

NTPC Ltd.

Corporate

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MAHOTSAV SAMITI VARANASI	VARANASI	1009783	25.01.2017	2016257765		196,000.00	3416202689		8200186085	CIB
PUSHPENDRA KUMAR	NOIDA	1151280	06.01.2017	2016241525		29,025.00	3416210656			CIB
A K PAL	GHAZIABAD	1103996	06.01.2017	2016241359		13,050.00	3416210653			CIB
A K SAHAY	NEW DELHI	1009133	04.01.2017	2016238511		45,000.00	3416203412		8200186149	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	05.01.2017	2016239779		5,440.00	3016016749		100024590	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	02.01.2017	2016236243		19,699.00	3416197107		4500033570	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	13.01.2017	2016248426		94,500.00	3416211767		8200140463	CIB
A. MADHUSUDAN	PUNE	1089823	06.01.2017	2016241308		25,110.00	3416211052			CIB
A.K SINGH	NOIDA	1033893	06.01.2017	2016241264		26,730.00	3416210984			CIB
A.K. Gautam	Noida	1032302	06.01.2017	2016241262		26,730.00	3416210982			CIB
A.K.Lahiri	Noida	1014909	06.01.2017	2016241229		22,077.00	3416210932			CIB
A.K.Saxena	Noida	1025292	06.01.2017	2016241730		13,365.00	3416210981			CIB
A.K.Soni	Panchkula	1085657	18.01.2017	3516039157	59442	6,289.00	3116023093	PRMS		Cheque
AANCHAL GOYAL	DELHI	1082917	05.01.2017	2016239680		12,265.00	3416208622			CIB
AAROHI CLUB	RAEBARELI	1043897	11.01.2017	2016245742		51,450.00	1816035805		1043897	CIB
ABB INDIA LTD.	BANGALORE	1038491	04.01.2017	2016239305		472,500.00	3416201996		8200186165	CIB
ABDUL NADEEM	RATNAGIRI	1138211	06.01.2017	2016241438		25,110.00	3416211282			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	05.01.2017	2016239593		14,850.00	3416208654			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	05.01.2017	2016239740		15,000.00	3416208703			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.01.2017	2016241806		23,400.00	3416211179			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	03.01.2017	2016237118		2,511,326.00	1316364430		F & F SETT	CIB
ABHIJIT SHARMA	NEW DELHI	1153129	10.01.2017	2016244441		4,530,917.00	1316382223		E00001092	CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	11.01.2017	2016245810		8,400.00	1816035805		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.01.2017	2016241861		23,490.00	3416211320			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.01.2017	2016253013		55,021.00	3416211997		4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.01.2017	2016253042		2,345.00	3416213657		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.01.2017	2016253768		78,138.00	3416207372		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.01.2017	2016236073		2,296.00	1316356738		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238494		40,041.00	3416197231		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.01.2017	2016244565		1,584.00	3416203737		4800007266	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.01.2017	2016244394		253,684.00	1316382860		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.01.2017	2016235952		101,098.00	3416173470		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.01.2017	2016248374		19,066.00	3416204276		4800006793	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.01.2017	2016252946	22,508.00	1316397497	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.01.2017	2016252884	3,136.00	3416216917	4800008239	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238951	15,787.00	1316363855	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	02.01.2017	2016236174	2,146.00	3416194180	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.01.2017	2016251658	31,661.00	1316391609	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.01.2017	2016251006	4,942.00	3416208965	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	17.01.2017	2016250949	28,155.00	1316391598	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.01.2017	2016246126	1,469.00	1316388985	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238614	12,545.00	3416191447	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.01.2017	2016246831	31,605.00	3416207423	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238549	48,166.00	3416191442	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238538	46,295.00	3416191443	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238537	47,901.00	3416180488	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2017	2016237132	40,263.00	1316362297	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2017	2016237154	6,580.00	3416196677	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.01.2017	2016248345	1,160.00	1316382438	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.01.2017	2016237176	45,399.00	3416197230	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.01.2017	2016258576	783	3416222544	4800004114	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.01.2017	2016240788	8,426.00	3416191483	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.01.2017	2016240789	4,356.00	3416191489	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	30.01.2017	2016260193	6,175.00	3416226970	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.01.2017	2016240790	7,821.00	3416191480	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.01.2017	2016241141	10,787.00	3416201459	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.01.2017	2016256227	6,900.00	3416215536	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.01.2017	2016255699	2,197.00	3416217947	4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.01.2017	2016238500	46,413.00	3416191444	4800006984	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	09.01.2017	2016243398	279,180.00	3416196962	8200185626	CIB
ACHAL JAIN	NOIDA	1151726	06.01.2017	2016241886	13,265.00	3416211412		CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	27.01.2017	2016258149	28,038,705.00	1316392315	8200184100	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.01.2017	2016256140	4,758,147.00	1316401953	8200155242	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.01.2017	2016256141	3,233,540.00	1316401540	8200147817	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	24.01.2017	2016256145	3,879,995.00	1316401541	8000002888	CIB
ADARSH KHOSLA	NOIDA	1139438	13.01.2017	2016248124	9,763.00	3116022843		CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	24.01.2017	2016256551	16,950.00	3016018201	2017000458	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	16.01.2017	2016249607	568,548.00	1316393558	4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	25.01.2017	2016257605	202,336.00	1316401923	4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.01.2017	2016241445	28,000.00	3416211293		CIB

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AELPE SERVICES	NEW DELHI	1131192	04.01.2017	2016238567	9,673.00	3416195959	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	03.01.2017	2016237309	15,189.00	3416191496	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	04.01.2017	2016238616	27,454.00	3416195935	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	11.01.2017	2016246130	4,210.00	1316388802	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.01.2017	2016258550	17,718.00	3416204016	4800006698	CIB
AES LABORATORES (PVT) LTD.	NOIDA	1055931	27.01.2017	2016258574	5,565.00	3016018415	100022165	CIB
AES LABORATORES (PVT) LTD.	NOIDA	1055931	27.01.2017	2016258437	6,825.00	3016018407	2017000988	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	24.01.2017	2016256146	833,307.00	1316401527	8000002816	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	17.01.2017	2016250687	788	3016017674	2017000423	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	17.01.2017	2016250688	788	3016017673	2017000318	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	19.01.2017	2016253050	4,988.00	3016017892	100023298	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	20.01.2017	2016254157	18,345.00	3116023351		CIB
AIMIL LTD	NEW DELHI	1000196	24.01.2017	2016256228	76,551.00	1316393935	4800007880	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	06.01.2017	2016241218	35,667.00	3416201888	4800005752	CIB
AIRADS LTD	NEW DELHI	1009157	05.01.2017	2016239877	4,520.00	3016016748	100022348	CIB
AIRADS LTD	NEW DELHI	1009157	04.01.2017	2016238608	2,833,054.00	3416191113	8200185243	CIB
AIRADS LTD	NEW DELHI	1009157	23.01.2017	2016255364	88,620.00	1316400266	8200186353	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	20.01.2017	2016253870	1,009,738.00	3416220421	AAI	CIB
AIRSALES CORPORATION	NOIDA	1149938	24.01.2017	2016256188	100,000.00	3416203455	4800007678	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	16.01.2017	2016249428	78,750.00	3416204387	8200184467	CIB
AJAY CHADHA	NEW DELHI	1096145	05.01.2017	2016239588	26,730.00	3416208638		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	05.01.2017	2016239707	25,110.00	3416208661		CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	31.01.2017	2016261172	16,574.00	3116024010		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.01.2017	2016241291	32,400.00	3416211025		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	05.01.2017	2016240097	3,542.00	1816034300	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	06.01.2017	2016241817	14,850.00	3416211201		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.01.2017	2016238502	31,895.00	3416197177	4800006700	CIB
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AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	19.01.2017	2016253047	4,708.00	3416206453	4800008245	CIB
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AJOY KUMAR ROY	NEW DELHI	1087306	06.01.2017	2016241305	29,025.00	3416211046		CIB
AK FLORIST	NEW DELHI	1012041	24.01.2017	2016256182	135,799.00	3416207378	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	06.01.2017	2016241774	18,074.00	3416211118		CIB
AKHILESH KUMAR	NOIDA	1132580	02.01.2017	2016235954	5,951.00	3116021125		CIB
AKHILESH KUMAR	NOIDA	1132580	25.01.2017	2016257490	4,943.00	3116023537		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	06.01.2017	2016241382	26,730.00	3416211180		CIB
AKSHAY TANDON	NOIDA	1152620	06.01.2017	2016241542	13,050.00	3416211424		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	11.01.2017	2016245665	4,400.00	1816035805	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	09.01.2017	2016243124	16,740.00	3416212116		CIB
ALKA TANEJA	NEW DELHI	1097683	06.01.2017	2016241329	10,780.00	3416211082		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	19.01.2017	2016252538	637	3416222884	4800006031	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	12.01.2017	2016246813	4,340.00	1316390649	4800006934	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	16.01.2017	2016249431	2,858.00	1316393424	4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	30.01.2017	2016260175	1,477.00	1316402656	4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	24.01.2017	2016256187	4,341.00	1316400861	4800006934	CIB
ALOK KUMAR LAHIRI	NOIDA	1153004	27.01.2017	2016258521	2,892.00	3116023615		CIB
ALOK KUMAR SINHA	NOIDA	1134361	06.01.2017	2016240778	6,806.00	3116021650		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.01.2017	2016241387	25,110.00	3416211191		CIB
AMAN ENTERPRISES	NOIDA	1012065	27.01.2017	2016258475	13,524.00	3016018434	100024993	CIB
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AMAN PRINTOFAST	NEW DELHI	1012066	17.01.2017	2016250622	9,594.00	3016017627	2017000128	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	27.01.2017	2016258432	2,000.00	3016018418	2017000022	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	10.01.2017	2016244582	17,766.00	3016016905	100024616	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	05.01.2017	2016239776	17,094.00	3016016740	100024457	CIB
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AMAR KRISHNA BALA	GHAZIABAD	1033868	02.01.2017	2016235914	4,122.00	3116021113		CIB
AMAR SINGH	ALIGARH	1067166	25.01.2017	2016257644	6,592.00	3116023602		CIB
AMAR SINGH	ALIGARH	1067166	02.01.2017	2016235941	4,501.00	3116021158		CIB
AMAR SINGH	NOIDA	1147483	06.01.2017	2016241875	13,950.00	3416211371		CIB
AMARJIT SINGH SAHI	DELHI	1075677	05.01.2017	2016239657	12,265.00	3416208587		CIB
AMARNATH VASDEV	GURGAON	1068139	06.01.2017	2016241281	24,300.00	3416211011		CIB
AMBARISH MISHRA	GHAZIABAD	1076721	05.01.2017	2016239574	23,490.00	3416208593		CIB

AMEETA GOEL	NEW DELHI	1072054	06.01.2017	2016241283	18,837.00	3416211013		CIB
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AMIT KUMAR	NOIDA	1114484	06.01.2017	2016241808	26,730.00	3416211184		CIB
AMIT KUMAR	NOIDA	1116657	06.01.2017	2016241816	22,077.00	3416211200		CIB
AMIT KUMAR	NOIDA	1136902	06.01.2017	2016241432	25,110.00	3416211274		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	06.01.2017	2016241888	13,950.00	3416211417		CIB
AMIT TIWARI	GHAZIABAD	1085208	06.01.2017	2016241747	13,950.00	3416211041		CIB
AMIT TRIPATHI	NOIDA	1106865	06.01.2017	2016241799	23,490.00	3416211161		CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	16.01.2017	2016249409	30,900.00	1316393635	4800007603	CIB
AMRITA SINGH	AURAIYA	1086155	09.01.2017	2016243134	44,056.00	3416212076		CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.01.2017	2016239673	13,950.00	3416208614		CIB
ANAND KUMAR JHA	NOIDA	1101483	06.01.2017	2016241775	14,850.00	3416211119		CIB
ANAND KUMAR JHA	NOIDA	1135720	06.01.2017	2016241845	32,400.00	3416211264		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	23.01.2017	2016255479	7,141.00	3016017720	2017000754	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	23.01.2017	2016255474	19,267.00	3416215616	4500033436	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	23.01.2017	2016255366	38,325.00	3416217228	4800008251	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	17.01.2017	2016250790	19,845.00	3016017587	100025013	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	05.01.2017	2016239909	263,700.00	3416196215	4400000024	CIB
ANDHRA CULTURAL & WELFARE SOCIETY	DELHI	1009143	25.01.2017	2016257677	294,000.00	3416202667	8200186082	CIB
ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	25.01.2017	2016257835	2,250.00	5216014100	4000178997	CIB
ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	25.01.2017	2016257834	6,041,095.00	5216014100	4000178984	CIB
ANDHRA PRADESH SOLAR POWER CORPORATION PVT LTD	HYDERABAD	1140262	25.01.2017	2016257773	14,064,139.00	1316398348	4000178984	CIB
ANEWA, ANTA	ANTA	1020107	11.01.2017	2016245600	44,250.00	1816035805	1020107	CIB
ANIL GUPTA	NEW DELHI	1135417	09.01.2017	2016242935	39,750.00	3116021908		CIB
ANIL KUMAR	NEW DELHI	1012103	05.01.2017	2016239881	293	3016016737	100024804	CIB
ANIL KUMAR	NEW DELHI	1012103	04.01.2017	2016238954	871	3016016712	100023529	CIB
ANIL KUMAR	NEW DELHI	1012103	17.01.2017	2016250623	4,251.00	3016017584	100024612	CIB
ANIL KUMAR	NEW DELHI	1012103	19.01.2017	2016252890	300	3016018070	2017001017	CIB
ANIL KUMAR	NEW DELHI	1012103	02.01.2017	2016236154	741	3016016567	100024406	CIB
ANIL KUMAR	NEW DELHI	1012103	10.01.2017	2016244583	1,517.00	3016017233	100023784	CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	19.01.2017	2016252620	27,050.00	3116023150		CIB
ANIL KUMAR JINDAL	DELHI	1129551	25.01.2017	2016257489	6,264.00	3116023596		CIB
ANIL KUMAR JINDAL	DELHI	1129551	02.01.2017	2016235898	6,335.00	3116021122		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	02.01.2017	2016235934	1,890.00	3116021174		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	05.01.2017	2016239643	22,077.00	3416208571		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	05.01.2017	2016239733	29,700.00	3416208696		CIB

GAUTAM									
ANIL KUMAR JHA	BUDH NAGAR	1078622	05.01.2017	2016239580		27,000.00	3416208599		CIB
ANIL MANCHANDA	DELHI	1079451	05.01.2017	2016239662		19,404.00	3416208601		CIB
ANIL SHARMA	DELHI	1093683	06.01.2017	2016241320		22,077.00	3416211068		CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	06.01.2017	2016241473		27,684.00	3416211330		CIB
ANITA ARORA	NEW DELHI	1103909	06.01.2017	2016241356		12,265.00	3416211139		CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.01.2017	2016241464		13,050.00	3416211317		CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	06.01.2017	2016241558		88,200.00	3416211443		CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	25.01.2017	2016257579		1,890.00	3116023608		CIB
ANJU CHHABRA	FARIDABAD	1057076	05.01.2017	2016239648		13,050.00	3416208576		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	09.01.2017	2016243152		42,144.00	3416212132		CIB
ANJU DAHIYA	NOIDA	1147354	06.01.2017	2016241499		13,365.00	3416211365		CIB
ANKUR TRIPATHI	NOIDA	1147351	06.01.2017	2016241873		13,050.00	3416211363		CIB
ANPEA		1020183	11.01.2017	2016245602		5,900.00	1816035805	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	06.01.2017	2016241423		22,077.00	3416211256		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	04.01.2017	2016238656		99,000.00	1316370597	4800005573	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	04.01.2017	2016238657		97,074.00	3416205179	4800005573	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	03.01.2017	2016237105		10,593,750.00	5216012789	8200165383	CIB
ANUJ KANTI CHAKRABORTY	NOIDA	1033717	05.01.2017	2016239571		25,110.00	3416208570		CIB
ANUJ SHARMA	FARIDABAD	1038079	09.01.2017	2016243129		6,182.00	3416212120		CIB
ANUP AGRAWAL	NOIDA	1101893	06.01.2017	2016241780		23,490.00	3416211126		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.01.2017	2016239583		25,110.00	3416208608		CIB
ANUP RANJAN	NOIDA	1130788	06.01.2017	2016241836		13,950.00	3416211241		CIB
ANUP, KUMAR PATRA	NOIDA	1093483	20.01.2017	2016254123		1,485.00	3116023355		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.01.2017	2016241794		14,850.00	3416211149		CIB
ANUPAM KUMAR	NEW DELHI	1129835	05.01.2017	2016239727		29,700.00	3416208689		CIB
ANUPAMA MATHUR	NOIDA	1128376	06.01.2017	2016241408		22,077.00	3416211230		CIB
ANURADHA PATNAIK	NOIDA	1152625	06.01.2017	2016241545		12,265.00	3416211427		CIB
ANURADHA SHARMA SHRI RAKESH SHARMA	DELHI	1051218	05.01.2017	2016239644		19,404.00	3416208572		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.01.2017	3516039488	59482	4,079.00	3416223270	BSNL BILL	8200139993 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.01.2017	3516039494	59484	1,959.00	1316399362	LIAB.12.20	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.01.2017	3516039495	59485	4,713.00	1316399432	LIAB.12.20	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.01.2017	3516039497	59486	267,097.00	1316399341	LIAB.12.20	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.01.2017	3516039498	59487	52,045.00	3416223545	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.01.2017	3516039152	59439	32,946.00	3416215829	1011457833	8200061341 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	11.01.2017	2016245806		5,800.00	1816035805		1099615 CIB
APEX	BIJIGOL	1056407	11.01.2017	2016245652		13,400.00	1816035805		1056407 CIB
APEX	KORBA	1037823	11.01.2017	2016245726		7,080.00	1816035805		1037823 CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	11.01.2017	2016245604		3,150.00	1816035805		1022630 CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.01.2017	2016241362		13,950.00	3416211147		CIB

ARCHANA AMIT MORE	NOIDA	1151912	06.01.2017	2016241537	13,950.00	3416211419	CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.01.2017	2016241310	14,950.00	3416211054	CIB
ARCHANA MISHRA	NOIDA	1131987	06.01.2017	2016241420	23,760.00	3416211252	CIB
ARCHANA PATHAK	NEW DELHI	1091684	06.01.2017	2016241313	22,077.00	3416211057	CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	06.01.2017	2016241878	24,300.00	3416211379	CIB
ARNAV KOTHIYAL	NOIDA	1151326	05.01.2017	2016239758	12,265.00	3416208727	CIB
ARORA TRADING COMPANY	NEW DELHI	1146694	23.01.2017	2016255441	211,186.00	3416090688	4800007816 CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	11.01.2017	2016245803	5,600.00	1816035805	1095241 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	19.01.2017	2016252871	261,667.00	3116021734	62065 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	11.01.2017	2016246073	41,032.00	3116021526	61844 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	18.01.2017	2016251925	165,401.00	3116021733	61392 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	12.01.2017	2016247185	605,655.00	3116021528	61161 CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	18.01.2017	2016252110	136,700.00	3116021737	61902 CIB
ARTI THAPLIYAL	NOIDA	1151330	05.01.2017	2016239759	12,265.00	3416208728	CIB
ARUN A THACHIL	NOIDA	1116655	06.01.2017	2016241814	23,490.00	3416211198	CIB
ARUN KUMAR GARG	NEW DELHI	1150653	30.01.2017	2016260083	24,906.00	3116023855	CIB
ARUN KUMAR SHARMA	DELHI	1149167	02.01.2017	2016235904	2,126.00	3116021172	CIB
ARUN KUMAR & SADHNA SHARMA	DELHI	1148179	06.01.2017	2016241504	22,077.00	3416211372	CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	13.01.2017	2016248252	64,800.00	3416209934	8200180189 CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.01.2017	2016241347	19,404.00	3416211113	CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	09.01.2017	2016242994	47,532.00	3116022162	CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	31.01.2017	2016261175	8,762.00	3116023960	CIB
ARUSH RASTOGI	DELHI	1085306	05.01.2017	2016239682	23,490.00	3416208624	CIB
ARVIND HARIKRISHAN SUTHAR	SAYAJIGUNJ, VADODARA	1154182	04.01.2017	2016238632	11,880.00	3016016041	100023927 CIB
ARVIND KUMAR	BHUBANESW AR	1129794	05.01.2017	2016239726	25,110.00	3416208688	CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	06.01.2017	2016241520	23,490.00	3416211396	CIB
ARVIND PANDEY	NOIDA	1145062	06.01.2017	2016241868	13,950.00	3416211344	CIB
ASAF ALI	DELHI	1131303	25.01.2017	2016257915	70,470.00	3416227004	CIB
ASEEM JAIN	NOIDA	1090819	13.01.2017	2016248118	15,000.00	3416219068	CIB
ASHA KAUL	NEW DELHI	1097765	02.01.2017	2016235944	19,874.00	3116021153	CIB
ASHA RANI MITTAL	NEW DELHI	1112801	10.01.2017	2016244833	6,572.00	3116022274	CIB
ASHA SHARMA	NOIDA	1130228	05.01.2017	2016239728	23,400.00	3416208690	CIB
ASHA SINGH	GHAZIABAD	1099550	06.01.2017	2016241762	13,050.00	3416211092	CIB
ASHIM VACHHER	NEW DELHI	1032322	09.01.2017	2016242919	40,500.00	3416192082	8200185289 CIB
ASHIM VACHHER	NEW DELHI	1032322	25.01.2017	2016257831	98,640.00	3416184870	8200184426 CIB
ASHIMA JAIN	NOIDA	1151353	06.01.2017	2016241529	13,265.00	3416211406	CIB
ASHISH GOEL	GHAZIABAD	1117373	06.01.2017	2016241392	13,950.00	3416211203	CIB
ASHISH KUMAR SAHU	NOIDA	1152754	06.01.2017	2016241889	13,500.00	3416211431	CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	13.01.2017	2016248142	10,873.00	3116022844	CIB

ASHOK KUMAR	NEW DELHI	1092624	13.01.2017	2016248120	11,025.00	3116022842	CIB
ASHOK GUPTA	NEW DELHI	1107241	02.01.2017	2016235938	3,656.00	3116021151	CIB
ASHOK KUMAR	DELHI	1074996	05.01.2017	2016239655	13,950.00	3416208585	CIB
ASHOK KUMAR	GHAZIABAD	1104297	06.01.2017	2016241791	12,555.00	3416211143	CIB
ASHOK KUMAR JAIN	NOIDA	1107246	31.01.2017	2016261056	14,719.00	3116023986	CIB
ASHOK KUMAR SHARMA	DELHI	1152433	27.01.2017	2016258520	31,000.00	3116023621	CIB
ASHOK KUMAR AGARWAL	NOIDA	1154681	05.01.2017	2016240139	13,500.00	3416203419	8200186150 CIB
ASHOK KUMAR AGARWAL	NOIDA	1154681	18.01.2017	2016251644	3,000.00	1316397662	8200186152 CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	09.01.2017	2016242962	7,900.00	3116021892	CIB
ASHOK KUMAR GARG	ALIGARH	1147385	02.01.2017	2016235902	1,360.00	3116021178	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.01.2017	2016241418	24,530.00	3416211250	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.01.2017	2016241411	23,400.00	3416211233	CIB
ASHOK KUMAR SEHDEV	NEW DELHI	1020432	19.01.2017	2016252605	26,338.00	3116023151	CIB
ASHU GUPTA	DELHI	1150449	20.01.2017	2016254410	2,600.00	3116023388	CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	06.01.2017	2016241454	19,980.00	3416211305	CIB
ASHUTOSH PANDE	NOIDA	1103920	06.01.2017	2016241790	14,850.00	3416211141	CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	06.01.2017	2016241811	23,490.00	3416211190	CIB
ASIAN SOCIETY OF FILM AND TELEVISION	DELHI	1153516	24.01.2017	2016256553	9,310.00	3016016919	100024033 CIB
	DWARKA,						
ASIM KUMAR RAY	NEW DELHI	1131108	31.01.2017	2016261279	2,152.00	3116023997	CIB
ASWASANA	PURI	1008928	17.01.2017	2016250557	294,000.00	3416202646	8200186069 CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	11.01.2017	2016245732	5,090.00	1816035805	1037860 CIB
ATUL GOYAL	G B NAGAR	1110330	25.01.2017	2016257487	6,580.00	3116023544	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.01.2017	2016241785	25,110.00	3416211134	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.01.2017	2016241430	26,730.00	3416211271	CIB
AUDIO VOICE (INDIA) PVT LTD	NEW DELHI	1000585	02.01.2017	2016236074	240,160.00	3416195477	4800008173 CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED							
ACCOUNTANTS	LUCKNOW	1129605	17.01.2017	2016250817	16,018.00	1316395561	8200180130 CIB
AVINASH CHANDER MEHTA	DELHI	1073895	05.01.2017	2016239654	25,110.00	3416208584	CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.01.2017	2016251009	47,977.00	3416206469	4800008244 CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.01.2017	2016248349	2,408.00	3416206465	4800005426 CIB
AVTAR TRAVELS	NEW DELHI	1012216	02.01.2017	2016236177	6,424.00	1316358322	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.01.2017	2016238955	10,014.00	1316363768	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	17.01.2017	2016250951	41,238.00	3416204334	4800006783 CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.01.2017	2016242940	22,876.00	3416194227	4800005426 CIB
AVTAR TRAVELS	NEW DELHI	1012216	09.01.2017	2016242918	4,834.00	3416202556	4800005426 CIB
AVTAR TRAVELS	NEW DELHI	1012216	23.01.2017	2016255701	5,038.00	1316398443	4800004282 CIB
AVTAR TRAVELS	NEW DELHI	1012216	06.01.2017	2016241143	1,609.00	3416207714	4800006699 CIB
AVTAR TRAVELS	NEW DELHI	1012216	03.01.2017	2016237098	2,651.00	1316358190	4800005057 CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.01.2017	2016241795	23,490.00	3416211151	CIB
AWANISH KUMAR	NOIDA	1151880	06.01.2017	2016241887	13,050.00	3416211414	CIB

AXYKNO CAPITAL SERVICES PVT LTD	NAGPUR	1099255	27.01.2017	2016258545		273,000.00	1316390615	8200180692	CIB
Abhishek Singh	Kaimur(Bhabhua),Bihar	3000000	23.01.2017	3516039644	59493	850	1816036871	TA LAW OFF	Cheque
Aditya Garg	RahulBagh,Nr. Dubey Clny,Katni	3000000	18.01.2017	3516039254	59463	810	1816035281	TA LAW OFF	Cheque
Adsat Engineers Pvt Ltd	DELHI	1022544	05.01.2017	2016239887		82,631.00	3416203019	4800005894	CIB
Ajay Kumar	Jaunpur, Uttar Pradesh	3000000	18.01.2017	3516039253	59462	853	1816035281	TA LAW OFF	Cheque
Ajay Maidasani	Ghaziabad	1084332	06.01.2017	2016241300		13,950.00	3416211038		CIB
Ajeet Kumar Yadav	Post.:Chilh,Mirzapur, U P	3000000	23.01.2017	3516039642	59491	750	1816036871	TA LAW OFF	Cheque
Akash Sharma	Mansarovar, Jaipur,Rajasthan	3000000	23.01.2017	3516039657	59499	410	1816036871	TA LAW OFF	Cheque
Allied Pest Control & Maintenance Services	New Delhi	1082685	11.01.2017	2016245836		13,635.00	1316382796	4800008061	CIB
Amar Nath Madheshia	Lucknow,Uttar Pradesh	3000000	18.01.2017	3516039202	59457	560	1816036785	TA LAW OFF	Cheque
Ambuj Mishra	Tehsil:Badlapur,Jaunpur,UP	3000000	23.01.2017	3516039663	59502	560	1816036871	TA LAW OFF	Cheque
Amit Kumar Verma	Awadhपुरi,BH EL Bhopal, MP	3000000	19.01.2017	3516039358	59470	1,630.00	1816038107	TA MEDICAL	Cheque
Anand Swaroop Srivastava	Gorakhpur	1078795	30.01.2017	2016260289		8,750.00	3116023847		CIB
Anil Kumar Das	NOIDA	1015212	06.01.2017	2016241719		27,684.00	3416210947		CIB
Anil Uniyal	Ghaziabad	1015607	06.01.2017	2016241724		23,490.00	3416210966		CIB
Anita Puri	New Delhi	1014919	06.01.2017	2016241230		46,980.00	3416210933		CIB
Anita Verma	Noida	1051511	06.01.2017	2016241270		20,457.00	3416210995		CIB
Anju Kinra	New Delhi	1063711	06.01.2017	2016241277		38,808.00	3416211005		CIB
Annamma Jacob	Delhi	1081990	06.01.2017	2016241746		19,404.00	3416211035		CIB
Anoop Bali	Delhi	1015377	06.01.2017	2016241243		21,600.00	3416210956		CIB
Ansys Software Pvt Ltd	NOIDA	1038400	04.01.2017	2016238971		31,500.00	3416202089	8200185310	CIB
Anuj Kumar Singh	Barabanki, Uttar Pradesh	3000000	23.01.2017	3516039646	59494	560	1816036871	TA LAW OFF	Cheque
Anumeha Bansal	Faridabad	1015299	06.01.2017	2016241240		50,400.00	3416210951		CIB
Anupama Kumar	NEW DELHI	1015667	05.01.2017	2016239622		23,490.00	3416208545		CIB
Apex Auraiya		1020192	11.01.2017	2016245714		500	1816035805	1020192	CIB

Arti Srivastava	Delhi	1056509	06.01.2017	2016241273		29,025.00	3416211000		CIB
Arvind Babu	NOIDA	1023852	05.01.2017	2016239570		13,842.00	3416208569		CIB
Arvind Kumar Singh	Ghaziabad	1078240	05.01.2017	2016239579		23,490.00	3416208598		CIB
Arvind R. & Manjri Gopalan	Ghaziabad	1078241	06.01.2017	2016241743		25,110.00	3416211028		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.01.2017	2016241737		26,730.00	3416211006		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.01.2017	2016241293		24,285.00	3416211027		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	23.01.2017	2016255507		30,921.00	3116023467		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	16.01.2017	2016250128		300,000.00	3416218100	8200187283	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	20.01.2017	2016254034		300,000.00	3416224676	8200187788	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.01.2017	2016255142		400,000.00	3416224643	8200187787	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	30.01.2017	2016260209		300,000.00	3416227301	8200188165	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	16.01.2017	2016249416		1,250.00	3416216114	8200187129	CIB
Association of power Executive	SONEBHADRA	1090994	11.01.2017	2016245689		15,950.00	1816035805	1090994	CIB
Atul Pal	Teliyarganj,Allahabad,U P	3000000	18.01.2017	3516039199	59456	960	1816036785	TA LAW OFF	Cheque
B G SYSTEMS	NEW DELHI	1135659	19.01.2017	2016252539		72,385.00	3416206751	4800007078	CIB
B G SYSTEMS	NEW DELHI	1135659	18.01.2017	2016251922		28,366.00	3416206739	4800007833	CIB
B G SYSTEMS	NEW DELHI	1135659	30.01.2017	2016260177		54,130.00	1316402745	4800007041	CIB
B G SYSTEMS	NEW DELHI	1135659	30.01.2017	2016260178		43,318.00	3416224100	4800007646	CIB
B JHA	PATNA	1037978	25.01.2017	2016257578		13,814.00	3116023556		CIB
B K Panigrahi	New Delhi	1084086	09.01.2017	2016243324		7,200.00	3416203175	8200186111	CIB
B.K. PANDEY	NOIDA	1011888	06.01.2017	2016241712		25,110.00	3416210929		CIB
B.N. Srivastav, Prateek Srivastav a Akanksha Srivastav	Ghaziabad	1073709	05.01.2017	2016239653		26,730.00	3416208583		CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	18.01.2017	2016252088		26,691.00	3116022869		CIB
B.R.Garg	Noida	1085046	09.01.2017	2016242988		25,057.00	3116021904		CIB
B.S.Negi	Noida	1015322	06.01.2017	2016241241		33,300.00	3416210952		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	06.01.2017	2016241550		25,110.00	3416211433		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	05.01.2017	2016239782		6,664.00	3416192270	4800007517	CIB
BAKSHI STUDIO	NEW DELHI	1008397	31.01.2017	2016261306		6,736.00	3416223972	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATN AM	1033678	11.01.2017	2016245552		390,520.00	1816035805	1033678	CIB
BAL BHAVAN	BARH	1049054	11.01.2017	2016245757		7,400.00	1816035805	1049054	CIB

