

NTPC Ltd.

Corporate

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MITRA	NEW DELHI	1020901	11.04.2017	2017009560		13,026.00	3116030716			CIB
A P DWIVEDI	NOIDA	1020949	06.04.2017	2017005325		5,429.00	3116028926			CIB
A. MADHUSUDAN	PUNE	1089823	07.04.2017	2017006160		25,110.00	3417002538			CIB
A. SUBRAHMANYESWARA RAO	DELHI	1156706	07.04.2017	2017006442		3,600.00	3416266008		8200191488	CIB
A.K SINGH	NOIDA	1033893	07.04.2017	2017006117		26,730.00	3417002475			CIB
A.K. Gautam	Noida	1032302	07.04.2017	2017006115		26,730.00	3417002473			CIB
A.K. Singh	Noida	1021058	07.04.2017	2017006112		138,420.00	3417002468			CIB
A.K.GOEL	NEW DELHI-	1076302	17.04.2017	2017014211		73,000.00	3117000309			CIB
A.K.Saxena	Noida	1025292	07.04.2017	2017006570		14,850.00	3417002472			CIB
AANCHAL GOYAL	DELHI	1082917	06.04.2017	2017004548		12,265.00	3417001365			CIB
AARBEEES INTERIORS PVT LTD	NEW DELHI	1145635	18.04.2017	2017015194		2,620,377.00	1316508308		4800007777	CIB
AAROHI CLUB	RAEBARELI	1043897	12.04.2017	2017011615		51,350.00	1816048106		1043897	CIB
ABDUL RAHIM RIZIA BIBI	MURSHIDABAD	1117833	05.04.2017	2017004061		10,000.00	1813056241		CH.453888	CIB
ABDUL NADEEM	RATNAGIRI	1138211	07.04.2017	2017006277		25,110.00	3417002746			CIB
ABHA BHATNAGAR	NEW DELHI	1141431	05.04.2017	2017003704		14,140.00	3116028965			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.04.2017	2017004689		14,850.00	3417001384			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.04.2017	2017004595		15,000.00	3417001425			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.04.2017	2017006635		23,400.00	3417002651			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	12.04.2017	2017011682		8,400.00	1816048106		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	07.04.2017	2017006689		23,490.00	3417002784			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2017	2017005657		189,655.00	3416275793		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2017	2017005658		38,819.00	3416265608		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.04.2017	2017005659		53,704.00	3416275756		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.04.2017	2017003377		39,033.00	1316508128		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.04.2017	2017019995		59,833.00	1317002933		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.04.2017	2017011776		3,889.00	3416276186		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.04.2017	2017007680		33,089.00	3416277108		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.04.2017	2017012259		3,228.00	3416278696		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.04.2017	2017023227		10,184.00	1317007604		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.04.2017	2017009606		14,651.00	3416276176		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.04.2017	2017021908		147,980.00	1317006093		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.04.2017	2017015260		23,005.00	1317003573		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.04.2017	2017015259		32,258.00	3417005976		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.04.2017	2017011283		23,025.00	3417003075		4800006984	CIB

ABINASH KUMAR VERMA	G.B.NAGAR	1148453	18.04.2017	2017015112		6,157.00	3117000475		CIB
ACHAL JAIN	NOIDA	1151726	07.04.2017	2017006715		13,265.00	3417002870		CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	12.04.2017	2017010667		52,453.00	1317000656	61550/1600	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.04.2017	2017015063		12,750,385.00	1316540542	8200189322	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	18.04.2017	2017015064		29,128,766.00	1316559688	8200189322	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	13.04.2017	2017011777		404,833.00	1316535786	4800006819	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	07.04.2017	2017006284		14,000.00	3417002757		CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	13.04.2017	2017012246		2,100,000.00	3416277498	8200192888	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	26.04.2017	2017021020		735,000.00	3417001963	8200193781	CIB
ADVAIT SOLUTIONS	NEW DELHI	1154688	10.04.2017	2017007605		55,000.00	1316535500	40067428	CIB
ADVANCE RESEARCH INSTRUMENT	NEW DELHI	1070821	17.04.2017	2017014510		1,252,969.00	3416259103	4400000030	CIB
AELPE SERVICES	NEW DELHI	1131192	17.04.2017	2017014120		26,331.00	1317001768	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	07.04.2017	2017005653		28,534.00	3416264217	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	07.04.2017	2017005660		60,086.00	3416250243	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.04.2017	2017021717		6,164.00	3417007816	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	27.04.2017	2017021716		24,367.00	1316205449	4800006698	CIB
AGC NETWORKS LTD	GURGAON	1086781	05.04.2017	2017003783		104,238.00	1316511722	4800005207	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	10.04.2017	2017007683		18,836.00	3416275986	4500034563	CIB
AIG (WELFARE)	SRINAGAR	1146800	04.04.2017	3517000132	887379	1,440.00	1316517052	1000-00001	Cheque
AIRADS LTD	NEW DELHI	1009157	26.04.2017	2017021006		14,140.00	3017000635	2017007875	CIB
AIRADS LTD	NEW DELHI	1009157	25.04.2017	2017020392		10,096.00	3017000626	2017007914	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	17.04.2017	2017014668		1,009,738.00	3417003716	AAI	CIB
AJANTA CHAKRAVARTY	NEW DELHI	1012033	11.04.2017	2017009643		7,200.00	3416270907	8200192342	CIB
AJAY AGARWAL & CO	NEW DELHI	1012034	07.04.2017	2017006515		105,000.00	3416261759	8200191314	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	25.04.2017	2017020047		3,279.00	3416279809	4800006099	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	17.04.2017	2017014202		5,713.00	1317002541	2017006118	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	10.04.2017	2017007660		15,071.00	3416262855	4800006099	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	28.04.2017	3517002936	887441	5,713.00	1317007679	1317002541	Cheque
AJAY KUMAR TEWARI	NEW DELHI	1114969	25.04.2017	2017019976		25,480.00	3117000799		CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	18.04.2017	2017015473		4,907.00	3117000514		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	06.04.2017	2017004567		25,110.00	3417001391		CIB
AJAY KUMAR VERMA	NOIDA	1133666	07.04.2017	2017006672		11,745.00	3417002725		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	07.04.2017	2017007003		9,851.00	3116030713		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	07.04.2017	2017006142		32,400.00	3417002513		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	11.04.2017	2017009613		3,542.00	1816046214	STIPEND-PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	07.04.2017	2017006645		14,850.00	3417002671		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	13.04.2017	2017012420		2,772.00	3416274483	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	17.04.2017	2017014118		3,395.00	1317001441	4800005430	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.04.2017	2017005651		90,456.00	3416271317	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	07.04.2017	2017005652		27,506.00	1316511488	4800007934	CIB

AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.04.2017	2017011316	2,987.00	3416278702	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	12.04.2017	2017011315	17,784.00	3416278704	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.04.2017	2017006157	29,025.00	3417002534		CIB
AK FLORIST	NEW DELHI	1012041	07.04.2017	2017006516	118,986.00	3416267877	4800008441	CIB
AK FLORIST	NEW DELHI	1012041	11.04.2017	2017009608	183,298.00	1317001119	4800007695	CIB
AKANKSHA SINHA	NOIDA	1155277	07.04.2017	2017006393	13,050.00	3417002905		CIB
AKHILESH KUMAR	NOIDA	1132580	13.04.2017	2017012316	9,598.00	3117000247		CIB
AKHILESH AWASTHY	NOIDA	1150369	17.04.2017	2017014206	7,200.00	3417000608	8200193478	CIB
	GAUTAM BUDDHA NAGAR							
AKHILESH KUMAR SRIVASTAVA	NOIDA	1150695	25.04.2017	2017019981	29,679.00	3117000808		CIB
AKHOURI HRIDAYANAND SINHA	NOIDA	1112965	07.04.2017	2017006227	26,730.00	3417002652		CIB
AKSHAY TANDON	NOIDA	1152620	07.04.2017	2017006372	13,050.00	3417002880		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	12.04.2017	2017011531	4,200.00	1816048106	1065173	CIB
ALAKNANDA PUJA SAMITI	NEW DELHI	1033799	12.04.2017	2017011002	19,600.00	3416270344	8200192261	CIB
ALKA GUPTA	GHAZIABAD	1012050	10.04.2017	2017008976	16,740.00	3417002257		CIB
ALKA GUPTA	GHAZIABAD	1069926	13.04.2017	2017012700	17,312.00	3116030889		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	12.04.2017	2017011211	24,500.00	3416264833	8200191674	CIB
ALOK KUMAR LAHIRI	NOIDA	1153004	11.04.2017	2017010190	4,207.00	3116030904		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.04.2017	2017006232	25,110.00	3417002661		CIB
	GURGAON, HARY							
AM FILMS & ADVERTISING	ANA	1009130	17.04.2017	2017014290	163,800.00	3416271730	8200192422	CIB
AMAN ENTERPRISES	NOIDA	1012065	18.04.2017	2017015257	106,244.00	3416280435	4800006911	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	11.04.2017	2017010327	3,528.00	3016023686	2017006795	CIB
AMAR BOOK SELLERS	NEW DELHI	1012069	11.04.2017	2017010328	18,500.00	3016023688	2017006671	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	17.04.2017	2017014389	4,950.00	3017000222	2017006574	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	17.04.2017	2017014147	4,567.00	3117000324		CIB
AMAR SINGH	ALIGARH	1067166	27.04.2017	2017021878	5,297.00	3117000977		CIB
AMAR SINGH	NOIDA	1147483	07.04.2017	2017006703	13,950.00	3417002830		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	06.04.2017	2017005559	10,872.00	3116029358		CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.04.2017	2017004532	12,265.00	3417001343		CIB
AMARNATH VASDEV	GURGAON	1068139	07.04.2017	2017006133	24,300.00	3417002500		CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	13.04.2017	2017012249	3,600.00	3416270840	8200192333	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	07.04.2017	2017006523	36,562.00	1316508558	4800007548	CIB
AMEETA GOEL	NEW DELHI	1072054	07.04.2017	2017006137	18,837.00	3417002504		CIB
AMIT	NOIDA	1100013	07.04.2017	2017006600	70,470.00	3417002582		CIB
AMIT KUMAR	NOIDA	1114484	07.04.2017	2017006636	26,730.00	3417002655		CIB
AMIT KUMAR	NOIDA	1116657	07.04.2017	2017006644	23,490.00	3417002670		CIB
AMIT KUMAR	NOIDA	1136902	07.04.2017	2017006272	25,110.00	3417002739		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	07.04.2017	2017006717	13,950.00	3417002875		CIB

AMIT TIWARI	GHAZIABAD	1085208	07.04.2017	2017006587	13,950.00	3417002529	CIB
AMIT TRIPATHI	NOIDA	1106865	07.04.2017	2017006628	23,490.00	3417002634	CIB
AMITABHA GUPTA	NOIDA	1117934	11.04.2017	2017009571	6,512.00	3116030509	CIB
AMITY AQUATECH PVT LTD	NEW DELHI	1009155	19.04.2017	2017016318	30,900.00	1317003046	4800008294 CIB
AMRITA SINGH	AURAIYA	1086155	10.04.2017	2017008986	44,056.00	3417002248	CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	18.04.2017	2017015168	15,830.00	3117000448	CIB
ANAND KUMAR	GAUTAM BUDH NAGAR	1143511	13.04.2017	2017012745	20,401.00	3116031043	CIB
ANAND KUMAR	GAUTAM BUDH NAGAR	1143511	13.04.2017	2017012294	15,494.00	3116031045	CIB
ANAND KUMAR JHA	NOIDA	1101483	07.04.2017	2017006605	14,850.00	3417002594	CIB
ANAND KUMAR JHA	NOIDA	1135720	07.04.2017	2017006675	35,550.00	3417002732	CIB
ANAND PARKASH VERMA	DELHI	1130199	03.04.2017	2017000595	18,005.00	3116028923	CIB
ANANT NARAIN HAKSAR	NEW DELHI	1127355	11.04.2017	2017009967	445,500.00	3416272908	8200192550 CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	26.04.2017	2017021005	3,570.00	3017000672	2017008150 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	11.04.2017	2017009769	82,000.00	1316486395	40064343 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	10.04.2017	2017008373	5,750.00	3016023168	2017005697 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	13.04.2017	2017012226	111,224.00	1317000791	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	04.04.2017	2017002137	2,730.00	3016023159	2017005696 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	12.04.2017	2017010971	7,140.00	3416269519	4500034824 CIB
ANEWA, ANTA	ANTA	1020107	12.04.2017	2017011468	45,000.00	1816048106	1020107 CIB
ANIL GARG	SAHIBABAD , DIST GHAZIABAD	1110328	20.04.2017	2017017086	31,635.00	3117000644	CIB
ANIL J. MORCHALE	NOIDA	1133714	07.04.2017	2017006673	13,950.00	3417002726	CIB
ANIL K. AGARWAL	NEW DELHI	1092203	17.04.2017	2017014246	18,450.00	3117000326	CIB
ANIL KUMAR	NEW DELHI	1012103	07.04.2017	2017006429	1,391.00	3016023324	2017005188 CIB
ANIL KUMAR	NEW DELHI	1012103	25.04.2017	2017020009	1,789.00	3017000663	2017008104 CIB
ANIL KUMAR	NEW DELHI	1012103	11.04.2017	2017010329	1,756.00	3016023689	2017005856 CIB
ANIL KUMAR	NEW DELHI	1012103	11.04.2017	2017009609	4,408.00	1317001014	2017006210 CIB
ANIL KUMAR	NEW DELHI	1012103	26.04.2017	2017021010	258	3017000654	2017008224 CIB
ANIL KUMAR	NEW DELHI	1012103	28.04.2017	2017023288	3,388.00	3017000908	2017007929 CIB
ANIL KUMAR AGRAWAL	GREATER NOIDA	1152998	13.04.2017	2017012749	18,926.00	3116031350	CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	07.04.2017	2017007002	7,955.00	3116030710	CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	11.04.2017	2017009665	13,934.00	3116030496	CIB
ANIL KUMAR MITTAL	DELHI	1155327	11.04.2017	2017009674	12,169.00	3116030567	CIB
ANIL KUMAR SAXENA	NOIDA	1151438	10.04.2017	2017008795	24,067.00	3116030572	CIB
ANIL KUMAR SHARMA	NCR - HQ	1121624	18.04.2017	2017015167	26,343.00	3117000454	CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	06.04.2017	2017005554	11,910.00	3116029741	CIB

ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.04.2017	2017004522		22,077.00	3417001333		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.04.2017	2017004590		29,700.00	3417001420		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	06.04.2017	2017004682		27,000.00	3417001350		CIB
ANIL SHARMA	DELHI	1093683	07.04.2017	2017006173		22,077.00	3417002555		CIB
ANIMESH NANDAN SAHAY	RANCHI	1157154	27.04.2017	2017021808		18,000.00	3417008608	PO No 8200	CIB
ANIMESH NANDAN SAHAY	RANCHI	1157154	07.04.2017	2017006447		36,000.00	3417001495	Po No 8200	CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	07.04.2017	2017006312		27,684.00	3417002794		CIB
ANITA ARORA	NEW DELHI	1103909	07.04.2017	2017006204		12,265.00	3417002612		CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	13.04.2017	2017012747		18,954.00	3116031636		CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	13.04.2017	2017012748		17,477.00	3116031351		CIB
ANJALI BHARDWAJ	NOIDA	1142735	07.04.2017	2017006303		13,050.00	3417002781		CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	07.04.2017	2017006388		22,050.00	3417002898		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	10.04.2017	2017008000		2,000.00	1316511091	E00003057	CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	10.04.2017	2017009002		42,144.00	3417002272		CIB
ANJU DAHIYA	NOIDA	1147354	12.04.2017	2017011318		14,850.00	3417003562		CIB
ANKUR TRIPATHI	NOIDA	1147351	07.04.2017	2017006701		13,050.00	3417002825		CIB
ANPEA		1020183	12.04.2017	2017011470		5,800.00	1816048106	1020183	CIB
ANSHUL AJIT	NOIDA	1132739	07.04.2017	2017006262		22,077.00	3417002722		CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	04.04.2017	2017002067		97,987.00	1316505838	4800008196	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	17.04.2017	2017014511		1,741,500.00	1317002632	4400000044	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	28.04.2017	2017022869		41,000.00	1317007964	40057148	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	05.04.2017	2017003121		28,325.00	1316511120	4800007637	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	19.04.2017	2017016172		44,000.00	1316561948	40045042	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	25.04.2017	2017020400		4,829.00	3017000680	2017007218	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	05.04.2017	2017003048		10,593,750.00	5216016704	8200192073	CIB
ANUJ SHARMA	FARIDABAD	1038079	10.04.2017	2017008981		6,182.00	3417002261		CIB
ANUP AGRAWAL	NOIDA	1101893	07.04.2017	2017006610		23,490.00	3417002601		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.04.2017	2017004685		25,110.00	3417001356		CIB
ANUP RANJAN	NOIDA	1130788	07.04.2017	2017006664		13,950.00	3417002706		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.04.2017	2017006623		14,850.00	3417002622		CIB
ANUPAM KUMAR	NEW DELHI	1129835	06.04.2017	2017004584		29,700.00	3417001413		CIB
ANURADHA PATNAIK	NOIDA	1152625	07.04.2017	2017006375		12,265.00	3417002883		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	25.04.2017	3517002408	887436	28,964.00	3417004896	1011457833	8200061341 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2017	3517002107	887417	46,816.00	3417007142	1012387015	8200173254 Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2017	3517002047	887412	268,773.00	1317004695	LIAB.MARCH	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	03.04.2017	2017000804		101,417.00	1316514081		4800007812 CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.04.2017	3517002040	887410	4,108.00	1317004723	LIAB.MARCH	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	17.04.2017	3517001408	887402	1,428.00	3417004996	BSNL BILL	8200139993 Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	12.04.2017	2017011679		5,700.00	1816048106		1099615 CIB
APEX	BIJIGOL	1056407	12.04.2017	2017011518		13,000.00	1816048106		1056407 CIB

APEX	KORBA	1037823	12.04.2017	2017011599		6,760.00	1816048106	1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	12.04.2017	2017011472		3,050.00	1816048106	1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	21.04.2017	2017018151		20,062.00	3117000730		CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	07.04.2017	2017006208		13,950.00	3417002620		CIB
ARCHANA AMIT MORE	NOIDA	1151912	07.04.2017	2017006368		13,950.00	3417002876		CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	07.04.2017	2017006162		14,950.00	3417002540		CIB
ARCHANA MISHRA	NOIDA	1131987	07.04.2017	2017006259		23,760.00	3417002718		CIB
ARCHANA PATHAK	NEW DELHI	1091684	07.04.2017	2017006167		22,077.00	3417002545		CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	07.04.2017	2017006706		24,300.00	3417002837		CIB
ARNAV KOTHIYAL	NOIDA	1151326	06.04.2017	2017004611		12,265.00	3417001447		CIB
ARPITA DOLUI	MALDA	1145225	28.04.2017	2017023428		47,700.00	3416292208	8200190779	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	12.04.2017	2017011676		5,760.00	1816048106	1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	13.04.2017	2017012597		36,128.00	1317002584	100836/170	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	19.04.2017	2017016174		688,250.00	3116022504	100578	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	06.04.2017	2017005080		405,645.00	3116028389	101146	CIB
ARTI THAPLIYAL	NOIDA	1151330	06.04.2017	2017004612		12,265.00	3417001448		CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	05.04.2017	2017003308		14,104.00	3416254661	4500034439	CIB
ARUN A THACHIL	NOIDA	1116655	07.04.2017	2017006642		23,490.00	3417002668		CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	06.04.2017	2017005560		11,565.00	3116029750		CIB
ARUN KUMAR SHARMA	GHAZIABAD	1119238	18.04.2017	2017015550		19,709.00	3117000524		CIB
ARUNA AGGARWAL	NEW DELHI	1097035	13.04.2017	2017012908		14,379.00	3116032358		CIB
ARUNA MEHTA	New Delhi	1080269	20.04.2017	2017017320		11,751.00	3117000684		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.04.2017	2017006198		19,404.00	3417002591		CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	10.04.2017	2017008792		10,727.00	3116030761		CIB
ARUSH RASTOGI	DELHI	1085306	06.04.2017	2017004550		23,490.00	3417001367		CIB
ARVIND AGRAWAL	DELHI-92	1015976	11.04.2017	3517000934	887393	37,412.00	3116029347	PRMS	Cheque
ARVIND KUMAR RANA	DEHRADUN	1150654	07.04.2017	2017006353		23,490.00	3417002855		CIB
ARVIND LTD (TELECOM DIVISION)	PUNE	1112900	28.04.2017	2017022868		37,000.00	1317008214	1112900	CIB
ARVIND PANDEY	NOIDA	1145062	07.04.2017	2017006696		13,950.00	3417002806		CIB
ASAF ALI	DELHI	1131303	06.04.2017	2017004587		23,490.00	3417001417		CIB
ASEEM JAIN	NOIDA	1090819	07.04.2017	2017006163		15,000.00	3417002541		CIB
ASHA SHARMA	NOIDA	1130228	20.04.2017	2017017049		23,400.00	3417007220		CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	21.04.2017	2017017967		400,000.00	1316554303	4800008318	CIB
ASHIM SAHA	DELHI	1151500	27.04.2017	2017021932		4,394.00	3117001034		CIB
ASHIM VACHHER	NEW DELHI	1032322	26.04.2017	2017020934		24,948.00	3417002019	8200193803	CIB
ASHIMA JAIN	NOIDA	1151353	07.04.2017	2017006360		13,265.00	3417002864		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	07.04.2017	2017006718		13,500.00	3417002887		CIB
ASHOK KUMAR	NEW DELHI	1092624	13.04.2017	2017012307		7,399.00	3117000246		CIB
ASHOK KUMAR	NEW DELHI	1092624	20.04.2017	2017017324		1,140.00	3117000670		CIB

ASHOK BIHARI LAL	GREATER NOIDA	1087362	06.04.2017	2017005632	37,442.00	3116029493		CIB
ASHOK CHAKRAVORTY	NOIDA	1157151	17.04.2017	2017014289	3,060.00	3416277657	8200193033	CIB
ASHOK GUPTA	NEW DELHI	1107241	27.04.2017	2017021921	7,883.00	3117001038		CIB
ASHOK KUMAR	DELHI	1074996	06.04.2017	2017004530	13,950.00	3417001341		CIB
ASHOK KUMAR	GHAZIABAD	1104297	07.04.2017	2017006620	13,950.00	3417002616		CIB
ASHOK KUMAR	NOIDA	1070778	11.04.2017	2017009564	5,353.00	3116030550		CIB
ASHOK KUMAR SHARMA	DELHI	1152433	17.04.2017	2017014182	34,501.00	3117000320		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	17.04.2017	2017014408	69,101.00	3117000529		CIB
ASHOK KUMAR SRIVASTAVA	NOIDA	1135279	13.04.2017	2017012293	39,809.00	3117000270		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	07.04.2017	2017006257	12,265.00	3417002716		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	06.04.2017	2017005557	19,838.00	3116029747		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.04.2017	2017006249	23,400.00	3417002698		CIB
ASHOK KUMAR RAI	DELHI	1023740	17.04.2017	2017014131	52,929.00	3117000393		CIB
ASHOK KUMAR RAI	DELHI	1023740	18.04.2017	2017015095	11,830.00	3117000470		CIB
ASHOK KUMAR SADHU	DELHI	1064731	03.04.2017	2017000589	23,135.00	3116028760		CIB
ASHOK TREHAN	NEW DELHI	1020399	05.04.2017	2017003693	20,947.00	3116028784		CIB
ASHU KANSAL & NEHA MITTAL	NOIDA	1140751	07.04.2017	2017006293	19,980.00	3417002769		CIB
ASHUTOSH PANDE	NOIDA	1103920	07.04.2017	2017006619	14,850.00	3417002614		CIB
ASHVINI KUMAR SINGH	NOIDA	1115226	07.04.2017	2017006639	23,490.00	3417002660		CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	07.04.2017	2017006391	27,000.00	3417002903		CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	12.04.2017	2017011605	5,315.00	1816048106	1037860	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.04.2017	2017006614	25,110.00	3417002607		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.04.2017	2017006271	26,730.00	3417002737		CIB
ATUL PRADHAN	BAREILLY	1135839	07.04.2017	2017006268	27,450.00	3417002733		CIB
AUDIO WAVE	NEW DELHI	1117566	04.04.2017	2017002072	3,150.00	3016023154	2017005795	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.04.2017	2017004529	25,110.00	3417001340		CIB
AVINASH CHANDRA CHATURVEDI	GREATER NOIDA							
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	17.04.2017	2017014137	9,971.00	3117000402		CIB
AVINASH CHANDRA CHATURVEDI	GREATER NOIDA							
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	11.04.2017	2017010014	9,525.00	3116030899		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	27.04.2017	2017021922	3,240.00	3117001044		CIB
AVINASH TOURIST TAXI SERVICE	NEW DELHI	1127200	06.04.2017	2017004925	6,318.00	3416273453	8200192597	CIB
AVTAR TRAVELS	NEW DELHI	1012216	10.04.2017	2017008230	11,320.00	3416274487	4800006721	CIB
AVTAR TRAVELS	NEW DELHI	1012216	07.04.2017	2017005650	2,496.00	3416265834	4800006699	CIB
AVTAR TRAVELS	NEW DELHI	1012216	13.04.2017	2017011779	1,842.00	1316517410	4800006382	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	07.04.2017	2017006624	23,490.00	3417002624		CIB
AWANISH KUMAR	NOIDA	1151880	07.04.2017	2017006716	13,050.00	3417002872		CIB
Aarushi Communications	Delhi	1072848	20.04.2017	2017017069	19,600.00	3416275187	8200192752	CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	05.04.2017	2017003307	82,631.00	3416268688	4800005894	CIB
Ajay Maidasani	Ghaziabad	1084332	07.04.2017	2017006152	13,950.00	3417002526		CIB

Anand Swaroop Srivastava	Gorakhpur	1078795	18.04.2017	2017015096		10,387.00	3117000458		CIB
Anil Kumar Das	NOIDA	1015212	07.04.2017	2017006559		13,842.00	3417002434		CIB
Anil Kumar Garg	Road,Premnagar, Dehradun	3000000	25.04.2017	3517002433	887437	6,500.00	1817001470	SAFETY OFF	Cheque
Anil Kumar Talwar	DELHI	1038872	27.04.2017	2017021910		73,000.00	3117001037		CIB
Anil Uniyal	Ghaziabad	1015607	07.04.2017	2017006563		23,490.00	3417002455		CIB
Anita Puri	New Delhi	1014919	07.04.2017	2017006081		23,490.00	3417002418		CIB
Anita Verma	Noida	1051511	07.04.2017	2017006123		20,457.00	3417002486		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	06.04.2017	2017004678		27,684.00	3417001330		CIB
Anju Kinra	New Delhi	1063711	07.04.2017	2017006130		19,404.00	3417002495		CIB
Annamma Jacob	Delhi	1081990	07.04.2017	2017006586		19,404.00	3417002522		CIB
Anoop Bali	Delhi	1015377	07.04.2017	2017006094		21,600.00	3417002442		CIB
Anumeha Bansal	Faridabad	1015299	07.04.2017	2017006092		25,200.00	3417002439		CIB
Anupama Kumar	NEW DELHI	1015667	06.04.2017	2017004503		23,490.00	3417001309		CIB
Apex Auraiya		1020192	12.04.2017	2017011588		450	1816048106		1020192 CIB
Arvind Babu	NOIDA	1023852	06.04.2017	2017004679		13,842.00	3417001332		CIB
Arvind Kumar Singh	Ghaziabad	1078240	06.04.2017	2017004681		23,490.00	3417001349		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.04.2017	2017006578		26,730.00	3417002496		CIB
Ashok Kumar Tandan	Gujarat	1077749	07.04.2017	2017006144		24,285.00	3417002515		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	11.04.2017	2017009826		1,100.00	3417001883		8200193762 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.04.2017	2017005240		700	3417000507		8200193455 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	27.04.2017	2017022198		700	3417008966		8200194888 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	27.04.2017	2017022159		780	3417008928		8200194866 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	24.04.2017	2017019309		300,000.00	3417006891		8200194638 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	03.04.2017	2017001000		300,660.00	3416274965		8200192728 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	21.04.2017	2017017860		174,090,200.00	3417001944		8200193507 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	13.04.2017	2017012323		1,700.00	3417001598		8200193706 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.04.2017	2017005492		1,460.00	3416277381		8200193003 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	13.04.2017	2017012322		1,540.00	3417001591		8200193703 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	11.04.2017	2017009825		900	3417000610		8200193495 CIB

Association of power Executive	SONEBHADRA	1090994	12.04.2017	2017011555		16,800.00	1816048106	1090994	CIB
Atar Singh	Ghaziabad	1015594	07.04.2017	2017006102		22,077.00	3417002451		CIB
B G SYSTEMS	NEW DELHI	1135659	13.04.2017	2017012539		16,273.00	1317001869	4800007833	CIB
B G SYSTEMS	NEW DELHI	1135659	13.04.2017	2017012423		66,959.00	1317001817	4800007078	CIB
B K GOEL	Gurgaon	1079333	07.04.2017	2017005730		2,651.00	3116028935		CIB
B K SINHA	NEW DELHI	1039285	18.04.2017	2017015137		16,308.00	3117000461		CIB
B M CHATRATH & CO	KOLKATTA	1139387	17.04.2017	2017014296		129,485.00	3417000776	8200151014	CIB
B.K. PANDEY	NOIDA	1011888	07.04.2017	2017006550		25,110.00	3417002415		CIB
B.R.Garg	Noida	1085046	07.04.2017	2017005731		6,457.00	3116028950		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	07.04.2017	2017006380		25,110.00	3417002889		CIB
BAKSHI STUDIO	NEW DELHI	1008397	18.04.2017	2017015192		6,181.00	3417004261	4800006413	CIB
	VISAKHAPATNA								
BAL BHARATI PUBLIC SCHOOL SIMHADRI	M	1033678	12.04.2017	2017011435		397,550.00	1816048106	1033678	CIB
BAL BHAVAN	BARH	1049054	12.04.2017	2017011630		7,400.00	1816048106	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	12.04.2017	2017011640		15,600.00	1816048106	1055803	CIB
BAL BHAVAN	KORBA	1037834	12.04.2017	2017011603		4,125.00	1816048106	1037834	CIB
	VISAKHAPATNA								
BAL BHAVAN SIMHADRI	M	1033679	12.04.2017	2017011436		4,900.00	1816048106	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	12.04.2017	2017011473		2,760.00	1816048106	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	12.04.2017	2017011625		8,000.00	1816048106	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	12.04.2017	2017011533		5,200.00	1816048106	1065824	CIB
BAL BHAWAN	SIPAT	1058949	12.04.2017	2017011649		12,150.00	1816048106	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	12.04.2017	2017011551		14,250.00	1816048106	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	12.04.2017	2017011479		3,100.00	1816048106	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	12.04.2017	2017011463		29,600.00	1816048106	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1149210	20.04.2017	2017017023		30,480.00	3416235067	8200188326	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011173		203,098.00	3116030658	101298	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.04.2017	2017009483		49,655.00	1317000101	100324/270	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.04.2017	2017006746		471,243.00	3116030229	103019	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.04.2017	2017006845		9,101.00	3116030199	103678	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011168		153,947.00	3116030619	102276	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.04.2017	2017023229		13,104.00	3117001104	102557	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.04.2017	2017008560		35,766.00	3116030664	102698	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.04.2017	2017008559	58,794.00	3116030682	101349	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011196	222,293.00	3116030685	101103	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	19.04.2017	2017016347	88,227.00	1317004425	60805/2662	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	10.04.2017	2017008527	256,595.00	3116030662	102005	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011159	273,685.00	3116030660	101661	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011158	279,935.00	3116030655	102335	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.04.2017	2017009966	643,677.00	3116030689	102508	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011130	134,750.00	3116030690	102685	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.04.2017	2017017800	144,503.00	3116030692	101143/273	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	12.04.2017	2017011131	167,558.00	3116030691	102156	CIB
BALBHAWAN	SOLAPUR	1151537	12.04.2017	2017011570	12,000.00	1816048106	1151537	CIB
BALBIR SINGH	FARIDABAD	1079578	17.04.2017	2017014212	10,886.00	3117000304		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	13.04.2017	2017011782	720,148.00	3416278678	4800008285	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	20.04.2017	2017017017	98,609.00	3416280853	4800008285	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	10.04.2017	2017007992	656,835.00	1316505918	4800007786	CIB
BALKAN CONSULTING	NEW DELHI	1146230	18.04.2017	2017015236	289,223.00	3416279153	4800008471	CIB
BALKAN CONSULTING	NEW DELHI	1146230	25.04.2017	2017020402	5,098.00	3017000452	2017007334	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	20.04.2017	2017017045	4,626,564.00	1317004495	SBT 10 07-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.04.2017	2017020973	31,843.00	3417006011	8200171087	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	18.04.2017	2017015249	18,006.00	1317003491	BL 1000070	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.04.2017	2017014200	88,979.00	3417000596	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	06.04.2017	2017005197	745,860.00	1316517388	BL10002703	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	11.04.2017	2017009642	2,895,007.00	1317001876	SBT 09 1-6	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2017	2017003379	2,705,731.00	1316518733	SBT 07 27-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.04.2017	2017000090	3,026,027.00	1316505673	BL 1000160	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2017	2017003295	4,671,974.00	1316507774	SBT 06 17-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.04.2017	2017006446	389,429.00	3416276177	8200018143	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.04.2017	2017003112	386,044.00	1316533716	SBT 08 31	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	25.04.2017	2017020319	3,385,494.00	1317006387	SBT 11 15-	CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	20.04.2017	2017017327	4,880.00	3117000673		CIB

BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	06.04.2017	2017005330	4,055.00	3116028952	CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	07.04.2017	2017006326	22,050.00	3417002813	CIB
BANDI TECHNOLOGY	NEW DELHI	1138533	25.04.2017	2017020050	5,850.00	1317004787	4800007328 CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	05.04.2017	2017003638	43,745.00	3116029391	101580 CIB
BANWARI DEVI SHIKSHA PRASAR SAMITI	BAHRAICH	1157069	12.04.2017	2017011413	29,400.00	3416274092	8200192680 CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	12.04.2017	2017011660	16,300.00	1816048106	1069655 CIB
BARUN KUMAR DE	NOIDA	1118922	20.04.2017	2017017214	8,826.00	3117000628	CIB
BASANTI PANDA	NOIDA	1130365	13.04.2017	2017012707	9,136.00	3116031041	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.04.2017	2017021016	26,064.00	3116031219	101584 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	06.04.2017	2017004346	84,613.00	3116029653	100485 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	05.04.2017	2017003442	252,375.00	3116029321	101026 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	05.04.2017	2017003259	394,219.00	3116029326	101681 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	05.04.2017	2017003637	68,532.00	3116029324	100387 CIB
BEENA PANWAR	NOIDA	1143517	07.04.2017	2017006693	13,050.00	3417002796	CIB
BELLURBIS TECHNOLOGIES PVT. LTD.	GURGAON	1154511	10.04.2017	2017007704	55,000.00	1316535499	40067428 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	18.04.2017	2017015233	234,144.00	1316558150	4800006815 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.04.2017	2017008204	755,528.00	1316518864	4800007284 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	18.04.2017	2017015251	234,144.00	1316558146	4800006815 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	10.04.2017	2017008203	538,090.00	3416269761	4800007284 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	06.04.2017	2017005072	264,654.00	1316531638	4800007883 CIB
BHAGWAN JEE PRASAD	DELHI	1087356	13.04.2017	2017012306	32,063.00	3117000268	CIB
BHAGWAT SWAROOP SHARMA	NOIDA	1099557	18.04.2017	2017015165	32,023.00	3117000452	CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	07.04.2017	2017006310	13,050.00	3417002791	CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	07.04.2017	2017006343	27,000.00	3417002841	CIB
BHARAT SINGH	INDORE	1114703	06.04.2017	2017005634	37,840.00	3116029337	CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	11.04.2017	2017009924	23,400.00	3417001949	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	25.04.2017	2017019909	470,000,000.00	5217000740	FSA ADV 3 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	07.04.2017	2017005821	45,000,000.00	5217000040	FSA ADV 1S CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	18.04.2017	2017015065	400,000,000.00	5217000274	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	18.04.2017	2017015062	45,000,000.00	5217000489	FSA ADV 2 CIB
BHARAT SANGAL	NEW DELHI	1000839	27.04.2017	2017021886	133,528.00	3417008584	8200192846 CIB
BHARAT SANGAL	NEW DELHI	1000839	26.04.2017	2017020907	241,798.00	3417008502	8200192773 CIB
BHARATI TRIPATHI	NEW DELHI	1090139	10.04.2017	2017008201	10,135.00	3416250439	8200190475 CIB
BHARATI TRIPATHI	NEW DELHI	1090139	25.04.2017	2017020398	3,807.00	3017000690	2017007635 CIB