BAL BHAVAN	FARAKKA	1055803	11.01.2017	2016245767	16,600.00	1816035805	1055803	CIB
BAL BHAVAN	KORBA	1037834	11.01.2017	2016245730	3,825.00	1816035805	1037834	CIB
	VISAKHAPATN							
BAL BHAVAN SIMHADRI	AM	1033679	11.01.2017	2016245553	4,800.00	1816035805	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	11.01.2017	2016245605	2,700.00	1816035805	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	11.01.2017	2016245752	8,240.00	1816035805	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	11.01.2017	2016245667	5,400.00	1816035805	1065824	CIB
BAL BHAWAN	SIPAT	1058949	11.01.2017	2016245776	12,000.00	1816035805	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	11.01.2017	2016245685	13,800.00	1816035805	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	11.01.2017	2016245611	3,200.00	1816035805	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	11.01.2017	2016245595	30,200.00	1816035805	1012238	CIB
BALAJI DUBEY	GAZIABAD	1101122	05.01.2017	2016239700	26,730.00	3416208650		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.01.2017	2016247155	109,712.00	3116021794	60752	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.01.2017	2016244571	6,071.00	3116021800	61961	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.01.2017	2016239918	21,930.00	3116021347	59625	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	11.01.2017	2016245832	15,304.00	3016016986	100025015	CIB
BALBHAWAN	SOLAPUR	1151537	13.01.2017	2016248015	8,600.00	1816035805	1151537	CIB
BALBIR KAUR	DELHI	1040086	09.01.2017	2016242961	10,663.00	3116022161		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	23.01.2017	2016255440	662,355.00	3416219254	4800008270	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.01.2017	2016258473	1,074,017.00	1316402343	BL LOT 673	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.01.2017	2016243393	207,969.00	3416207673	8200171087	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.01.2017	2016258463	192,148.00	1816038857		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.01.2017	2016250449	733,340.00	1316395317	BL LOT 10	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	16.01.2017	2016249578	732,301.00	1316394008	BL LOT 67	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.01.2017	2016243394	1,173,891.00	1316379522	lot B10022	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.01.2017	2016239883	91,421.00	3416203135	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.01.2017	2016236173	1,570,220.00	1316362353	BL LOT 100	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2017	2016238665	1,432,575.00	1316370791	BL LOT 671	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	30.01.2017	2016259976	1,078,307.00	1316403462	BL LOT 674	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2017	2016238677	1,224,080.00	1316364496	BL LOT 668	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2017	2016238720	727,948.00	1316371940	B100027121	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2017	2016238731	909,913.00	1316364782	BL LOT 669	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	04.01.2017	2016238740	542,595.00	1316370684	BL LOT 670	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.01.2017	2016235852	1,549,083.00	1316362650	BL LOT 667	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	02.01.2017	2016235851	1,247,133.00	1316362640	BL LOT 100	CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	06.01.2017	2016241489	22,050.00	3416211351		CIB

BANARSI GUPTA	DELHI	1099444	10.01.2017	2016244741		17,153.00	3016016990		100025014	CIB
BANSHI LAL MATANI	NEW DELHI	1152423	31.01.2017	2016261281		10,858.00	3116023994			CIB
	KOKRAJHAR									
BAR DWI SIKHLA LADIES CLUB	(BTAD)	1069655	11.01.2017	2016245787		15,800.00	1816035805		1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	02.01.2017	2016236240		135,472.00	1316361283		4800006475	CIB
BASANTI PANDA	NOIDA	1129977	24.01.2017	2016256101		2,000.00	1316400619		E00000277	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	31.01.2017	2016260976		4,101.00	3016018580		2017001568	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	02.01.2017	2016236151		4,270.00	3016016584		100024360	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	27.01.2017	2016258430		5,200.00	3016018399		2017000166	CIB
BECHAIN YADAV	DELHI	1026208	09.01.2017	2016243155		15,646.00	3116021924			CIB
BEENA PANWAR	NOIDA	1143517	06.01.2017	2016241865		13,050.00	3416211332			CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	23.01.2017	2016255533		21,856.00	3416195753		8200145588	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	25.01.2017	2016257750		551,331.00	1316400478		8200186547	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	05.01.2017	2016239781		11,277.00	3416198260		4500033668	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	06.01.2017	2016241217		234,144.00	3416206556		4800006815	CIB
BHAGWAN JEE PRASAD	DELHI	1087356	31.01.2017	2016261053		2,319.00	3116023988			CIB
BHAGWAN JEE PRASAD	DELHI	1087356	09.01.2017	2016243156		9,880.00	3116021938			CIB
BHAGWATI PRINTOGRAPH	NEW DELHI	1124842	11.01.2017	2016245383		19,688.00	3416206702		4800008110	CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	06.01.2017	2016241471		13,050.00	3416211327			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	06.01.2017	2016241510		27,000.00	3416211383			CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	05.01.2017	2016239764		26,000.00	3416208734			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	17.01.2017	2016250415		123,200,000.00	5216013628		BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	09.01.2017	2016242936		123,200,000.00	5216013166		BCCL-Coal-	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	31.01.2017	2016259926		77,300,000.00	5216014575		BCCL Advan	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	27.01.2017	2016258471		123,200,000.00	5216014311			CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	23.01.2017	2016255437		294,000.00	3416202011		8200185626	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2017	2016239788		435,410.00	1316371910		5500019890	CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	11.01.2017	2016246479		719,138.00	3416203992		4800008138	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	19.01.2017	2016252604		4,932,288.00	3415200095		4800006174	CIB
BHARAT SANGAL	NEW DELHI	1000839	25.01.2017	2016257681		11,142.00	3416203293		8200159372	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	31.01.2017	2016261311		6,025.00	1316403498		4800006410	CIB
BHARATI ARORA	DELHI	1089647	06.01.2017	2016241752		28,800.00	3416211051			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	17.01.2017	2016250963		3,800.00	3016017585		100024366	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	10.01.2017	2016244720		15,400.00	3016017238		100023040	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.01.2017	3516036890	506940	1,949.00	3416208899	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	16.01.2017	3516038842	59435	4,498.00	3416213374	784819712	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2017	3516039482	59477	60,943.00	3416203006	AIRTEL BIL	8200142136	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2017	3516039500	59489	3,970.00	3416222758	DEC.2016	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2017	3516039484	59478	16,683.00	3416203011	AIRTEL BIL	8200142144	Cheque

BHARTI AIRTEL LTD	NEW DELHI	1012278	20.01.2017	3516039499	59488	130,000.00	3416204198	LIAB.12.20	8200106232	Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	25.01.2017	2016257914		34,300.00	3416203408		8200186228	CIB
BHASKAR SINGHA	NOIDA	1150935	06.01.2017	2016241883		14,850.00	3416211399			CIB
BHATIAS	NEW DELHI	1154777	24.01.2017	2016256492		3,975.00	3016018192		2017000058	CIB
BHAVANA SETHI	NOIDA	1088261	05.01.2017	2016239686		13,950.00	3416208628			CIB
BHAVANI SEKHAR	DELHI	1053222	18.01.2017	2016251943		11,561.00	3116022871			CIB
BHAVNA GUPTA	NOIDA	1151446	06.01.2017	2016241531		23,490.00	3416211409			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	05.01.2017	2016239762		27,000.00	3416208732			CIB
BHAWNA PANT	NEW DELHI	1150367	27.01.2017	2016258937		12,000.00	3416219216		8200175949	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	05.01.2017	2016239697		25,110.00	3416208647			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	11.01.2017	2016245718		5,200.00	1816035805		1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	24.01.2017	2016256548		15,128.00	3016018198		2017000282	CIB
BHOWMIK & CO	NEW DELHI	1009185	27.01.2017	2016258568		800	3016018417		2017000021	CIB
BHUBAN MOHAN DAS	DELHI	1026209	27.01.2017	2016258508		18,836.00	3116023623			CIB
BHUKYA CHARAN NAIK	KURNOOL	1152473	12.01.2017	2016246899		96,000.00	3416192369		8200185362	CIB
BHUVNESH KUMAR	NOIDA	1099554	06.01.2017	2016241337		14,850.00	3416211093			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	06.01.2017	2016241783		23,490.00	3416211131			CIB
BIDISHA PAUL	NOIDA	1126372	06.01.2017	2016241828		18,450.00	3416211224			CIB
	RIHANDNAGA									
BIHARI LAL SONI	R	1126400	20.01.2017	2016254446		10,482.00	3116023387			CIB
BIMAL DAYAL	GHAZIABAD	1011835	06.01.2017	2016241226		27,684.00	3416210927			CIB
BIMAL KUMAR ROY	DELHI	1020461	25.01.2017	2016257576		6,948.00	3116023603			CIB
BIMAL KUMAR ROY	DELHI	1020461	02.01.2017	2016235928		7,667.00	3116021149			CIB
BINA BUDHWAR	NEW DELHI	1102038	31.01.2017	2016261276		14,068.00	3116023989			CIB
BINA KUMARI SINGH	NOIDA	1154825	05.01.2017	2016239767		55,800.00	3416208738			CIB
BIPIN KUMAR ARORA AND SONIA ARORA	NOIDA	1147481	06.01.2017	2016241502		22,077.00	3416211369			CIB
	GREATER									
BIRENDRA KUMAR & UMA SINGH	NOIDA	1127658	06.01.2017	2016241404		25,110.00	3416211226			CIB
BIRENDRA SINGH	NOIDA	1154794	05.01.2017	2016239766		55,800.00	3416208736			CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	06.01.2017	2016241501		27,684.00	3416211368			CIB
BISHNUDATTA DASH	NOIDA	1104238	05.01.2017	2016239705		26,415.00	3416208657			CIB
BISWAJIT KARMAKAR	NOIDA	1141289	31.01.2017	2016261177		14,141.00	3116024002			CIB
BISWAJIT KARMAKAR	NOIDA	1141289	23.01.2017	2016255568		7,760.00	3116023458			CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	31.01.2017	2016261313		6,215.00	3416223032		8200187593	CIB
	GREATER									
BIVASH KUMAR MUKHERJEE	NOIDA	1125239	02.01.2017	2016235894		14,312.00	3116021121			CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	19.01.2017	2016252889		300,150.00	3416210462		8200186556	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	06.01.2017	2016240826		36,257.00	3116021351		55468	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	12.01.2017	2016247153		27,881.00	3116021710		60355	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.01.2017	2016252111		23,501.00	3116021673		54250	CIB

BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	11.01.2017	2016245901		28,023.00	3116021515		59985	CIB
BLUE STAR LTD	GURGAON	1000923	20.01.2017	2016253864		389,491.00	1316374586		4800006821	CIB
BLUE STAR LTD	NEW DELHI	1006682	11.01.2017	2016246224		25,061.00	1316382856		4800007601	CIB
BLUE STAR LTD	NEW DELHI	1006682	30.01.2017	2016260172		49,985.00	1316400832		4800007804	CIB
BLUESKY LEARNING PVT LTD	GURGAON	1129850	09.01.2017	2016243395		810,518.00	3416187705		8200184788	CIB
BOOK MAN	GHAZIABAD	1009207	17.01.2017	2016250620		2,980.00	3016017616		2017000006	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	20.01.2017	2016254159		34,495.00	3116023349			CIB
BRIGHT GROUP OF PUBLICATIONS PVT LTD	NEW DELHI	1120238	06.01.2017	2016240720		14,700.00	3416183915		8200184362	CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	31.01.2017	2016261013		2,352.00	3116023892			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	09.01.2017	2016243098		2,236.00	3116021919			CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	18.01.2017	2016252048		2,126.00	3116023100			CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	30.01.2017	2016260093		47,250.00	3416223748		8200187328	CIB
BRIJESH KUMAR	DELHI	1143221	09.01.2017	2016243197		37,481.00	3416212060			CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	10.01.2017	2016244399		313,740.00	3416199996		4800008121	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	02.01.2017	3516036500	59418	7,480.00	3416198350	158	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.01.2017	3516036512	59419	260	3416196693	152	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.01.2017	3516036519	59420	220	3416196698	154	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.01.2017	3516036520	59421	8,110.00	3416196681	145	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.01.2017	3516036521	59422	2,310.00	3416196686	164	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.01.2017	3516039704	59507	4,740.00	3416223077	A-5 F/F	8200159159	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	23.01.2017	3516039705	59508	8,740.00	3416223066	E-10 M.BAG	8200159159	Cheque
BSNL	NEW DELHI	1034117	25.01.2017	2016257832		2,749,544.00	1316402158		4800005555	CIB
BTPS EXECUTIVES ASSOCIATION OF NTPC A/C DS-1526		1047686	11.01.2017	2016245751		9,400.00	1816035805		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	11.01.2017	2016245633		74,900.00	1816035805		1047687	CIB
BUSINESS MEDIA PVT LTD	NEW DELHI	1087432	25.01.2017	2016257749		186,200.00	3416203401		8200186235	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	25.01.2017	2016257607		98,000.00	3416203402		8200186234	CIB
Bal Bharathi P School		1020193	11.01.2017	2016245715		174,945.00	1816035805		1020193	CIB
Bal Bhavan,AURIAYA		1020190	11.01.2017	2016245712		2,600.00	1816035805		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	11.01.2017	2016245682		5,600.00	1816035805		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	11.01.2017	2016245628		1,400.00	1816035805		1040306	CIB
Bhagwati Photostat	NOIDA	1012268	06.01.2017	2016241211		5,940.00	3416198236		8200185823	CIB
Bhagya DigiCopiers	SECUNDERAB AD	1055712	19.01.2017	2016253156		671	3016018088		2017000663	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPA LLI	1030580	04.01.2017	2016238970		69,300.00	3416192309		8200185327	CIB
Bharti Chaturvedi	Noida	1074985	06.01.2017	2016241285		18,837.00	3416211015			CIB
Bratin Chowdhury	NOIDA	1084682	30.01.2017	2016260075		3,228.00	3116023854			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.01.2017	2016241216		142,173.00	1316372955		4800007484	CIB

	GREATER								
C & T ENGINEERS	NOIDA	1102462	04.01.2017	2016238972		26,820.00	1316366859		4800007484 CIB
C ARYAMA SUNDARAM	NEW DELHI	1151253	18.01.2017	2016251816		495,000.00	1316397582		8200186723 CIB
C D PANDEY	NEW DELHI	1075134	31.01.2017	2016261228		27,260.00	3116023900		CIB
	GREATER								
C P S CHAUHAN	NOIDA	1073660	02.01.2017	2016235917		3,029.00	3116021173		CIB
C S VATS	GHAZIABAD	1016016	02.01.2017	2016235911		24,162.00	3116021120		CIB
	GAUTAMBUD								
	HA NAGAR								
C SURESH	(UP)	1126399	31.01.2017	2016261278		3,734.00	3116024009		CIB
C.P.JAIN	NEW DELHI	1015984	02.01.2017	2016235926		92,946.00	3116021222		CIB
CANFIN HOMES LTD	NEW DELHI	1014763	13.01.2017	3516038665	59432	11,597.00	1316393302	FI LOAN -1	Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	16.01.2017	2016249448		25,002.00	3416208389		4800007743 CIB
CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	10.01.2017	2016244430		220,500.00	3416197374		4800008106 CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.01.2017	2016253880		1,224,480.00	3416223223	CCI	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.01.2017	2016248286		16,800.00	3416192071		8200184996 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	25.01.2017	2016257631		31,500.00	3416204264		8200185512 CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.01.2017	2016250409		234,800,000.00	5216013627	CCL-Coal-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	27.01.2017	2016258428		270,000,000.00	5216014310		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	17.01.2017	2016249763		300,000,000.00	5216013908		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	09.01.2017	2016242913		234,800,000.00	5216013165	CCL-Coal-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	09.01.2017	2016242899		200,000,000.00	5216013254		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.01.2017	2016250375		100,000,000.00	5216014094	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	17.01.2017	2016250431		324,100,000.00	5216013996	NS Dt. 26.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.01.2017	2016258472		371,100,000.00	5216014299	CCL Advanc	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.01.2017	2016258499		150,000,000.00	5216014488	CCL AMRPAL	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.01.2017	2016258878		150,000,000.00	5216014520	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	06.01.2017	2016240779		150,000,000.00	5216013375		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	09.01.2017	2016242911		60,000,000.00	5216013376		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	09.01.2017	2016242902		324,100,000.00	5216013452	NS Dt. 26.	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	13.01.2017	2016248285		64,727.00	3416210882		4500033635 CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	09.01.2017	2016243322		34,288.00	3416180642		4500033444 CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	20.01.2017	2016253879		1,260,000.00	3416224314		8200186559 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.01.2017	2016255486		844	3016017896		2017000838 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.01.2017	2016255485		1,004.00	3016017894		2017000749 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.01.2017	2016258572		6,884.00	3416223165		8200187603 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.01.2017	2016238957		766	3016016736		100023520 CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.01.2017	2016258436		403	3016018412		2017000837 CIB

CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.01.2017	2016236157	593	3016016423	100024136	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	24.01.2017	2016256490	393	3016018189	2017000868	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	17.01.2017	2016250626	158	3016017562	100023814	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	31.01.2017	2016260968	476	3016018528	2017001570	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.01.2017	2016241341	25,110.00	3416211103		CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	05.01.2017	2016240098	3,542.00	1816034304	STIPEND-PM	CIB
CHAKRADHAR KONDURU	DELHI	1150658	02.01.2017	2016235907	42,364.00	3116021156		CIB
	INDIRAPURA							
CHANDA MISHRA	M	1136497	06.01.2017	2016241429	13,842.00	3416211269		CIB
CHANDA SINHA	NOIDA	1098613	06.01.2017	2016241331	14,319.00	3416211085		CIB
CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	06.01.2017	2016241867	23,490.00	3416211338		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	23.01.2017	2016255509	21,183.00	3116023471		CIB
CHANDRA BALLABH	NOIDA	1088443	09.01.2017	2016242989	15,871.00	3116021896		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	31.01.2017	2016261280	11,165.00	3116023993		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	13.01.2017	2016248140	29,710.00	3116022849		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	19.01.2017	2016252616	17,713.00	3116023144		CIB
CHARAT MAHESHWARI	NOIDA	1148180	06.01.2017	2016241505	25,110.00	3416211373		CIB
CHARU SINHA	GHAZIABAD	1088059	06.01.2017	2016241750	13,950.00	3416211049		CIB
CHATTER SINGH	NOIDA	1141287	02.01.2017	2016235900	9,374.00	3116021159		CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.01.2017	2016239712	19,404.00	3416208667		CIB
CHEUNA	Kahalgaoon	1061191	11.01.2017	2016245663	7,138.00	1816035805	1061191	CIB
CHEUNA	Rihandnagar	1042930	11.01.2017	2016245631	871	1816035805	1042930	CIB
	GAUTAM							
CHUNNI RAM SHARMA	BUDH NAGAR	1128150	10.01.2017	2016244836	14,435.00	3116022262		CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	20.01.2017	2016254122	17,022.00	1316399085	8200068645	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	19.01.2017	2016252540	5,978.00	3016017736	2017000074	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	06.01.2017	2016241222	14,602.00	3416198238	8200185830	CIB
CLUB MOVIE	SINGRAULI	1113189	11.01.2017	2016245813	175,800.00	1816035805	1113189	CIB
CLUB NO 1	Saktinagar	1058809	11.01.2017	2016245656	55,350.00	1816035805	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	17.01.2017	2016250327	55,000,000.00	5216014021	FSA ADV 2N	CIB
COLONEL NAVROOP SINGH MANGAT	CHANDIGARH	1150934	06.01.2017	2016241522	23,490.00	3416211398		CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	18.01.2017	2016251643	12,684.00	3416148343	8200181144	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	24.01.2017	2016256234	20,393.00	3416212396	8200136296	CIB
COMTECH INTERNATIONAL SOFTWARE								
MANUFACTURE PVT LTD	NEW DELHI	1153950	19.01.2017	2016252953	196,000.00	3416202697	8200186093	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	23.01.2017	2016255702	1,291.00	3016017965	2017000402	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	27.01.2017	2016258433	7,969.00	3016018382	2017001277	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	31.01.2017	2016261308	7,969.00	3016018525	2017001276	CIB

COMTECH PERIPHERALS	NEW DELHI	1012460	11.01.2017	2016245381		5,096.00	3016016985	100024113	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	10.01.2017	2016244429		812,570.00	3416197351	8200185630	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	10.01.2017	2016244440		1,388,584.00	3416198281	8200185835	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	17.01.2017	2016250565		26,125.00	1316393614	8200169483	CIB
CONFIDENT DENTAL EQUIPMENTS LTD	NEW DELHI	1047782	03.01.2017	2016237157		77,682.00	3416198089	4800005735	CIB
CONSTITUTION CLUB	NEW DELHI	1096986	25.01.2017	2016257683		490,000.00	3416202636	8200186063	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.01.2017	2016250615		19,129.00	3016017625	2017000075	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	10.01.2017	2016244576		9,270.00	3016017221	100024866	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	02.01.2017	2016236150		19,570.00	3016016445	100024213	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	10.01.2017	2016244716		14,714.00	3016017219	100024867	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	04.01.2017	2016238666		469,371.00	3416192540	8200185375	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.01.2017	2016252885		16,800.00	3016017652	2017000020	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	23.01.2017	2016255477		17,167.00	3016017901	2017000565	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	11.01.2017	2016245592		31,750.00	1816035805	1008660	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	17.01.2017	2016250566		541,032.00	1316395104	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	20.01.2017	2016253873		388,340.00	1316399429	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	20.01.2017	2016253874		38,520.00	3416218065	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	20.01.2017	2016253890		275,383.00	1316399379	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	20.01.2017	2016253891		7,823.00	3416218060	4800006303	CIB
COSMOS SYSTEMS	NEW DELHI	1148335	10.01.2017	2016244744		389,779.00	1316382836	4800006303	CIB
COUNTWELL DATA PROCESSING	NEW DELHI	1150537	17.01.2017	2016250632		7,203.00	3016017628	100016702	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	04.01.2017	2016238667		353,722.00	3416194579	8200185521	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	24.01.2017	2016256486		3,025.00	3016018195	2017000158	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.01.2017	2016251573		36,667.00	3116021683	61580	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	17.01.2017	2016250468		161,060.00	3116021677	61266	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	03.01.2017	2016237103		26,437.00	3416196988	4500033497	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	30.01.2017	2016260078		104,666.00	3416208896	4800006427	CIB
Cherian K.A.	DELHI	1015701	05.01.2017	2016239626		25,110.00	3416208550		CIB
Chiman Lal Bansal	New Delhi	1079072	05.01.2017	2016240092		9,000.00	3416200044	8200185955	CIB
Clique Developments Ltd	Mumbai	1082985	04.01.2017	2016238518		54,584.00	3416198482	4800007636	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.01.2017	2016244579		1,250.00	3016017231	100024452	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.01.2017	2016244578		4,050.00	3016017224	100024013	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.01.2017	2016244577		850	3016017235	100024451	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.01.2017	2016260171		18,500.00	3416222736	Po NO 8200	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	31.01.2017	2016260966		7,075.00	3016018532	2017000767	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.01.2017	2016244717		5,750.00	3016017218	100023926	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2017	2016245827		26,170.00	3016016883	100024407	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.01.2017	2016245377		17,600.00	3016016886	100024409	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.01.2017	2016257911		20,686.00	3016018211	100023934	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.01.2017	2016251007		8,200.00	3416206728	4500033371	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	24.01.2017	2016256482	19,876.00	3016018199	2017000290	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.01.2017	2016250957	10,825.00	3016017572	100025030	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.01.2017	2016242939	9,050.00	3416201362	4500033703	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.01.2017	2016250616	5,110.00	3016017614	2017000147	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	27.01.2017	2016258429	5,450.00	3016018396	2017001361	CIB
D K SOOD	DELHI	1137588	06.01.2017	2016241435	16,200.00	3416211279		CIB
D N MISHRA	NEW DELHI	1023813	02.01.2017	2016235929	4,524.00	3116021150		CIB
D N ROY	NOIDA	1020926	23.01.2017	2016255615	21,702.00	3116023469		CIB
D P SINHA	AHMEDABAD	1038874	25.01.2017	2016257643	26,438.00	3116023530		CIB
D S K LEGAL	NEW DELHI	1150678	25.01.2017	2016257686	111,307.00	1316400838	8200186275	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.01.2017	2016241852	25,110.00	3416211287		CIB
D.S.Singh	Noida	1015601	06.01.2017	2016241250	26,100.00	3416210964		CIB
D.S.TYAGI	DELHI	1020415	18.01.2017	2016252089	11,727.00	3116023095		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	11.01.2017	2016245550	9,150.00	1816035805	1032980	CIB
DAKSHINAMURTHY CHAGANTY	NOIDA	1122345	06.01.2017	2016241399	23,490.00	3416211217		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	05.01.2017	2016239745	20,457.00	3416208709		CIB
DARSHAN SINGH	DWARKA	1097687	30.01.2017	2016260077	2,525.00	3116023862		CIB
DARWARI LAL	NOIDA	1128381	02.01.2017	2016235897	4,808.00	3116021123		CIB
DATA SYSTEMS	DELHI	1001344	23.01.2017	2016255478	3,430.00	3016018002	100024499	CIB
DATA SYSTEMS	DELHI	1001344	18.01.2017	2016251639	3,857.00	3016017732	2017000706	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	11.01.2017	2016245823	801,810.00	1816035805	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	05.01.2017	2016239710	22,050.00	3416208665		CIB
DAYAWATI	GHAZIABAD	1053216	06.01.2017	2016241735	21,600.00	3416210997		CIB
DEAF CRICKET SOCIETY	NEW DELHI	1114161	05.01.2017	2016240103	19,600.00	3416183917	8200184361	CIB
DEBALEENA DAS	NOIDA	1135725	06.01.2017	2016241846	18,000.00	3416211265		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	23.01.2017	2016255510	14,976.00	3116023477		CIB
DEBDAS BANERJEE	DELHI	1153608	18.01.2017	2016251949	21,600.00	3416207403	8200186579	CIB
DEBESH KUMAR PADHI	NOIDA	1101890	06.01.2017	2016241778	13,842.00	3416211124		CIB
DEEP INDUSTRIES LTD	AHMEDABAD	1138407	06.01.2017	2016240793	174,176.00	3416197155	5500022792	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.01.2017	2016241326	13,050.00	3416211078		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.01.2017	2016241370	14,850.00	3416211158		CIB
DEEPAK GOSWAMI	DELHI	1148447	06.01.2017	2016241879	22,500.00	3416211381		CIB
DEEPAK GUPTA	NOIDA	1100160	06.01.2017	2016241344	23,490.00	3416211107		CIB
DEEPAK JINDAL	NOIDA	1129532	06.01.2017	2016241413	13,000.00	3416211238		CIB
DEEPAK KANSAL	NOIDA	1153488	06.01.2017	2016241890	13,950.00	3416211434		CIB
DEEPAK KUMAR RAJWANI	NOIDA	1089425	06.01.2017	2016241751	34,965.00	3416211050		CIB
DEEPIKA KANSAL	NOIDA	1153489	06.01.2017	2016241551	13,950.00	3416211435		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATN AM	1033681	11.01.2017	2016245554	18,400.00	1816035805	1033681	CIB

DEEPIKA SINGH	NOIDA	1142737	06.01.2017	2016241466	13,050.00	3416211319	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	11.01.2017	2016245559	1,800.00	1816035805	1065166 CIB
DEEPTI GUPTA AND PRADEEP KUMAR GUPT A	AGRA	1137205	06.01.2017	2016241434	25,110.00	3416211277	CIB
	NTPC						
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	11.01.2017	2016245538	23,200.00	1816035805	1001399 CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	11.01.2017	2016245642	546,672.00	1816035805	1055804 CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	11.01.2017	2016245634	819,130.00	1816035805	1050698 CIB
DELUXE PRINTERY	NEW DELHI	1011906	12.01.2017	2016246838	53,725.00	1316334768	CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	11.01.2017	2016246473	1,312,740.00	1316375532	9100000082 CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.01.2017	2016241409	22,077.00	3416211231	CIB
DEVINDER KAUL	NOIDA	1071894	13.01.2017	2016248117	3,843.00	3116022847	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	12.01.2017	2016247154	17,611.00	3116021385	60541 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	05.01.2017	2016239917	73,419.00	3116021334	60979 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	11.01.2017	2016245902	122,012.00	3116021379	60562 CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	09.01.2017	2016243100	19,037.00	3116021910	CIB
DHANANJAY KUMAR	GHAZIABAD	1115951	10.01.2017	2016244834	12,178.00	3116022264	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	06.01.2017	2016241872	23,490.00	3416211360	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	12.01.2017	2016247177	309,973.00	3116021706	60788 CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	11.01.2017	2016246069	347,729.00	3116021522	61305 CIB
	GAUTAM						
DHARM PAL GUPTA	BUDH NAGAR	1087025	31.01.2017	2016261230	1,888.00	3116023897	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	05.01.2017	2016239720	32,400.00	3416208679	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.01.2017	2016241793	14,850.00	3416211146	CIB
DHARMSON PRESS	MATHURA	1022598	24.01.2017	2016256232	48,177.00	1316390689	4800008109 CIB
DHEERAJ JAIN	DELHI	1101478	06.01.2017	2016241350	18,074.00	3416211117	CIB
DHEERENDRA MISHRA	NOIDA	1143263	06.01.2017	2016241863	13,050.00	3416211324	CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	06.01.2017	2016241516	14,850.00	3416211390	CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	04.01.2017	2016238515	50,986.00	1316362544	4800006790 CIB
DIGVIJAY FORTNIGHTLY	NEW DELHI	1063916	09.01.2017	2016242941	14,700.00	3416183892	8200183949 CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	09.01.2017	2016242966	15,775.00	3116021899	CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	25.01.2017	2016257650	8,705.00	3116023612	CIB
DINESH CHANDRA MATHUR	NOIDA	1082722	31.01.2017	2016261229	37,135.00	3116023901	CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	16.01.2017	2016249453	87,010.00	1316393723	4800008130 CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	25.01.2017	2016257609	206,100.00	3416223822	4800008280 CIB
DINESH KUMAR AGARWAL	NOIDA.	1139436	25.01.2017	2016257491	50,085.00	3116023545	CIB
DINESH KUMAR JAIN	DELHI	1102928	02.01.2017	2016235931	11,160.00	3116021218	CIB

DINESH KUMAR JAIN	DELHI	1102928	02.01.2017	2016235932		7,295.00	3116021231		CIB
DIPAK ANAND	NEW DELHI	1091954	06.01.2017	2016241315		23,490.00	3416211060		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	18.01.2017	2016251789		164,570.00	3116021756	62273	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	12.01.2017	2016247151		26,342.00	3116021555	61059	CIB
DIRECTOR NIT CALICUT-RESEARCH AND CONSULTANCY	CALICUT	1144336	04.01.2017	2016238741		3,550,625.00	3416201119	9100000097	CIB
DISENO FURNITURE	GURGAON	1146307	19.01.2017	2016253049		121,102.00	3416218864	4800008218	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.01.2017	2016241365		14,850.00	3416211152		CIB
DOLLY MOTORS	NOIDA	1008423	13.01.2017	2016248348		240,175.00	3416212254	8200138770	CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	23.01.2017	2016255439		1,049.00	3416218396	8200187329	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	11.01.2017	2016246072		95,394.00	3116021514	57292	CIB
DR. NIHAL SINGH	NOIDA	1144927	06.01.2017	2016241481		23,490.00	3416211341		CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.01.2017	2016241336		23,400.00	3416211091		CIB
DR. UMESH KHARE	NOIDA	1152477	06.01.2017	2016241539		29,025.00	3416211421		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.01.2017	2016241280		23,490.00	3416211010		CIB
Daya Ram	DELHI	1015825	06.01.2017	2016241257		26,730.00	3416210649		CIB
Dayawati	Ghaziabad	1014995	06.01.2017	2016241714		23,850.00	3416210937		CIB
Deep Shikha Club	NEW DELHI	1022793	11.01.2017	2016245721		13,200.00	1816035805	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.01.2017	2016241242		22,077.00	3416210955		CIB
Deependra Raiya	Tonk Phatak,Jaipur, Rajasthan	3000000	18.01.2017	3516039248	59458	410	1816035281	TA LAW OFF	Cheque
Dhruvesh Singh Yadav	Kaushambi, U P	3000000	18.01.2017	3516039194	59455	745	1816036785	TA LAW OFF	Cheque
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.01.2017	2016239640		23,490.00	3416208566		CIB
Diwan Fahad Khan	Sirgoverdhanp ur,BHU Varanasi, UP	3000000	23.01.2017	3516039665	59504	820	1816036871	TA LAW OFF	Cheque
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	20.01.2017	2016253762		350,564,752.00	5216014258		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.01.2017	2016242925		300,000,000.00	5216013301		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.01.2017	2016242912		120,000,000.00	5216013377		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.01.2017	2016250405		146,500,000.00	5216013642	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.01.2017	2016242769		300,000,000.00	5216013543	060/O&M/MG	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.01.2017	2016242625		134,400,000.00	5216013272		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2017	2016257209		200,000,000.00	5216014224		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.01.2017	2016243061		146,500,000.00	5216013221	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2017	2016258024		300,000,000.00	5216014316	FSA ADV 3R	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2017	2016258415		185,000,000.00	5216014282	ECL Advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2017	2016258498		97,700,000.00	5216014173	ADVANCE TO	CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.01.2017	2016250323	250,000,000.00	5216014020	FSA ADV 2N	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.01.2017	2016258886	200,000,000.00	5216014521	ECL ADVANC	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.01.2017	2016250083	134,400,000.00	5216014003		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	17.01.2017	2016249362	200,000,000.00	5216013911		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.01.2017	2016257208	400,000,000.00	5216014223		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	27.01.2017	2016258076	300,000,000.00	5216014315	FSA ADV 3R	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	09.01.2017	2016242915	700,000,000.00	5216013299		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.01.2017	2016250314	300,000,000.00	5216014019	FSA ADV 2N	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	09.01.2017	2016242471	100,000,000.00	5216013466	FSA ADV 1S	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	17.01.2017	2016249356	500,000,000.00	5216013912		CIB
EATON POWER QUALITY PVT LTD	NOIDA	1008171	18.01.2017	2016251823	218,495.00	1316395166	4800006066	CIB
EKTA ENTERPRISES	NOIDA	1008428	27.01.2017	2016258567	58,484.00	3416219365	4800006004	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.01.2017	2016241831	25,110.00	3416211229		CIB
EMARSON COMPUTERS	NEW DELHI	1055985	04.01.2017	2016238516	122,645.00	1316366843	4800008043	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251911	27,014.00	1316397689	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	19.01.2017	2016252886	240,187.00	3416142106	4800006147	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	19.01.2017	2016252887	240,187.00	3416194282	4800006147	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251912	31,324.00	3416206535	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251913	1,107.00	3416209727	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251914	1,107.00	3416206529	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251915	1,107.00	3416063069	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251927	32,833.00	3415277141	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016251928	1,107.00	3416206513	4800005868	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	18.01.2017	2016252039	33,135.00	1316399400	4800005868	CIB
EMERSON NETWORK POWER INDIA PVT LTD	AMBARNATH	1146061	05.01.2017	2016240108	101,500.00	1316366756	4800007659	CIB
EMERSON NETWORK POWER INDIA PVT LTD	AMBARNATH	1146061	05.01.2017	2016240107	642,159.00	1316366765	4800007659	CIB
EMPERETEC INDIA FOUNDATION	KOLKATA	1154813	19.01.2017	2016252542	114,130.00	3416211672	8200186807	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	11.01.2017	2016245694	44,800.00	1816035805	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	11.01.2017	2016245758	176,900.00	1816035805	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	11.01.2017	2016245753	365,920.00	1816035805	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	11.01.2017	2016245743	240,900.00	1816035805	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	11.01.2017	2016245593	1,400.00	1816035805	1008661	CIB

ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	20.01.2017	2016253894		75,540.00	3416219015		4800008039	CIB
ENGINEERING COUNCIL OF INDIA	NEW DELHI	1098335	17.01.2017	2016250561		196,000.00	3416202709		8200186097	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	11.01.2017	2016246078		14,175.00	3416201033		8200185787	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.01.2017	2016250467		24,078.00	1316393736		61574/8051	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.01.2017	2016250497		48,834.00	3116021642		61185	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.01.2017	2016246291		673,053.00	3116021483		59081	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	12.01.2017	2016247179		584,772.00	3116021479		61209	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.01.2017	2016260086		167,420.00	3116023826		62504	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.01.2017	2016260085		921,437.00	1316402434		57558/4101	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.01.2017	2016251572		125,626.00	3116021644		59309	CIB
EUREKA FORBES LTD	NEW DELHI	1134307	06.01.2017	2016241220		20,030.00	3416201864		4800006845	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	10.01.2017	2016244403		164,194.00	3416206638		4800008165	CIB
EXCELLENCE ENABLERS PVT.LTD.	NEW DELHI	1154713	13.01.2017	2016248290		63,000.00	3416204335		8200186308	CIB
	NTPC									
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	11.01.2017	2016245539		21,650.00	1816035805		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	11.01.2017	2016245645		17,100.00	1816035805		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	11.01.2017	2016245802		7,300.00	1816035805		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.01.2017	3516038201	59429	4,434,679.00	3416216337	DEC16 LIAB	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.01.2017	3516039153	59440	1,479,026.00	3416222542	3584251805	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	18.01.2017	3516039154	59441	388,688.00	3416222547	7726259002	8200059234	Cheque
EXOTICA HORTICULTURE SERVICES	HYDERABAD	1016253	19.01.2017	2016253155		11,440.00	1316398793		4600032471	CIB
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	27.01.2017	2016258541		194,662.00	1316402311		4800006349	CIB
Employee Welfare Association	SOLAPUR	1086179	11.01.2017	2016245683		202,400.00	1816035805		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	11.01.2017	2016245796		70,500.00	1816035805		1082469	CIB
Employee welfare Association, AURIA		1020191	11.01.2017	2016245713		44,500.00	1816035805		1020191	CIB
Evani Shastry	Noida	1015077	05.01.2017	2016239565		57,960.00	3416208539			CIB
Executive Association,gandhar		1020194	11.01.2017	2016245716		3,250.00	1816035805		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.01.2017	3516037979	59426	1,672,398.00	3416209387	3600984160	8200172302	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.01.2017	2016241824		13,950.00	3416211214			CIB
FEDERATION OF GUJARAT INDUSTRIES A/C SWITCH	VADODARA	1155117	19.01.2017	2016252897		1,566,519.00	3416220047		8200187443	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	18.01.2017	2016251610		118,826.00	1316393621		57170/9894	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	11.01.2017	2016246071		354,193.00	3116021552		60262	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	25.01.2017	2016257757		494,213.00	3416216437		5500021913	CIB

FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	19.01.2017	2016252932		64,328.00	1316398650	4800007795	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.01.2017	2016248213		18,903.00	3116021787	60242	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.01.2017	2016249625		81,677.00	3116020906	59452	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.01.2017	2016240925		34,464.00	3116021337	60450	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.01.2017	2016260087		310,843.00	1316403605	61862/1926	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.01.2017	2016248212		20,115.00	3116021785	60779	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	12.01.2017	2016247156		38,273.00	3116021783	60273	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.01.2017	2016249527		32,742.00	3116021725	59584	CIB
FORUM FOR ART BEYOND BORDERS	NEW DELHI	1130222	25.01.2017	2016257679		980,000.00	3416202864	8200186227	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	11.01.2017	2016245672		16,400.00	1816035805	1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	10.01.2017	2016244402		794,341.00	1316382667	4800007844	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	10.01.2017	2016244588		467,259.00	1316382658	4800007843	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	11.01.2017	2016245606		96,000.00	1816035805	1022648	CIB
FROST & SULLIVAN (INDIA) PVT LTD	CHENNAI	1153889	19.01.2017	2016252541		502,174.00	3416215880	8200187076	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	11.01.2017	2016245768		95,254.00	1816035805	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	11.01.2017	2016245587		5,475.00	1816035805	1007041	CIB
G M RUGHWANI	DELHI	1039007	30.01.2017	2016260304		11,818.00	3116023841		CIB
G PRABHAKAR RAO	SURAT	1148402	05.01.2017	2016239752		27,684.00	3416208719		CIB
G.L Huria & Mangla Huria	Noida	1063707	06.01.2017	2016241276		29,565.00	3416211004		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.01.2017	2016241338		25,110.00	3416211094		CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	04.01.2017	2016238517		23,492.00	3416133753	4800007330	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	30.01.2017	2016260174		20,680.00	1316402751	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	11.01.2017	2016245817		8,610.00	1816035805	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	06.01.2017	2016241460		24,300.00	3416211312		CIB
GAMA NEON SIGNS	DELHI	1012701	11.01.2017	2016245833		11,932.00	3016016943	100023783	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	05.01.2017	2016239919		364,401.00	1316370942	4800007929	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	20.01.2017	2016253893		25,314.00	1316399782	4800006873	CIB
GANESH SUBRAMANIAN	DELHI	1117063	20.01.2017	2016254125		1,623.00	3116023362		CIB
GANESH SUBRAMANIAN	DELHI	1117063	31.01.2017	2016261277		4,262.00	3116024008		CIB
GANESHA ENTERPRISES	NEW DELHI	1143410	02.01.2017	2016236162		12,000.00	3016016562	100024355	CIB
GANGA SARAN	GHAZIABAD	1152425	31.01.2017	2016261061		17,250.00	3116023998		CIB
GARGI GARG	NOIDA	1114768	05.01.2017	2016239598		15,000.00	3416208670		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	11.01.2017	2016245636		14,300.00	1816035805	1055364	CIB
GAURAV MALIK	NOIDA	1133710	05.01.2017	2016239783		6,299.00	1316370572	8200173922	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.01.2017	2016241323		66,150.00	3416211073		CIB
GAURAV VIJAY	NOIDA	1151879	06.01.2017	2016241534		15,000.00	3416211413		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	12.01.2017	3516038450	506951	18,000.00	3416213421 SEC:ERM:18	8200168539	Cheque

GAURI TRIVEDI	AHMEDABAD	1142354	27.01.2017	3516040231	59510	18,000.00	3416225364	SEC:COAL:0	8200168539	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	12.01.2017	3516038452	506953	18,000.00	3416213449	TP:15	8200168539	Cheque
GAUTAM BANDYOPADHYAY	DELHI	1101294	20.01.2017	2016254124		4,500.00	3116023348			CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	06.01.2017	2016241557		63,423.00	3416211442			CIB
GAVENDRA SHARMA	NOIDA	1138940	06.01.2017	2016241440		13,950.00	3416211284			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	11.01.2017	2016245704		12,400.00	1816035805		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	06.01.2017	2016241352		13,842.00	3416211122			CIB
	VINDHYANAG									
GAYATRI SHAKTHIPETH	AR	1081213	11.01.2017	2016245678		3,766.00	1816035805		1081213	CIB
GE POWER INDIA LTD	NOIDA	1103234	25.01.2017	2016257231		2,583,760.00	5216013717		COA5733 dt	CIB
GE POWER INDIA LTD	NOIDA	1103234	09.01.2017	2016243397		14,542,560.00	5216013174		COA5733 dt	CIB
GE POWER INDIA LTD	NOIDA	1103234	10.01.2017	2016244443		2,585,849.00	5216013492		COA5736 dt	CIB
GEETA	NEW DELHI	1130785	05.01.2017	2016239730		13,050.00	3416208693			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.01.2017	2016241421		23,490.00	3416211253			CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.01.2017	2016251611		435,393.00	3116021729		55220	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.01.2017	2016240825		417,341.00	1316360950		52093/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	19.01.2017	2016252872		38,972.00	3116021731		62230	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.01.2017	2016248210		307,500.00	3116021568		60482	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.01.2017	2016247152		140,009.00	3116021566		60526	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.01.2017	2016248211		141,290.00	3116021565		61058	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	10.01.2017	2016244555		15,750.00	3016016917		100023539	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	10.01.2017	2016244554		15,750.00	3016016920		100023850	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	30.01.2017	2016260179		15,750.00	3416227604		8200183765	CIB
GLOBUS INFOCOM LTD	Noida	1002043	25.01.2017	2016257603		15,068.00	1316401819		4800004884	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	11.01.2017	2016245830		6,768.00	1316382751			CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.01.2017	2016249444		113,169.00	3416203100		4800007493	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	20.01.2017	2016253967		881,298.00	3416202012		8200186158	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	20.01.2017	2016253968		889,055.00	1316398576		8200185270	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	23.01.2017	2016255600		1,214,454.00	3416200322		8200185829	CIB
GOOD IMPRESSIONS	DELHI	1012755	02.01.2017	2016236203		16,573.00	3016016570		100024528	CIB
GOOD IMPRESSIONS	DELHI	1012755	11.01.2017	2016246225		16,003.00	3016016946		100024382	CIB
GOOD IMPRESSIONS	DELHI	1012755	11.01.2017	2016245907		10,814.00	3016016891		100024585	CIB
GOOD IMPRESSIONS	DELHI	1012755	10.01.2017	2016244719		14,954.00	3016016893		100024694	CIB
GOOD IMPRESSIONS	DELHI	1012755	19.01.2017	2016252537		1,248.00	3016017735		2017000692	CIB
GOOD IMPRESSIONS	DELHI	1012755	31.01.2017	2016260977		2,327.00	3016018559		2017001395	CIB
GOOD IMPRESSIONS	DELHI	1012755	05.01.2017	2016239777		12,133.00	3016016750		100024695	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.01.2017	2016241802		13,950.00	3416211174			CIB
GOVT OF NAGALAND	KOHIMA	1149215	19.01.2017	2016252923		165,250.00	3416217045		8200172985	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	30.01.2017	2016260210		522,712.00	1316401885		8200185379	CIB

GRAPHISADS PVT LTD	NEW DELHI	1002092	05.01.2017	2016240100		522,712.00	3416192516	8200185379	CIB
GROVER PRINTING PRESS	NEW DELHI	1012779	02.01.2017	2016236155		6,952.00	3016016432	100023787	CIB
	GANDHINAGA								
GUJARAT ENERGY RESARCH & MGMT INST	R	1089626	05.01.2017	2016240093		597,694.00	3416181876	8200184274	CIB
GULSHAN THAPAR	NEW DELHI	1081322	02.01.2017	2016235918		1,076.00	3116021133		CIB
GUNEETA CHADHA	CHANDIGARH	1119850	06.01.2017	3516037465	506947	6,200.00	1316374303	EFT FAILED	Cheque
GURJARI CLUB	BHARUCH	1020136	11.01.2017	2016245705		27,000.00	1816035805	1020136	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	11.01.2017	2016245794		6,053.00	1816035805	1080726	CIB
	INDIRAPURA								
GURUDUTTA SHARMA	M	1139767	06.01.2017	2016241446		25,200.00	3416211295		CIB
GURYOG SINGH	NEW DELHI	1153890	25.01.2017	2016257583		24,017.00	3116023533		CIB
GYANWATI	FARIDABAD	1137204	23.01.2017	2016255620		13,573.00	3116023474		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	20.01.2017	2016254010		772,669.00	3416200351	8200185281	CIB
	BHU,								
Gautam Kumar Gupta	Varanasi, U P	3000000	18.01.2017	3516039190	59454	815	1816036785	TA LAW OFF	Cheque
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.01.2017	2016241268		23,490.00	3416210992		CIB
Globus Infocom Ltd	NEW DELHI	1062943	18.01.2017	2016251813		19,849.00	3416196959	4500033659	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	20.01.2017	2016253889		33,600.00	3416215980	8200170153	CIB
	Bhilai,Durg,Ch								
Gunjan Kumar	hatisgarh	3000000	19.01.2017	3516039359	59471	5,160.00	1816038107	TA MEDICAL	Cheque
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.01.2017	2016241732		25,110.00	3416210987		CIB
Gurpreet Kaur	Noida	1015614	06.01.2017	2016241252		25,110.00	3416210967		CIB
H N Traders & Engineers	New Delhi	1074433	16.01.2017	2016249414		9,878.00	3416206132	4500033780	CIB
H N Traders & Engineers	New Delhi	1074433	16.01.2017	2016249415		257,692.00	1316393613	4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	16.01.2017	2016249526		162,398.00	3416203644	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	16.01.2017	2016249530		350,139.00	3416203649	4800006776	CIB
H S BHATTAL	LUDHIANA	1020457	31.01.2017	2016261051		9,258.00	3116024055		CIB
H S SETHI	NEW DELHI	1016028	25.01.2017	2016257481		17,608.00	3116023547		CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	06.01.2017	2016241335		19,530.00	3416211090		CIB
HARI KRISHAN SAINI	NOIDA	1105486	19.01.2017	2016252617		6,489.00	3116023142		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	18.01.2017	2016252053		9,688.00	3116023098		CIB
HARI SINGH MEENA	NOIDA	1147213	05.01.2017	2016239607		12,555.00	3416208717		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	17.01.2017	2016250954		34,654.00	3416202401	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	11.01.2017	2016245540		45,634.00	1816035805	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	18.01.2017	2016252093		10,177.00	3116022902		CIB

HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	31.01.2017	2016261016		1,955.00	3116023889		CIB
HARISH KUMAR KALRA	GAUTAM BUDH NAGAR	1139637	02.01.2017	2016235959		887	3116021129		CIB
HARJEET KAUR	DELHI	1075678	05.01.2017	2016239658		12,265.00	3416208588		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.01.2017	2016241298		25,110.00	3416211036		CIB
HARMEET SINGH	DELHI	1075133	30.01.2017	2016260108		5,684.00	3116023785		CIB
HARMEET SINGH	DELHI	1075133	18.01.2017	2016251944		3,816.00	3116023097		CIB
HARSH KUMAR	NOIDA	1130161	30.01.2017	2016260292		14,461.00	3116023853		CIB
HARSH PACHAURY	ALIGARH	1128070	27.01.2017	2016258514		2,662.00	3116023628		CIB
HCL COMNET LTD	NOIDA	1089295	24.01.2017	2016256185		734,205.00	3416203862	4800006268	CIB
HCL COMNET LTD	NOIDA	1089295	24.01.2017	2016256184		8,377.00	1316400810	4800003124	CIB
HCL SERVICES LTD	NOIDA	1123178	30.01.2017	2016260293		7,976.00	3416186590	4800005689	CIB
HCL SERVICES LTD	NOIDA	1123178	12.01.2017	2016246967		3,539.00	3416195383	Po No 4800	CIB
HCL SERVICES LTD	NOIDA	1123178	05.01.2017	2016239787		24,042.00	3416169999	4800005682	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	19.01.2017	2016252891		482,630.00	1316397875	4800007309	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	18.01.2017	2016251919		754,919.00	1316397656	4800007309	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	18.01.2017	2016251920		1,132,378.00	3416136857	4800007309	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	19.01.2017	2016252892		120,658.00	3416136860	4800007309	CIB
HDFC LTD	NEW DELHI	1007434	13.01.2017	3516038660	59430	90,462.00	1316393302	FI LOAN -1	Cheque
HEERA MUNI SINGH	NOIDA	1101891	06.01.2017	2016241779		26,100.00	3416211125		CIB
HELPEVER	RAEBARELI	1044014	11.01.2017	2016245744		190	1816035805	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	06.01.2017	2016241837		13,000.00	3416211242		CIB
HEMENDRA NAINWAYA	NEW DELHI	1115224	05.01.2017	2016239715		23,490.00	3416208672		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.01.2017	2016241771		23,490.00	3416211110		CIB
HEWA	DEHRADUN	1150508	13.01.2017	2016248043		12,400.00	1816035805	1150508	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	05.01.2017	2016240104		2,789,178.00	3416071591	4800006252	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	05.01.2017	2016240105		1,271,131.00	1316364499	4800006252	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	02.01.2017	2016236277		1,238,819.00	1316364486	4800006046	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	11.01.2017	2016246127		117,096.00	1316388994	4800006818	CIB
HIND ELECTRONICS	NEW DELHI	1009461	06.01.2017	2016240719		782,959.00	1316364568	4800007762	CIB
HIND ELECTRONICS	NEW DELHI	1009461	24.01.2017	2016256229		15,000.00	1316398500	4800007762	CIB
HINDUSTAN OPINION	NEW DELHI	1154019	10.01.2017	2016244557		9,800.00	3416183885	8200184109	CIB
HIRA MANI SHARMA	DELHI	1095592	05.01.2017	2016239692		23,490.00	3416208637		CIB
HIRA SINGH MANN	DELHI	1081323	31.01.2017	2016261052		8,724.00	3116024004		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.01.2017	2016241490		22,050.00	3416211352		CIB

	ANDHERI(W),								
HMG	MUMBAI	1097163	11.01.2017	2016246128		22,575.00	3416194618		8200185504 CIB
HOLISTIC WELLNESS FOUNDATION	NEW DELHI	1102366	25.01.2017	2016257684		19,600.00	3416203406		8200186229 CIB
HOLY CROSS CHURCH	SIDHI	1032616	11.01.2017	2016245618		2,249.00	1816035805		1032616 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	17.01.2017	2016250466		92,897.00	3116021645		61438 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.01.2017	2016247184		150,471.00	3116021718		62293 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	18.01.2017	2016251608		54,833.00	3116021646		61860 CIB
HONEYWELL AUTOMATION INDIA LTD	PUNE	1002344	12.01.2017	2016246901		2,351,286.00	5216013640		CIB
HOUSE DECOR	NEW DELHI	1009486	02.01.2017	2016236152		19,018.00	3016016569		100024303 CIB
HOUSE DECOR	NEW DELHI	1009486	24.01.2017	2016256550		7,450.00	3016018285		2017001350 CIB
HOUSE DECOR	NEW DELHI	1009486	17.01.2017	2016250950		9,099.00	3016017568		100025007 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	24.01.2017	2016256549		15,877.00	3016018203		2017000740 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	18.01.2017	2016251917		10,108.00	1316397652		4800006575 CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	05.01.2017	2016239886		33,508.00	1316366873		4800006575 CIB
Harbhajan Singh	New Delhi	1023625	06.01.2017	2016241261		14,850.00	3416210980		CIB
	BhagathNagar								
	,Karimnagar,T								
Hari Krishna Annam	elangana	3000000	19.01.2017	3516039364	59475	5,080.00	1816038107	TA MEDICAL	Cheque
Harish Kumar Mittal	Ghaziabad	1074987	06.01.2017	2016241286		23,490.00	3416211016		CIB
	CononelGanj,								
Harish Kumar Tiwari	Gonda, U P	3000000	23.01.2017	3516039643	59492	630	1816036871	TA LAW OFF	Cheque
Hema Maidasani	Ghaziabad	1084333	06.01.2017	2016241301		13,950.00	3416211039		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.01.2017	2016247254		377,375.00	3116021712		61252 CIB
ICE SKATING ASSOCIATION OF INDIA	NEW DELHI	1139740	04.01.2017	2016238522		200,000.00	3416196964		8200185723 CIB
ICEBERG ENTERPRISES	NEW DELHI	1149857	19.01.2017	2016252949		120,000.00	1316398476		40059334 CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	24.01.2017	2016256230		32,537.00	1316398470		4800007412 CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	25.01.2017	2016256570		450,000,000.00	1816038755	SRS 42	CIB
ICWCS LTD	NOIDA	1008447	30.01.2017	2016260111		289,447.00	1316403077		8200168681 CIB
ICWCS LTD	NOIDA	1008447	04.01.2017	2016238952		39,131.00	3016016718		100024090 CIB
ICWCS LTD	NOIDA	1008447	24.01.2017	2016256547		42,052.00	3416217135		4800007819 CIB
ICWCS LTD	NOIDA	1008447	20.01.2017	2016253818		1,265,293.00	3416211749		4800008093 CIB
ICWCS LTD	NOIDA	1008447	24.01.2017	2016256546		303,505.00	3416219180		8200186866 CIB
ICWCS LTD	NOIDA	1008447	30.01.2017	2016260088		995,770.00	1316403135		4800008093 CIB
ICWCS LTD	NOIDA	1008447	17.01.2017	2016250745		47,950.00	3016017576		2017000494 CIB
ICWCS LTD	NOIDA	1008447	23.01.2017	2016255517		31,270.00	3016017997		100024584 CIB
ICWCS LTD	NOIDA	1008447	17.01.2017	2016250959		538	3016017432		100023906 CIB
ICWCS LTD	NOIDA	1008447	18.01.2017	2016251812		57,466.00	3016017608		2017000254 CIB
ICWCS LTD	NOIDA	1008447	06.01.2017	2016241142		21,145.00	3416198296		8200168122 CIB
ICWCS LTD	NOIDA	1008447	18.01.2017	2016251640		3,112.00	3016017737		2017000102 CIB
ICWCS LTD	NOIDA	1008447	18.01.2017	2016251605		70,554.00	3016017433		100024812 CIB

ICWCS LTD	NOIDA	1008447	20.01.2017	2016254149	12,727.00	3416211744	4800008160	CIB
ICWCS LTD	NOIDA	1008447	02.01.2017	2016236201	3,370.00	3016016592	100024103	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245461	42,055.00	3416200101	4800007819	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245910	16,364.00	3016017012	100024576	CIB
ICWCS LTD	NOIDA	1008447	05.01.2017	2016239875	64,699.00	3016016746	100024018	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245460	42,055.00	3416200096	4800007819	CIB
ICWCS LTD	NOIDA	1008447	12.01.2017	2016246832	74,958.00	3416202574	8200186077	CIB
ICWCS LTD	NOIDA	1008447	12.01.2017	2016246810	36,546.00	3416202529	8200186095	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245459	200,829.00	3416196546	8200001856	CIB
ICWCS LTD	NOIDA	1008447	24.01.2017	2016256181	59,904.00	3416211716	8200186525	CIB
ICWCS LTD	NOIDA	1008447	30.01.2017	2016260195	32,874.00	3416211707	8200186522	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245458	231,564.00	3416195981	4800007094	CIB
ICWCS LTD	NOIDA	1008447	19.01.2017	2016252536	6,965.00	3016017729	2017000181	CIB
ICWCS LTD	NOIDA	1008447	03.01.2017	2016237111	1,389,684.00	3416192506	8200185340	CIB
ICWCS LTD	NOIDA	1008447	03.01.2017	2016237123	52,829.00	3416181695	8200184090	CIB
ICWCS LTD	NOIDA	1008447	03.01.2017	2016237124	107,095.00	3416192444	8200185350	CIB
ICWCS LTD	NOIDA	1008447	02.01.2017	2016236200	205,384.00	3416191457	8200168681	CIB
ICWCS LTD	NOIDA	1008447	03.01.2017	2016237106	455,259.00	3416192520	8200185358	CIB
ICWCS LTD	NOIDA	1008447	12.01.2017	2016246811	39,795.00	3416202564	8200186078	CIB
ICWCS LTD	NOIDA	1008447	11.01.2017	2016245378	66,850.00	3016017018	100024755	CIB
ICWCS LTD	NOIDA	1008447	12.01.2017	2016246902	272,291.00	3416202518	8200186099	CIB
ICWCS LTD	NOIDA	1008447	30.01.2017	2016260194	6,203.00	3416211721	8200186528	CIB
IDBI CAPITAL MARKETS & SECURITIES LTD.	MUMBAI	1009519	09.01.2017	2016243323	378,000.00	3416138288	8200180544	CIB
IIT GUWAHATI	GUWAHATI	1014648	17.01.2017	2016250814	24,500.00	3416202507	8200186058	CIB
IIT RESEARCH SCHEME IIT KHARAGPUR	KHARAGPUR	1154434	27.01.2017	2016258548	255,645.00	3416222840	9100000137	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	10.01.2017	2016244743	349,140.00	1316383063	4800007911	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	02.01.2017	2016235958	1,952.00	3116021226		CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	10.01.2017	2016244739	60,066.00	3416191639	8200185250	CIB
INDIA ENERGY FORUM	NEW DELHI	1012888	17.01.2017	2016251030	294,000.00	3416204347	8200186339	CIB
INDIA ENERGY FORUM	NEW DELHI	1012888	25.01.2017	2016257766	196,000.00	3416202611	8200186060	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	25.01.2017	2016257632	73,500.00	3416203403	8200186231	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	17.01.2017	2016250562	223,004.00	3416203263	8200139440	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	31.01.2017	2016261232	42,761.00	3416203259	8200139440	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	20.01.2017	2016253881	12,350.00	5216014122	4800006501	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	17.01.2017	2016250507	685,648.00	5216013844	4800006501	CIB
INDIAN ASSOCIATION OF STRUCTURAL ENGINEERS	NEW DELHI	1012894	25.01.2017	2016257678	19,440.00	3416210710	8200186303	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.01.2017	2016245911	26,455.00	3016016936	100023053	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.01.2017	2016258434	21,758.00	3016018275	2017001013	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	17.01.2017	2016250746		1,907.00	3016017442		100024384	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.01.2017	2016236206		6,434.00	3016016431		100023521	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.01.2017	2016236205		7,669.00	3016016591		100024270	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	23.01.2017	2016255518		777	3016017988		2017000677	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	02.01.2017	2016236204		96,087.00	3016016438		100023649	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	27.01.2017	2016258569		21,451.00	3016018251		2017001177	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	05.01.2017	2016239882		17,889.00	3016016752		100023815	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.01.2017	2016245463		133,799.00	3416197448		8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.01.2017	2016245462		4,795.00	3016016999		100023975	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.01.2017	2016251642		23,958.00	3016017739		2017000691	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.01.2017	2016251607		35,682.00	3016017436		2017000617	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	18.01.2017	2016251606		4,516.00	3016017578		2017000295	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	19.01.2017	2016253044		923	3016017849		2017000658	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	11.01.2017	2016245382		29,295.00	3016016932		100022528	CIB
INDIAN CONCRETE INSTITUTE	NEW DELHI	1112459	30.01.2017	2016260036		21,600.00	3416134358		8200180320	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	17.01.2017	2016250813		24,500.00	3416202545		8200186040	CIB
INDIAN INSTITUTE OF MANAGEMENT UDAIPUR	UDAIPUR	1150933	03.01.2017	2016237316		172,990.00	1316371874		EDU LOAN	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	05.01.2017	2016240138		347,589.00	3416192288		9100000090	CIB
INDIAN WOMEN'S PRESS CORPS	NEW DELHI	1065756	19.01.2017	2016252931		49,000.00	3416202444		8200186084	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	11.01.2017	2016245838		27,449.00	1316387172		4800008035	CIB
INDRADHANUSH	BIJPURE	1048431	11.01.2017	2016245754		103,475.00	1816035805		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	05.01.2017	3516037191	59425	2,647.00	3416201328	164	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	02.01.2017	3516036522	59423	2,202.00	3416196675	145	8200158059	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.01.2017	2016249624		7,308.00	3116021671		60877	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.01.2017	2016251574		195,626.00	3116021672		61628	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.01.2017	2016250469		82,744.00	3116021641		62026	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.01.2017	2016247344		1,417,929.00	3116021789		61772	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.01.2017	2016245826		1,144,006.00	3116021491		59607	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.01.2017	2016258634		371,386.00	1316401812		56876/4416	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.01.2017	2016258464		56,173.00	1316398497		56254/1428	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.01.2017	2016247343		171,440.00	3116021792		60529	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.01.2017	2016248209		64,894.00	3116021793		61706	CIB
INDU GUPTA	DELHI	1081330	05.01.2017	2016239670		18,837.00	3416208611			CIB
INDU JAIN	DELHI	1116850	05.01.2017	2016239717		22,077.00	3416208675			CIB
INDU JAIN	GHAZIABAD	1104665	06.01.2017	2016241361		14,850.00	3416211145			CIB
INDU KUMAR	NOIDA	1098618	06.01.2017	2016241333		15,380.00	3416211087			CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	04.01.2017	2016238967		24,000.00	3416202081		8200186135	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	05.01.2017	2016239770		9,484.00	3416197708		4800005206	CIB
INTEGRA MICRO SYSTEMS PVT LTD	NEW DELHI	1013000	20.01.2017	2016253867		11,000.00	1316399760		1013000	CIB
INTEGRA MICRO SYSTEMS PVT LTD	NEW DELHI	1013000	10.01.2017	2016244584		273,000.00	3416198446		4800008073	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.01.2017	2016239774		164,327.00	3416195272		8200185581	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.01.2017	2016244398		143,253.00	3416196682		8200185374	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.01.2017	2016260090		82,320.00	1316403243		4800008146	CIB
INTERNATIONAL ADVANCED RESEARCH CENTRE FOR POWDER METALLURGY &	HYDERABAD	1040755	04.01.2017	2016238658		1,192,500.00	3416201146		9100000100	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	10.01.2017	2016244314		47,250.00	3416201855		8200186068	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	06.01.2017	2016241212		25,750.00	1316372278		4800007746	CIB
IRCON INTERNATIONAL LIMITED	New Delhi	1067279	17.01.2017	2016250470		225,284,061.00	5216013611		5500024251	CIB
IRFAN A RIZVI	DELHI	1155148	30.01.2017	2016259935		8,237.00	3416220348		8200187475	CIB
ISHWER SINGH	FARIDABAD	1127324	25.01.2017	2016257488		10,029.00	3116023549			CIB
ITC LTD - MAURYA	NEW DELHI	1009495	11.01.2017	2016246474		31,984.00	3416202028		8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	17.01.2017	2016250812		102,708.00	3416202131		8200139274	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	30.01.2017	2016260173		18,337.00	3416222909		8200080869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2017	2016238564		38,731.00	3416198308		8200181452	CIB
Indra Devi	New Delhi	1069215	06.01.2017	2016241282		23,490.00	3416211012			CIB
Indranil Mitra	NEW DELHI	1015682	13.01.2017	2016248114		28,638.00	3416219065			CIB
Indresh Kumar	Uttar Pradesh GREATER	3000000	18.01.2017	3516039249	59459		830 1816035281	TA LAW OFF		Cheque
J JHA	NOIDA	1081925	10.01.2017	2016244738		9,403.00	3116022267			CIB
J K Communications	NEW DELHI	1060156	24.01.2017	2016256233		108,130.00	1316398482		4800007848	CIB
J K Communications	NEW DELHI	1060156	24.01.2017	2016256183		2,448.00	1316400796		4800006678	CIB
J N SINHA	NOIDA	1020944	18.01.2017	2016252090		9,810.00	3116023102			CIB
J P FLORIST	NEW DELHI	1143764	17.01.2017	2016250964		5,600.00	3016017613		2017000152	CIB
J SINGH & ASSOCIATES CHARTERED ACCOUNTANTS	MUMBAI	1129572	02.01.2017	2016236244		134,136.00	1316362467		1129572	CIB
J.J. COMPUTER	DELHI	1152639	17.01.2017	2016250966		2,744.00	3016017581		100024196	CIB
J.J. COMPUTER	DELHI	1152639	31.01.2017	2016260970		392	3016018514		2017000297	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.01.2017	2016241289		22,077.00	3416211019			CIB
J.S.Chandok	Noida	1015204	06.01.2017	2016241718		13,842.00	3416210946			CIB