BHARATI TRIPATHI	NEW DELHI	1090139	06.04.2017	2017005070		108,594.00	3416271996	Po No 8200	CIB
BHARATIYA VIDYA BHAVAN	NEW DELHI	1124664	17.04.2017	2017014205		24,500.00	3416264871	8200191692	CIB
BHARTI SINHA	NOIDA	1151689	07.04.2017	2017005740		8,253.00	3116028951		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	20.04.2017	2017016989		8,250.00	3017000441	2017006917	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	26.04.2017	2017020960		128,291.00	3416278449	4800004908	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	13.04.2017	2017012221		138,305.00	3416274658	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	17.04.2017	3517001410	887403	69,014.00	1317003214	AIRTEL BIL	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.04.2017	3517002037	887408	68,356.00	1317004861	LIAB.MARCH	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	21.04.2017	3517002039	887409	18,104.00	3417001888	AIRTEL/MAR	8200142144
BHASKAR SINGHA	NOIDA	1150935	07.04.2017	2017006712		14,850.00	3417002857		CIB
BHAVANA SETHI	NOIDA	1088261	06.04.2017	2017004552		13,950.00	3417001369		CIB
BHAVNA GUPTA	NOIDA	1151446	07.04.2017	2017006362		23,490.00	3417002867		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	06.04.2017	2017004615		27,000.00	3417001451		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.04.2017	2017004560		50,220.00	3417001380		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	12.04.2017	2017011591		5,200.00	1816048106	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	11.04.2017	2017010321		2,225.00	3016023690	2017004751	CIB
BHUBANESWAR MUSIC CIRCLE	BHUBANESWAR	1134901	12.04.2017	2017010892		39,200.00	3416264890	8200191683	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	05.04.2017	2017003305		10,600.00	3416257219	8200190968	CIB
	GAUTAM BUDH NAGAR,								
BHUPAL SINGH	GHAZIABAD	1104001	13.04.2017	2017012309		2,198.00	3116032082		CIB
BHUPESH DHINGRA	NEW DELHI	1092230	10.04.2017	2017008035		7,726.00	3016023175	2017004657	CIB
BHUVNESH KUMAR	NOIDA	1099554	07.04.2017	2017006189		14,850.00	3417002577		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	07.04.2017	2017006612		23,490.00	3417002604		CIB
BIDISHA PAUL	NOIDA	1126372	07.04.2017	2017006656		18,450.00	3417002690		CIB
BIHARI LAL SONI	RIHANDNAGAR	1126400	27.04.2017	2017021924		22,906.00	3117000983		CIB
BIJOY KUMAR VERMA	NOIDA	1157078	11.04.2017	2017010191		6,081.00	3116030890		CIB
BIMAL DAYAL	GHAZIABAD	1011835	07.04.2017	2017006078		30,760.00	3417002413		CIB
BINA KUMARI SINGH	NOIDA	1154825	06.04.2017	2017004621		13,950.00	3417001458		CIB
BINSYS TECHNOLOGIES PVT LTD	NEW DELHI	1120038	10.04.2017	2017007701		282,622.00	1316535507	4800007507	CIB
BIPLAB BASU ROY	NOIDA	1155837	27.04.2017	2017021934		12,276.00	3117001036		CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	13.04.2017	2017012312		29,791.00	3117000267		CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	20.04.2017	2017017329		27,246.00	3117000668		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	07.04.2017	2017006245		25,110.00	3417002692		CIB
BIRENDRA SINGH	NOIDA	1154794	06.04.2017	2017004619		13,950.00	3417001455		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	12.04.2017	2017011003		39,200.00	1317000928	8200192552	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	07.04.2017	2017006519		94,500.00	3416266023	8200191498	CIB

BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	17.04.2017	2017014293	220,500.00	3416288127	8200193452	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	13.04.2017	2017012208	63,000.00	3416277554	8200192896	CIB
BIRMATI	NEW DELHI	1094472	13.04.2017	2017012702	10,848.00	3116030886		CIB
BISHAN SWRUP PAL	DELHI	1151452	10.04.2017	2017008681	20,498.00	3116030503		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	07.04.2017	2017006336	27,684.00	3417002828		CIB
BISHNUDATTA DASH	NOIDA	1104238	06.04.2017	2017004565	26,415.00	3417001387		CIB
BISLERI INTERNATIONAL PVT LTD	NEW DELHI	1085379	10.04.2017	2017007661	5,805.00	3416275958	4800008337	CIB
BIT SINDRI ALUMNI ASSOCIATION (NCR)	NEW DELHI	1134480	20.04.2017	2017017072	49,000.00	3416280133	8200193136	CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	18.04.2017	2017015144	11,192.00	3117000464		CIB
BKP MEDIA VISION PVT LTD	Noida	1008940	20.04.2017	2017017014	24,500.00	3416242194	8200189225	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	12.04.2017	2017011128	26,476.00	3116030650	102458	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.04.2017	2017021754	5,582.00	3116030925	102858	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.04.2017	2017008634	18,900.00	3116030478	101830	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.04.2017	2017006498	783,185.00	3116030444	57829	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	11.04.2017	2017009787	395,622.00	3116030661	102208	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.04.2017	2017008684	48,693.00	3116030480	100285	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	11.04.2017	2017009522	39,064.00	3116030469	102004	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	11.04.2017	2017009487	212,336.00	3116030475	101873	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	11.04.2017	2017009485	93,911.00	3116030474	102635	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.04.2017	2017001624	5,769.00	3116026143	59973	CIB
BLUE STAR LTD	GURGAON	1000923	05.04.2017	2017003303	41,400.00	1316511635	4800006821	CIB
BOLT INDIA	NEW DELHI	1108876	17.04.2017	2017014204	31,500.00	3416281187	8200192927	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	06.04.2017	2017005533	10,927.00	3416279177	8200168204	CIB
BOMBAY STOCK EXCHANGE LTD	MUMBAI	1009206	27.04.2017	2017021887	5,115,426.00	3417008330	8200194639	CIB
BOOK LINK INDIA	NEW DELHI	1008774	24.04.2017	2017019378	13,080.00	3417008372	8200191788	CIB
BOOK LINK INDIA	NEW DELHI	1008774	25.04.2017	2017019960	19,980.00	3417008367	8200191787	CIB
BOOK MAN	GHAZIABAD	1009207	17.04.2017	2017014386	670	3017000213	2017005718	CIB
BOOK MAN	GHAZIABAD	1009207	11.04.2017	2017010322	1,680.00	3016023695	2017006582	CIB
BRAHAM SINGH	ROHTAK HARYANA	1097525	21.04.2017	2017018100	23,003.00	3117000735		CIB
BRAHMCHARI SHANKAR NATH PATHAK	GAUTAM BUDHNAGAR	1133043	06.04.2017	2017005635	12,870.00	3116029490		CIB
BRHAMPAL SINGH	Faridabad	1057982	07.04.2017	2017006126	22,077.00	3417002491		CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	25.04.2017	2017019980	12,276.00	3117000805		CIB
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	07.04.2017	2017007006	3,559.00	3116030719		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	13.04.2017	2017012905	2,501.00	3117000350		CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	07.04.2017	2017006521	27,000.00	3416260153	8200187328	CIB

BRIJESH KUMAR	DELHI	1141491	10.04.2017	2017008009		2,000.00	1316511087	E00002341	CIB
BRIJESH KUMAR	DELHI	1143221	10.04.2017	2017008900		37,480.00	3417002238		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	10.04.2017	2017008612		25,110.00	3417001952		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	24.04.2017	3517002267	887423	2,270.00	3417006018	A-5 F/F	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.04.2017	3517002268	887424	8,220.00	3417006015	E-10 M.BAG	8200192108 Cheque
BSNL	NEW DELHI	1034117	06.04.2017	2017005198		13,532,738.00	1317000653		4800006837 CIB
BSNL	NEW DELHI	1034117	06.04.2017	2017005202		124,851.00	3415279780		4800006837 CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	12.04.2017	2017011624		18,700.00	1816048106		1047686 CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	12.04.2017	2017011501		80,180.00	1816048106		1047687 CIB
Bal Bhavan,AURIAYA		1020190	12.04.2017	2017011586		2,800.00	1816048106		1020190 CIB
Bal Bhawan	Ambedkar Nagar	1086015	12.04.2017	2017011548		5,600.00	1816048106		1086015 CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	12.04.2017	2017011496		1,400.00	1816048106		1040306 CIB
Balwan	New Delhi	1082583	06.04.2017	2017005258		22,442.00	3016023215		2017005605 CIB
Bharti Chaturvedi	Noida	1074985	07.04.2017	2017006139		18,837.00	3417002506		CIB
Birjinder Singh Rohil	Faridabad (Haryana)	1066143	07.04.2017	2017005805		7,695.00	3116028964		CIB
Biswa Nath Mandal	Ghaziabad	1078794	06.04.2017	2017004367		17,986.00	3116030643		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	05.04.2017	2017003381		18,228.00	1316513918		4800007484 CIB
C & T ENGINEERS	GREATER NOIDA	1102462	04.04.2017	2017002071		208,258.00	1316505834		4800007484 CIB
C & T ENGINEERS	GREATER NOIDA	1102462	18.04.2017	2017015193		208,258.00	1317002987		4800007484 CIB
C & T ENGINEERS	GREATER NOIDA	1102462	07.04.2017	2017006437		14,509.00	3016023208		2017005407 CIB
C Mahto	DELHI	1066146	17.04.2017	2017014244		23,358.00	3117000351		CIB
C P SINGH	DELHI	1067516	17.04.2017	2017014210		24,563.00	3116032141		CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	05.04.2017	2017003622		10,493.00	3116028949		CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	07.04.2017	2017006880		3,477.00	3116030709		CIB
C.B. DHINGRA	NEW DELHI	1059226	20.04.2017	2017017082		32,861.00	3117000643		CIB
C.B.S. Rana	Noida	1015448	07.04.2017	2017006099		23,490.00	3417002448		CIB
C.P.Gupta	Delhi	1032641	07.04.2017	2017006433		7,200.00	3416267499		8200192049 CIB
C.P.Gupta	Delhi	1032641	17.04.2017	2017014203		8,496.00	3417000602		8200193487 CIB
C.P.Gupta	Delhi	1032641	17.04.2017	2017014496		7,200.00	3417000607		8200193482 CIB
CANFIN HOMES LTD	NEW DELHI	1014763	25.04.2017	3517002390	887430	11,597.00	1317003578	FI LOAN RE	Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	18.04.2017	2017015250		129,325.00	1316558222		4800008478 CIB

CAPRICOT TECHNOLOGIES PVT LTD	NEW DELHI	1121472	07.04.2017	2017006833		6,126,246.00	3416264570	4800008368	CIB
CARL ZEISS INDIA (BANGLORE) PVT LTD	BANGALORE	1026485	05.04.2017	2017003309		18,000.00	1316511329	40021793	CIB
CENTRAL BANK OF INDIA .	KORBA	1038213	25.04.2017	3517002404	887435	115,000.00	3417009895	100543	8200194968 Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	12.04.2017	2017010888		47,250.00	3416273165		8200192304 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	13.04.2017	2017012247		53,550.00	3416270277		8200191925 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	10.04.2017	2017009108		196,000.00	3416270336		8200192268 CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.04.2017	3517002089	887413	862,500.00	3417004456	SEC:M:21	8200193090 Cheque
CENTRAL BUILDING RESEARCH INSTITUTE	ROORKEE	1012367	03.04.2017	2017000471		1,006,250.00	3416266038		9100000112 CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	25.04.2017	2017019456		150,000,000.00	5217000704		CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.04.2017	2017004749		194,663,007.00	5217000008	Apr/2017-1	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	07.04.2017	2017005822		209,600,000.00	5216017110	CCL-Coal-0	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	18.04.2017	2017014545		50,000,000.00	5217000494		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.04.2017	2017015032		405,100,000.00	5217000506	CCL AD. PA	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	07.04.2017	2017005684		173,100,000.00	5217000158	NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	07.04.2017	2017005685		150,000,000.00	5217000035	CCL(RCR) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.04.2017	2017015261		300,000,000.00	1317004797	800003519	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.04.2017	2017015072		150,000,000.00	5217000502		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	18.04.2017	2017015071		160,000,000.00	5217000516		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	25.04.2017	2017019956		377,900,000.00	5217000728	CCL Advanc	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	10.04.2017	2017007657		56,262.00	3416266247	4500034771	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	17.04.2017	2017014383		1,250.00	3017000221	2017007006	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	25.04.2017	2017020381		343,350.00	3416290530	8200193963	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	03.04.2017	2017000110		9,396,000.00	5216016992	9100000068	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	12.04.2017	2017010665		6,323,229.00	1316533362	9100000101	CIB
CENTRAL INSTITUTE OF PLASTIC ENGG. & TECHNOLOGY	CHENNAI	1123539	11.04.2017	2017009650		455,400.00	3416268185	9100000068	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.04.2017	2017020975		200	3017000630	2017007851	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.04.2017	2017023291		2,084.00	3017000905	2017008396	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.04.2017	2017002134		1,246.00	3016023160	2017006071	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.04.2017	2017002133		146	3016023162	2017005705	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	04.04.2017	2017002069		363	3016023158	2017006109	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	03.04.2017	2017000171		11,433.00	3416263876	8200142147	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	10.04.2017	2017008441		360,675.00	3416275527	9100000049	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	11.04.2017	2017009614		3,542.00	1816046214	STIPEND-PM	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	07.04.2017	2017006270		13,842.00	3417002736		CIB
CHANDA SINHA	NOIDA	1098613	07.04.2017	2017006182		14,319.00	3417002569		CIB