J.S.Pandey	New Delhi	1015418	05.01.2017	2016239618	25,200.00	3416208540	CIB
JADAV DATTA	NEW DELHI	1094341	31.01.2017	2016261014	21,944.00	3116023894	CIB
JAGANNATH BISWAL	NOIDA	1140529	06.01.2017	2016241452	23,490.00	3416211303	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER							
THERMAL	TALCHER	1055874	11.01.2017	2016245650	5,675.00	1816035805	1055874 CIB
JAGDISH PRASAD	NEW DELHI	1128354	23.01.2017	2016255567	18,302.00	3116023463	CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.01.2017	2016241443	25,110.00	3416211288	CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	09.01.2017	2016243104	6,743.00	3116021921	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	27.01.2017	2016258509	15,704.00	3116023634	CIB
JAGMOHAN	GHAZIABAD	1099730	06.01.2017	2016241340	23,490.00	3416211098	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	11.01.2017	2016245668	4,800.00	1816035805	1066633 CIB
JAI CATERERS	NOIDA	1110567	04.01.2017	2016238566	19,747.00	3416198352	8200185838 CIB
JAI PRAKASH SRIVASTAVA	NOIDA	1149349	02.01.2017	2016235906	6,975.00	3116021157	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	06.01.2017	2016241882	23,490.00	3416211395	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	11.01.2017	2016245619	8,600.00	1816035805	1032617 CIB
JANBHAWNA MEDIA & FILMS PVT LTD	NEW DELHI	1142270	06.01.2017	2016240727	29,400.00	3416183890	8200183962 CIB
JASMER SINGH	NOIDA	1152613	06.01.2017	2016241540	14,850.00	3416211422	CIB
JATINDRA DAS	NOIDA	1135726	06.01.2017	2016241847	18,000.00	3416211266	CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	09.01.2017	2016242995	23,088.00	3116021898	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	16.01.2017	2016249528	421,727.00	1316391990	51063/1600 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	18.01.2017	2016251612	192,043.00	1316393792	53128/1600 CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	06.01.2017	2016241829	18,450.00	3416211225	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	11.01.2017	2016245669	2,079.00	1816035805	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	11.01.2017	2016245706	56,800.00	1816035805	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	06.01.2017	2016241755	13,050.00	3416211063	CIB
JHARKHAND SWIMMING ASSOCIATION	RANCHI	1154806	17.01.2017	2016250818	147,000.00	3416204351	8200186342 CIB
JHIMLI DHAR	NOIDA	1129326	06.01.2017	2016241412	22,500.00	3416211234	CIB
JIGMET CHOSPAIL	NOIDA	1154757	06.01.2017	2016241891	44,154.00	3416211444	CIB
JITENDRA KUMAR	NOIDA.	1099238	31.01.2017	2016261015	7,226.00	3116023890	CIB
JITENDRA CHAUBEY	NOIDA	1148365	30.01.2017	2016259934	31,500.00	3416224764	8200187445 CIB
JITENDRA CHAUHAN	DELHI	1154127	05.01.2017	2016240096	3,542.00	1816034303	STIPEND-PM CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	09.01.2017	2016242927	8,886.00	3116021927	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	06.01.2017	2016241488	22,077.00	3416211350	CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	02.01.2017	2016235953	10,164.00	3116021130	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	06.01.2017	2016241524	23,490.00	3416211401	CIB
JITIN MAURYA	DELHI	1139752	06.01.2017	2016241856	25,110.00	3416211294	CIB
JK ELECTRICALS	NOIDA	1008462	30.01.2017	2016260089	143,500.00	3416223824	4800007525 CIB
JMD PRINT LINE	NOIDA	1008463	17.01.2017	2016250960	897	3016017566	100024394 CIB
JOGINDER PAL	DELHI	1143519	06.01.2017	2016241475	23,490.00	3416211333	CIB

JULIE TIWARI	NOIDA	1152752	06.01.2017	2016241547		14,850.00	3416211429		CIB
JUNAID JAWAID	NOIDA	1116508	05.01.2017	2016239716		26,730.00	3416208674		CIB
JYOTI KEJRIWAL	NOIDA	1091793	05.01.2017	2016239586		14,850.00	3416208632		CIB
JYOTI NAINWAL	DELHI	1096665	05.01.2017	2016239694		12,555.00	3416208640		CIB
Jadav Datta	New Delhi	1040096	06.01.2017	2016241266		23,490.00	3416210988		CIB
Jagriti Mahela Mandal		1020187	11.01.2017	2016245709		3,400.00	1816035805	1020187	CIB
Jagriti Samaj	Dadri	1022792	11.01.2017	2016245720		27,100.00	1816035805	1022792	CIB
Jaydeep Tushir	Faridabad	1082226	05.01.2017	2016239674		13,050.00	3416208616		CIB
Jogender Kumar Ahuja	NEW DELHI	1015713	05.01.2017	2016239628		23,490.00	3416208552		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.01.2017	2016241284		24,300.00	3416211014		CIB
Jyotima Nagvanshi	Lucknow,Uttar Pradesh	3000000	18.01.2017	3516039181	59453	630	1816036785	TA LAW OFF	Cheque
K A JACOB	DWARKA	1153926	31.01.2017	2016261017		8,233.00	3116023891		CIB
K A CHERIAN	DELHI	1153870	23.01.2017	2016255622		10,298.00	3116023472		CIB
K B RAJPAL	NEW DELHI	1020915	09.01.2017	2016243153		15,922.00	3116021939		CIB
K C Sachan	NEW DELHI	1015928	05.01.2017	2016239569		23,490.00	3416208565		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.01.2017	2016239708		23,400.00	3416208662		CIB
K K Sinha	GREATER NOIDA	1016611	31.01.2017	2016261050		27,676.00	3116023982		CIB
K V MOHAN	NEW DELHI	1009633	18.01.2017	2016251824		59,353.00	1316397651	8200180174	CIB
K V MOHAN	NEW DELHI	1009633	30.01.2017	2016260112		35,231.00	1316403082	8200180185	CIB
K. Mukundan	Kerala	1038570	06.01.2017	2016241265		22,077.00	3416210986		CIB
K.Kannan	Noida	1076725	06.01.2017	2016241739		19,404.00	3416211020		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	31.01.2017	2016261173		4,531.00	3116023999		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	30.01.2017	2016260291		3,776.00	3116023848		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	09.01.2017	2016242932		25,323.00	3116021934		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.01.2017	2016241769		13,050.00	3416211104		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.01.2017	2016250500		35,924.00	3116021728	57303	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	17.01.2017	2016250496		39,775.00	3116021727	59868	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.01.2017	2016252870		71,408.00	3116021732	60901	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.01.2017	2016245876		47,938.00	3116021400	60344	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.01.2017	2016245896		134,016.00	3116021409	59753	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	18.01.2017	2016251810		43,598.00	3116021780	61935	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	12.01.2017	2016247149		24,750.00	3116021413	61003	CIB
KALANI & CO	JAIPUR	1009632	18.01.2017	2016251641		66,983.00	3416207487	8200151009	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.01.2017	2016241486		13,000.00	3416211348		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.01.2017	2016239684		13,950.00	3416208626		CIB
KALURAM VERMA	KOTA	1133716	09.01.2017	2016242967		4,646.00	3116021897		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.01.2017	2016241825		13,950.00	3416211215		CIB
KAMAL DEV GUPTA	NOIDA	1078173	30.01.2017	2016260074		7,227.00	3116023858		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.01.2017	2016241850		22,077.00	3416211276		CIB

KAMAL KUMAR	DELHI	1099818	05.01.2017	2016239699	13,050.00	3416208649		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	06.01.2017	2016241862	13,050.00	3416211323		CIB
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KAMINI WADHWA	PRADESH	1088001	06.01.2017	2016241306	19,404.00	3416211047		CIB
KAMLESH	DELHI	1133713	25.01.2017	2016257889	13,750.00	3116023548		CIB
KAMLESH	DELHI	1133713	24.01.2017	2016256103	2,000.00	1316400643	E00004981	CIB
KAMLESH GUPTA	DELHI	1131695	13.01.2017	2016248123	9,702.00	3416219096		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	09.01.2017	2016242991	15,516.00	3116021905		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	24.01.2017	2016256485	5,488.00	3016018204	2017000746	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	17.01.2017	2016250619	549	3016017564	100024968	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.01.2017	2016238953	439	3016016731	100024271	CIB
KANAK LATA	NOIDA	1140605	06.01.2017	2016241453	27,684.00	3416211304		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.01.2017	2016239578	23,490.00	3416208597		CIB
KANTA RAJPAL	FARIDABAD	1057073	05.01.2017	2016239647	15,848.00	3416208575		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	23.01.2017	2016255618	5,308.00	3116023473		CIB
KANWAL KISHORE NARANG	Delhi	1075857	05.01.2017	2016239659	26,730.00	3416208589		CIB
KANWAL NAIN SINGH	DELHI	1076226	05.01.2017	2016239661	19,404.00	3416208591		CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.01.2017	2016241307	23,400.00	3416211048		CIB
KARNAIL SINGH	DELHI	1090259	06.01.2017	2016241309	23,490.00	3416211053		CIB
KARROLLA NARESH	HYDERABAD	1142533	30.01.2017	2016260276	72,000.00	3416174784	8200157503	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	04.01.2017	2016238655	698,403.00	3416203352	4800006233	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	27.01.2017	2016258631	14,049.00	3416220239	8200113972	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	27.01.2017	2016258543	361,365.00	3416218142	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.01.2017	2016241832	22,500.00	3416211235		CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	16.01.2017	2016249445	67,500.00	3416211683	4800008296	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	05.01.2017	2016239563	50,400.00	3416208537		CIB
KAVITA	NEW DELHI	1110326	05.01.2017	2016239711	23,490.00	3416208666		CIB
KAVITA KUMAR	NEW DELHI	1082515	30.01.2017	2016260305	17,044.00	3116023851		CIB
KAVITA KUMAR	NEW DELHI	1084516	09.01.2017	2016243133	40,036.00	3416212075		CIB
KAVITA VERMA	NOIDA	1100012	06.01.2017	2016241766	13,050.00	3416211100		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	11.01.2017	2016245613	6,400.00	1816035805	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	05.01.2017	2016239906	305,720.00	3416204240	4800006369	CIB
KBS ELECTRICALS	NEW DELHI	1009662	05.01.2017	2016239905	118,800.00	1316370928	4800006369	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	19.01.2017	2016252947	120,000.00	1316398473	40059334	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	27.01.2017	2016258431	3,912.00	3016018409	2017001215	CIB
	DIST.FIROZAB							
KESHAV SINGH	AD	1104971	23.01.2017	2016255617	10,762.00	3116023479		CIB
KESHAW KUMAR	NOIDA	1053214	06.01.2017	2016241271	14,850.00	3416210996		CIB
KESHRI MAL JAIN	NOIDA	1098026	06.01.2017	2016241330	14,782.00	3416211083		CIB
KEWA		1025766	11.01.2017	2016245616	58,500.00	1816035805	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	02.01.2017	2016235919	1,940.00	3116021124		CIB

KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	11.01.2017	2016245607		41,400.00	1816035805		1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	19.01.2017	2016253045		18,032.00	3016017851		2017000162	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	11.01.2017	2016246477		32,549.00	3416203243		8200113765	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	06.01.2017	2016241426		23,490.00	3416211260			CIB
KIRAN SHARMA	BHILAI	1108921	09.01.2017	2016243139		43,643.00	3416212079			CIB
KIRAN SINGH	NEW DELHI	1110524	06.01.2017	2016241377		32,400.00	3416211170			CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	09.01.2017	2016243142		60,531.00	3416212124			CIB
	G-246, VISHWA PARK, UTTAM NAGA,DELH									
KISHAN LAL	NAGA,DELH	1015990	25.01.2017	2016257881		2,013.00	3116023604			CIB
KISHOR RAMDAS CHANDRATRE	PUNE	1149972	23.01.2017	3516039702	59505	26,250.00	3416180504	1617/183	8200184142	Cheque
KISHORE KUMAR	DELHI	1141259	09.01.2017	2016243150		24,355.00	3416212130			CIB
KOMAL FLORIST	NEW DELHI	1150768	11.01.2017	2016246085		17,000.00	3016017314		100023655	CIB
KOMAL FLORIST	NEW DELHI	1150768	10.01.2017	2016244589		15,900.00	3016017225		100023601	CIB
KOMAL FLORIST	NEW DELHI	1150768	17.01.2017	2016250633		15,000.00	3016017622		2017000157	CIB
KOMAL FLORIST	NEW DELHI	1150768	17.01.2017	2016250965		19,500.00	3016017575		100024953	CIB
KOMAL FLORIST	NEW DELHI	1150768	11.01.2017	2016245839		17,500.00	3016016233		100024102	CIB
KOMAL FLORIST	NEW DELHI	1150768	31.01.2017	2016260969		24,000.00	3016018530		2017000279	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.01.2017	2016252770		828,450.00	5216013511		4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.01.2017	2016238531		48,437.00	5216012934		4800008178	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.01.2017	2016238532		19,288.00	5216012936		4800008178	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.01.2017	2016238533		26,314.00	5216012937		4800008178	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	04.01.2017	2016238534		29,308.00	5216012938		4800008178	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	27.01.2017	2016258512		3,934.00	3116023626			CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	20.01.2017	2016254155		2,416.00	3116023344			CIB
KRISHI CHAUPAL	DELHI	1154015	10.01.2017	2016244556		19,600.00	3416183886		8200184107	CIB
KRISHNA SHARMA	DELHI	1108360	06.01.2017	2016241373		23,490.00	3416211165			CIB
KRITI FOUNDATION	NEW DELHI	1105905	17.01.2017	2016251033		29,400.00	3416202464		8200186080	CIB
KRITI PRASAD	NOIDA	1148399	06.01.2017	2016241508		26,730.00	3416211380			CIB
KUDLAPPA B DESAI	GHAZIABAD	1090295	05.01.2017	2016239585		23,490.00	3416208630			CIB
	NEW DELHI									
KULWANT SINGH	110070	1020998	06.01.2017	2016241933		4,305.00	3116021648			CIB
KUNTI DEVI	NEW DELHI	1065864	09.01.2017	2016243130		10,078.00	3416212072			CIB
KUNWAR PAL	NEW DELHI	1020933	18.01.2017	2016251942		7,477.00	3116022864			CIB
KUNWAR VIKRANT SINGH	GHAZIABAD	1098620	06.01.2017	2016241761		23,490.00	3416211088			CIB
Kamal Gupta	Noida	1023634	13.01.2017	2016248138		19,404.00	3416219066			CIB
	GREATER									
Kamlesh Kr.Bedi	NOIDA	1016491	20.01.2017	2016254150		25,707.00	3116023359			CIB
Kashmir Ekka	New Delhi	1082379	05.01.2017	2016239675		13,950.00	3416208617			CIB

Kawal Nain Kalra	Ghaziabad	1079831	05.01.2017	2016239663		12,265.00	3416208602		CIB
Kewal Krishan Madan	NEW DELHI	1063643	06.01.2017	2016241935		3,110.00	3116021649		CIB
Kewal Krishan Madan	NEW DELHI	1063643	31.01.2017	2016261274		3,115.00	3116023991		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	11.01.2017	2016245589		16,800.00	1816035805	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	11.01.2017	2016245590		5,500.00	1816035805	1007473	CIB
Krishan Chander	New Delhi	1063200	06.01.2017	2016241274		23,490.00	3416211001		CIB
Kuldip Singh	Surat	1023756	05.01.2017	2016239642		24,300.00	3416208568		CIB
Kumar Vivek Ranjan	Koderma,Jhar khand	3000000	18.01.2017	3516039256	59465	1,020.00	1816035281	TA LAW OFF	Cheque
LACHHI RAM SHARMA	NOIDA	1082724	18.01.2017	2016252049		4,806.00	3116023103		CIB
LAJVENTI	GHAZIABAD	1103995	06.01.2017	2016241358		13,050.00	3416210652		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	27.01.2017	2016258483		5,018.00	3116023629		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	09.01.2017	2016242928		3,950.00	3116021923		CIB
LAL ENTERPRISES	Bhagalpur	1060346	02.01.2017	2016236080		897,445.00	1316362447	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	10.01.2017	2016244740		992,749.00	1316383086	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	02.01.2017	2016236242		135,450.00	1316361288	4800007888	CIB
LAL ENTERPRISES	Bhagalpur	1060346	06.01.2017	2016241214		107,847.00	3416206309	4800006377	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	02.01.2017	2016235937		13,511.00	3116021127		CIB
LALIT KHOSLA	NEW DELHI	1121404	09.01.2017	2016243146		26,172.00	3416212127		CIB
LALIT KHOSLA	NEW DELHI	1121404	25.01.2017	2016257759		4,052,577.00	1316390502	F & F SETT	CIB
LALIT VARMA	NOIDA	1149508	06.01.2017	2016241881		13,050.00	3416211392		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.01.2017	2016241302		23,490.00	3416211040		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	11.01.2017	2016246478		628,944.00	3416208894	4800007050	CIB
LAVUDI SRIKANTH	HYDERABAD	1142529	30.01.2017	2016260275		72,000.00	3416192345	8200157506	CIB
LEENA VISHNU	NOIDA	1089361	18.01.2017	2016252050		2,501.00	3116022870		CIB
LEENA VISHNU	NOIDA	1089361	10.01.2017	2016244832		3,042.00	3116022273		CIB
LIBERTY SHOES LTD	KARNAL	1138540	17.01.2017	2016250563		1,190,540.00	1316395427	4800007208	CIB
LIC OF INDIA	CHANDIGARH	1008607	16.01.2017	2016249408		107,297.00	1316395210	3200016353	CIB
LIC OF INDIA	NEW DELHI	1008671	13.01.2017	3516038667	59433	84,384.00	1316393318	LIC PREM D	Cheque
LIC OF INDIA	NEW DELHI	1008671	13.01.2017	3516038669	59434	168,197.00	1316393318	LIC PREM D	Cheque
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	17.01.2017	2016250627		3,500.00	3016017573	100025026	CIB
LIVING MEDIA INDIA LTD HBR CUSTOMER CARE DIVISION,	NOIDA	1087473	17.01.2017	2016250628		3,500.00	3016017574	100025027	CIB
LODHI PROPERTY COMPANY LTD	NEW DELHI	1154110	06.01.2017	2016241224		29,849.00	3416202105	8200186174	CIB
LODHI PROPERTY COMPANY LTD	NEW DELHI	1154110	16.01.2017	2016249432		11,884.00	3416194499	8200185263	CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	17.01.2017	2016251026		19,600.00	3416202435	8200186086	CIB
LUISA MOHANTY	NOIDA	1154796	06.01.2017	2016241892		42,000.00	3416211445		CIB
Lalit Kumar	NEW DELHI	1015675	06.01.2017	2016241254		22,077.00	3416210971		CIB

Laxmi Horticulture	G B Nagar	1084568	04.01.2017	2016238659	27,675.00	1316362376	4800006590	CIB
M C GULATI	NOIDA	1020914	25.01.2017	2016257640	8,756.00	3116023553		CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	30.01.2017	2016260176	40,500.00	3416224756	8200187437	CIB
M K IMPRESSION	NEW DELHI	1106676	23.01.2017	2016255520	2,765.00	3016017972	2017000652	CIB
M M GULATI	DELHI	1020439	23.01.2017	2016255562	19,495.00	3116023459		CIB
M P FULZELE	New Delhi	1013238	16.01.2017	2016249411	30,420.00	3416203410	8200186110	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.01.2017	2016241827	25,110.00	3416211222		CIB
M S CONTRACTOR	NEW DELHI	1139697	04.01.2017	2016238521	92,414.00	3416195635	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.01.2017	2016241753	18,837.00	3416211058		CIB
M.C BANSAL	NOIDA	1093583	06.01.2017	2016241319	27,450.00	3416211067		CIB
M.L.CHHABRA	FARIDABAD(H ARYANA)	1015871	05.01.2017	2016239638	13,050.00	3416208563		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	06.01.2017	2016241509	26,730.00	3416211382		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	02.01.2017	2016235956	6,159.00	3116021119		CIB
MADAN LAL AND PADMA GARG	DEHRADUN	1136743	06.01.2017	2016241431	25,110.00	3416211272		CIB
MADAN MURARI PRASAD	PATNA	1061801	20.01.2017	2016254439	3,428.00	3116023384		CIB
MADHU BALA	NEW DELHI	1120529	18.01.2017	2016252052	3,756.00	3116022867		CIB
MADHU BALA AGARWAL	DELHI	1105217	05.01.2017	2016239706	18,837.00	3416208660		CIB
MADHU PRAKASH	NOIDA	1117982	09.01.2017	2016243143	60,219.00	3416212125		CIB
MADHU SINGH	NOIDA	1121555	30.01.2017	2016260080	4,367.00	3116023857		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	09.01.2017	2016243144	62,580.00	3416212126		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	09.01.2017	2016243158	3,820.00	3116021926		CIB
MADHUMITA SUMAN	NOIDA	1153552	06.01.2017	2016241554	14,850.00	3416211438		CIB
MADHURI KUMARI	GHAZIABAD	1114951	06.01.2017	2016241385	13,950.00	3416211186		CIB
MAHABIR YADAV	NOIDA	1100508	06.01.2017	2016241773	23,490.00	3416211114		CIB
MAHANADI CLUB	BIJIGOL	1056435	11.01.2017	2016245653	48,500.00	1816035805	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	09.01.2017	2016242777	405,788,483.00	5216013100	Jan 2017-1	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	09.01.2017	2016242842	148,644,000.00	5216013358		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.01.2017	2016258257	184,707,728.00	5216014397		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	27.01.2017	2016258035	306,243,753.00	5216014300		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.01.2017	2016250331	148,644,000.00	5216013823		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	17.01.2017	2016249938	106,129,295.00	5216013496	MCL-Jan-2n	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	17.01.2017	2016250404	800,000,000.00	5216013643	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	09.01.2017	2016243035	800,000,000.00	5216013220	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	27.01.2017	2016258496	964,700,000.00	5216014267	ADVANCE TO	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	09.01.2017	2016243096	15,442.00	3116021920		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.01.2017	2016236160	19,152.00	3016016585	100024556	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	31.01.2017	2016260980	7,286.00	3016018581	2017001625	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.01.2017	2016258438	250	3016018278	2017001223	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.01.2017	2016258575	14,726.00	3016018271	2017000386	CIB
MAHENDER KUMAR	DELHI	1106541	09.01.2017	2016242992	7,864.00	3116021891		CIB

MAHENDRA CABLES	NOIDA	1025907	19.01.2017	2016252930		31,654.00	3416217345	4800007690	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	11.01.2017	2016246226		38,808.00	3416216982		CIB
MAHENDRA PRASAD SINGH	GHAZIABAD	1099563	06.01.2017	2016241763		13,050.00	3416211096		CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	30.01.2017	2016260079		5,988.00	3116023856		CIB
MAHESH KAPOOR	DELHI	1138089	09.01.2017	2016243161		4,434.00	3116021928		CIB
MAITRY MAHILA SAMITI	KORBA	1037864	11.01.2017	2016245733		16,400.00	1816035805	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.01.2017	2016241711		26,730.00	3416210928		CIB
MALA TRIPATHI	NOIDA	1147363	06.01.2017	2016241874		13,050.00	3416211366		CIB
MALVIYA MISSION	Rihandnagar	1042932	11.01.2017	2016245632		2,600.00	1816035805	1042932	CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	16.01.2017	2016249450		45,000.00	3416216227	8200185995	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.01.2017	2016241804		13,950.00	3416211176		CIB
MANDAKINI CLUB	BARH	1039680	11.01.2017	2016245735		15,600.00	1816035805	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	11.01.2017	2016245588		6,726.00	1816035805	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	11.01.2017	2016245741		11,257.00	1816035805	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	11.01.2017	2016245620		8,933.00	1816035805	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	31.01.2017	5216014612	59512	1,321,380.00	5216014348	CATERING	8200179348 Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	06.01.2017	2016241497		23,490.00	3416211362		CIB
MANIK RAO BARMASE	NEW DELHI	1082725	27.01.2017	2016258510		29,125.00	3116023625		CIB
MANINATH PRASAD	GHAZIABAD	1114954	06.01.2017	2016241386		13,950.00	3416211188		CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	05.01.2017	2016239749		13,365.00	3416208714		CIB
MANISH KUMAR TIWARI	NOIDA	1152753	06.01.2017	2016241548		14,850.00	3416211430		CIB
MANISH SHARMA	NOIDA	1151593	06.01.2017	2016241532		23,490.00	3416211410		CIB
MANISH SINGH	GHAZIABAD	1151727	05.01.2017	2016239611		16,425.00	3416208730		CIB
MANJEET KAUR	NOIDA	1097559	06.01.2017	2016241325		13,842.00	3416211077		CIB
MANJU CHAUDHARI	NOIDA	1147482	06.01.2017	2016241503		13,950.00	3416211370		CIB
MANJU LATA JAIN	DELHI	1130538	06.01.2017	2016240776		2,000.00	3116021659		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.01.2017	2016241833		26,730.00	3416211236		CIB
MANJU RAVI	NEW DELHI	1013280	09.01.2017	2016243125		6,044.00	3416212117		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	06.01.2017	2016241507		19,404.00	3416211378		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	30.01.2017	2016260290		1,873.00	3116023850		CIB
MANOHAR BHUSHAN	DELHI	1154060	13.01.2017	2016248125		10,780.00	3416219097		CIB
MANOHAR OCHANI	NEW DELHI	1131329	19.01.2017	2016252618		4,666.00	3116023138		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	06.01.2017	2016241538		25,110.00	3416211420		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	05.01.2017	2016239734		23,400.00	3416208697		CIB
MANOJ KUMAR RAY	DELHI	1016505	10.01.2017	2016244827		4,189.00	3116022270		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.01.2017	2016241815		23,490.00	3416211199		CIB
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	06.01.2017	2016241402		23,490.00	3416211220		CIB
MANU ARORA	NEW DEHLI	1151331	06.01.2017	2016241527		25,110.00	3416211403		CIB

MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	17.01.2017	2016250953	15,983.00	1316395579	8200180187	CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	17.01.2017	2016250816	173,250.00	3416136823	8200180187	CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	11.01.2017	2016245788	4,850.00	1816035805	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	11.01.2017	2016245675	13,221.00	1816035805	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	11.01.2017	2016245629	4,700.00	1816035805	1040966	CIB
MASJID COMMITTEE	SONEBHADRA	1090989	11.01.2017	2016245800	3,850.00	1816035805	1090989	CIB
MATHURA PRASAD	NOIDA	1020987	20.01.2017	2016254438	34,567.00	3116023382		CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.01.2017	2016239913	1,844.00	3116021424	60241	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	05.01.2017	2016239912	79,727.00	1316364540	58926/2381	CIB
MAYA RAM	FARIDABAD	1099514	19.01.2017	2016252607	2,450.00	3116023137		CIB
MBD CAB SERVICES	NOIDA	1131297	02.01.2017	2016236083	2,001.00	1316361072	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	11.01.2017	2016246084	4,484.00	1316388829	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	04.01.2017	2016238960	1,031.00	1316363806	4800006703	CIB
MD RAGHIB HASAN	NOIDA	1149507	05.01.2017	2016239609	13,950.00	3416208721		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	30.01.2017	2016260081	17,521.00	3116023786		CIB
MD. REYAZUDDIN	NOIDA	1115225	06.01.2017	2016241810	25,110.00	3416211189		CIB
MEENA MADAN	NEW DELHI	1123384	20.01.2017	2016254445	5,899.00	3116023392		CIB
MEENA THAKUR	NOIDA	1136900	06.01.2017	2016241849	25,110.00	3416211273		CIB
MEENAKSHI	NOIDA	1149481	06.01.2017	2016241517	14,850.00	3416211391		CIB
MEENU DEVI	GHAZIABAD	1100472	06.01.2017	2016241345	13,000.00	3416211109		CIB
MEETU JAIN	NOIDA	1150964	05.01.2017	2016239756	14,850.00	3416208725		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	05.01.2017	2016239608	22,077.00	3416208718		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	11.01.2017	2016245805	73,000.00	1816035805	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	12.01.2017	2016247150	13,995.00	3116021723	62006	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2017	2016251811	24,156.00	3116021771	61886	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.01.2017	2016251609	12,236.00	3116021776	58564	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	05.01.2017	2016239914	70,015.00	1316364535	57508/2016	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	11.01.2017	2016246070	275,965.00	3116021513	62357	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	11.01.2017	2016245909	63,000.00	3416197823	8200080309	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	23.01.2017	2016255589	1,050.00	3016017730	100024283	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	17.01.2017	2016250789	4,314.00	3016017590	100024282	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.01.2017	2016241355	15,500.00	3416211133		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	09.01.2017	2016243326	48,300.00	3416188812	8200184975	CIB
MINOTY ROY	DELHI	1130229	05.01.2017	2016239729	36,000.00	3416208691		CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	11.01.2017	2016246083	19,425.00	3416204369	8200186061	CIB
MITASHA SAINI	DELHI	1143265	06.01.2017	2016241470	12,265.00	3416211326		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	05.01.2017	2016239753	19,404.00	3416208720		CIB

MITHALI LADIES CLUB	BIJAPUR	1115441	11.01.2017	2016245815		22,400.00	1816035805		1115441	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	02.01.2017	2016236276		270,490.00	1316362475		1129580	CIB
MODERN AIRCONDITIONING SYSTEM	NEW DELHI	1149914	19.01.2017	2016252950		120,000.00	1316398479		40059334	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	02.01.2017	2016236082		4,557.00	3416197915		4800006245	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	03.01.2017	2016237099		9,726.00	3416197926		4800005758	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	06.01.2017	2016241219		453	3416191165		4800005755	CIB
MOHAN MEESALA	NOIDA	1112435	06.01.2017	2016241379		12,265.00	3416211172			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	02.01.2017	2016235899		34,745.00	3116021180			CIB
MOHINDER KUMAR	NEW DELHI	1080942	25.01.2017	2016257483		4,473.00	3116023535			CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.01.2017	2016241459		23,490.00	3416211311			CIB
MOHIT KUMAR	NOIDA	1147465	05.01.2017	2016240095		13,252.00	3416203425		8200185620	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.01.2017	2016241760		70,470.00	3416211084			CIB
MONA SAHA	GHAZIABAD	1112442	06.01.2017	2016241803		13,950.00	3416211175			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.01.2017	2016241800		12,000.00	3416211162			CIB
MONJORI KARMAKAR	NOIDA	1145922	06.01.2017	2016241493		13,842.00	3416211356			CIB
MRITUNJAYA MALIK	Noida	1014970	06.01.2017	2016241232		14,512.00	3416210936			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.01.2017	2016241383		19,404.00	3416211182			CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.01.2017	2016241483		22,050.00	3416211343			CIB
MTNL	NEW DELHI	1008914	25.01.2017	3516039998	59509	60,855.00	3416223966	MTNL BILL	8200139984	Cheque
MTNL	NEW DELHI	1008914	20.01.2017	3516039487	59481	363,809.00	3416202992	MTNL PAYM	8200139984	Cheque
MTNL	NEW DELHI	1008914	20.01.2017	3516039486	59480	2,283.00	3416223266	MTNL BILL	8200139990	Cheque
MTNL	NEW DELHI	1008914	20.01.2017	3516039485	59479	12,735.00	3416202998	MTNL BILL	8200139990	Cheque
MTNL, DELHI	NEW DELHI	1072184	23.01.2017	3516039703	59506	1,977.00	1316400825	LIAB.12.20		Cheque
MTNL, DELHI	NEW DELHI	1115425	19.01.2017	3516039314	59468	317,897.00	3416205984	BIL165330,	4800007764	Cheque
MUDRIKA PRASAD	NOIDA	1127326	09.01.2017	2016242965		1,392.00	3116021894			CIB
MUKESH GOEL	DELHI	1123704	06.01.2017	2016241400		26,100.00	3416211218			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.01.2017	2016241316		19,800.00	3416211061			CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.01.2017	2016239646		15,848.00	3416208574			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	05.01.2017	2016239737		22,077.00	3416208700			CIB
MUKTA MALIK	NOIDA	1097638	06.01.2017	2016241328		14,512.00	3416211080			CIB
MUKUL	NEW DELHI	1142899	06.01.2017	2016241467		25,200.00	3416211321			CIB
MULTISOFT SYSTEMS TECHNOLOGY CONSULTANCY PVT LTD	NOIDA	1154436	10.01.2017	2016244320		47,250.00	3416204617		8200186408	CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	06.01.2017	2016241439		24,300.00	3416211283			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.01.2017	2016239685		13,950.00	3416208627			CIB
Madhavan Nair	DELHI	1066897	19.01.2017	2016252606		5,648.00	3116023147			CIB
Mahesh Chandra Pandey	New Delhi	1076733	06.01.2017	2016241740		21,600.00	3416211021			CIB
Malkit Singh	Mohali	1015326	06.01.2017	2016241721		22,077.00	3416210953			CIB
Man Mohan Parkash	New Delhi	1040600	23.01.2017	2016255616		2,983.00	3116023475			CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	11.01.2017	2016245662		9,083.00	1816035805		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	11.01.2017	2016245664		6,105.00	1816035805		1062218	CIB

Manish Kumar	PO:Anishabad ,Patna,Bihar	3000000	19.01.2017	3516039356	59469	1,003.00	1816038107	TA MEDICAL	Cheque
Manisha Prakash	West Of College Of Commerce, Patna	3000000	18.01.2017	3516039175	59449	950	1816036785	TA LAW OFF	Cheque
Manoj Kumar Singh	Ghaziabad	1079917	06.01.2017	2016241744		23,490.00	3416211030		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	27.01.2017	2016258497		324,679.00	3416201728		4800006964 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	11.01.2017	2016245674		6,650.00	1816035805		1078645 CIB
Meenakshi Saxena	NOIDA	1033524	06.01.2017	2016241263		23,490.00	3416210983		CIB
Middle Earth Consultants Pvt Ltd	HYDERABAD	1013337	30.01.2017	2016260033		43,278.00	3416215800		8200186946 CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	13.01.2017	2016248427		278,078.00	1316390280		4800007543 CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	12.01.2017	2016246790		1,707,238.00	1316390245		4800007543 CIB
Mohan Sharan	Greater Noida	1051224	02.01.2017	2016235915		11,648.00	3116021162		CIB
Monica Jyotsna Barwa	New Delhi	1082380	05.01.2017	2016239676		13,950.00	3416208618		CIB
Mosumi Banerji	NEW-DELHI	1018460	09.01.2017	2016243128		13,651.00	3416212071		CIB
Mouda Employees Welfare Association	Mouda	1066653	11.01.2017	2016245785		177,240.00	1816035805		1066653 CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.01.2017	2016241260		23,400.00	3416210979		CIB
N A Madhavan	NEW DELHI	1015720	05.01.2017	2016239629		23,490.00	3416208553		CIB
N S CONSTRUCTION	NEW DELHI	1086554	02.01.2017	2016236081		176,328.00	3416190914		4800008055 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	11.01.2017	2016245770		422,750.00	1816035805		1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	11.01.2017	2016245769		13,308.00	1816035805		1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	11.01.2017	2016245771		22,920.00	1816035805		1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.01.2017	2016241397		23,400.00	3416211213		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.01.2017	2016241419		23,490.00	3416211251		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	02.01.2017	2016236153		6,106.00	3016016502		100024075 CIB
NAGESWAR PATNAIK	NOIDA	1152624	06.01.2017	2016241544		12,265.00	3416211426		CIB
NAJAM ARA	ANANTNAG	1151687	05.01.2017	2016239760		18,000.00	3416208729		CIB
NAKUL ELECTRICAL WORKS	DELHI	1152359	03.01.2017	2016237200		85,330.00	3416203463		4800008085 CIB
NAKUL MALIK CONSULTANCY SERVICES	NEW DELHI	1013395	16.01.2017	2016249449		15,750.00	3416199818		8200185918 CIB
NAMALA DEEPTHI	MANAGALOR E	1144949	12.01.2017	3516038425	506949	48,000.00	3416174879	NIL	8200163291 Cheque
NAMITA	NOIDA	1013397	09.01.2017	2016243126		13,702.00	3416212118		CIB
NAMITA AGGARWAL	DELHI	1077539	05.01.2017	2016239576		31,500.00	3416208595		CIB
NAND KISHORE SHARMA	NEW DELHI	1109181	05.01.2017	2016239709		32,400.00	3416208663		CIB
NANRITAM	KOLKATA	1140113	02.01.2017	2016236161		176,000.00	3416192590		8200156943 CIB
NARENDRA BAHADUR JAIN	NEW DELHI	1090151	20.01.2017	2016254407		23,070.00	3116023389		CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.01.2017	2016241813		26,100.00	3416211195		CIB

NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	27.01.2017	2016258484		15,476.00	3116023617		CIB
NARESH KUMAR	GHAZIABAD	1120384	05.01.2017	2016239721		23,490.00	3416208680		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	30.01.2017	2016260082		3,279.00	3116023861		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	09.01.2017	2016242990		2,400.00	3116021895		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	30.01.2017	2016260308		3,139.00	3116023849		CIB
NARINDER JIT RAI MADHOK	NEW DELHI	1094270	06.01.2017	2016241322		23,400.00	3416211070		CIB
NARINDER SINGH	NEW DELHI	1051215	06.01.2017	2016241269		14,850.00	3416210994		CIB
NARSINGH	GHAZIABAD	1152427	31.01.2017	2016261282		1,866.00	3116024006		CIB
NARSINGH	GHAZIABAD	1152427	02.01.2017	2016235951		4,640.00	3116021165		CIB
NARSINGH PAL SINGH	NOIDA	1148249	06.01.2017	2016241876		52,794.00	3416211375		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	04.01.2017	2016238607		588,194.00	3416195560	8200185609	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	10.01.2017	2016244549		26,227.00	3416199800	8200185932	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	04.01.2017	2016238513		60,424.00	3416198568	8200171782	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	25.01.2017	2016257751		630,000.00	3416204407	8200186270	CIB
NATIONAL INSURANCE COMPANY LTD	GHAZIABAD	1110284	19.01.2017	3516039367	59476	522,588.00	1316400246	3416224384	Cheque
NATIONAL LAW INSTITUTE UNIVERSITY	BHOPAL	1111533	16.01.2017	2016249430		29,400.00	3416201752	8200186106	CIB
	NAVI								
NATIONAL SAFETY COUNCIL	MUMBAI	1006875	05.01.2017	2016240090		10,500.00	3416192061	8200184997	CIB
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	09.01.2017	2016243392		1,458,000.00	3416188808	8200184972	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.01.2017	2016241364		26,730.00	3416211150		CIB
NAVEEN JAGIR SIROHI	NEW DELHI	1127954	05.01.2017	2016239920		19,066.00	3416200042	8200185954	CIB
NAVIN KISHORE	NOIDA.	1115223	05.01.2017	2016239714		26,730.00	3416208671		CIB
NAVJODHI LADIES CLUB		1025808	11.01.2017	2016245617		7,400.00	1816035805	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	06.01.2017	2016241777		14,850.00	3416211123		CIB
NAZIYA HASAN	NOIDA	1149513	05.01.2017	2016239754		13,950.00	3416208722		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.01.2017	2016249823		303,800,000.00	5216013646		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.01.2017	2016249615		990,000,000.00	5216013645		CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242696		303,800,000.00	5216013137		CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242697		192,813,379.00	5216013606	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242699		990,000,000.00	5216013136		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.01.2017	2016249824		407,787,294.00	5216013997	060/O&M/MG	CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.01.2017	2016258551		786,144,471.00	5216014516	3rd PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242736		629,671,324.00	1816034679		CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242477		780,100,000.00	5216013508	1st PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.01.2017	2016258461		990,000,000.00	5216014495		CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242479		401,551,193.00	5216013509	DMF & NMET	CIB
NCL CSR ACCOUNT	SIDHI	1029394	09.01.2017	2016242737		124,849,761.00	1816034680		CIB
NCL CSR ACCOUNT	SIDHI	1029394	17.01.2017	2016250259		780,100,000.00	5216013647	2nd PI Jan	CIB
NCL CSR ACCOUNT	SIDHI	1029394	27.01.2017	2016258465		593,043,169.00	5216014496		CIB
NEAT	Tanda	1055367	11.01.2017	2016245637		12,150.00	1816035805	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	19.01.2017	2016252614		4,029.00	3116023141		CIB

NEELAM GUPTA	MUMBAI	1127874	06.01.2017	2016241406	25,110.00	3416211228		CIB
NEELAM JAIN	NOIDA	1090856	13.01.2017	2016248119	15,000.00	3416219069		CIB
NEELAM SHARMA	DELHI	1097046	05.01.2017	2016239695	23,490.00	3416208642		CIB
NEELAM SINGH	NOIDA	1118270	05.01.2017	2016239719	14,850.00	3416208677		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	06.01.2017	2016241546	21,000.00	3416211428		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.01.2017	2016241792	13,950.00	3416211144		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.01.2017	2016239599	22,077.00	3416208673		CIB
NEERAJ KUMAR	NOIDA	1152622	05.01.2017	2016239763	23,490.00	3416208733		CIB
NEETA GUPTA	GHAZIABAD	1121304	09.01.2017	2016243145	56,579.00	3416212081		CIB
NEETA VOHRA	DELHI	1150831	06.01.2017	2016241521	23,490.00	3416211397		CIB
NEETU GARG	GHAZIABAD	1068361	05.01.2017	2016239573	20,340.00	3416208580		CIB
NEHA GUPTA	NOIDA	1151355	06.01.2017	2016241885	16,597.00	3416211408		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	17.01.2017	2016250630	2,506.00	3016017621	2017000035	CIB
NEX COMMUNICATION SYSTEMS	NOIDA	1105225	03.01.2017	2016237158	6,370.00	3416197432	4800007336	CIB
NIKHIL KUMAR	NOIDA	1113439	25.01.2017	2016257887	11,961.00	3116023611		CIB
NILESH MEHTA	NOIDA	1139745	06.01.2017	2016241854	23,490.00	3416211291		CIB
NIMIESH GOEL	NOIDA	1100014	06.01.2017	2016241768	23,490.00	3416211102		CIB
NIRAJ KUMAR	NOIDA	1132471	06.01.2017	2016241841	15,000.00	3416211254		CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1108246	05.01.2017	2016240169	7,128.00	3416200049	8200185956	CIB
NIRMAL MISHRA	NOIDA	1092625	25.01.2017	2016257646	16,683.00	3116023538		CIB
NIRMAL DEVI	NOIDA	1148997	06.01.2017	2016241512	13,050.00	3416211385		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	23.01.2017	2016255566	7,802.00	3116023457		CIB
NIRMALA JAMES	DURG	1091220	09.01.2017	2016243136	36,197.00	3416212077		CIB
	GAUTAM							
NISHA JHA	BUDH NAGAR	1078623	05.01.2017	2016239581	27,000.00	3416208600		CIB
NITESH KUMAR GUPTA	NOIDA	1151354	06.01.2017	2016241530	16,597.00	3416211407		CIB
NITIKA SHARMA	NOIDA	1103704	06.01.2017	2016241788	13,050.00	3416211137		CIB
NITIN AGARWAL	DELHI	1077545	05.01.2017	2016239577	46,980.00	3416208596		CIB
NITIN JAISWAL	NOIDA	1154824	05.01.2017	2016239612	50,220.00	3416208737		CIB
NOOPUR SHARMA	NOIDA	1139008	06.01.2017	2016241442	13,950.00	3416211286		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.01.2017	2016258406	500,000,000.00	5216014499	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	09.01.2017	2016242571	567,163,449.00	5216013603	Pay to NCL	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	27.01.2017	2016258405	500,000,000.00	5216014498	Coal Adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	17.01.2017	2016249932	645,500,000.00	5216013602	Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	09.01.2017	2016242350	645,500,000.00	5216013205	Coal Adv P	CIB

NSL International (Regd.)	DELHI	1076476	17.01.2017	3516038996	59438	11,250.00	3416200150	38	8200185981	Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	11.01.2017	2016245614		11,000.00	1816035805		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	11.01.2017	2016245548		15,600.00	1816035805		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.01.2017	2016245762		3,500.00	1816035805		1050002	CIB
NTPC CLUB	BARMANA	1087413	11.01.2017	2016245684		13,950.00	1816035805		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	11.01.2017	2016245760		28,650.00	1816035805		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	11.01.2017	2016245763		66,000.00	1816035805		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	11.01.2017	2016245638		42,600.00	1816035805		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	11.01.2017	2016245585		11,600.00	1816035805		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	11.01.2017	2016245654		15,630.00	1816035805		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	11.01.2017	2016245549		17,150.00	1816035805		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	11.01.2017	2016245696		21,600.00	1816035805		1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	11.01.2017	2016245560		2,100.00	1816035805		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	11.01.2017	2016245795		3,400.00	1816035805		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	11.01.2017	2016245811		600	1816035805		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	11.01.2017	2016245783		18,200.00	1816035805		1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	11.01.2017	2016245722		7,000.00	1816035805		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	11.01.2017	2016245798		13,800.00	1816035805		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	11.01.2017	2016245670		1,600.00	1816035805		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	11.01.2017	2016245766		14,200.00	1816035805		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	11.01.2017	2016245792		10,700.00	1816035805		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	11.01.2017	2016245812		17,400.00	1816035805		1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	11.01.2017	2016245824		8,300.00	1816035805		1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	11.01.2017	2016245703		7,500.00	1816035805		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	11.01.2017	2016245784		3,600.00	1816035805		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	11.01.2017	2016245777		54,300.00	1816035805		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	11.01.2017	2016245819		7,500.00	1816035805		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	11.01.2017	2016245772		44,300.00	1816035805		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	11.01.2017	2016245547		3,940,759.00	1816036287		T&CC-DEC'1	CIB

NTPC Employees Welfare Association	Kahalgaon	1061177	11.01.2017	2016245780	113,320.00	1816035805	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	11.01.2017	2016245660	18,050.00	1816035805	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	03.01.2017	2016237117	15,928.00	1816033418	IMP BILL R	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	20.01.2017	2016254158	22,613.00	1816038044	IMP BILL R	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	11.01.2017	2016245698	480	1816035805	1112799	CIB
NTPC KUDAGI EMPLOYEES WELFARE ASSO CIATION	BIJAPUR	1103869	11.01.2017	2016245808	43,200.00	1816035805	1103869	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	11.01.2017	2016245818	12,000.00	1816035805	1133996	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.01.2017	2016247870	677,251,157.00	1316394040	1007462	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.01.2017	2016247670	677,251,157.00	1316390727	DEC16 PF C	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	10.01.2017	2016244687	4,292,833.00	1816035783	PRMS REMMI	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	13.01.2017	2016248071	297,397,960.00	1816037036	PRMS Trust	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	11.01.2017	2016245676	22,000.00	1816035805	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	11.01.2017	2016245701	34,523.00	1816035805	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	11.01.2017	2016245702	7,400.00	1816035805	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	11.01.2017	2016245740	15,180.00	1816035805	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	11.01.2017	2016245765	16,350.00	1816035805	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	11.01.2017	2016245561	1,600.00	1816035805	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	11.01.2017	2016245822	2,100.00	1816035805	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	11.01.2017	2016245594	148,800.00	1816035805	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	11.01.2017	2016245551	3,480.00	1816035805	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	13.01.2017	2016248016	8,600.00	1816031748	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	11.01.2017	2016245816	4,000.00	1816035805	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	11.01.2017	2016245688	20,651.00	1816035805	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATN AM	1071825	11.01.2017	2016245562	4,900.00	1816035805	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	AM	1033686	11.01.2017	2016245556	44,805.00	1816035805	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	11.01.2017	2016245697	5,350.00	1816035805	1104870	CIB

NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	11.01.2017	2016245700		33,974.00	1816035805	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	11.01.2017	2016245691		11,200.00	1816035805	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	11.01.2017	2016245759		15,050.00	1816035805	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	11.01.2017	2016245736		9,280.00	1816035805	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	11.01.2017	2016245820		3,500.00	1816035805	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	11.01.2017	2016245661		2,180.00	1816035805	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	11.01.2017	2016245728		360	1816035805	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	11.01.2017	2016245687		220	1816035805	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	11.01.2017	2016245690		1,180.00	1816035805	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	11.01.2017	2016245621		8,940.00	1816035805	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	11.01.2017	2016245734		81,690.00	1816035805	1037873	CIB
Narsingh	GHAZIABAD	1081652	05.01.2017	2016239584		14,782.00	3416208615		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	20.01.2017	2016253887		3,893,881.00	3416220438	NFL	CIB
National Institute of Personnel Management	New Delhi	1074705	19.01.2017	2016252933		98,000.00	3416202677	8200186083	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	20.01.2017	2016253888		3,216,086.00	3416220477	NTC	CIB
Neelam Gupta	Faridabad	1014925	06.01.2017	2016241231		27,684.00	3416210934		CIB
Neelam Tiku	Noida	1042390	06.01.2017	2016241733		19,404.00	3416210989		CIB
Neeraj Dhar	Jammu & Kashmir	3000000	19.01.2017	3516039361	59473	2,335.00	1816038107	TA MEDICAL	Cheque
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.01.2017	2016241726		29,025.00	3416210969		CIB
Nidhi K. Narang	NOIDA	1015684	05.01.2017	2016239567		18,000.00	3416208547		CIB
Nikhil Prasad Baji	Navi Peth,Opp. Kaka Halwai,Pune	3000000	18.01.2017	3516039250	59460	680	1816035281	TA LAW OFF	Cheque
Nirmal Dewan	Delhi	1085791	06.01.2017	2016241303		23,490.00	3416211043		CIB
Nisha Yadav	Sonebhadra,U P	3000000	18.01.2017	3516039179	59451	670	1816036785	TA LAW OFF	Cheque
Noida Medicare Centre Ltd	Noida	1080339	12.01.2017	2016247178		60,892.00	3116021788	62262	CIB
Noida Medicare Centre Ltd	Noida	1080339	05.01.2017	2016239915		42,613.00	1316364551	58177/2716	CIB
Noida Medicare Centre Ltd	Noida	1080339	05.01.2017	2016239916		1,665.00	3116021356	60832	CIB
Noida Medicare Centre Ltd	Noida	1080339	18.01.2017	2016251924		33,099.00	1316390439	59730/3414	CIB
Noida Medicare Centre Ltd	Noida	1080339	06.01.2017	2016240923		1,665.00	3116021354	53790	CIB
O P AGNIHOTRI	Gurgaon	1020975	09.01.2017	2016243154		44,637.00	3116021931		CIB
O P GUPTA	DELHI	1026205	18.01.2017	2016252091		6,514.00	3116023092		CIB
O. S. BHATIA	Faridabad	1015998	25.01.2017	2016257575		9,523.00	3116023600		CIB
O.P.SARBHOY	Delhi	1015390	06.01.2017	2016241244		22,050.00	3416210957		CIB
O.S.BAKSHI	NEW DELHI	1020413	31.01.2017	2016261227		18,448.00	3116023896		CIB
OFFICE SOLUTION	NEW DELHI	1010468	06.01.2017	2016241210		3,209.00	1316370686	4800005997	CIB

OJASWI CLUB NTPC LARA	RAIGARH	1122427	11.01.2017	2016245699		68,480.00	1816035805		1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	24.01.2017	2016256186		582,134.00	3416203250		8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	24.01.2017	2016256235		203,505.00	3416218377		8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	11.01.2017	2016246476		21,469.00	3416205857		8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	23.01.2017	2016255480		462	3016017727		2017000686	CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.01.2017	2016239677		23,490.00	3416208619			CIB
OM PRAKASH	NEW DELHI	1146509	09.01.2017	2016243102		3,475.00	3116021914			CIB
OM PRAKASH NIRANJAN	NEW DELHI	1091162	18.01.2017	3516039159	59443	9,600.00	3116023143	PRMS		Cheque
OM PRAKASH SAINI	NOIDA	1150682	18.01.2017	2016252054		7,570.00	3116023101			CIB
OM PRAKASH ARORA	NEW DELHI	1123161	05.01.2017	2016239723		22,050.00	3416208683			CIB
OM PRAKASH MALHOTRA	DELHI	1119855	09.01.2017	2016242931		6,486.00	3116021913			CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	06.01.2017	2016241819		20,457.00	3416211205			CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.01.2017	2016241374		21,780.00	3416211166			CIB
OM SWAROOP CHANDNA	DELHI	1146508	05.01.2017	2016239750		22,050.00	3416208715			CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	02.01.2017	2016235936		6,175.00	3116021176			CIB
ONGC LTD, KG OSN 2009/1	CHENNAI	1087001	25.01.2017	2016257913		133,568.00	1316401810		KG-OSN-200	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	25.01.2017	2016257912		8,214,385.00	1316401832		KG_04 Q3 2	CIB
OPEN MEDIA NETWORK PVT LTD	NEW DELHI	1142268	25.01.2017	2016257748		73,500.00	3416203397		8200186238	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	11.01.2017	2016246082		31,500.00	3416204318		8200186346	CIB
ORGANIZING SECRETARY 65TH ALL INDIA POLICE ATHLETIC CHAMPIONSHIP	HYDERABAD	1153343	02.01.2017	2016235963		196,000.00	3416172756		8200183266	CIB
P C SAHA	NOIDA	1020971	13.01.2017	2016248115		13,170.00	3116022845			CIB
P K CHOWDHURY	DELHI	1020961	20.01.2017	2016254437		13,881.00	3116023391			CIB
P P FRANCIS	NOIDA	1144076	10.01.2017	2016244317		7,632.00	3416203152		8200186108	CIB
P S D & ASSOCIATES	Jaipur	1038622	16.01.2017	2016249413		735,000.00	3415281354		8200167539	CIB
P.K. Behera	Noida	1015236	06.01.2017	2016241238		26,730.00	3416210949			CIB
P.P.S.Tomar	Ghaziabad	1015562	06.01.2017	2016241723		30,600.00	3416210962			CIB
P.R.BATRA	NEW DELHI	1069763	05.01.2017	2016239651		22,077.00	3416208581			CIB
P.S. Pillai	Delhi	1063589	06.01.2017	2016241275		23,490.00	3416211002			CIB
P.V.EKANDE	NEW DELHI-	1020397	27.01.2017	2016258481		9,871.00	3116023619			CIB
P.V.JANARDHAN	DELHI	1053225	06.01.2017	2016241272		22,077.00	3416210998			CIB
PALKA MALIK	GURGAON	1087927	09.01.2017	2016243135		20,753.00	3416212121			CIB
PALLAVI SARAN	NOIDA	1130792	06.01.2017	2016241415		13,950.00	3416211243			CIB
PAMMY TRAVELS	CHANDIGARH	1091232	27.01.2017	2016258632		37,743.00	3416219946		4800007922	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	12.01.2017	2016247255		23,506.00	1316393160		1091232	CIB
PAMMY TRAVELS	CHANDIGARH	1091232	11.01.2017	2016245464		23,506.00	3416203273		4800007922	CIB
PANDIT & COMPANY	NEW DELHI	1008499	03.01.2017	2016237097		39,797.00	3416195210		4800008204	CIB

PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.01.2017	2016241451		22,050.00	3416211302		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.01.2017	2016241858		25,110.00	3416211300		CIB
PANKAJ NARULA	GURGAON	1092031	05.01.2017	2016239689		31,500.00	3416208633		CIB
PANKAJ TAYAL	SURAT	1135862	06.01.2017	2016241848		24,300.00	3416211267		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	05.01.2017	3516037189	59424	476,140.00	1316374547	1000-00001	Cheque
PARAMJEET SINGH	DELHI	1143264	06.01.2017	2016241469		12,265.00	3416211325		CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	02.01.2017	2016236305		282,047.00	1316361110		4800007871 CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	24.01.2017	2016256264		313,738.00	3416204241		4800007871 CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	11.01.2017	2016246227		19,404.00	3416216983		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	05.01.2017	2016239690		23,490.00	3416208634		CIB
PARIMAL PIYUSH	NOIDA	1142762	05.01.2017	2016239605		14,850.00	3416208708		CIB
PARIMITA MOHANTY	NOIDA	1102872	05.01.2017	2016239704		14,850.00	3416208655		CIB
PARINAY KUMAR	Ghaziabad	1086764	06.01.2017	2016241749		13,950.00	3416211044		CIB
PARIVAR REALTORS	NOIDA	1154469	02.01.2017	2016236246		11,637.00	3416198108		8200185750 CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	11.01.2017	2016245639		10,698.00	1816035805		1055369 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.01.2017	2016240167		141,624.00	3416202328		4800008059 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.01.2017	2016256112		83,044.00	3416209059		4800005424 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.01.2017	2016260186		45,823.00	3416217710		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.01.2017	2016237315		762	1316362533		4800006386 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.01.2017	2016248468		2,852.00	3416209746		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.01.2017	2016243191		3,574.00	3416202133		4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.01.2017	2016243192		66,169.00	3416202168		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	10.01.2017	2016244366		218,438.00	3416202163		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.01.2017	2016245379		7,267.00	1316381859		4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.01.2017	2016250968		51,595.00	3416199270		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.01.2017	2016245335		168,050.00	3416202299		4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.01.2017	2016237102		336	1316361056		4800007686 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.01.2017	2016251941		105,790.00	3416210809		4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.01.2017	2016241930		56,007.00	3416198141		4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.01.2017	2016237133		14,715.00	1316312174		4800007938 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.01.2017	2016254121		58,860.00	3416209848		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.01.2017	2016251946		1,068.00	3416209050		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.01.2017	2016241136		103,912.00	3416201447		4800007938 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.01.2017	2016248249		67,465.00	3416206200		4800008243 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.01.2017	2016235961		4,784.00	3416192281		4800005424 CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	30.01.2017	2016260092		551,963.00	1316403275		4800007753 CIB
PAWAN HANS LTD	NEW DELHI	1064528	12.01.2017	2016246789		2,194,326.00	1316382747		8200170137 CIB
PAWAN HANS LTD	NEW DELHI	1064528	30.01.2017	2016260035		4,818,490.00	1316383201		8200170137 CIB
PAWAN NAYAR	NOIDA	1078541	31.01.2017	2016261012		11,113.00	3116023893		CIB
PAWAN SARNA	NEW DELHI	1133960	24.01.2017	2016256104		1,000.00	1316400636	E00004325	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.01.2017	2016244563		66,907.00	3416196235		4800007237 CIB