CHANDEKAR PRADEEP GOPAL	NOIDA	1144785	07.04.2017	2017006695	23,490.00	3417002800		CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	11.04.2017	2017009664	15,813.00	3116030565		CIB
CHANDER PRAKASH MALIK	G.B NAGAR	1132585	07.04.2017	2017005738	4,050.00	3116029038		CIB
CHANDRA BALLABH	NOIDA	1088443	21.04.2017	2017018131	13,841.00	3117000724		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	13.04.2017	2017012735	15,621.00	3117000290		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	27.04.2017	2017021919	10,383.00	3117001040		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	11.04.2017	2017009569	2,236.00	3116030532		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	21.04.2017	2017018130	1,363.00	3117000717		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	13.04.2017	2017012305	18,715.00	3117000264		CIB
CHARAN PAL SINGH	GHAZIABAD	1087021	17.04.2017	2017014214	24,422.00	3117000389		CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	25.04.2017	2017019947	6,664.00	1317005077	4800004263	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	25.04.2017	2017020285	9,770.00	1317005094	4800004263	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	25.04.2017	2017020281	899	1317005111	4800004263	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	25.04.2017	2017020280	9,387.00	1317005133	4800004263	CIB
CHARAT MAHESHWARI	NOIDA	1148180	07.04.2017	2017006338	25,110.00	3417002831		CIB
CHARU SINHA	GHAZIABAD	1088059	07.04.2017	2017006590	13,950.00	3417002537		CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	28.04.2017	2017022870	185,325.00	3416275189	8200180003	CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.04.2017	2017004571	19,404.00	3417001395		CIB
CHETNA	Kahalgaoon	1061191	12.04.2017	2017011529	9,564.00	1816048106	1061191	CIB
CHETNA	Rihandnagar	1042930	12.04.2017	2017011499	871	1816048106	1042930	CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	11.04.2017	2017009567	21,753.00	3116030762		CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	07.04.2017	2017005808	6,603.00	3116028937		CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	11.04.2017	2017009651	3,507.00	3116031639		CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	17.04.2017	2017014249	5,672.00	3117000310		CIB
CITY HORTICULTURE	NEW DELHI	1009243	17.04.2017	2017014291	127,338.00	1316555038	4800008235	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	13.04.2017	2017012224	19,051.00	3416277427	8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	13.04.2017	2017013249	20,390.00	3416268380	8200068645	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	10.04.2017	2017008192	13,455.00	3016023357	2017006402	CIB
CLUB MOVIE	SINGRAULI	1113189	12.04.2017	2017011685	176,700.00	1816048106	1113189	CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	12.04.2017	2017011699	137,460.00	1816048106	1152356	CIB
CLUB NO 1	Saktinagar	1058809	12.04.2017	2017011522	54,600.00	1816048106	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	25.04.2017	2017019908	180,000,000.00	5217000741	FSA ADV 3	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	07.04.2017	2017005819	55,000,000.00	5217000041	FSA ADV 15	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	18.04.2017	2017015058	55,000,000.00	5217000490	FSA ADV 2	CIB
COMPETENT AUTOMOBILES CO LTD	NEW DELHI	1067402	04.04.2017	2017002070	18,833.00	3416266414	8200136296	CIB

COMTECH PERIPHERALS	NEW DELHI	1012460	07.04.2017	2017005619	3,822.00	3016023483	2017004663	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.04.2017	2017010330	5,465.00	3016023698	2017004559	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	10.04.2017	2017008196	1,932.00	3016023356	2017006803	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	25.04.2017	2017020394	986	3017000679	2017007806	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	05.04.2017	2017003118	20,000.00	1316511470	4800006534	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.04.2017	2017023289	7,644.00	3017000878	2017005554	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.04.2017	2017014124	833	3017000236	2017007296	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.04.2017	2017014157	3,154.00	3017000239	2017007016	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	24.04.2017	2017019024	26,125.00	1317004494	8200169483	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	10.04.2017	2017008443	59,150.00	3016023353	2017005778	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	26.04.2017	2017021012	14,140.00	3017000661	2017007909	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	25.04.2017	2017020397	14,140.00	3017000676	2017007933	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	11.04.2017	2017009955	193,046.00	3416265859	8200191902	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	12.04.2017	2017011460	31,600.00	1816048106	1008660	CIB
CORPORATE NEWS BUREAU	NEW DELHI	1156441	12.04.2017	2017010894	49,000.00	3416264776	8200191660	CIB
CORPORATE SUITES A UNIT OF DOST HOSPITALITY SERVICES	NOIDA	1156521	06.04.2017	2017005260	1,490,400.00	3416265619	8200191691	CIB
COSMIC MOTORS INDIA PVT LTD	NEW DELHI	1119298	06.04.2017	2017005073	2,104,900.00	3416266034	4800008444	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	26.04.2017	2017021007	1,454.00	3017000637	2017005729	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	04.04.2017	2017002064	5,943.00	3016023161	2017005738	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.04.2017	2017009480	21,085.00	3116030467	102017	CIB
Censico International Pvt. Ltd.	AGRA	1001043	05.04.2017	2017003453	23,000.00	1316511326	40048135	CIB
Chandra Mohan Suri	Delhi	1086103	18.04.2017	2017015163	784	3117000453		CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.04.2017	2017014493	9,200.00	3017000177	2017006304	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.04.2017	2017014152	350	3017000216	2017005029	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	28.04.2017	2017023286	3,851.00	3017000912	2017008520	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.04.2017	2017002061	350	3016023155	2017005699	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.04.2017	2017014384	20,800.00	3017000190	2017006983	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	26.04.2017	2017020971	25,854.00	3017000674	2017007503	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	13.04.2017	2017012593	11,900.00	3416272803	4500034778	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.04.2017	2017002060	890	3016023156	2017005698	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.04.2017	2017016983	13,100.00	3017000444	2017007531	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.04.2017	2017010185	16,801.00	3016023696	2017006657	CIB
D J ENTERPRISES	DELHI	1156342	20.04.2017	2017017059	20,702.00	3016023482	2017006497	CIB
D J ENTERPRISES	DELHI	1156342	07.04.2017	2017005628	9,599.00	3016023474	2017006099	CIB
D J ENTERPRISES	DELHI	1156342	25.04.2017	2017020426	14,584.00	3017000646	2017007824	CIB
D K SOOD	DELHI	1137588	07.04.2017	2017006274	16,200.00	3417002743		CIB
D K TYAGI	Delhi	1064730	06.04.2017	2017005630	39,239.00	3116029487		CIB
D P SINHA	AHMEDABAD	1038874	17.04.2017	2017014132	73,000.00	3117000318		CIB
D S MAJITHEA	BHOPAL	1064728	11.04.2017	2017009660	3,941.00	3116030555		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	07.04.2017	2017006680	25,110.00	3417002751		CIB

D.S.Singh	Noida	1015601	07.04.2017	2017006103		13,050.00	3417002453		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	12.04.2017	2017011433		9,150.00	1816048106	1032980	CIB
DALEEP KUMAR PALI	GHAZIABAD	1115638	11.04.2017	2017009667		27,268.00	3116030523		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	06.04.2017	2017004600		20,457.00	3417001431		CIB
DARWARI LAL	NOIDA	1128381	13.04.2017	2017012315		5,995.00	3117000249		CIB
DATA SYSTEMS	DELHI	1001344	07.04.2017	2017005613		8,803.00	3016023484	2017005802	CIB
DATA SYSTEMS	DELHI	1001344	07.04.2017	2017006425		5,433.00	3016023288	2017006053	CIB
DAULAT RAM INDUSTRIES	BHOPAL	1069780	28.04.2017	2017023426		2,777,817.00	1317006223	4000181473	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	12.04.2017	2017011695		800,010.00	1816048106	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	06.04.2017	2017004569		22,050.00	3417001393		CIB
DAYAWATI	GHAZIABAD	1053216	07.04.2017	2017006576		21,600.00	3417002488		CIB
DEBABRATA ADHIKARY	VADODARA	1156279	07.04.2017	2017005817		5,545.00	3116028936		CIB
DEBDAS BANERJEE	DELHI	1153608	12.04.2017	2017010972		10,800.00	3416269387	8200192095	CIB
DEBESH KUMAR PADHI	NOIDA	1101890	07.04.2017	2017006608		13,842.00	3417002599		CIB
DEEP KAMAL FOUNDATION	MUMBAI	1156712	12.04.2017	2017011155		98,000.00	3416264785	8200191661	CIB
	GAUTAM BUDH								
DEEP KUMAR SHARMA	NAGAR	1144599	27.04.2017	2017021929		8,008.00	3117000981		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	07.04.2017	2017006178		13,050.00	3417002564		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	07.04.2017	2017006216		14,850.00	3417002631		CIB
DEEPAK GOSWAMI	DELHI	1148447	07.04.2017	2017006707		22,500.00	3417002839		CIB
DEEPAK GUPTA	NOIDA	1100160	07.04.2017	2017006195		23,490.00	3417002585		CIB
DEEPAK JINDAL	NOIDA	1129532	07.04.2017	2017006251		13,000.00	3417002703		CIB
DEEPAK KANSAL	NOIDA	1153488	07.04.2017	2017006719		13,950.00	3417002890		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	03.04.2017	2017000117		35,485.00	3116029227	100111	CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	18.04.2017	2017015189		14,561.00	3117000412	100579	CIB
DEEPIKA KANSAL	NOIDA	1153489	07.04.2017	2017006381		13,950.00	3417002891		CIB
	VISAKHAPATNA								
DEEPIKA LADIES CLUB SIMHADRI	M	1033681	12.04.2017	2017011437		18,000.00	1816048106	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	07.04.2017	2017006305		13,050.00	3417002783		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	12.04.2017	2017011442		1,800.00	1816048106	1065166	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	12.04.2017	2017011421		24,000.00	1816048106	1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	11.04.2017	3517000935	887394	1,948.00	3417000723	E-10 M.BAG	8200168161 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	11.04.2017	3517000937	887395	4,000.00	1317001725	MAHARANI B	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	17.04.2017	3517001398	887398	14,192.00	1317003172	FLATE 158	Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	12.04.2017	2017011508		469,752.00	1816048106		1055804 CIB
	GAUTAM BUDH								
DES RAJ WADHWA	NAGAR	1131102	11.04.2017	2017009574		1,037.00	3116029751		CIB
DEVASHIS BASU	NEW DELHI	1134408	13.04.2017	2017012291		29,182.00	3117000269		CIB

DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	07.04.2017	2017006247		22,077.00	3417002696		CIB
DEVENDRA PRASAD SINHA	GHAZIABAD	1080836	17.04.2017	2017014176		53,008.00	3117000327		CIB
DEVINDER GULATI	NEW DELHI	1107244	18.04.2017	2017015141		6,624.00	3117000468		CIB
DEVINDER GULATI	NEW DELHI	1107244	17.04.2017	2017014218		19,348.00	3117000302		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.04.2017	2017017863		25,364.00	1317004722	62062/2469	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	10.04.2017	2017008558		188,588.00	3116030463	102115	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.04.2017	2017017864		6,738.00	1317004674	62107/SKCR	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	11.04.2017	2017009491		30,061.00	3116030462	102299	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	11.04.2017	2017009493		36,983.00	3116030464	102721	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	03.04.2017	2017000062		7,346.00	3116029470	101729	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	12.04.2017	2017011167		74,447.00	3116030652	102392	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.04.2017	2017017847		30,244.00	1317004659	100353/248	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	27.04.2017	2017021730		501,072.00	3116031419	62191	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	07.04.2017	2017006844		64,725.00	3116030130	103312	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	06.04.2017	2017004265		82,657.00	3116029729	100910	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	04.04.2017	3517000134	887381	2,040.00	1316518428	1000-00001	Cheque
DHANANJAY KUMAR	GHAZIABAD	1115951	18.04.2017	2017015166		15,202.00	3117000456		CIB
DHANANJAY V JOSHI & ASSOCIATES	PUNE	1077686	03.04.2017	2017000620		151,441.00	3416264747	820018028	CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	07.04.2017	2017006700		23,490.00	3417002822		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	18.04.2017	2017015474		2,974.00	3117000513		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	06.04.2017	2017005631		13,063.00	3116029489		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.04.2017	2017021855		345,800.00	3116031051	102132	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.04.2017	2017021811		134,337.00	3116031040	101991	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	06.04.2017	2017004578		32,400.00	3417001404		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.04.2017	2017006622		14,850.00	3417002619		CIB
DHEERENDRA MISHRA	NOIDA	1143263	07.04.2017	2017006691		13,050.00	3417002788		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	07.04.2017	2017006349		14,850.00	3417002848		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	06.04.2017	2017005334		8,103.00	3116029050		CIB
DHR HOLDING INDIA PVT LTD	NEW DELHI	1105617	05.04.2017	2017003311		18,000.00	1316511334	40021793	CIB
DILEEP MATHUR	GHAZIBAD	1128081	13.04.2017	2017012706		18,624.00	3116030897		CIB
DILEEP MATHUR	GHAZIBAD	1128081	13.04.2017	2017012705		26,753.00	3116030888		CIB
DILIP MEHRA	GHAZIABAD	1127216	25.04.2017	2017019978		2,480.00	3117000807		CIB
DIMPY TRIKHA	NEW DELHI	1153019	03.04.2017	2017000175		7,000.00	3416260215	8200181731	CIB
DINESH AGRAWAL	NEW DELHI	1155326	10.04.2017	2017008796		754	3116029752		CIB
DINESH AGRAWAL	NEW DELHI	1155326	07.04.2017	2017005815		9,650.00	3116028744		CIB
DINESH JAIN	NEW DELHI	1098151	06.04.2017	2017005556		31,299.00	3116029601		CIB
DINESH AGRAWAL	DELHI	1157171	10.04.2017	2017008246		3,600.00	3416277368	8200192985	CIB
DINESH CHANDRA SHUKLA	UNNAO	1130424	06.04.2017	2017004400		34,207.00	3116030294		CIB

DINESH CHANDRA GUPTA	NEW DELHI	1132509	11.04.2017	2017009671	4,863.00	3116029736	CIB
DINESH CHANDRA MATHUR	NOIDA	1082722	06.04.2017	2017005595	24,290.00	3116029756	CIB
DINESH KUMAR AGARWAL	NOIDA.	1139436	12.04.2017	2017011154	415	3116031352	CIB
DINESH KUMAR JAIN	DELHI	1102928	07.04.2017	2017005733	5,971.00	3116028787	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	10.04.2017	2017008610	44,444.00	3116030433	102794 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	06.04.2017	2017005079	34,265.00	3116028490	102187 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.04.2017	2017009490	42,207.00	3116030436	101036 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	11.04.2017	2017009489	89,824.00	3116030440	102190 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	10.04.2017	2017008683	131,727.00	3116030434	100588 CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	07.04.2017	2017006462	69,987.00	3116030311	102461 CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	07.04.2017	2017006188	23,490.00	3417002576	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	07.04.2017	2017006517	230,000.00	3416264595	9100000117 CIB
DIRECTOR NIT CALICUT-RESEARCH AND CONSULTANCY	CALICUT	1144336	10.04.2017	2017007689	1,092,500.00	3416275131	9100000097 CIB
DIRECTOR RESEARCH ACCOUNT	WARANGAL	1148970	03.04.2017	2017000475	333,805.00	3416267506	9100000109 CIB
DK CHATURVEDI	BHOPAL	1075225	17.04.2017	2017014174	8,238.00	3117000397	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.04.2017	2017006211	14,850.00	3417002625	CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	06.04.2017	2017005256	1,055,358.00	3416265099	8200113629 CIB
DOLLY MOTORS	NOIDA	1008423	10.04.2017	2017009106	84,088.00	3416271679	8200138770 CIB
DONALD DSOUZA	NEW DELHI	1112331	20.04.2017	2017017087	38,272.00	3117000619	CIB
DORMA India Private Limited	NEW DELHI	1081046	13.04.2017	2017012222	309,439.00	1317002082	4800005966 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	10.04.2017	2017008165	65,473.00	1316500201	100577/110 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.04.2017	2017023228	34,965.00	3116031316	102055 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.04.2017	2017004422	88,597.00	3116028668	100877 CIB
DR. NIHAL SINGH	NOIDA	1144927	07.04.2017	2017006318	23,490.00	3417002803	CIB
DR. S.K.JAIN	FARIDABAD	1099473	07.04.2017	2017006187	24,750.00	3417002575	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	07.04.2017	2017006132	23,490.00	3417002499	CIB
Davendra Kumar Sarin	New Delhi	1070047	21.04.2017	2017018096	2,208.00	3117000737	CIB
Dayawati	Ghaziabad	1014995	07.04.2017	2017006553	23,850.00	3417002423	CIB
Deep Shikha Club	NEW DELHI	1022793	12.04.2017	2017011594	13,200.00	1816048106	1022793 CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	07.04.2017	2017006093	22,077.00	3417002441	CIB
Deepak Enterprises	New Delhi	1082900	20.04.2017	2017017016	19,687.00	3417001988	4500032853 CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.04.2017	2017004518	23,490.00	3417001326	CIB
District Collector Ongole,Prakasam	Ongole	1080282	13.04.2017	2017012535	250,000.00	3416277656	8200136401 CIB

Dr. Amalendu Palit	NEW DELHI.	1020418	19.04.2017	3517001771	887405	18,348.00	3116031358	PRMS	Cheque
E A Water Pvt Ltd	New Delhi	1068823	17.04.2017	2017014497		15,750.00	3416258119	8200190724	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.04.2017	2017004746		176,000,000.00	5217000176	Apr/2017-1	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.04.2017	2017012244		130,000,000.00	5217000369	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.04.2017	2017005515		165,000,000.00	5217000087	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.04.2017	2017013347		200,000,000.00	5217000469	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.04.2017	2017005701		130,000,000.00	5217000003	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	07.04.2017	2017005823		650,000,000.00	5217000039	FSA ADV 1S	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	27.04.2017	2017021798		157,000,000.00	5217000693	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.04.2017	2017014139		100,000,000.00	5217000364		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.04.2017	2017015061		650,000,000.00	5217000488	FSA ADV 2	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.04.2017	2017015070		130,000,000.00	5217000501		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2017	2017019462		900,000,000.00	5217000681		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	18.04.2017	2017014189		165,000,000.00	5217000406	8000003396	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2017	2017019957		440,000,000.00	5217000777	FSA ADV 3	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	25.04.2017	2017019955		900,000,000.00	5217000776	FSA ADV 3	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	07.04.2017	2017005834		260,000,000.00	5217000038	FSA ADV 1S	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.04.2017	2017015059		260,000,000.00	5217000487	FSA ADV 1S	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	18.04.2017	2017014141		400,000,000.00	5217000365		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.04.2017	2017019701		600,000,000.00	1317007219	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.04.2017	2017019705		500,000,000.00	1317007219	1055891	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	25.04.2017	2017019900		260,000,000.00	5217000739	FSA ADV 3	CIB
ECE INDUSTRIES LTD (ELEVATOR DIVISION)	GHAZIABAD	1092417	19.04.2017	2017016193		102,000.00	1316511455	40063512	CIB
EEPC INDIA	MUMBAI	1121571	13.04.2017	2017012752		761,733.00	3416271835	8200192429	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.04.2017	2017006659		25,110.00	3417002695		CIB
ELKAY TELELINKS LTD	FARIDABAD	1001634	28.04.2017	2017023424		62,213.00	1317001185	4000172826	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	17.04.2017	2017014127		3,487,119.00	1317002486	4800008347	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	19.04.2017	2017016170		170,800.00	1317003794	4800006147	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	18.04.2017	2017015235		46,489.00	1316558111	4800006669	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	NOIDA	1114080	18.04.2017	2017015234		69,889.00	1316558120	4800006669	CIB
EMPIRE FURNITURE CO	NEW DELHI	1126232	13.04.2017	2017011783		30,513.00	3416276153	4500034727	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	12.04.2017	2017011560		45,200.00	1816048106	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	12.04.2017	2017011631		180,400.00	1816048106	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	12.04.2017	2017011626		385,330.00	1816048106	1048409	CIB

EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	12.04.2017	2017011616	239,400.00	1816048106	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	12.04.2017	2017011461	1,200.00	1816048106	1008661	CIB
ENERGY AND ENVIRONMENT FOUNDATION	NEW DELHI	1139324	11.04.2017	2017010015	392,000.00	3416264904	8200191678	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	10.04.2017	2017008374	999,875.00	3416265969	4800008256	CIB
ENKAY TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1001689	10.04.2017	2017007658	4,700.00	1317000722	4800003013	CIB
ENKAY TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1001689	06.04.2017	2017005067	6,304.00	1316481281	4800005655	CIB
ERNST & YOUNG LLP	GURGAON	1116281	10.04.2017	2017007700	108,000.00	1316535487	40067353	CIB
ERUDIO CONSULTING SERVICES PVT. LTD	NEW DELHI	1156253	21.04.2017	2017017796	299,250.00	3416273195	8200192303	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.04.2017	2017000087	193,794.00	3116028810	102912	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	25.04.2017	2017020012	28,380.00	3116030975	57879	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.04.2017	2017016097	53,100.00	3117000541	58205	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	20.04.2017	2017017102	54,990.00	3116021327	59759	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.04.2017	2017004755	193,988.00	3116029476	102165	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.04.2017	2017021714	17,715.00	3116031464	103507	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.04.2017	2017014405	52,998.00	3116030910	101259	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.04.2017	2017004423	14,647.00	3116028477	101677	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	04.04.2017	2017001433	11,332.00	3116029233	101933	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.04.2017	2017015115	17,775.00	3117000444	61104	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	21.04.2017	2017017862	466,527.00	1317004886	59216/6310	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.04.2017	2017016348	8,775.00	3117000431	61222	CIB
ESEC FORTE TECHNOLOGIES PRIVATE LIMITED	NEW DELHI	1154694	10.04.2017	2017007706	55,000.00	1316535498	40067428	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	03.04.2017	2017000473	204,387.00	1316508153	4800006996	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	07.04.2017	2017005627	22,050.00	3016023537	2017006677	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	12.04.2017	2017011422	21,100.00	1816048106	1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	12.04.2017	2017011511	16,600.00	1816048106	1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	12.04.2017	2017011675	7,175.00	1816048106	1092008	CIB
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	25.04.2017	2017019954	51,920.00	1317005859	4800007067	CIB
Employee Welfare Association	SOLAPUR	1086179	12.04.2017	2017011549	197,850.00	1816048106	1086179	CIB

Employee Welfare Association Salakati	Kokrajhar	1082469	12.04.2017	2017011669		116,200.00	1816048106		1082469	CIB
Employee welfare Association, AURIA		1020191	12.04.2017	2017011587		45,000.00	1816048106		1020191	CIB
Evani Shastry	Noida	1015077	06.04.2017	2017004673		28,980.00	3417001305			CIB
Executive Association,gandhar		1020194	12.04.2017	2017011589		3,150.00	1816048106		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	11.04.2017	3517000954	887396	1,481,587.00	3417003131	BILL NO 97	8200172302	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.04.2017	2017006652		13,950.00	3417002682			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	11.04.2017	2017009645		752	3116031648			CIB
FLOWMORE LTD	GURGAON	1042000	13.04.2017	2017012220		127,750.00	1317002102		4400000029	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.04.2017	2017023292		74,599.00	3116030874		102424	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.04.2017	2017021943		106,771.00	3117000950		101550	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	10.04.2017	2017008552		114,547.00	3416264446		4000151671	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	25.04.2017	2017019962		61,240.00	1317005955		4800007795	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	04.04.2017	2017001435		18,000.00	3116029236		102945	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	17.04.2017	2017014407		391,313.00	3116030908		101748	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	19.04.2017	2017016158		163,855.00	3116032094		100460	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	04.04.2017	2017001589		70,329.00	3116029234		102365	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	26.04.2017	2017021018		28,138.00	3116031146		100961	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	06.04.2017	2017004354		63,292.00	3116029646		102319	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	28.04.2017	2017022668		80,653.00	3117001056		101912	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	11.04.2017	2017009783		280,835.00	3116030673		101505	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	10.04.2017	2017008635		2,839.00	3116030451		102801	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000317		59,539.00	3116021866		62168	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.04.2017	2017006538		157,703.00	3116030261		102660	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.04.2017	2017004355		25,065.00	3116006291		54408	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	11.04.2017	2017009652		61,069.00	3116030663		101847	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.04.2017	2017004744		6,065.00	1316511104		102665/197	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000168		104,955.00	3116027057		100030	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000195		532,992.00	3116027015		100756	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	10.04.2017	2017008611		52,433.00	3116030454		102718	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000089		5,220.00	3116029026		60446	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.04.2017	2017017892		97,181.00	1317005175		100289/193	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.04.2017	2017017893		1,665.00	3116029029		61198	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000849		152,168.00	3116021859		62279	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.04.2017	2017017900		7,335.00	3116029030		61199	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000845		116,028.00	3116029023		103271	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000252		120,821.00	3116021872		60481	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.04.2017	2017005981		22,826.00	3116029484		102092	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000167		103,872.00	3116027024		100858	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2017	2017020912		13,470.00	3117000831		59349	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.04.2017	2017020911		15,663.00	1317005267		61377/1908	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	03.04.2017	2017000071		51,045.00	3116021884		61897	CIB

FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.04.2017	2017009517	64,646.00	3116028807	101987	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	19.04.2017	2017016434	28,699.00	1317004792	102525/142	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	21.04.2017	2017017793	4,445.00	1317004356	101682/IPC	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	21.04.2017	2017017865	48,484.00	1317004758	100077/138	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.04.2017	2017017235	182,214.00	3116030827	101343	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.04.2017	2017017219	3,278.00	3116030824	101500	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.04.2017	2017017218	2,317.00	3116030825	102865	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.04.2017	2017017217	2,144.00	3116030823	101419	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	21.04.2017	2017017801	2,187.00	1317004403	102342/141	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	03.04.2017	2017000088	42,931.00	3116022515	100199	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.04.2017	2017009484	27,677.00	3116030461	100505	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	12.04.2017	2017011538	16,000.00	1816048106	1077845	CIB
FOURTH VOICE MEDIA NETWORK PVT LTD	NEW DELHI	1122985	20.04.2017	2017017011	49,000.00	3416275173	8200192750	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	12.04.2017	2017011474	96,000.00	1816048106	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	12.04.2017	2017011641	57,452.00	1816048106	1055805	CIB
FSTPP EMPLOYEES'CONS CO OP SOCIETY LTD	NABARUN	1055115	05.04.2017	2017004050	95,150.00	3416198120	8200184132	CIB
FUNDAN SINGH	NOIDA	1116509	17.04.2017	2017014149	28,832.00	3117000343		CIB
Faridabad Executive Association of	Faridabad	1007041	12.04.2017	2017011455	5,475.00	1816048106	1007041	CIB
G PRABHAKAR RAO	SURAT	1148402	06.04.2017	2017004607	27,684.00	3417001441		CIB
G R ENTERPRISES	DELHI	1155195	25.04.2017	2017020425	9,200.00	3017000677	2017006913	CIB
G S CHAWLA	NEW DELHI	1020396	05.04.2017	2017003692	33,000.00	3116028782		CIB
G.L Huria & Mangla Huria	Noida	1063707	07.04.2017	2017006129	29,565.00	3417002494		CIB
G.S.NEGI	NEW DELHI	1020390	17.04.2017	2017014142	17,750.00	3117000334		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.04.2017	2017006190	25,110.00	3417002578		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.04.2017	2017010705	974,940.00	1317001660	4800007707	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	12.04.2017	2017011689	8,750.00	1816048106	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	07.04.2017	2017006299	24,300.00	3417002776		CIB
GAJRAJ SINGH	RAJASTHAN	1125240	07.04.2017	2017005809	2,926.00	3116028969		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	19.04.2017	2017016322	42,696.00	3416279344	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	19.04.2017	2017016321	20,056.00	3416279334	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	25.04.2017	2017020313	51,589.00	1317005611	4800004093	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	10.04.2017	2017007602	16,000.00	1316535534	40051459	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	28.04.2017	2017023092	25,314.00	1317007450	4800006873	CIB
GANESH SUBRAMANIAN	DELHI	1117063	11.04.2017	2017009768	3,334.00	3116031638		CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	20.04.2017	2017017321	11,596.00	3117000680		CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	10.04.2017	2017008207	16,066.00	3016023315	2017006444	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	12.04.2017	2017011502	14,300.00	1816048106	1055364	CIB
GARRISON ENGINEER UTILITY ELECTRIC SUPPLY	NEW DELHI	1148551	18.04.2017	2017015226	13,987,426.00	1817001082	CREDIT BIL	CIB

GAURAV MALIK	NOIDA	1133710	13.04.2017	2017012599		6,300.00	3417003035		8200187566	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.04.2017	2017006174		66,150.00	3417002558			CIB
GAURAV VIJAY	NOIDA	1151879	07.04.2017	2017006365		15,000.00	3417002871			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	27.04.2017	3517002677	887439	18,000.00	3417008556	SEC:BM:446	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	27.04.2017	3517002673	887438	18,000.00	3417008549	SEC:COAL:0	8200194660	Cheque
GAUTAM KUMAR SADHU	NEW DELHI	1135224	03.04.2017	2017000559		23,854.00	3116028743			CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	07.04.2017	2017006387		23,490.00	3417002897			CIB
GAVENDRA SHARMA	NOIDA	1138940	07.04.2017	2017006279		13,950.00	3417002748			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	12.04.2017	2017011578		12,400.00	1816048106		1020133	CIB
GAYATRI PANDA	NOIDA	1101885	07.04.2017	2017006201		13,842.00	3417002597			CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	12.04.2017	2017011544		3,625.00	1816048106		1081213	CIB
GE T&D INDIA LTD	NOIDA	1000441	28.04.2017	2017023065		2,938,530.00	5217000648		4400000052	CIB
GEETA	NEW DELHI	1130785	06.04.2017	2017004586		13,050.00	3417001416			CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.04.2017	2017006260		23,490.00	3417002719			CIB
GENESIS BURSON MARSTELLER PUBLIC RELATIONS PVT LTD	GURUGRAM	1156554	07.04.2017	2017006524		315,000.00	3416264231		8200191668	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	26.04.2017	2017020977		11,342.00	3017000629		2017007465	CIB
GLOBAL COMPACT NETWORK	NEW DELHI	1095342	25.04.2017	2017020422		23,000.00	3417007016		8200194618	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.04.2017	2017019081		235,727.00	1317005067		54874/1700	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	24.04.2017	2017019082		591,833.00	1317005253		47874/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.04.2017	2017021715		731,250.00	1317005653		51834/1601	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.04.2017	2017009482		12,165.00	3116030327		102057	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.04.2017	2017006424		753,039.00	3116030447		101808	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.04.2017	2017022667		9,164.00	3116031435		102782	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.04.2017	2017021726		606,121.00	1317005663		51951/1602	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	11.04.2017	2017009481		16,350.00	3116030331		101634	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.04.2017	2017000098		128,233.00	3116021829		60813	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.04.2017	2017000070		101,101.00	3116021818		62405	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.04.2017	2017020910		55,716.00	1317005274		61197/1701	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.04.2017	2017000099		63,504.00	1316505976		60035/1701	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.04.2017	2017021753		66,737.00	3116031246		102512	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	26.04.2017	2017021017		41,314.00	1317005716		61027/1701	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.04.2017	2017000085		907,827.00	3116028730		102059	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.04.2017	2017021857		76,500.00	3116031240		101934	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.04.2017	2017021812		106,066.00	3116030949		102744	CIB
GLOBUS INFOCOM LTD	Noida	1002043	05.04.2017	2017003115		15,145.00	1316511406		4800007704	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	17.04.2017	2017014123		18,602.00	3017000183		2017007227	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	11.04.2017	2017009520		30,417.00	3116030486		102067	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	11.04.2017	2017010016		67,997.00	1316299728		58294/2134	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	19.04.2017	2017016346		16,397.00	1317004464		58655/1174	CIB

GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	11.04.2017	2017009521	44,874.00	3116030479	101886	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	10.04.2017	2017009105	36,030.00	3416269397	4800007350	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	18.04.2017	2017015191	17,176.00	3416279967	4800007493	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	06.04.2017	2017005068	198,777.00	1316518750	4800007493	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	06.04.2017	2017005329	5,115.00	3116028749		CIB
GOOD IMPRESSIONS	DELHI	1012755	07.04.2017	2017006430	6,162.00	3016023174	2017005847	CIB
GOOD IMPRESSIONS	DELHI	1012755	17.04.2017	2017014158	2,914.00	3017000249	2017006639	CIB
GOOD IMPRESSIONS	DELHI	1012755	07.04.2017	2017005620	16,602.00	3016023486	2017006860	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	07.04.2017	2017006631	13,950.00	3417002646		CIB
GOUR DAS BASU	NOIDA	1117986	03.04.2017	2017000673	4,447.00	3116029599		CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	06.04.2017	2017004331	105,805.00	3416259455	8200191168	CIB
GUJARAT ENERGY RESARCH & MGMT INST	GANDHINAGAR	1089626	03.04.2017	2017000065	157,500.00	3416251658	8200190609	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	05.04.2017	2017002783	8,953,704.00	3416284460	8100000589	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	05.04.2017	2017003010	24,858,211.00	3416284045	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	27.04.2017	2017021347	111,409.00	3417011051	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	06.04.2017	2017003018	847,002.00	1816046444		CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	06.04.2017	2017002785	329,500.00	1816046503	GSPLMAR17	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	27.04.2017	2017021349	4,975.00	3417011057	8100000586	CIB
GULSHAN KUMAR TALWAR	DELHI	1117058	13.04.2017	2017012289	66,000.00	3117000262		CIB
GULWANT BINEPAL	DELHI	1033871	13.04.2017	2017012285	23,947.00	3117000275		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	05.04.2017	2017003700	13,135.00	3116028763		CIB
GURJARI CLUB	BHARUCH	1020136	12.04.2017	2017011579	27,000.00	1816048106	1020136	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	12.04.2017	2017011667	6,053.00	1816048106	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	07.04.2017	2017006285	25,200.00	3417002759		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	03.04.2017	2017000591	11,771.00	3116028759		CIB
GURYOG SINGH	NEW DELHI	1153890	18.04.2017	2017015476	26,423.00	3117000521		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	06.04.2017	2017004520	13,050.00	3417001329		CIB
Geeta Matta	New Delhi	1077113	07.04.2017	2017006583	23,490.00	3417002512		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.04.2017	2017006121	23,490.00	3417002484		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.04.2017	2017006574	25,110.00	3417002480		CIB
Gurmukh Singh	Amritsar	1072033	11.04.2017	2017009565	8,924.00	3116030557		CIB
H N Traders & Engineers	New Delhi	1074433	07.04.2017	2017006520	387,486.00	3416264000	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	21.04.2017	2017017792	513,460.00	1317004374	4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	05.04.2017	2017003310	808,025.00	1316511345	4800007268	CIB
H N Traders & Engineers	New Delhi	1074433	24.04.2017	2017019022	7,038.00	3417004661	4800006776	CIB
H N Traders & Engineers	New Delhi	1074433	24.04.2017	2017019021	301,815.00	3416279736	4800006776	CIB
H S SHRIVASTAVA	BHOPAL	1155848	13.04.2017	2017011786	31,500.00	3416276511	8200189621	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	24.04.2017	2017019037	888,750.00	3417004397	4800008504	CIB
	SAS NAGAR							
HARBHAJAN SINGH MANN	MOHALI	1099345	07.04.2017	2017006186	19,530.00	3417002574		CIB