PEASFILL SERVICES	NEW DELHI	1008503	10.01.2017	2016244562		980,791.00	1316138184	4800007237	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.01.2017	2016255596		775,766.00	1316399734	8200185801	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	23.01.2017	2016255438		595,485.00	3416200348	8200185376	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	04.01.2017	2016238968		43,214.00	1316366881	4800007875	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	11.01.2017	2016245825		16,500.00	1816035805	1151807	CIB
PINKY ANAND	NEW DELHI	1138878	25.01.2017	2016257680		922,500.00	1316400853	8200180264	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	10.01.2017	2016244580		16,979.00	3016017230	100024778	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	04.01.2017	2016238519		275,625.00	3416198295	8200185825	CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	06.01.2017	2016241555		27,900.00	3416211439		CIB
POOJA BHARDWAJ	NOIDA	1143261	06.01.2017	2016241468		13,050.00	3416211322		CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	06.01.2017	2016241515		26,730.00	3416211389		CIB
POOJA PANDEY	NOIDA	1145063	06.01.2017	2016241484		13,950.00	3416211345		CIB
POONAM	NOIDA	1142760	05.01.2017	2016239744		14,850.00	3416208707		CIB
POORAN SINGH	FARIDABAD	1149049	06.01.2017	2016241514		22,500.00	3416211388		CIB
POORNIMA CHATURVEDI	NOIDA	1144608	06.01.2017	2016241476		22,077.00	3416211334		CIB
POORNIMA JAIN	New Delhi	1015032	06.01.2017	2016241234		29,565.00	3416210939		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	20.01.2017	3516039508	59490	61,290.00	1316399296	LIAB.12.20	Cheque
PRABHA ENTERPRISES	NEW DELHI	1013727	11.01.2017	2016246323		15,750.00	3016016987	100024955	CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	06.01.2017	2016241332		14,319.00	3416211086		CIB
PRABHAT RANJAN	NOIDA	1149048	06.01.2017	2016241880		26,730.00	3416211387		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.01.2017	2016241342		13,950.00	3416211105		CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	31.01.2017	2016261231		15,594.00	3116023899		CIB
	INDIRAPURA M,								
PRADEEP KUMAR AGGARWAL	GHAZIABAD	1153866	27.01.2017	2016258486		9,773.00	3116023631		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.01.2017	2016239725		23,400.00	3416208685		CIB
	GAUTAM								
PRADEEP KUMAR GARG	BUDH NAGAR	1146920	06.01.2017	2016241496		25,110.00	3416211361		CIB
PRADEEP PANDEY	DELHI	1124283	06.01.2017	2016240773		1,200.00	3116021658		CIB
PRAGATI CLUB	KORBA	1037824	11.01.2017	2016245727		682,660.00	1816035805	1037824	CIB
PRAHLAD SINGH	NOIDA	1132354	25.01.2017	2016257888		3,005.00	3116023550		CIB
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PRAKASH CHANDRA	(UP)	1108478	18.01.2017	2016252095		4,083.00	3116022868		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	06.01.2017	2016241798		46,980.00	3416211160		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	09.01.2017	2016242934		7,307.00	3116021935		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	31.01.2017	2016261176		17,505.00	3116023996		CIB
	GREATER								
PRAKASH CHANDRA RAI	NOIDA	1142259	05.01.2017	2016239888		4,896.00	3416202447	8200185471	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	13.01.2017	2016248424		28,400.00	1316392285	4800008023	CIB

PRAKASH NAINWAL	DELHI	1096676	05.01.2017	2016239589	12,555.00	3416208641		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	04.01.2017	2016238959	5,109.00	3016016734	100024364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.01.2017	2016238965	30,000.00	1316366946	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.01.2017	2016238653	35,513.00	3416201557	4800007364	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	13.01.2017	2016248346	235,630.00	1316392032	4800008008	CIB
PRAN NATH BHATIA	DELHI	1096882	06.01.2017	2016241324	23,490.00	3416211074		CIB
PRASANNA KUMAR SENAPATI	NOIDA	1149364	27.01.2017	2016258519	18,957.00	3116023622		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	06.01.2017	2016241500	27,000.00	3416211367		CIB
PRASHANT KUMAR BANERJEE / SOMA BANERJEE	NOIDA	1128356	09.01.2017	2016243159	20,935.00	3116021933		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.01.2017	2016241478	25,110.00	3416211337		CIB
PRATAP SINGH	GHAZIABD	1128151	02.01.2017	2016235896	1,013.00	3116021128		CIB
PRATEEK SARNA	NEW DELHI	1133961	24.01.2017	2016256105	1,000.00	1316400636	E00004325	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	06.01.2017	2016241511	25,110.00	3416211384		CIB
PRATIBHA SINGH	NOIDA	1143292	06.01.2017	2016241864	26,730.00	3416211329		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.01.2017	2016241398	55,368.00	3416211216		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.01.2017	2016241786	13,050.00	3416211135		CIB
PRAVEEN MAGGO	DELHI	1074995	06.01.2017	2016241287	19,404.00	3416211017		CIB
PRAXIS COUNSEL (ADVOCATES & SOLICITORS)	NEW DELHI	1149563	18.01.2017	2016251815	67,500.00	3416210839	8200186804	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.01.2017	2016239739	19,350.00	3416208702		CIB
PREETI SINHA	DELHI	1065712	06.01.2017	2016241738	14,850.00	3416211009		CIB
PREETI SINHA	NOIDA	1101877	06.01.2017	2016241776	14,850.00	3416211120		CIB
PREM	DELHI	1109585	09.01.2017	2016243140	19,765.00	3416212080		CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	27.01.2017	2016258511	3,734.00	3116023627		CIB
PREM SINGH SEEHRA	NOIDA	1090605	06.01.2017	2016241936	6,730.00	3116021651		CIB
PREMWATI	NOIDA	1092886	06.01.2017	2016241317	13,050.00	3416211064		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	11.01.2017	2016245804	25,600.00	1816035805	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	11.01.2017	2016245598	13,600.00	1816035805	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	11.01.2017	2016245541	8,700.00	1816035805	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	05.01.2017	2016239884	872,416.00	3416191476	8200185272	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	11.01.2017	2016245635	33,960.00	1816035805	1050726	CIB
PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	30.01.2017	2016260110	68,490.00	1316402812	4800007770	CIB

PRINT-O-TECH	NOIDA	1013768	04.01.2017	2016239303		16,340.00	3016016751		100023803	CIB
PRINT-O-TECH	NOIDA	1013768	11.01.2017	2016246061		16,192.00	3016016888		100024803	CIB
PRITHPAL SINGH	NOIDA	1098628	06.01.2017	2016241334		22,275.00	3416211089			CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	06.01.2017	2016241375		23,490.00	3416211168			CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	06.01.2017	2016241536		15,000.00	3416211416			CIB
	NAVI									
PROGILITY TECHNOLOGIES PVT LTD	MUMBAI	1148801	17.01.2017	2016250606		11,484,941.00	3416197965		4800008017	CIB
PROGRESSIVE INFOTECH PVT LTD	NEW DELHI	1009933	05.01.2017	2016239878		27,683.00	3416192008		4800004050	CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	05.01.2017	2016239771		10,163.00	3416199846		4800003384	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	11.01.2017	2016245643		50,700.00	1816035805		1055812	CIB
PUBLIC RELATIONS COUNCIL OF INDIA	BANGALORE	1110072	18.01.2017	5216014154	59446	17,500.00	5216013459	8200186685	8200186685	Cheque
PUBLIC RELATIONS COUNCIL OF INDIA	BANGALORE	1110072	18.01.2017	5216014151	59445	3,500.00	5216013465	8200186685	8200186685	Cheque
PUBLIC RELATIONS SOCIETY OF INDIA	KOLKATA	1088319	18.01.2017	2016251918		9,000.00	3416215476		8200187077	CIB
PUNEET TANEJA	NEW DELHI	1009891	11.01.2017	2016245906		153,728.00	3416187592		8200184775	CIB
PUNEET TANEJA	NEW DELHI	1009891	25.01.2017	2016257682		12,276.00	3416203278		8200180058	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	27.01.2017	2016258518		13,339.00	3116023624			CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	23.01.2017	2016255489		3,609.00	3016017999		100024635	CIB
PUSHPA DEVI	BHILAI	1131429	24.01.2017	2016256102		2,000.00	1316400650		E00012940	CIB
PUSHPA DEVI	BHILAI	1131429	09.01.2017	2016243148		40,427.00	3416212082			CIB
PUSHPA GUPTA	DELHI	1020984	25.01.2017	2016257883		15,827.00	3116023609			CIB
PUSHPA KATTA	DELHI	1097167	05.01.2017	2016239696		25,200.00	3416208644			CIB
PUSHPA MEHTA	GURGAON	1104873	31.01.2017	2016261055		38,678.00	3116023985			CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	06.01.2017	2016241528		25,020.00	3416211405			CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	06.01.2017	2016241870		25,110.00	3416211354			CIB
PUSHPLATA SINGH	NOIDA	1152724	31.01.2017	2016261234		23,250.00	3116023895			CIB
Paradise Properties	NOIDA	1079098	06.01.2017	2016240726		13,492.00	3416204419		8200185188	CIB
Perarna Samiti	Vidyut Nagar	1083921	11.01.2017	2016245680		3,390.00	1816035805		1083921	CIB
	Distt.-									
	Burdwan,									
Piyali Basu	Durgapur	1081825	09.01.2017	2016243131		21,112.00	3416212073			CIB
	Varanasi,Uttar									
Prabhash Chand	Pradesh	3000000	23.01.2017	3516039648	59495	830	1816036871	TA LAW OFF		Cheque
Pradeep Kumar	Delhi	1064438	06.01.2017	2016241278		22,077.00	3416211007			CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.01.2017	2016241259		29,565.00	3416210978			CIB
Pratima Gupta	G. B. Nagar	1063623	06.01.2017	2016240769		4,391.00	3116021661			CIB
Praveen Kumar	Haryana	1050553	06.01.2017	2016241734		25,110.00	3416210993			CIB
Prem Prakash Gandhi	Delhi	1054348	18.01.2017	2016252092		16,706.00	3116022872			CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.01.2017	2016239671		25,110.00	3416208612			CIB
Pushpa Dhoundiyal	Noida	1014899	05.01.2017	2016239564		22,077.00	3416208538			CIB
QAMARUDDIN	NEW DELHI	1077189	25.01.2017	2016257482		6,093.00	3116023613			CIB

Quality Circle Forum of India, Vadodara	VADODARA	1020837	30.01.2017	2016260034	20,475.00	3416192042	8200184998	CIB
R C SAXENA	NOIDA	1020991	19.01.2017	2016252612	3,045.00	3116023145		CIB
R K SHORI	DELHI	1116114	25.01.2017	2016257647	20,376.00	3116023605		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	05.01.2017	2016240101	441,174.00	3416195314	8200185583	CIB
R R MARKETING & SERVICES	NOIDA	1004563	04.01.2017	2016238510	33,075.00	3416200381	4800008233	CIB
R S POWER TRONIX	NEW DELHI	1013960	03.01.2017	2016237156	8,876.00	1316366772	4800006235	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.01.2017	2016258577	70,380.00	3416219855	4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.01.2017	2016238560	11,655.00	3416191463	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	04.01.2017	2016238561	62,937.00	3416191975	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.01.2017	2016237307	2,664.00	3416185803	4800007930	CIB
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R S TOURIST SERVICE	NEW DELHI	1006913	13.01.2017	2016248375	4,463.00	3416205171	4800007723	CIB
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R,Nagrajan	Noida	1015123	06.01.2017	2016241716	23,490.00	3416210942		CIB
R.N.SHUKLA	SATNA	1038105	02.01.2017	2016235940	21,844.00	3116021170		CIB
RADHA DEVI	NOIDA	1102898	09.01.2017	2016243138	22,896.00	3416212078		CIB
RADHA DEVI	NOIDA	1102899	25.01.2017	2016257885	3,731.00	3116023599		CIB
RADISSON BLU JAIPUR	JAIPUR	1139784	06.01.2017	2016241221	6,867.00	3416203115	8200153219	CIB
RADISSON HOTEL DELHI	NEW DELHI	1010017	17.01.2017	2016250558	8,942.00	3416215898	8200105634	CIB
RADISSON MBD HOTEL NOIDA	NOIDA	1009986	16.01.2017	2016249447	92,611.00	3416196647	8200185656	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	04.01.2017	2016238523	168,400.00	3416203431	8200186243	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	23.01.2017	2016255487	2,299.00	3016017899	2017000638	CIB
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RAFE HUSSAIN	NEW DELHI	1132582	02.01.2017	2016235955		6,616.00	3116021152		CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	02.01.2017	2016235927		3,819.00	3116021154		CIB
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RAHUL GAUTAM AND ANJU GAUTAM	M	1134041	06.01.2017	2016241842		44,460.00	3416211258		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.01.2017	2016241391		18,837.00	3416211197		CIB
RAJ SETH	NOIDA	1144790	06.01.2017	2016241480		13,950.00	3416211340		CIB
RAJAN CHOWDHRY	DELHI	1137044	06.01.2017	2016241433		27,000.00	3416211275		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	10.01.2017	2016244745		10,563.00	3416203279	8200181123	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	09.01.2017	2016242943		4,704.00	3416203107	8200181123	CIB
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RAJEEV CHOUDHARY	GHAZIABAD	1094022	05.01.2017	2016239587		22,500.00	3416208635		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	30.01.2017	2016260076		7,993.00	3116023784		CIB
RAJENDRA PRASAD	NEW DELHI	1094253	09.01.2017	2016243157		3,138.00	3116021940		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	25.01.2017	2016257648		15,871.00	3116023610		CIB
	GHAZIABAD								
RAJENDRA KUMAR DHIMAAN	(UP)	1150454	27.01.2017	2016258485		20,633.00	3116023616		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	05.01.2017	2016240094		7,200.00	3416200063	8200185953	CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	19.01.2017	2016252619		9,988.00	3116023140		CIB
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RAJENDRA PRASAD MISHRA	M	1135347	02.01.2017	2016235957		38,932.00	3116021132		CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	06.01.2017	2016241474		25,200.00	3416211331		CIB
RAJESH JAIN	MUMBAI	1142356	12.01.2017	3516038451	506952	18,000.00	3416213457	TP:15 8200168541	Cheque
RAJESH KUMAR AGARWAL	Surat	1080937	06.01.2017	2016241296		24,750.00	3416211033		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.01.2017	2016241455		22,050.00	3416211306		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	05.01.2017	2016239603		19,800.00	3416208687		CIB
	INDIRAPURA								
RAJESH KUMAR SOLANKI	M	1101145	10.01.2017	2016244310		6,048.00	3416204365	8200186370	CIB
RAJESH TIWARI	NOIDA	1111293	25.01.2017	2016257581		7,101.00	3116023554		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.01.2017	2016247299		1,456,332.00	1316393306	4800006497	CIB
RAJIV CHOPRA	NEW DELHI	1146293	20.01.2017	2016254127		25,220.00	3116023346		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	18.01.2017	2016252108		159,031.00	3116021779	61570	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.01.2017	2016248269		136,420.00	1316390123	57660/9473	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.01.2017	2016248248		264,646.00	3116014077	58054	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.01.2017	2016248247		97,636.00	3116021786	60655	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	19.01.2017	2016252838		165,814.00	1316393687	58102/1052	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	06.01.2017	2016241416		80,190.00	3416211244		CIB

RAJIV KUMAR	GHAZIABAD	1079985	05.01.2017	2016239665	13,950.00	3416208605		CIB
	GREATER NOIDA, G B NAGAR							
RAJIV KUMAR JAIN	NAGAR	1131777	20.01.2017	2016254126	2,660.00	3116023357		CIB
RAJIVE KUMAR BATRA	NEW DELHI	1150621	09.01.2017	2016243163	4,010.00	3116021929		CIB
RAJVIR SINGH	NEW DELHI	1128843	06.01.2017	2016241410	23,490.00	3416211232		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	02.01.2017	2016235947	8,715.00	3116021131		CIB
RAKESH KUMAR SOOD	DELHI	1080812	05.01.2017	2016239669	14,319.00	3416208610		CIB
RAKESH MARWAHA	NOIDA	1096466	05.01.2017	2016239693	23,400.00	3416208639		CIB
RAKESH SWAMI	NOIDA	1139747	06.01.2017	2016241855	28,000.00	3416211292		CIB
	RIHANDNAGA R							
RAM BARAI	R	1109187	09.01.2017	2016242993	4,608.00	3116021890		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.01.2017	2016241279	14,850.00	3416211008		CIB
RAM KUMAR SHARMA	GHAZIABAD	1074999	06.01.2017	2016241288	22,077.00	3416211018		CIB
RAM KUMAR SHARMA	NOIDA	1020905	25.01.2017	2016257882	10,765.00	3116023597		CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	25.01.2017	2016257649	16,920.00	3116023546		CIB
RAM PARSHAD SANGAT	DELHI	1091609	06.01.2017	2016241312	23,490.00	3416211056		CIB
RAM PYARE	DELHI	1119401	06.01.2017	2016240772	6,916.00	3116021657		CIB
RAM YADI PANDEY	NOIDA	1150697	25.01.2017	2016257582	19,217.00	3116023532		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	09.01.2017	2016243149	67,840.00	3416212129		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	24.01.2017	2016256106	2,000.00	1316400642	E00004748	CIB
RAMA NANDA	DELHI	1013879	09.01.2017	2016243127	6,656.00	3416212119		CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	09.01.2017	2016242996	6,441.00	3116021900		CIB
RAMAKANT YADAV	NOIDA	1135553	06.01.2017	2016241844	13,950.00	3416211263		CIB
RAMAN NARULA	NEW DELHI	1072359	05.01.2017	2016239652	23,490.00	3416208582		CIB
RAMESH CHANDRA SHARMA	New Delhi	1054250	27.01.2017	2016258573	5,400.00	3016018272	2017000248	CIB
RAMESH GANDHI	DELHI	1074997	05.01.2017	2016239656	13,950.00	3416208586		CIB
	NOIDA. DISTT. G.B. NAGAR							
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	18.01.2017	2016252096	402	3116023096		CIB
RAMESHWAR	NEW DDELHI	1146299	02.01.2017	2016235901	11,655.00	3116021126		CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	06.01.2017	2016240777	14,354.00	3116021660		CIB
RAMJI MAHATO	GHAZIABAD	1148297	02.01.2017	2016235903	5,758.00	3116021179		CIB
	BHUBANESW AR							
RAMVIR SINGH	AR	1127863	05.01.2017	2016239724	25,110.00	3416208684		CIB
RANA VOHRA	NOIDA	1086209	20.01.2017	2016254440	8,713.00	3116023381		CIB
RANDHIR SINGH PUNIA	NEW DELHI	1154372	10.01.2017	2016244319	3,600.00	3416200054	8200185958	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	05.01.2017	2016239602	23,490.00	3416208686		CIB
RANJAN DAS	NOIDA	1149357	18.01.2017	2016251945	10,434.00	3116023099		CIB
RANJANA KAPOOR	NOIDA	1152619	06.01.2017	2016241541	13,050.00	3416211423		CIB
RASHI PERIPHERALS PVT. LTD.	NEW DELHI	1152628	09.01.2017	2016243327	35,700.00	3416194398	8200184668	CIB

RASHI RASTOGI	NOIDA	1137043	05.01.2017	2016239735	26,730.00	3416208698	CIB
RASHMI VARMA	DELHI	1154495	31.01.2017	2016260943	11,904.00	3116023898	CIB
RASHMI GUPTA	GHAZIABAD	1079986	05.01.2017	2016239666	13,950.00	3416208606	CIB
RASHMI PRIYA	NOIDA	1132472	06.01.2017	2016241422	15,000.00	3416211255	CIB
RASHMI VARMA	DELHI	1016513	06.01.2017	2016241729	27,684.00	3416210976	CIB
RATISH CHAND GARG	NOIDA	1103173	18.01.2017	2016252051	2,571.00	3116023094	CIB
	SOUTH 24 PARGANAS,W						
RATNESWAR MANDAL	B	1135975	06.01.2017	2016241428	25,110.00	3416211268	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.01.2017	2016241491	23,400.00	3416211353	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	06.01.2017	2016241884	13,050.00	3416211404	CIB
RAVI SHEKHAR	NOIDA	1097245	06.01.2017	2016241758	24,300.00	3416211076	CIB
RAVINDER KUMAR GUPTA	201010	1132578	25.01.2017	2016257651	17,208.00	3116023607	CIB
RAVINDER PANDITA	NEW DELHI	1020340	16.01.2017	2016249412	267,877.00	1316393628	4800006779 CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	06.01.2017	2016241482	23,490.00	3416211342	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	02.01.2017	2016235943	21,617.00	3116021220	CIB
RECREATION CENTRE	BIJIGOL	1056461	11.01.2017	2016245655	326,410.00	1816035805	1056461 CIB
RECREATION CENTRE	Saktinagar	1059891	11.01.2017	2016245658	290,700.00	1816035805	1059891 CIB
RECREATION CLUB RSTPS	JYOTINAGAR	1004756	11.01.2017	2016245542	366,820.00	1816035805	1004756 CIB
REENA MUKHERJEE	NEW DELHI	1146303	20.01.2017	2016254160	1,712.00	3116023345	CIB
REENA SINGH & SHASHI PRAKASH SINGH	NOIDA	1112967	06.01.2017	2016241807	25,110.00	3416211181	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	11.01.2017	2016245380	54,353.00	3416209754	4800008232 CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	25.01.2017	2016257630	9,450.00	3416223892	4800008154 CIB
REKHA SOOD	DELHI	1137596	06.01.2017	2016241437	16,200.00	3416211281	CIB
RENU SOOD	NEW DELHI	1145290	23.01.2017	2016255621	16,129.00	3116023470	CIB
RENU GUPTA	NOIDA	1102559	06.01.2017	2016241354	19,404.00	3416211130	CIB
RENU GUPTA	NOIDA	1131530	06.01.2017	2016241839	24,530.00	3416211247	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.01.2017	2016241292	29,565.00	3416211026	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	11.01.2017	2016245627	30	1816035805	1033472 CIB
RICHA GOEL	GHAZIABAD	1117374	06.01.2017	2016241393	13,950.00	3416211204	CIB
RICOH INDIA LTD	NEW DELHI	1006920	05.01.2017	2016239773	18,759.00	1316366890	4800006979 CIB
RITU DEEN	NOIDA	1100074	06.01.2017	2016241343	13,950.00	3416211106	CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	31.01.2017	2016261309	7,271.00	1316403484	4800006409 CIB
ROHIT SINGH	NOIDA	1142733	06.01.2017	2016241463	13,050.00	3416211315	CIB
ROHIT VASWANI	DELHI	1154137	05.01.2017	2016239921	5,918.00	3416200059	8200185961 CIB
ROLI PANDE	NOIDA	1103912	06.01.2017	2016241357	14,850.00	3416211140	CIB
ROOPKATHA	ALLAHABAD	1038806	16.01.2017	2016249429	19,600.00	3416202319	8200186089 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	17.01.2017	2016250559	116,451.00	3416215726	4800008199 CIB
ROYAL FURNISHERS	NEW DELHI	1013951	04.01.2017	2016238565	14,504.00	3416189327	4500033599 CIB
RR ASSOCIATES	NEW DELHI	1010029	27.01.2017	2016258474	5,220.00	1316390436	1010029 CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	11.01.2017	2016245786	16,937.00	1816035805	1066884 CIB

RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	09.01.2017	2016243193		13,527.00	3416212058		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.01.2017	2016241720		23,490.00	3416210948		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	06.01.2017	2016241722		23,490.00	3416210954		CIB
Ram Briksha Jha	GURGAON	1074107	20.01.2017	2016254153		4,616.00	3116023347		CIB
Raman Bansal	DELHI	1015926	06.01.2017	2016241728		23,400.00	3416210975		CIB
Ramesh Chand	New Delhi	1080629	06.01.2017	2016241745		23,490.00	3416211032		CIB
Ramesh Chander Malik	NEW DELHI	1075053	10.01.2017	2016244831		9,252.00	3116022265		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	06.01.2017	2016241934		8,451.00	3116021662		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	31.01.2017	2016261273		5,538.00	3116024007		CIB
	Vaishali Ngr,Nr.Anand Bakery,Nagpu r								
Raunaq Arvind Bagade		3000000	18.01.2017	3516039252	59461	1,260.00	1816035281	TA LAW OFF	Cheque
Ravi Kiran Dewan	DELHI	1015699	05.01.2017	2016239625		23,490.00	3416208549		CIB
Ravinder Kumar Arora	Ghaziabad	1074706	10.01.2017	2016244830		12,468.00	3116022266		CIB
Ravindra Kumar	NEW DELHI	1015660	05.01.2017	2016239619		23,490.00	3416208541		CIB
Recreation Centre, Faridabad	Faridabad	1007038	11.01.2017	2016245584		22,050.00	1816035805		1007038 CIB
Renu Agarwal	NEW DELHI	1080149	05.01.2017	2016239667		19,404.00	3416208607		CIB
Renu Narang	Noida	1077505	05.01.2017	2016239575		18,000.00	3416208594		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	11.01.2017	2016245749		441,521.00	1816035805		1044410 CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.01.2017	2016241741		23,400.00	3416211022		CIB
	Madhya Pradesh								
Rohit Raghuwanshi		3000000	23.01.2017	3516039651	59497	730	1816036871	TA LAW OFF	Cheque
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.01.2017	2016241772		25,110.00	3416211111		CIB
	GURGAON (HARYANA)								
S C BHARDWAJ		1016031	23.01.2017	2016255561		4,897.00	3116023460		CIB
S C MANGAL	DELHI	1033869	25.01.2017	2016257641		16,903.00	3116023614		CIB
	GREATER NOIDA								
S F ENGINEERING WORKS		1149788	27.01.2017	2016258440		6,300.00	3016018410		2017001030 CIB
S G SHARMA	BHOPAL	1020963	06.01.2017	2016241932		8,771.00	3116021655		CIB
S K BASU	FARIDABAD	1069187	23.01.2017	2016255508		3,144.00	3116023468		CIB
S K DAGANI	NOIDA	1103229	05.01.2017	2016239594		26,730.00	3416208656		CIB
S K DHAR	GHAZIABAD	1102284	13.01.2017	2016248121		5,772.00	3116022848		CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.01.2017	2016241295		12,555.00	3416211031		CIB
S P KUTAR	FARIDABAD	1010085	04.01.2017	2016238512		20,250.00	3416203432		8200186157 CIB
S P KUTAR	FARIDABAD	1010085	05.01.2017	2016240137		6,000.00	3416207313		8200186160 CIB
S P Pathak	Noida	1074957	20.01.2017	2016254154		23,194.00	3116023354		CIB
S R ELECTRICALS	PATNA	1053499	17.01.2017	2016251404		35,546.00	3416209433		4000149565 CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	05.01.2017	2016240136		1,377,110.00	3416196063		4800006656 CIB

S S MEHDI SECURITY AGENCY	NOIDA	1131094	10.01.2017	2016244401	1,601,846.00	1316386584	4800006656	CIB
S S Nargas	New Delhi	1074187	31.01.2017	2016261275	24,444.00	3116023969		CIB
S S STUDIO	NEW DELHI	1139995	31.01.2017	2016261312	5,194.00	1316403485	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	06.01.2017	2016241394	13,950.00	3416211208		CIB
S.C. Kukreja	Faridabad	1063194	05.01.2017	2016239649	27,000.00	3416208577		CIB
S.Chakrabarti	Noida	1014892	06.01.2017	2016241228	29,565.00	3416210931		CIB
S.K. Jain	DELHI	1016496	20.01.2017	2016254436	1,353.00	3116023379		CIB
S.Khadanga	Noida	1015169	06.01.2017	2016241237	22,077.00	3416210944		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.01.2017	2016241236	27,684.00	3416210943		CIB
S.UMADEVI	GHAZIABAD	1102039	06.01.2017	2016241353	17,558.00	3416211128		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.01.2017	2016241458	14,850.00	3416211310		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	06.01.2017	2016241556	25,110.00	3416211440		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.01.2017	2016241376	25,110.00	3416211169		CIB
SAFEXPRESS PVT LTD	NEW DELHI	1150576	02.01.2017	2016235964	55,337.00	5216012816	4800008259	CIB
	VISAKHAPATN							
SAGARIKA RECREATION CLUB SIMHADRI	AM	1033685	11.01.2017	2016245555	179,200.00	1816035805	1033685	CIB
SAHELI CLUB	NOIDA	1014004	11.01.2017	2016245596	28,400.00	1816035805	1014004	CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	25.01.2017	2016257886	17,857.00	3116023531		CIB
	GREATER							
SAIFI ENGINEERING & DIE WORKS	NOIDA	1125308	27.01.2017	2016258439	10,400.00	3016018402	2017001031	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	30.01.2017	2016260096	21,422.00	3416223795	4500033877	CIB
SAMAR BHADRA	KOLKATA	1094268	05.01.2017	2016239691	26,640.00	3416208636		CIB
SAMARPAN	Saktinagar	1059904	11.01.2017	2016245659	570	1816035805	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	05.01.2017	2016239698	20,457.00	3416208648		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	04.01.2017	2016238562	7,376.00	3416151820	8200181451	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	19.01.2017	2016252928	29,257.00	1316398462	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.01.2017	2016250618	4,598.00	3016017443	2017000044	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	02.01.2017	2016236202	27,050.00	3016016521	100024074	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	11.01.2017	2016245828	9,759.00	3016016916	100024526	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	02.01.2017	2016236078	9,051.00	1316362381	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	24.01.2017	2016256484	6,147.00	3016018234	2017001207	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	20.01.2017	2016253865	70,693.00	3416219364	8200187385	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	06.01.2017	2016241209	3,585.00	3416198239	8200185831	CIB
SAMPADA DEVI	NOIDA	1151881	06.01.2017	2016241535	13,050.00	3416211415		CIB
SAMPARK	MUMBAI	1096787	11.01.2017	2016245692	71,200.00	1816035805	1096787	CIB
SAMPRITI	NEW DELHI	1049959	11.01.2017	2016245761	550	1816035805	1049959	CIB
SANDEEP	NOIDA	1119372	06.01.2017	2016241821	23,490.00	3416211207		CIB
SANDEEP AHUJA & CO	NEW DELHI	1128834	17.01.2017	2016250631	6,300.00	3016017706	2017000319	CIB
SANDEEP BALHRA	NEW DELHI	1132363	05.01.2017	2016239731	13,050.00	3416208694		CIB
SANDHYA SETH	GHAZIABAD	1098118	09.01.2017	2016243196	49,382.00	3416212059		CIB
SANDHYA SETH	GHAZIABAD	1099350	09.01.2017	2016242929	16,339.00	3116021936		CIB

SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	11.01.2017	2016245608	26,000.00	1816035805	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	02.01.2017	2016235925	1,711.00	3116021230		CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	20.01.2017	2016254161	3,546.00	3116023350		CIB
SANGEETA SUDHIR	NOIDA	1107140	06.01.2017	2016241371	26,730.00	3416211163		CIB
SANGEETA TOMAR	MEERUIT	1099562	06.01.2017	2016241339	14,850.00	3416211095		CIB
SANGINI SANGH	BILASPUR	1008042	11.01.2017	2016245591	9,400.00	1816035805	1008042	CIB
SANGITA DASH	NOIDA	1104239	05.01.2017	2016239595	51,525.00	3416208659		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	11.01.2017	2016245739	30,600.00	1816035805	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	05.01.2017	2016239678	19,404.00	3416208620		CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	06.01.2017	2016241401	23,490.00	3416211219		CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.01.2017	2016241757	25,110.00	3416211075		CIB
SANJAY KUMAR	GHAZIABAD	1121550	05.01.2017	2016239601	23,490.00	3416208681		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.01.2017	2016241360	12,265.00	3416211142		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	05.01.2017	2016239761	25,110.00	3416208731		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	30.01.2017	2016260109	18,695.00	3116023863		CIB
SANJAY SEN	NEW DELHI	1149304	18.01.2017	2016251814	360,000.00	1316397587	8200186705	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.01.2017	2016241835	13,000.00	3416211240		CIB
SANSKRITI CLUB	SIPAT	1041301	11.01.2017	2016245737	325,500.00	1816035805	1041301	CIB
SANT RAM	NEW DELHI	1143160	27.01.2017	2016258517	1,011.00	3116023620		CIB
SANTOSH KUMARI	NOIDA	1141937	06.01.2017	2016241461	28,800.00	3416211313		CIB
SANTOSH SAINI	GURGAON	1100797	06.01.2017	2016241348	43,740.00	3416211115		CIB
SANTOSH SHARMA	NEW DELHI	1094358	09.01.2017	2016243137	18,409.00	3416212122		CIB
SAPNA MALVIYA	NOIDA	1145926	05.01.2017	2016239748	13,365.00	3416208713		CIB
SAPNA SAH	DELHI	1079971	05.01.2017	2016239582	25,110.00	3416208604		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.01.2017	2016239701	25,110.00	3416208651		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	11.01.2017	2016245801	34,040.00	1816035805	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	25.01.2017	2016257486	19,837.00	3116023606		CIB
SAROJ NASA & RAJENDER KUMAR NASA	NEW DELHI	1110033	05.01.2017	2016239596	18,837.00	3416208664		CIB
SAROJ YADAV	NOIDA	1135552	06.01.2017	2016241843	13,950.00	3416211262		CIB
SARTECH INTL	CHENNAI	1006452	02.01.2017	2016236076	24,000.00	1316362373	40047842	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	06.01.2017	2016241390	22,050.00	3416211196		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	11.01.2017	2016245738	19,455.00	1816035805	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	05.01.2017	2016239741	15,000.00	3416208704		CIB
SATISH KUMAR	NOIDA	1101303	02.01.2017	2016235946	9,215.00	3116021114		CIB
SATISH CHANDRA SHARMA	NEW DELHI	1111257	06.01.2017	2016241378	44,154.00	3416211171		CIB
SATISH KUMAR PANDITA	GHAZIABAD	1110327	20.01.2017	2016254443	73,000.00	3116023377		CIB
SATISH KUMAR GARG	Delhi	1015146	17.01.2017	2016250788	21,600.00	3416222969		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	30.01.2017	2016260091	34,305.00	1316402953	4800006292	CIB

SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	12.01.2017	2016246812		64,592.00	1316391624	4800007299	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	13.01.2017	2016248425		36,452.00	1316391611	8200186660	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	05.01.2017	2016239747		25,110.00	3416208711		CIB
SATYA DEO SINGH	NOIDA	1154517	30.01.2017	2016260084		5,320.00	3116023859		CIB
SATYA NARAIN PRASAD GOEL	NOIDA	1094338	02.01.2017	2016235924		7,754.00	3116021112		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	02.01.2017	2016235935		16,951.00	3116021229		CIB
SATYABIR SAINI	DELHI	1125830	27.01.2017	2016258513		1,898.00	3116023618		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	06.01.2017	2016241559		37,129.00	3416211447		CIB
SATYANANDA MISHRA	NEW DELHI	1128432	27.01.2017	2016258546		36,000.00	3416227105	8200125372	CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	20.01.2017	2016254441		1,485.00	3116023383		CIB
SAVERA	NEW DELHI	1154497	25.01.2017	2016257633		39,200.00	3416203405	8200186230	CIB
SAVITA JOLLY	NOIDA	1008623	06.01.2017	2016241710		25,110.00	3416210926		CIB
SAVITA SAHU	NOIDA	1152783	06.01.2017	2016241549		13,500.00	3416211432		CIB
SAVITRI DEVI	JHAJJAR	1067451	10.01.2017	2016244829		1,769.00	3116022271		CIB
SBI (CP), CAG BRANCH	NEW DELHI		17.01.2017	3516038966	499877	9,841,540,000.00			Cheque
SC MANGAL	KORBA	1075665	09.01.2017	2016243097		2,511.00	3116021906		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	11.01.2017	2016245630		6,350.00	1816035805	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	11.01.2017	2016245791		7,700.00	1816035805	1080433	CIB
SCOLEO TECHNOLOGIES PVT LTD	NEW DELHI	1150460	24.01.2017	2016256265		186,875.00	1316401053	4800008031	CIB
SECRETARY , BAL BHAVAN	RAEBARELI	1044107	11.01.2017	2016245745		13,200.00	1816035805	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	11.01.2017	2016245746		16,500.00	1816035805	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	11.01.2017	2016245546		22,400.00	1816035805	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	11.01.2017	2016245648		123,600.00	1816035805	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	11.01.2017	2016245647		16,400.00	1816035805	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	11.01.2017	2016245622		386,400.00	1816035805	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	11.01.2017	2016245623		6,840.00	1816035805	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	06.01.2017	2016241417		23,490.00	3416211249		CIB
SEEMA RANI	GHAZIABAD	1140232	06.01.2017	2016241450		13,950.00	3416211301		CIB
SEETHA ARAVIND	NOIDA	1150937	05.01.2017	2016239610		13,842.00	3416208724		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	27.01.2017	2016258537		18,000.00	3416225377	PO No 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	12.01.2017	2016246907		54,000.00	3416213383	PO NO 8200	CIB
SEHGAL TOURIST	New Delhi	1071190	11.01.2017	2016246324		28,420.00	3416174762	4800007089	CIB
SEHGAL TOURIST	New Delhi	1071190	02.01.2017	2016236304		12,740.00	3416194416	4800007089	CIB
SEHGAL TOURIST & HOLIDAYS PVT LTD	NEW DELHI	1139778	25.01.2017	2016257767		553,488.00	3416208828	4800008167	CIB
SENIORS CLUB , ANTA	ANTA	1019978	11.01.2017	2016245599		27,600.00	1816035805	1019978	CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	06.01.2017	2016240768		23,217.00	3116021663		CIB
SHAIFALI GARG	NOIDA	1129529	06.01.2017	2016241834		13,000.00	3416211237		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	06.01.2017	2016241860		13,050.00	3416211316		CIB

SHAILENDRA KUMAR PANDEY & KAILASH NATH								
PANDEY	NOIDA	1102544	06.01.2017	2016241782	25,110.00	3416211129		CIB
	UTTAR							
SHAILENDRA PAL SINGH	PRADESH	1110181	02.01.2017	2016235949	4,939.00	3116021118		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	31.01.2017	2016260978	6,798.00	3016018584	2017001455	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.01.2017	2016241388	25,110.00	3416211192		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI								
	SONEBHADRA	1090988	11.01.2017	2016245799	9,348.00	1816035805	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	06.01.2017	2016241533	23,490.00	3416211411		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	06.01.2017	2016241472	13,050.00	3416211328		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.01.2017	2016241487	22,077.00	3416211349		CIB
	GREATER							
SHALINI WUNNAVA	NOIDA	1141976	17.01.2017	2016250564	5,000.00	3416208919	8200156685	CIB
SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	11.01.2017	2016246081	56,808.00	3416201989	8200128085	CIB
SHARDA SHARMA	DELHI	1140375	05.01.2017	2016239742	23,400.00	3416208705		CIB
SHARMA FLORIST	GHAZIABAD	1008541	05.01.2017	2016239885	142,928.00	1316370732	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	04.01.2017	2016238563	26,244.00	3416151823	8200181448	CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.01.2017	2016258542	132,893.00	3416224380	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	11.01.2017	2016245829	23,711.00	3016016913	100024525	CIB
SHARMA PHOTO STUDIO	NEW DELHI	1010045	31.01.2017	2016261307	4,755.00	3416223979	4800006412	CIB
SHASHI AHUJA	NEW DELHI	1140382	09.01.2017	2016243162	22,430.00	3116021941		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.01.2017	2016241754	25,110.00	3416211062		CIB
SHASHI MAINI	GURGAON	1153544	06.01.2017	2016241552	27,900.00	3416211436		CIB
SHASHI MITTAL	DELHI	1084515	09.01.2017	2016243132	19,911.00	3416212074		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	13.01.2017	2016248289	32,184.00	3416204517	820018637	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	06.01.2017	2016241121	5,000,000.00	3416202657	8200186142	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	13.01.2017	2016247709	1,200,000.00	5216013889	8200187394	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.01.2017	2016241447	20,457.00	3416211296		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.01.2017	2016241366	14,850.00	3416211153		CIB
SHILPA VARMA	NOIDA	1149514	06.01.2017	2016241519	13,050.00	3416211394		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.01.2017	2016241363	14,850.00	3416211148		CIB
SHILPY ARORA	NOIDA	1144786	06.01.2017	2016241479	13,950.00	3416211339		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.01.2017	2016241796	14,850.00	3416211157		CIB
SHISHU PAUL	NEW DELHI	1147206	09.01.2017	2016243103	1,515.00	3116021911		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.01.2017	2016239736	22,077.00	3416208699		CIB
	GAUTAM							
SHIV RAM SHARAN PANDEY	BUDH NAGAR	1094340	20.01.2017	2016254442	13,302.00	3116023378		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.01.2017	2016239681	25,110.00	3416208623		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.01.2017	2016241414	44,100.00	3416211239		CIB
SHIVA ELECTRICALS	NOIDA	1014111	11.01.2017	2016246062	9,274.00	3016016942	100024083	CIB

SHIVANSH SOLUTIONS PVT. LTD.	NEW DELHI	1152631	24.01.2017	2016256189	302,100.00	1316401031	9100000126	CIB
SHIVANSH SOLUTIONS PVT. LTD.	NEW DELHI	1152631	02.01.2017	2016236245	254,900.00	1316364470	9100000126	CIB
SHIVJI PANDEY	NOIDA	1127328	31.01.2017	2016261059	6,605.00	3116023987		CIB
SHRADHA-E-VOICE	TALCHER	1055873	11.01.2017	2016245649	11,200.00	1816035805	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	17.01.2017	2016250629	8,586.00	3016017620	2017000033	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	04.01.2017	2016238958	21,206.00	3016016738	100024278	CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	27.01.2017	2016258536	18,000.00	3416225348	PO No 8200	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	19.01.2017	2016252613	11,736.00	3116023149		CIB
SHRI INTERIOR	NEW DELHI	1148523	11.01.2017	2016246131	18,566.00	3416203741	4800007901	CIB
SHRI INTERIOR	NEW DELHI	1148523	06.01.2017	2016241223	22,650.00	3416191178	4800007901	CIB
SHRI KRISHNA SHARMA	LUCKNOW	1080498	09.01.2017	2016242963	5,189.00	3116021907		CIB
	GREATER							
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	31.01.2017	2016260942	952,071.00	1316404217	4800006658	CIB
	GREATER							
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	10.01.2017	2016244400	1,067,591.00	1316386548	4800006658	CIB
	GREATER							
SHRI PRAKASH SHARMA SECURITY AGENCY	NOIDA	1131080	30.01.2017	2016260188	358,350.00	3416216563	4800006658	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	11.01.2017	2016245597	12,504.00	1816035805	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER								
THERMAL	TALCHER	1055878	11.01.2017	2016245651	1,825.00	1816035805	1055878	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	05.01.2017	2016239743	23,490.00	3416208706		CIB
SHYAM BOOK CO	NEW DELHI	1010188	17.01.2017	2016250961	2,000.00	3016017601	2017000003	CIB
SHYAM MAGOON	NOIDA	1106079	06.01.2017	2016241367	10,465.00	3416211154		CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	31.01.2017	2016261057	12,853.00	3116024000		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	02.01.2017	2016235933	3,756.00	3116021110		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.01.2017	2016241465	25,110.00	3416211318		CIB
SIDDHARTH SONI	NOIDA	1140225	06.01.2017	2016241448	12,265.00	3416211298		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.01.2017	2016241351	25,110.00	3416211121		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	05.01.2017	2016239778	3,528.00	3016016669	100024791	CIB
SIGNET ENERTECH PVT LTD	MUMBAI	1146321	25.01.2017	2016257610	86,500.00	3416218061	4800008037	CIB
	VISAKHAPATN							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	AM	1033688	11.01.2017	2016245557	16,950.00	1816035805	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	06.01.2017	2016241789	23,490.00	3416211138		CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	11.01.2017	2016245778	18,250.00	1816035805	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.01.2017	2016251923	208,745.00	1316397494	61672/1636	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.01.2017	2016250495	33,805.00	3116021961	61608	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.01.2017	2016250498	26,542.00	3116022038	62272	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.01.2017	2016240824	812,191.00	3116021308	61297	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.01.2017	2016240808	1,445,620.00	3116021475	59941	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.01.2017	2016261024	252,885.00	1316403391	61591/1610	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258579	678,147.00	1316402386	57040/8487	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.01.2017	2016261025	171,774.00	3116023888	100236	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258462	532,961.00	1316401748	62004/1763	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258581	1,560,965.00	1316401928	58228/1343	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.01.2017	2016252694	1,184,001.00	1316397631	54711/3178	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.01.2017	2016245875	195,440.00	3116021807	61592	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.01.2017	2016250617	89,169.00	3116021984	62220	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	18.01.2017	2016251571	713,724.00	3116021854	60178	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258580	300,321.00	1316401708	61794/1750	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258488	776,136.00	1316401716	62102/1799	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.01.2017	2016244567	269,469.00	3116021808	61689	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	17.01.2017	2016250499	26,542.00	3116021647	61615	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.01.2017	2016244566	166,827.00	1316381652	58941/1110	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.01.2017	2016258490	594,917.00	1316401794	57259/9462	CIB
SITAL KUMAR	NOIDA	1148291	06.01.2017	2016241506	29,565.00	3416211377		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	12.01.2017	2016246792	26,284.00	3416197211	4800006112	CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	12.01.2017	2016246791	35,921.00	3416197214	4800006112	CIB
SIYARAM SILK MILLS LTD	MUMBAI	1139187	19.01.2017	2016252893	460,923.00	1316398525	4800007362	CIB
SMART CHIP PVT LTD	NOIDA	1141601	02.01.2017	2016235960	11,792,152.00	1316361270	4800007678	CIB
SMITA KACHARIYA	NOIDA	1151325	06.01.2017	2016241526	13,050.00	3416211402		CIB
SMITA MULEY	NOIDA	1144783	06.01.2017	2016241477	16,200.00	3416211336		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	06.01.2017	2016241826	23,490.00	3416211221		CIB
SMT ANITA KAUSHIK	GHAZIABAD	1127870	06.01.2017	2016241405	12,265.00	3416210654		CIB
SMT PREETY GOEL	BAREILLY	1134831	05.01.2017	2016239732	26,730.00	3416208695		CIB
SNEH LATA	NOIDA	1119687	06.01.2017	2016241395	14,850.00	3416211209		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.01.2017	2016241424	21,600.00	3416211257		CIB
SNEH SHARMA	DELHI	1154795	06.01.2017	2016241133	10,000.00	1816034803	FUNERAL EX	CIB
SNEH SHARMA	DELHI	1154795	10.01.2017	2016244548	1,137,000.00	1316388852	DEATH RELI	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	10.01.2017	2016244438	681,134.00	3416197843	8200185617	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	04.01.2017	2016238668	760,083.00	3416192531	8200185378	CIB
SOCIETY FOR ENVIRONMENTAL COMMUNICATIONS	New Delhi	1062231	25.01.2017	2016257606	29,400.00	3416203399	8200186237	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.01.2017	2016239772	4,900.00	3416200125	8200185979	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.01.2017	2016243348	2,552,606.00	3416203653	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.01.2017	2016246788	4,900.00	3416209704	8200186212	CIB
SOMA BARKAIT	NOIDA	1150936	06.01.2017	2016241523	14,850.00	3416211400		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	06.01.2017	2016241462	23,490.00	3416211314		CIB
SOME NATH BANERJEE	NOIDA	1100978	02.01.2017	2016235945	18,287.00	3116021225		CIB
SONU PANDEY	NEW DELHI	1014728	10.01.2017	2016244587	2,295.00	3016017227	100023820	CIB
SONY CREATIONS PVT LTD	GURGAON	1014187	09.01.2017	2016243194	94,776.00	1316374354	4800008013	CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.01.2017	2016241457	23,490.00	3416211309		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	09.01.2017	2016242700	450,000,000.00	5216013538	8000003487	CIB

SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.01.2017	2016258201		874,775,767.00	1316403138	DMF Liabil	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.01.2017	2016258203		450,000,000.00	5216014407	8000003487	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	27.01.2017	2016258204		199,487,714.00	1316403123	DVt OUT	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	17.01.2017	2016250139		450,000,000.00	5216014023	8000003487	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	27.01.2017	2016258492		145,561,283.00	5216014493	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	17.01.2017	2016250367		169,382,699.00	5216014001	8000003395	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	09.01.2017	2016242981		169,382,699.00	5216013639	8000003395	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	17.01.2017	2016249309		797,162,000.00	5216013833		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	27.01.2017	2016257161		682,617,289.00	5216014286		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	09.01.2017	2016242681		797,162,000.00	5216013250		CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	11.01.2017	2016245543		89,460.00	1816035805	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	11.01.2017	2016245646		27,750.00	1816035805	1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	11.01.2017	2016245707		5,120.00	1816035805	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	11.01.2017	2016245725		10,080.00	1816035805	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	11.01.2017	2016245544		34,680.00	1816035805	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	11.01.2017	2016245747		17,800.00	1816035805	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	11.01.2017	2016245657		3,820.00	1816035805	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	11.01.2017	2016245764		4,506.00	1816035805	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	11.01.2017	2016245755		15,575.00	1816035805	1048671	CIB
SPORTS COUNCIL ANTA		1020182	11.01.2017	2016245601		1,770.00	1816035805	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.01.2017	2016245693		7,650.00	1816035805	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	11.01.2017	2016245814		1,300.00	1816035805	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	11.01.2017	2016245809		4,280.00	1816035805	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	11.01.2017	2016245640		13,020.00	1816035805	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	11.01.2017	2016245609		6,360.00	1816035805	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	11.01.2017	2016245615		5,450.00	1816035805	1025765	CIB
SPRINT SERVICES	NEW DELHI	1148455	13.01.2017	2016248288		11,838.00	3416209393	4800007831	CIB
SR. DIVISIONAL FINANCE MANAGER, CENTRAL RAILWAY, PUNE	PUNE	1095940	09.01.2017	3516037981	59427	119,100.00	3416203740 151/16435	8200186313	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	18.01.2017	3516039160	59444	97,680.00	3416203197 LIABILITY	8200143745	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	19.01.2017	3516039304	59466	36,182.00	3416216885 BILL NO.9/	8200143745	Cheque
SREE AYYAPPA SEWA SAMITHI DWARKA	NEW DELHI	1144109	05.01.2017	2016240106		9,800.00	3416183911	8200184363	CIB
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	17.01.2017	2016250958		19,635.00	3016017586	100025110	CIB
SRG INTERNATIONAL PVT LTD	FARIDABAD	1151585	06.01.2017	2016241937		107,000.00	3416200883	4500032549	CIB
SRI PHANINDRA BORO	KOKRAJHAR	1066201	30.01.2017	2016260441		8,661.00	1316130683	5500023028	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	11.01.2017	2016245834		1,173.00	3016017237	100017603	CIB
SRI SRI KALI MANDIR	KORBA	1037858	11.01.2017	2016245731		3,239.00	1816035805	1037858	CIB

SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	11.01.2017	2016245729		12,387.00	1816035805		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	11.01.2017	2016245563		8,529.00	1816035805		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	11.01.2017	2016245821		15,900.00	1816035805		1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	05.01.2017	2016239880		566	3016016741		100024676	CIB
SS ENTERPRISES	NEW DELHI	1010200	11.01.2017	2016245831		392	3016017212		100024601	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.01.2017	2016253868		577,332.00	3416220451		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.01.2017	2016255365		47,360.00	3416209271		8200185186	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.01.2017	2016253869		81,900.00	3416220466		SCOPE	CIB
STAR GALAXY	Sundargarh	1085878	11.01.2017	2016245797		25,000.00	1816035805		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		31.01.2017	3516040382	684817'	37,801,333.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.01.2017	3516038558	684815'	741,655,710.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		02.01.2017	3516036479	684814'	229,424,944.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.01.2017	3516038560	684816'	2,083,333,333.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	13.01.2017	3516038661	59431	48,667.00	1316393302	FI LOAN -1		Cheque
STOCK HOLDING CORPORATION OF INDIA LTD										
E.COURT FEE	NEW DELHI	1108571	17.01.2017	3516038957	59437	4,605.00	3016017609	BILL NO 79		Cheque
SUBASH MASTERS	NEW DELHI	1145817	16.01.2017	2016249454		9,900.00	3416216924		8200186965	CIB
SUBBA RAJU PALATHOTI &PALATHOTI PRA SANNA	NOIDA	1126326	06.01.2017	2016241403		26,730.00	3416211223			CIB
SUBHADRA DEVI	DELHI	1130377	27.01.2017	2016258516		3,734.00	3116023632			CIB
SUBHASH KHANNA	NEW DELHI	1087678	05.01.2017	2016239683		19,404.00	3416208625			CIB
SUBHASH SINGH	Noida	1026142	11.01.2017	2016245835		3,087.00	3016016983		100024973	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	30.01.2017	2016260306		7,389.00	3116023842			CIB
SUBHASH MULEY	NOIDA	1015657	06.01.2017	2016241253		16,200.00	3416210970			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.01.2017	2016241304		23,490.00	3416211045			CIB
SUCHETA MARWAHA	NEW DELHI	1091966	25.01.2017	2016257884		10,891.00	3116023601			CIB
SUCHETA MARWAHA	NEW DELHI	1091966	18.01.2017	2016252094		6,010.00	3116022964			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	06.01.2017	2016240775		10,971.00	3116021652			CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	09.01.2017	2016243101		3,521.00	3116021912			CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	20.01.2017	2016254408		5,557.00	3116023380			CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA, ANGUL,ODISH A	1114375	06.01.2017	2016241384		24,300.00	3416211183			CIB
SUDHIR DAHIYA	NOIDA	1147353	06.01.2017	2016241498		13,365.00	3416211364			CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	02.01.2017	2016235942		4,761.00	3116021168			CIB
SUDHIR KUMAR SAXENA	NOIDA	1097166	05.01.2017	2016239590		22,077.00	3416208643			CIB
SUDIP KAR	GURGAON	1154781	16.01.2017	2016249611		3,600.00	3416210739		8200186798	CIB

SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	11.01.2017	2016245624	28,800.00	1816035805	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	11.01.2017	2016245774	4,800.00	1816035805	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	06.01.2017	2016241871	13,842.00	3416211357		CIB
SUKHBIR SINGH	DELHI	1150659	02.01.2017	2016235908	8,426.00	3116021171		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	17.01.2017	2016250621	1,350.00	3016017651	2017000385	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.01.2017	2016239879	940	3016016727	100024518	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	06.01.2017	2016241560	42,000.00	3416211448		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.01.2017	2016242147	441,214.00	3416203229	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.01.2017	2016242148	1,024,924.00	3416204238	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	20.01.2017	2016254148	315,581.00	3416217020	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.01.2017	2016248347	247,056.00	3416207353	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.01.2017	2016242149	40,599.00	3416203227	4800007715	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.01.2017	2016246079	365,203.00	3416208503	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.01.2017	2016238966	15,937.00	3416193778	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	23.01.2017	2016255515	68,635.00	3416219227	4800007229	CIB
SULOCHNA MURALIDHARAN	DWARKA, NEW DELHI	1141292	25.01.2017	2016257652	5,100.00	3116023551		CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	06.01.2017	2016241311	22,050.00	3416211055		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	06.01.2017	2016241553	14,850.00	3416211437		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.01.2017	2016239722	25,200.00	3416208682		CIB
SUMIT BAKSHI	NOIDA	1099237	05.01.2017	2016239592	25,110.00	3416208646		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.01.2017	2016241492	23,400.00	3416211355		CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	18.01.2017	2016251921	2,729.00	3416209003	4800005200	CIB
SUNAINA SHARMA	NEW DELHI	1101584	05.01.2017	2016239702	25,110.00	3416208652		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	02.01.2017	2016235923	9,028.00	3116021115		CIB
SUNEETA SINGH	NOIDA	1152426	19.01.2017	2016252608	7,548.00	3116023146		CIB
SUNEETA ALOK	DELHI	1107099	25.01.2017	2016257580	1,805.00	3116023540		CIB
SUNIL KUMAR	GURGAON	1114404	05.01.2017	2016239713	24,030.00	3416208668		CIB
SUNIL KUMAR	HISAR	1154384	30.01.2017	2016260180	13,800.00	3416223175	8200187581	CIB
SUNIL KUMAR	NOIDA	1053785	06.01.2017	2016241736	14,950.00	3416210999		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	02.01.2017	2016235948	22,305.00	3116021160		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.01.2017	2016241495	22,500.00	3416211359		CIB

SUNIL KUMAR SINGH	NOIDA	1118269	05.01.2017	2016239718		14,850.00	3416208676		CIB
SUNIL MOHNOT	JODHPUR	1145929	06.01.2017	2016241494		13,500.00	3416211358		CIB
SUNITA SAXENA	NOIDA	1106128	06.01.2017	2016241368		14,850.00	3416211155		CIB
SUNITI KUMAR CHATTOPADHYAY	NOIDA	1120534	10.01.2017	2016244835		19,658.00	3116022272		CIB
SUNNY ARTS	NEW DELHI	1014249	10.01.2017	2016244585		13,560.00	3016016897	100024895	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.01.2017	2016253046		2,384.00	3016017890	100024444	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.01.2017	2016238956		15,014.00	3016016739	100024313	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.01.2017	2016250962		5,300.00	3016017583	100024123	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	27.01.2017	2016258435		630	3016018383	2017001324	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.01.2017	2016244586		1,380.00	3016017222	100024885	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	31.01.2017	2016260967		910	3016018523	2017001054	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.01.2017	2016255484		1,996.00	3016017724	2017000756	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	23.01.2017	2016255483		690	3016017668	2017000442	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.01.2017	2016250624		1,955.00	3016017623	2017000103	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.01.2017	2016250625		7,010.00	3016017624	2017000086	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	02.01.2017	2016236156		9,682.00	3016016430	100023294	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.01.2017	2016256231		3,901.00	3016018286	2017001495	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	24.01.2017	2016256489		9,419.00	3016018205	2017000772	CIB
SUPARNA BISWAS	NOIDA	1137464	06.01.2017	2016241851		22,077.00	3416211278		CIB
	VINDHYANAG								
SUPERVISOR ASSOCIATION	AR	1081212	11.01.2017	2016245677		20	1816035805	1081212	CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	11.01.2017	2016245545		120	1816035805	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.01.2017	2016241809		35,334.00	3416211185		CIB
SUPREME COURT BAR CO-OPERATIVE HOUSE									
BUILDING SOCIETY LTD.	NEW DELHI	1088810	17.01.2017	3516038955	59436	10,350.00	3016017569	84	Cheque
SUPRITI	GHAZIABAD	1109868	06.01.2017	2016241801		22,077.00	3416211167		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.01.2017	2016241299		13,365.00	3416211037		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.01.2017	2016241346		23,490.00	3416211112		CIB
SURBHI AGGARWAL	DELHI	1139643	06.01.2017	2016241853		25,110.00	3416211289		CIB
	FARIDABAD								
SURENDAR NATH	121002	1021000	09.01.2017	2016242926		4,654.00	3116021915		CIB
SURENDER KUMAR GAMBHIR	DELHI	1114432	09.01.2017	2016242964		10,521.00	3116021902		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	09.01.2017	2016242930		9,269.00	3116021937		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	18.01.2017	2016252097		11,145.00	3116022905		CIB
SURESH BHALLA	NEW DELHI	1112187	10.01.2017	2016244316		8,100.00	3416204593	8200186350	CIB
SURESH CHAND	GHAZIABAD	1100471	06.01.2017	2016241770		13,000.00	3416211108		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	13.01.2017	2016248141		13,305.00	3116022850		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.01.2017	2016241294		13,842.00	3416211029		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	10.01.2017	2016244318		5,400.00	3416203790	8200186317	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.01.2017	2016241441		22,077.00	3416211285		CIB

SURESH THAMDEO HEDAU	GHAZIABAD	1134407	06.01.2017	2016241425	23,490.00	3416211259		CIB
SURUCHI PARANJAPÉ	JABALPUR	1141254	24.01.2017	2016256107	2,000.00	1316400645	E00012839	CIB
SURUCHI PARANJAPÉ	JABALPUR	1142365	09.01.2017	2016243151	47,044.00	3416212131		CIB
SURYA ROSHNI LTD	NEW DELHI	1006982	25.01.2017	2016257604	267,801.00	3416223819	4800008262	CIB
SURYADEO SHARMA	GOUTAM BUDDHA NAGAR	1068234	27.01.2017	2016258482	24,403.00	3116023630		CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	17.01.2017	2016250952	4,302.00	3416213809	8200180217	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.01.2017	2016241372	12,000.00	3416211164		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	06.01.2017	2016241321	23,400.00	3416211069		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	05.01.2017	2016239746	30,685.00	3416208710		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	11.01.2017	2016246480	93,434.00	1316388965	8200182435	CIB
SUSHIL KUMAR JAIN	DELHI	1153305	24.01.2017	2016256552	102,865.00	3416216202	8200182435	CIB
SUSHIL KUMAR KAUSHIK	GHAZIABAD	1127886	06.01.2017	2016241407	12,265.00	3416210655		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	05.01.2017	2016239755	23,850.00	3416208723		CIB
SUSHMA BAGGA	NOIDA	1112494	06.01.2017	2016241381	23,490.00	3416211178		CIB
SUSHMA JHA	NOIDA	1101475	06.01.2017	2016241349	14,850.00	3416211116		CIB
SUSHMA TANDON	DELHI	1066383	05.01.2017	2016239650	13,050.00	3416208578		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	30.01.2017	2016260311	9,045.00	3116023843		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	10.01.2017	2016244838	14,549.00	3116022268		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.01.2017	2016241805	13,950.00	3416211177		CIB
SUSHUMA KUMARI	NOIDA	1118475	05.01.2017	2016239600	27,684.00	3416208678		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	27.01.2017	2016258570	18,861.00	3016018232	2017001176	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	10.01.2017	2016244550	19,800.00	3016016923	100024792	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	31.01.2017	2016260940	1,849,446.00	1316391626	4800007853	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	31.01.2017	2016260941	55,000.00	1316400841	4800007853	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	04.01.2017	2016238520	411,393.00	1316364905	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	20.01.2017	2016253872	412,134.00	3416224278	4800006657	CIB
SWARUP KHAN	NOIDA	1131528	06.01.2017	2016241838	23,490.00	3416211246		CIB
SWATANTRA KUMAR	N-DELHI	1086833	20.01.2017	2016254156	9,125.00	3116023352		CIB
SWATANTRA KUMAR	N-DELHI	1086833	02.01.2017	2016235920	7,686.00	3116021111		CIB
SWATI LADIES CLUB	SURAT	1022692	11.01.2017	2016245610	4,700.00	1816035805	1022692	CIB
SWATI ROY	KOLKATTA	1149512	06.01.2017	2016241518	22,077.00	3416211393		CIB
SWEETY	FARIDABAD	1130482	05.01.2017	2016239604	13,050.00	3416208692		CIB
SYNAPSE	NEW DELHI	1008564	16.01.2017	2016249446	2,675.00	3416181492	4800005094	CIB
SYNAPSE	NEW DELHI	1008564	05.01.2017	2016239876	1,078.00	3016016730	100023422	CIB
Sakhi Mahila Samithi		1020197	11.01.2017	2016245603	17,400.00	1816035805	1020197	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.01.2017	2016241251	26,730.00	3416210965		CIB

Samrat Information	New Delhi	1032349	06.01.2017	2016240725		24,500.00	3416183900	8200183933	CIB
Samruddhi Ladies Club	Mouda	1066536	11.01.2017	2016245782		21,600.00	1816035805	1066536	CIB
Sandhya Bansal	New Delhi	1014845	06.01.2017	2016241227		29,565.00	3416210930		CIB
Sanjay Thakur	CHENNAI	1015615	06.01.2017	2016241725		23,400.00	3416210968		CIB
Santanu Kuanr	Sundergarh, Orissa	3000000	19.01.2017	3516039360	59472	5,530.00	1816038107	TA MEDICAL	Cheque
Sarfaraaj Akhtar Islam	Sivasagar, Assam	3000000	23.01.2017	3516039659	59500	1,390.00	1816036871	TA LAW OFF	Cheque
Saroj Choudhary	Delhi	1015455	06.01.2017	2016241248		25,110.00	3416210961		CIB
Sathish Ravirala	Nakrekal, Nalgonda,Tela ngana	3000000	19.01.2017	3516039362	59474	5,850.00	1816038107	TA MEDICAL	Cheque
Satish Maheshwari	New Delhi	1071003	13.01.2017	2016248116		24,525.00	3416219067		CIB
Setsquare Technology	Noida	1083674	11.01.2017	2016245837		8,032.00	3016016911	100023525	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	05.01.2017	2016239633		23,490.00	3416208557		CIB
Shahabuddin	Surat	1015101	06.01.2017	2016241715		27,675.00	3416210941		CIB
Shamsunnahar	Delhi	1015256	06.01.2017	2016241239		26,730.00	3416210950		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.01.2017	2016241742		25,110.00	3416211023		CIB
Shishu Kumar	Noida	1015427	06.01.2017	2016241245		15,380.00	3416210958		CIB
Shiv Kumar Sintu	Bihar	3000000	18.01.2017	3516039180	59452	850	1816036785	TA LAW OFF	Cheque
Shobha	Patna, Bihar	3000000	23.01.2017	3516039664	59503	920	1816036871	TA LAW OFF	Cheque
Shreyas Mani	Jharkhand	3000000	23.01.2017	3516039650	59496	1,080.00	1816036871	TA LAW OFF	Cheque
Shri P. K. Saluja	NEW DELHI	1015869	05.01.2017	2016239637		26,100.00	3416208561		CIB
Shri Sarveshwar Mandir		1020188	11.01.2017	2016245710		6,727.00	1816035805	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	05.01.2017	2016239621		23,490.00	3416208544		CIB
Smt Manju Saluja	NEW DELHI	1015870	05.01.2017	2016239568		26,100.00	3416208562		CIB
Smt. Indra Sharma	NEW DELHI	1015728	05.01.2017	2016239630		22,077.00	3416208554		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	05.01.2017	2016239624		22,077.00	3416208548		CIB
Smt. Manju Sharma	DELHI	1015764	06.01.2017	2016241255		22,077.00	3416210972		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	05.01.2017	2016239620		22,077.00	3416208543		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.01.2017	2016239631		23,490.00	3416208555		CIB
Smt. Sosamma Mathew	DELHI.	1015710	05.01.2017	2016239627		23,490.00	3416208551		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.01.2017	2016239636		44,154.00	3416208560		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	17.01.2017	2016250560		23,490.00	1316397573	1015829	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.01.2017	2016239635		46,980.00	3416208559		CIB
Smt.Samundri Devi	BAHADURGAR H	1015661	05.01.2017	2016239566		23,490.00	3416208542		CIB
Smt.Sunita Jain	DELHI	1015919	05.01.2017	2016239639		25,110.00	3416208564		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	05.01.2017	2016239623		23,400.00	3416208546		CIB
Somnath Das	New Delhi	1014944	06.01.2017	2016241713		27,684.00	3416210935		CIB
Sone Sanskriti Club	Aurangabad	1076787	11.01.2017	2016245789		51,150.00	1816035805	1076787	CIB

Sports Council	Kahalgaoon	1061176	11.01.2017	2016245779		20,240.00	1816035805	1061176	CIB
Sports Council	Deepashikha	1075377	11.01.2017	2016245671		9,740.00	1816035805	1075377	CIB
Sports Council,AURIAYA		1020189	11.01.2017	2016245711		3,100.00	1816035805	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	11.01.2017	2016245681		37,600.00	1816035805	1085172	CIB
Subhash Chandra	NOIDA	1065014	23.01.2017	2016255563		11,740.00	3116023462		CIB
Subhash Chandra	NOIDA	1065014	10.01.2017	2016244828		9,226.00	3116022261		CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	06.01.2017	2016241267		51,075.00	3416210991		CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.01.2017	2016241235		26,730.00	3416210940		CIB
Sudhir Kumar	PO:DMC,Darb hanga,Bihar	3000000	18.01.2017	3516039255	59464	920	1816035281	TA LAW OFF	Cheque
Sujeet Kumar	Faridabad	1034392	06.01.2017	2016241731		25,110.00	3416210985		CIB
Sukesh Kumar Maurya	PS:Bheldi,Cha pra Saran,Bihar	3000000	18.01.2017	3516039178	59450	850	1816036785	TA LAW OFF	Cheque
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	11.01.2017	2016245586		7,520.00	1816035805	1007040	CIB
Sukumar Mishra	New Delhi	1074356	10.01.2017	2016244315		7,200.00	3416203163	8200186109	CIB
Suman Sangar	NOIDA	1091913	06.01.2017	2016241314		20,457.00	3416211059		CIB
Sumitra Daimary	Chirang	1083001	24.01.2017	2016256810		31,332.00	1316401883	5500012524	CIB
Sunil Kumar Mishra	NOIDA	1016486	02.01.2017	2016235939		15,347.00	3116021161		CIB
Sunil Kumar Rampal	Delhi	1016436	05.01.2017	2016239641		23,490.00	3416208567		CIB
Sunita Aggarwal	DELHI	1015771	06.01.2017	2016241256		22,077.00	3416210973		CIB
Sunita Aswal	Noida	1015437	06.01.2017	2016241246		22,077.00	3416210959		CIB
Surinder Kaur	New Delhi	1066900	02.01.2017	2016235916		5,522.00	3116021116		CIB
Surjeet Singh	DELHI	1015777	05.01.2017	2016239634		26,100.00	3416208558		CIB
Susham Lata Gupta	Ghaziabad	1020796	06.01.2017	2016241258		22,050.00	3416210977		CIB
T K CHATTERJEE	NOIDA	1098219	06.01.2017	2016241131		7,200.00	3416200053	8200185957	CIB
T N TIWARI	NOIDA	1008309	23.01.2017	2016255516		979	3016017971	2017000913	CIB
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T N TIWARI	NOIDA	1008309	31.01.2017	2016261225		2,472.00	3016018586	2017001477	CIB
T P CHOPRA	GHAZIABAD	1067514	20.01.2017	2016254406		29,233.00	3116023390		CIB
T. NEERAJA	NOIDA	1121052	06.01.2017	2016241823		13,050.00	3416211212		CIB
T. RAMAMURTHY	NOIDA	1121049	06.01.2017	2016241822		13,050.00	3416211211		CIB
T.M.Devi	Noida	1015196	06.01.2017	2016241717		23,490.00	3416210945		CIB
T.S. Parameswaran	New Delhi	1076903	06.01.2017	2016241290		23,490.00	3416211024		CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	11.01.2017	2016245641		148,200.00	1816035805	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	11.01.2017	2016245773		14,250.00	1816035805	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	30.01.2017	2016260310		3,889.00	3116023844		CIB

TAPAS KUMAR BASU	NOIDA	1101297	06.01.2017	2016240770		3,003.00	3116021653		CIB
TAPASH DASGUPTA	110016	1016019	02.01.2017	2016235913		46,257.00	3116021177		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	11.01.2017	2016245679		3,950.00	1816035805	1081582	CIB
	GAUTAM								
TARA SINGH RANA	BUDH NAGAR	1087020	02.01.2017	2016235921		2,665.00	3116021164		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	16.01.2017	2016249452		18,218.00	3416211678	4800008174	CIB
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TARANGAM	M	1062263	11.01.2017	2016245558		49,500.00	1816035805	1062263	CIB
TARKESHWER PRASAD SRIVASTAVA	GORAKHPUR	1115729	13.01.2017	2016248122		3,931.00	3116022846		CIB
TARUN GARG	NOIDA	1148253	06.01.2017	2016241877		23,490.00	3416211376		CIB
TATA INSTITUTE OF SOCIAL SCIENCES	MUMBAI	1014301	04.01.2017	2016238969		427,218.00	3416190435	8200184394	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	27.01.2017	2016258571		1,150.00	3416204207	8200155551	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	30.01.2017	3516040387	59511	181	3416224421	TATA BILL	8200142145
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	23.01.2017	2016255363		48,102.00	1316399620	4800007586	CIB
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	24.01.2017	2016256263		24,000.00	1316400824	40047842	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.01.2017	2016243195		14,131.00	1316372967	4800006419	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	05.01.2017	2016239784		22,730.00	1816033899	4800007834	CIB
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TEENA SHARMA	NOIDA	1115815	06.01.2017	2016241389		13,950.00	3416211193		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	23.01.2017	2016255564		1,863.00	3116023466		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.01.2017	2016241756		18,837.00	3416211065		CIB
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THE CHIRA SANDHAAN	BHUBANESW AR	1010232	16.01.2017	2016249410	24,500.00	3416201757	8200186103	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	23.01.2017	2016255488	12,899.00	3016017895	2017000457	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	New Delhi	1072342	17.01.2017	2016250450	490,000.00	3416203533	8200186300	CIB
THE PERSONNEL LAB	NEW DELHI	1129195	30.01.2017	2016260094	73,500.00	3416225089	8200187858	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.01.2017	2016255120	98,019,796.00	1316401555	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.01.2017	2016242764	45,379,573.00	5216013574	164/05	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.01.2017	2016259845	114,635,442.00	1316404177	8000003476	CIB
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THE SINGARENI COLLIERIES CO LTD	Khani	1004993	13.01.2017	2016246745		96,678,718.00	1316393084		8000003476 CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	23.01.2017	2016255481		11,424.00	3016017722		2017000619 CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	11.01.2017	2016246475		8,820.00	3416201964		8200128086 CIB
THERMAX LTD	NEW DELHI	1005013	04.01.2017	2016238654		64,374.00	1316366931		4800006967 CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.01.2017	2016237116		121,975.00	1316364805		FA/C&B/201 CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	20.01.2017	2016253866		372,497.00	1316400101		FA/C&B/201 CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.01.2017	2016258544		60,846.00	1316402410		30073020 CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	18.01.2017	2016251679		116,295.00	1316398306		FA/C&B/201 CIB
TILAK RAJ TANEJA	NEW DELHI	1097674	06.01.2017	2016241759		10,780.00	3416211081		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	11.01.2017	2016245673		4,600.00	1816035805		1078171 CIB
TIRUPATI TOURS	JAIPUR	1008572	10.01.2017	2016244367		4,625.00	3416201866		8200154222 CIB
TIRUPATI TOURS	JAIPUR	1008572	04.01.2017	2016238630		3,004.00	1316362527		8200154222 CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	02.01.2017	2016236159		8,444.00	3016016596		100021733 CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	02.01.2017	2016236077		24,000.00	1316362371		40047842 CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	25.01.2017	2016257608		4,209.00	3416223056		4800007338 CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	03.01.2017	3516036678	506937	6,500.00	1316370567	1000-00001	Cheque
TUFANI RAM	FARIDABAD	1136457	23.01.2017	2016255619		17,070.00	3116023478		CIB
TUKIA SINGH	GAZIABAD	1016018	02.01.2017	2016235912		469	3116021167		CIB
TUSHAR MEHTA	NEW DELHI	1128969	27.01.2017	2016258547		420,750.00	1316401905		8200180227 CIB
TUSHAR MEHTA	NEW DELHI	1128969	25.01.2017	2016257685		198,000.00	1316400856		8200186272 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	11.01.2017	2016245666		20,200.00	1816035805		1065507 CIB
Taurus Nursery	DELHI	1075213	31.01.2017	2016260979		9,000.00	3016018585		2017001454 CIB
Technomech Books International	New Delhi	1069594	06.01.2017	2016240791		18,720.00	3016016726		100023325 CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	20.01.2017	2016253871		12,875.00	1316399568		4800006194 CIB
Tilak Raj Sohal	New Delhi	1082239	25.01.2017	2016257484		7,795.00	3116023534		CIB
Tosh Kumar Ranjan	Hostel,BHU,V aranasi,UP	3000000	18.01.2017	3516039173	59448	876	1816036785	TA LAW OFF	Cheque
U K SINGHAL	NEW DELHI	1023810	25.01.2017	2016257577		30,354.00	3116023557		CIB
U P GUPTA	New Delhi	1062918	20.01.2017	2016254151		9,360.00	3116023358		CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	02.01.2017	2016236079		44,982.00	3416123024		4800007994 CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	02.01.2017	2016236158		10,634.00	3016016442		100022897 CIB
UDAY INDIA	NEW DELHI	1099658	05.01.2017	2016240168		98,000.00	3416183899		8200183942 CIB
UDITA LADIES CLUB	FARAKKA	1055813	11.01.2017	2016245644		15,150.00	1816035805		1055813 CIB
UMASHANKAR SINGH	ROORKEE	1144154	12.01.2017	3516038426	506950	48,000.00	3416192352	ENGG-XXIV-	8200161887 Cheque
UMESH KHARE	NOIDA	1152991	31.01.2017	2016261178		14,477.00	3116024005		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.01.2017	2016239591		25,200.00	3416208645		CIB
UMESH KUMAR GARG	UNCHAHR	1119013	06.01.2017	2016240771		5,425.00	3116021654		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	19.01.2017	2016252621		4,365.00	3116023148		CIB

UMESH RAJ KHOSLA	GHAZIABAD	1092035	30.01.2017	2016260309	28,138.00	3116023852		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	31.01.2017	2016261310	5,446.00	3416216285	8200187140	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	12.01.2017	2016246833	4,685.00	1316370898	4800005742	CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	12.01.2017	2016246834	7,959.00	3416206630	4800005742	CIB
UNION CHURCH	SONEBHADRA	1090991	11.01.2017	2016245686	2,000.00	1816035805	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.01.2017	2016249608	45,957.00	1316394027	4800008033	CIB
UPMA GUPTA	NOIDA	1141257	06.01.2017	2016241456	13,950.00	3416211307		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	11.01.2017	2016245748	9,524.00	1816035805	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	11.01.2017	2016245719	3,375.00	1816035805	1020214	CIB
URMIL BIRGI	NEW DELHI	1149347	02.01.2017	2016235905	12,066.00	3116021117		CIB
URMILA YADAV	REWARI	1068586	25.01.2017	2016257645	4,890.00	3116023552		CIB
URS CERTIFICATION LTD	NOIDA	1069095	06.01.2017	2016241215	7,947.00	1316372930	8200145571	CIB
URVASHI SINGH	GHAZIABAD	1117370	06.01.2017	2016241818	14,850.00	3416211202		CIB
USHA AGGARWAL	GHAZIABAD	1099662	06.01.2017	2016241764	22,077.00	3416211097		CIB
USHA CHATURVEDI	DELHI	1038871	25.01.2017	2016257642	6,076.00	3116023598		CIB
USHA DEVI	GHAZIABAD	1121841	09.01.2017	2016243147	28,727.00	3416212128		CIB
USHA GOSAIN	NOIDA	1120062	06.01.2017	2016241396	19,404.00	3416211210		CIB
USHA MANDHYAN	NOIDA	1145172	06.01.2017	2016241485	13,250.00	3416211347		CIB
USHA SIROHI	NEW DELHI	1140229	06.01.2017	2016241449	25,470.00	3416211299		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.01.2017	2016253348	40,325.00	3416217917	4800008021	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2017	2016243391	3,861,607.00	3416204252	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2017	2016249610	46,573.00	3416208383	4800008016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.01.2017	2016249609	46,573.00	3416208895	4800008016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.01.2017	2016255473	19,240.00	1316400556	4800006573	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2017	2016260196	60,644.00	1316403125	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.01.2017	2016243399	110,590.00	3416203414	4800007520	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239907	94,261.00	3416198231	4800008044	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.01.2017	2016248250	28,036.00	3416211888	4800008064	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2017	2016260107	772,405.00	3416196788	4800007631	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239561	857,587.00	3416199726	4800007630	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239560	157,421.00	3416201138	4800007419	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.01.2017	2016239304	37,459.00	3416199984	4800007726	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2017	2016246032	27,151.00	3416208134	4800007402	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.01.2017	2016259933	906,328.00	1316403011	4800007631	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2017	2016246031	1,444,783.00	3416209724	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.01.2017	2016246030	38,295.00	1316389311	4800007533	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239786	69,080.00	3416183642	4800007522	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239785	30,012.00	3416179420	4800007234	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.01.2017	2016238631	31,757.00	3416203335	4800008001	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.01.2017	2016239908	607,850.00	3416201903	4800007402	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	25.01.2017	2016257747		67,572.00	3416224448	4800007914	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	09.01.2017	2016243099		12,681.00	3116021918		CIB
UTSAV KATTA	JAIPUR	1147133	19.01.2017	2016252934		26,332.00	3416213122	8200168952	CIB
UTTAM SENGUPTA	KOLKATA	1154568	05.01.2017	2016239765		59,400.00	3416208735		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	11.01.2017	2016245695		7,200.00	1816035805	1099229	CIB
Uma Joshi	New Delhi	1015001	06.01.2017	2016241233		20,457.00	3416210938		CIB
Umesh Bhagwati	Lashkar, Gwalior, M P	3000000	23.01.2017	3516039653	59498		562 1816036871	TA LAW OFF	Cheque
Utility Power Tech Ltd	NEW DELHI	1010279	04.01.2017	2016239302		273,153.00	3416198185	4800007745	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.01.2017	2016246029		1,256,717.00	1316389348	4800007981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.01.2017	2016239828		416,193.00	3416198117	4800007506	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.01.2017	2016251947		268,255.00	3416217870	4800007745	CIB
Utsav Club	Auraiya	1020186	11.01.2017	2016245708		11,400.00	1816035805	1020186	CIB
V K CHANDRA MOHAN	MUMBAI	1139211	05.01.2017	2016239738		29,700.00	3416208701		CIB
V K KAPOOR	GURGAON	1074659	13.01.2017	2016248139		1,151.00	3116022851		CIB
	VISAKHAPATN								
V K TECHNOLOGIES PROP: V KRISHNAM NAIDU VEGI	AM	1111149	05.01.2017	2016239780		6,870.00	3416203471	4800007830	CIB
	HOSHANGAB								
V S MASSEY	AD	1124547	31.01.2017	2016261174		9,511.00	3116023990		CIB
V-SMART INFOTECH INC	PUNE	1079194	11.01.2017	2016246188		44,000.00	1316388999	40055595	CIB
V. R. NAGPAL	DELHI	1076011	05.01.2017	2016239660		23,490.00	3416208590		CIB
V.A. KUNJUKUTTAN	GHAZIABAD	1102027	06.01.2017	2016241781		17,558.00	3416211127		CIB
V.K TIWARI	GHAZIABAD	1085209	06.01.2017	2016241748		13,950.00	3416211042		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	09.01.2017	2016242933		7,856.00	3116021925		CIB
VAISHALI CLUB	PATNA	1023731	11.01.2017	2016245723		15,600.00	1816035805	1023731	CIB
VANDANA SHARMA	DELHI	1137589	06.01.2017	2016241436		27,684.00	3416211280		CIB
VANDANA SONI	NOIDA	1140224	06.01.2017	2016241857		12,265.00	3416211297		CIB
VANITA SAMAJ	Saktinagar	1058861	11.01.2017	2016245775		25,950.00	1816035805	1058861	CIB
VANJAX SALES PVT LTD	CHENNAI	1005332	02.01.2017	2016236075		340,808.00	3416195508	4800007950	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	11.01.2017	2016245756		26,800.00	1816035805	1048756	CIB
	BHUBANESW								
VASUDHA MAHILA MANDAL	AR	1077401	11.01.2017	2016245790		9,200.00	1816035805	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	05.01.2017	2016239606		23,490.00	3416208712		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	19.01.2017	2016252929		89,250.00	3416223648	8200171897	CIB
VED PRAKASH	Delhi	1064729	09.01.2017	2016242987		15,941.00	3116021903		CIB
VED PRAKASH	GHAZIABAD	1128359	06.01.2017	2016240774		2,795.00	3116021656		CIB
VED PRAKASH	GHAZIABAD	1128359	27.01.2017	2016258515		7,365.00	3116023633		CIB
VEENU SRIVASTAVA	Allahabad	1112145	09.01.2017	2016243141		26,926.00	3416212123		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.01.2017	2016241380		12,265.00	3416211173		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	06.01.2017	2016241213		17,850.00	3016016176	100023007	CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	06.01.2017	2016241859		13,950.00	3416211308		CIB

VIBRANCE CLUB	VADODARA	1101606	11.01.2017	2016245807	4,000.00	1816035805	1101606 CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	06.01.2017	2016240924	391,694.00	3116021511	59069 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	11.01.2017	2016245750	394,400.00	1816035805	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	11.01.2017	2016245793	26,002.00	1816035805	1080725 CIB
VIJATA KAUR	NOIDA	1152621	06.01.2017	2016241543	14,850.00	3416211425	CIB
VIJAY KUMAR	NEW DELHI	1097637	06.01.2017	2016241327	13,050.00	3416211079	CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	10.01.2017	2016244837	5,593.00	3116022275	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	31.01.2017	2016261060	2,578.00	3116023984	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	05.01.2017	2016239688	14,850.00	3416208631	CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	13.01.2017	2016248287	5,400.00	3416211482	8200186606 CIB
VIJAY MAGOON	NOIDA	1106130	06.01.2017	2016241369	10,465.00	3416211156	CIB
VIJAY RANI SOOD	DELHI	1080811	05.01.2017	2016239668	14,319.00	3416208609	CIB
VIJENDER SINGH	NOIDA	1099873	06.01.2017	2016241765	23,490.00	3416211099	CIB
VIKAS GOYAL	DELHI	1082916	05.01.2017	2016239679	12,265.00	3416208621	CIB
VIKAS KUMAR	NOIDA	1149047	06.01.2017	2016241513	13,050.00	3416211386	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.01.2017	2016241318	27,684.00	3416211066	CIB
VIKAS SINGH	NEW DELHI	1093443	11.01.2017	2016245908	864,000.00	3416187575	8200184770 CIB
VIMLA JAIN	NOIDA	1119139	06.01.2017	2016241820	14,782.00	3416211206	CIB
VINAY GARG	NOIDA	1114767	05.01.2017	2016239597	15,000.00	3416208669	CIB
VINAY NARAYAN PARANJAPE	GURGAON	1154782	06.01.2017	2016241938	13,500.00	3416203437	8200186271 CIB
VINAY, PRATAP SINGH	DELHI	1115622	20.01.2017	2016254409	6,098.00	3116023385	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	11.01.2017	2016245625	19,050.00	1816035805	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	11.01.2017	2016245626	89,250.00	1816035805	1032635 CIB
VINEET KUMAR	NOIDA	1131534	06.01.2017	2016241840	22,077.00	3416211248	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.01.2017	2016241784	15,500.00	3416211132	CIB
VINEY SETHI	NOIDA	1088262	05.01.2017	2016239687	13,950.00	3416208629	CIB
VINITEC CONTROL SYSTEMS	NEW DELHI	1137028	18.01.2017	2016251948	4,100.00	1316397693	4800007122 CIB
VINOD LALCHANDANI	NEW DELHI	1137081	09.01.2017	2016243160	39,465.00	3116021932	CIB
VINOD DEV	NOIDA	1111502	31.01.2017	2016261058	7,173.00	3116023992	CIB
VINOD KUMAR AGARWAL	DELHI	1092611	23.01.2017	2016255565	945	3116023461	CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	18.01.2017	2016252098	6,695.00	3116023104	CIB
VINOD KUMAR JAIN	NOIDA	1150965	05.01.2017	2016239757	14,850.00	3416208726	CIB
VINOD KUMAR PADHA	NEW DELHI	1102158	05.01.2017	2016239703	32,400.00	3416208653	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.01.2017	2016241444	22,500.00	3416211290	CIB
VIR KUSH	DELHI	1117060	20.01.2017	2016254444	13,182.00	3116023386	CIB

	GAUTAM								
VIRENDER KUMAR THAKUR	BUDH NAGAR	1126774	02.01.2017	2016235895		2,029.00	3116021175		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.01.2017	2016241830		22,500.00	3416211227		CIB
VIRTUAL STUDIO PVT LTD	NEW DELHI	1142596	13.01.2017	2016248251		102,375.00	3416186540	4800007397	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	05.01.2017	2016239775		7,500.00	3016016733	100024116	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	10.01.2017	2016244718		10,590.00	3016017217	100023457	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	31.01.2017	2016261226		8,129.00	3016018558	2017000084	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	24.01.2017	2016256487		2,605.00	3016018212	100024926	CIB
VISHAL GARG	GHAZIABAD	1068360	05.01.2017	2016239572		20,340.00	3416208579		CIB
VISHAL KUMAR	KANPUR	1151435	30.01.2017	2016260095		8,709.00	3416222895	8200178589	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	19.01.2017	2016252615		1,947.00	3116023139		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	30.01.2017	2016260307		3,618.00	3116023846		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	02.01.2017	2016235922		6,456.00	3116021169		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	31.01.2017	2016261054		2,224.00	3116023995		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.01.2017	2016241427		27,684.00	3416211261		CIB
	GREATER								
VISHWAROOP .	NOIDA, UP	1113368	02.01.2017	2016235950		8,495.00	3116021166		CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	04.01.2017	2016238514		52,500.00	3416072901	8200174394	CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	10.01.2017	2016244551		4,574.00	3416200240	8200185963	CIB
VIVEK CHANDRA	NOIDA	1081646	05.01.2017	2016239672		13,950.00	3416208613		CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.01.2017	2016241787		26,730.00	3416211136		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.01.2017	3516039489	59483	14,635.00	3416203002	VODAFONE B	8200139995 Cheque
VOICE SOCIETY	NEW DELHI	1124666	16.01.2017	2016249451		14,700.00	3416202304	8200186091	CIB
	Orderly Bazar,								
Vaibhav Kumar Sharma	Varanasi, U P	3000000	23.01.2017	3516039660	59501	876	1816036871	TA LAW OFF	Cheque
Veena Chauhan	NEW DELHI	1015744	05.01.2017	2016239632		22,077.00	3416208556		CIB
Veena Kalra	Ghaziabad	1079832	05.01.2017	2016239664		12,265.00	3416208603		CIB
Vijay Kumar	DELHI	1015903	06.01.2017	2016241727		23,490.00	3416210974		CIB
	Gautam Budh								
Vijay Kumar	Nagar	1055006	05.01.2017	2016239645		22,077.00	3416208573		CIB
Vijay Kumar Mallik	NOIDA	1057430	09.01.2017	2016243095		3,259.00	3116021917		CIB
Vijay Laxmi Dhoundiyal	Noida	1015567	06.01.2017	2016241249		25,200.00	3416210963		CIB
Vijay Shanker Goel	Delhi	1081989	06.01.2017	2016241297		19,404.00	3416211034		CIB
	Basni Phase-								
	I,Jodhpur,Raja								
Vikas Jhajharia	sthan	3000000	18.01.2017	3516039171	59447	763	1816036785	TA LAW OFF	Cheque
Vikramshila Club	Kahalgaon	1061178	11.01.2017	2016245781		60,600.00	1816035805	1061178	CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.01.2017	2016241247		23,490.00	3416210960		CIB

WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	10.01.2017	2016244742		41,020.00	3416206586		4800006952	CIB
WEBTEL ELECTROSOFT PVT LTD	NEW DELHI	1108881	31.01.2017	2016261233		8,610.00	3416141149		8200180738	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	20.01.2017	2016253833		21,853,440.00	5216014260		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	09.01.2017	2016242979		56,397,973.00	5216013641		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.01.2017	2016240827		43,706,880.00	5216013490		8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	02.01.2017	2016235725		65,560,320.00	5216013270		8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	27.01.2017	2016258491		21,878,116.00	5216014492		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	13.01.2017	2016248070		10,926,720.00	5216013887		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	17.01.2017	2016250374		165,000,000.00	5216014095		8000003482	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	17.01.2017	2016250332		56,397,973.00	5216014000		8000003005	CIB
Workmen Union,GANDHAR		1020196	11.01.2017	2016245717		780	1816035805		1020196	CIB
Y DEVASHISH	NOIDA	1131346	06.01.2017	2016241132		70,470.00	3416211245			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	24.01.2017	2016256488		4,651.00	3016018209		2017001104	CIB
YASH STATIONERS	NEW DELHI	1148550	02.01.2017	2016236163		13,800.00	3016016571		100024594	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.01.2017	2016252109		88,182.00	3116021781		61257	CIB
YASHODHARA MEENA	NOIDA	1147212	05.01.2017	2016239751		12,555.00	3416208716			CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	19.01.2017	2016252873		23,816.00	3116021749		49728	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	19.01.2017	2016252839		66,522.00	3116021750		59904	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	18.01.2017	2016252112		33,592.00	3116021745		45936	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	25.01.2017	2016257485		3,344.00	3116023542			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	02.01.2017	2016235930		3,233.00	3116021155			CIB
YOGESH TRIPATHI	NODIA	1106520	06.01.2017	2016241797		25,110.00	3416211159			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.01.2017	2016241866		13,000.00	3416211335			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	06.01.2017	2016241869		13,250.00	3416211346			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.01.2017	2016241812		13,950.00	3416211194			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	03.01.2017	3516036680	506938	4,120.00	1316370559	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	05.01.2017	3516037203	506942	91,270.00	1316374543	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	05.01.2017	3516037204	506943	65,710.00	1316374543	1000-00001		Cheque

YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	05.01.2017	3516037205	506944	27,120.00	1316374543	1000-00001	Cheque
YOURSELF-ASHOKA UNIVERSITY		1135840	05.01.2017	3516037201	506941	262,000.00	1316374589	OC3P L 030	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	06.01.2017	3516037463	506945	5,553.00	1316378208	1000-00001	Cheque
YOURSELF-FA&CAO/ECR/HAJIPUR		1138579	06.01.2017	3516037464	506946	7,440.00	1316378208	1000-00001	Cheque
YOURSELF-REGIONAL PROVIDENTFUND COM		1154803	13.01.2017	3516038659	506954	1,231,187.00	1316393570	F&F E.NO 8	Cheque
YOURSELF-SR. DIVISIONAL FINANCE MAN		1095940	23.01.2017	5216014344	506956	319,100.00	5216014107	PO 8200187 8200187577	Cheque
YOURSELF-THE REGISTRAR IIT DELHI		1014370	04.01.2017	5216013444	506939	46,000.00	5216013046	16-Nov	Cheque
YOURSELF-THE REGISTRAR, TERI UNIVER		1137779	10.01.2017	3516038202	506948	47,800.00	1316390244	OC 3P 0901	Cheque
YOURSELF-WORLD CSR DAY		1144476	30.01.2017	3516040388	506957	59,800.00	1316403157	WCSRD/288/	Cheque
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	17.01.2017	2016250815		55,875.00	3416180738		8200184158 CIB
ZILE SINGH	SONEPAT	1137459	25.01.2017	2016257890		7,119.00	3116023555		CIB
workmen union, KAYAMKULAM		1023925	11.01.2017	2016245612		4,300.00	1816035805		1023925 CIB
workmen union, erhq		1023917	11.01.2017	2016245724		150	1816035805		1023917 CIB