HARI DUTT SHARMA	GREATER NOIDA	1087564	21.04.2017	2017018098		28,795.00	3117000729		CIB
HARI SINGH MEENA	NOIDA	1147213	06.04.2017	2017004700		12,555.00	3417001439		CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	12.04.2017	2017011423		44,616.00	1816048106	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	13.04.2017	2017012302		17,922.00	3117000273		CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	05.04.2017	2017003619		46,158.00	3116028956		CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	20.04.2017	2017017331		1,781.00	3117000677		CIB
HARJEET KAUR	DELHI	1075678	06.04.2017	2017004533		12,265.00	3417001344		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	07.04.2017	2017006149		25,110.00	3417002523		CIB
HARJINDER SINGH	MOHALI	1140185	18.04.2017	2017015101		13,302.00	3117000457		CIB
HARKIRAT SINGH DHINGRA	NEW DELHI	1151450	05.04.2017	2017003706		12,335.00	3116028848		CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	18.04.2017	2017015138		11,309.00	3117000466		CIB
HARMEET SINGH	DELHI	1075133	11.04.2017	2017009662		14,652.00	3116030544		CIB
HARSH KUMAR	NOIDA	1130161	27.04.2017	2017021885		14,451.00	3117001042		CIB
HARSH KUMAR	NOIDA	1130161	11.04.2017	2017009670		2,310.00	3116030552		CIB
HARSHA	NOIDA	1133662	07.04.2017	2017006671		11,745.00	3417002724		CIB
HCL COMNET LTD	NOIDA	1089295	26.04.2017	2017021154		1,266,161.00	1317007076	4800008188	CIB
HCL INFOSYSTEMS LTD	NOIDA	1002211	28.04.2017	3517002934	887440	50,000.00	3417008927	CASE NO.45	8200194877 Cheque
HCL SERVICES LTD	NOIDA	1123178	10.04.2017	2017007603		14,886.00	3416270003		4800005685 CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	25.04.2017	2017019952		1,132,378.00	3416282916		4800007309 CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	25.04.2017	2017019953		754,919.00	3416274858		4800007309 CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	25.04.2017	2017019963		118,360.00	1316569499		4800007309 CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	25.04.2017	2017019964		482,630.00	3416278053		4800007309 CIB
HDFC LTD	NEW DELHI	1007434	25.04.2017	3517002387	887428	78,462.00	1317003578	FI LOAN RE	Cheque
HDFC LTD. LOAN A/C 601378399	NEW DELHI	1157475	17.04.2017	3517001399	887399	1,766,894.00	1317003467	1017-00001	Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	28.04.2017	2017022969		83,475.00	3416275977		8200180509 CIB
HEERA MUNI SINGH	NOIDA	1101891	07.04.2017	2017006609		13,050.00	3417002600		CIB
HELPEVER	RAEBARELI	1044014	12.04.2017	2017011617		190	1816048106		1044014 CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	07.04.2017	2017006665		13,000.00	3417002707		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.04.2017	2017006602		23,490.00	3417002588		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	13.04.2017	2017012269		515,423.00	3416278550		4800007246 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003113		3,962.00	3116029379		100706 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003398		45,970.00	3116029474		100527 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003302		135,081.00	3116029485		100674 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003114		24,422.00	3116029375		100605 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003273		48,954.00	3116029460		100361 CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	05.04.2017	2017003163		79,143.00	3116029483		100787 CIB
HERO MINDMINE INSTITUTE PVT LTD	GURGOAN	1145466	10.04.2017	2017007691		91,140.00	3416277533		8200019289 CIB

HEWA	DEHRADUN	1150508	12.04.2017	2017011696	12,400.00	1816048106	1150508	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	20.04.2017	2017017057	250,496.00	3416138417	4800007967	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	20.04.2017	2017017058	431,200.00	3416208386	4800007967	CIB
HICARE SERVICES PVT LTD	GURGAON	1154802	21.04.2017	2017018178	6,090.00	1317004372	4800008309	CIB
HIMANSHU SHEKHAR	NOIDA	1156987	19.04.2017	2017016326	3,791,742.00	1317004465	E00002897	CIB
HIMANSHU SHEKHAR	NOIDA	1156987	11.04.2017	2017010075	500,000.00	1317002389	F & F SETT	CIB
HIMANSHU SHEKHAR	NOIDA	1156987	17.04.2017	2017014540	566,318.00	1317003372	DRF-E-2897	CIB
HIRA MANI SHARMA	DELHI	1095592	06.04.2017	2017004557	23,490.00	3417001376		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	07.04.2017	2017006327	22,050.00	3417002814		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	12.04.2017	2017011285	1,320,480.00	1317001338	4800008358	CIB
HOLY CROSS CHURCH	SIDHI	1032616	12.04.2017	2017011486	2,249.00	1816048106	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.04.2017	2017020909	53,487.00	1317005741	62474/2703	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.04.2017	2017006843	538,132.00	3116027445	100172	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	05.04.2017	2017003437	35,347.00	1316505305	100046/281	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.04.2017	2017004752	6,036.00	3116029626	103201	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.04.2017	2017005978	3,591.00	3116029630	103155	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	07.04.2017	2017005980	39,600.00	3116029685	100614	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	06.04.2017	2017005196	1,030.00	1316518622	4800006630	CIB
HOUSE DECOR	NEW DELHI	1009486	17.04.2017	2017014494	9,100.00	1317002649	2017005523	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	10.04.2017	2017008194	14,925.00	3416265228	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	26.04.2017	2017021008	7,100.00	3017000618	2017007167	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	04.04.2017	2017002065	11,270.00	3016023163	2017006093	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	25.04.2017	2017020282	32,144.00	3416281338	4800006575	CIB
HUKAM CHAND CHUNNI LAL JAIN & CO	NEW DELHI	1012854	10.04.2017	2017008197	6,030.00	3016023317	2017006535	CIB
Hakam Singh	Delhi	1078797	10.04.2017	2017008789	2,952.00	3116030521		CIB
Hakam Singh	Delhi	1078797	27.04.2017	2017021913	38,863.00	3117000972		CIB
Harbhajan Singh	New Delhi	1023625	07.04.2017	2017006114	14,850.00	3417002470		CIB
Harish Kumar Mittal	Ghaziabad	1074987	07.04.2017	2017006140	23,490.00	3417002507		CIB
Hema Maidasani	Ghaziabad	1084333	07.04.2017	2017006153	13,950.00	3417002527		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.04.2017	2017021752	198,250.00	3116031675	101307	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	21.04.2017	2017017891	102,000.00	3116030967	101741	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.04.2017	2017022861	34,000.00	3116031687	101226	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.04.2017	2017021856	130,000.00	3116030771	100751	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.04.2017	2017004353	70,150.00	3116029677	101744	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.04.2017	2017000882	175,739,410.00	1817000000	SRS 49	CIB
ICOMP SOLUTIONS PVT LTD	NEW DELHI	1155403	11.04.2017	2017009656	6,000.00	3416268346	4500034815	CIB
ICWCS LTD	NOIDA	1008447	27.04.2017	2017022184	304,149.00	3416283136	8200193541	CIB
ICWCS LTD	NOIDA	1008447	13.04.2017	2017012281	307,703.00	3416211722	8200186529	CIB
ICWCS LTD	NOIDA	1008447	27.04.2017	2017022185	7,207.00	3017000843	2017007976	CIB
ICWCS LTD	NOIDA	1008447	13.04.2017	2017011450	88,875.00	3416280829	8200193283	CIB
ICWCS LTD	NOIDA	1008447	05.04.2017	2017003116	1,381,365.00	1316508087	8200186605	CIB

ICWCS LTD	NOIDA	1008447	11.04.2017	2017009607	2,169,188.00	3416281071	4800008457	CIB
ICWCS LTD	NOIDA	1008447	07.04.2017	2017005710	144,667.00	3016023330	2017001329	CIB
ICWCS LTD	NOIDA	1008447	25.04.2017	2017020312	1,531.00	3017000617	2017008580	CIB
ICWCS LTD	NOIDA	1008447	13.04.2017	2017012594	33,054.00	3416280567	8200193263	CIB
ICWCS LTD	NOIDA	1008447	25.04.2017	2017020320	238,487.00	3017000599	2017008444	CIB
ICWCS LTD	NOIDA	1008447	13.04.2017	2017012417	50,403.00	3017000055	2017006806	CIB
ICWCS LTD	NOIDA	1008447	13.04.2017	2017012261	233,041.00	3416278370	8200174150	CIB
ICWCS LTD	NOIDA	1008447	07.04.2017	2017005614	15,073.00	3016023439	2017005766	CIB
ICWCS LTD	NOIDA	1008447	07.04.2017	2017005711	6,525.00	3016023262	2017006044	CIB
ICWCS LTD	NOIDA	1008447	10.04.2017	2017008031	2,293,494.00	3416268998	4800008457	CIB
ICWCS LTD	NOIDA	1008447	25.04.2017	2017020321	14,926.00	3017000604	2017007950	CIB
ICWCS LTD	NOIDA	1008447	25.04.2017	2017020311	63,372.00	3017000616	2017008483	CIB
ICWCS LTD	NOIDA	1008447	12.04.2017	2017011409	9,686.00	3017000127	2017007384	CIB
IGNISENSE EDUCATION PVT LTD	BHOPAL	1106772	20.04.2017	2017017071	98,000.00	3416275202	8200192756	CIB
IIT GUWAHATI	GUWAHATI	1014648	13.04.2017	2017012419	460,000.00	3416278719	9100000095	CIB
IIT GUWAHATI	GUWAHATI	1014648	03.04.2017	2017000064	1,590,121.00	3416239194	9100000056	CIB
IIT Kanpur	Kanpur	1070329	13.04.2017	2017012534	565,000.00	3416277424	9100000123	CIB
IIT Kanpur	Kanpur	1070329	13.04.2017	2017012209	1,902,000.00	3416277453	9100000124	CIB
IIT Kanpur	Kanpur	1070329	13.04.2017	2017012248	634,000.00	3416277447	9100000124	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	27.04.2017	2017021789	753,424.00	1317007852	4800007972	CIB
IMPRESARIO INDIA	NEW DELHI	1009488	11.04.2017	2017010011	294,000.00	3416264916	8200191713	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	11.04.2017	2017009578	5,453.00	3116030052		CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	26.04.2017	2017020935	24,300.00	3417008560	8200193111	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	03.04.2017	2017000792	55,620.00	3416260351	8200191206	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	21.04.2017	2017017798	15,750.00	3417001956	8200193768	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2017	2017005621	9,063.00	3016023544	2017006783	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.04.2017	2017012282	167,020.00	3416280840	8200005668	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2017	2017005712	63,363.00	3016023258	2017005190	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	13.04.2017	2017011451	156,224.00	3016023724	2017006364	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	12.04.2017	2017011410	5,262.00	3017000129	2017007385	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.04.2017	2017007998	10,794.00	3016023271	2017004561	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	10.04.2017	2017008231	19,665.00	1316516966	100024179	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	NOIDA	1012896	07.04.2017	2017005713	29,292.00	1316491283	1012896	CIB
INDIAN FLOORBALL FEDERATION	NEW DELHI	1146362	10.04.2017	2017009110	98,000.00	3416264900	8200191710	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	25.04.2017	2017020184	4,840,500.00	3416279290	8200190067	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	13.04.2017	2017012283	75,600.00	3416202090	8200185309	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	10.04.2017	2017007684	126,000.00	3416271981	8200019225	CIB
INDIAN INSTITUTE OF MANAGEMENT ROHTAK	ROHTAK	1142129	12.04.2017	2017010893	24,500.00	3416264877	8200191687	CIB
INDIAN INSTITUTE OF PLANT ENGINEERS	Chennai	1051113	21.04.2017	2017018140	50,400.00	3416280924	8200193280	CIB

INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	25.04.2017	2017019948	1,250,625.00	3416277710	9100000043	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	10.04.2017	2017007685	782,552.00	3416260346	9100000090	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	12.04.2017	2017010663	1,150,000.00	3416267740	9100000133	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	03.04.2017	2017000063	322,856.00	3416263122	9100000093	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	26.04.2017	2017020959	20,700.00	3417005902	8200194575	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	19.04.2017	2017016324	2,600,334.00	3416280446	9100000103	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	03.04.2017	2017000474	25,641.00	3416270709	4800008207	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	20.04.2017	2017017018	55,427.00	1316562205	4800008035	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	04.04.2017	2017002073	12,098.00	1316505844	4800008075	CIB
INDRADHANUSH	BIJPURE	1048431	12.04.2017	2017011627	102,198.00	1816048106	1048431	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.04.2017	2017021727	100,212.00	1317006336	103007/551	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.04.2017	2017021728	124,683.00	1317006503	103018/551	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.04.2017	2017004424	37,587.00	3116022462	100129	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.04.2017	2017005717	5,052,737.00	3116029864	61107	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	27.04.2017	2017021729	114,396.00	3116031450	102952	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.04.2017	2017008166	16,710.00	3116030230	102006	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.04.2017	2017011129	301,604.00	1317000412	100695/524	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.04.2017	2017006048	1,919,443.00	3116030667	61249	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.04.2017	2017001591	611,375.00	3116029145	100224	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	05.04.2017	2017003577	91,463.00	3116029345	101616	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.04.2017	2017005704	2,024,181.00	3116029693	100133	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.04.2017	2017001625	68,203.00	3116029202	101164	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	19.04.2017	2017016433	824,964.00	1317004496	103611	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.04.2017	2017004756	27,719.00	3116029220	102278	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	18.04.2017	2017015156	7,742.00	3116022495	100449	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.04.2017	2017001626	194,482.00	1316505337	100337/518	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.04.2017	2017009516	23,869.00	3116029126	102360	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.04.2017	2017022967	646,453.00	3117001046	103614	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.04.2017	2017014406	4,327.00	3116030812	102179	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.04.2017	2017008036	4,569.00	3116030145	102443	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	28.04.2017	2017022966	458,376.00	1317007613	101897/198	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.04.2017	2017008164	34,566.00	3116030219	102347	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.04.2017	2017008209	23,324.00	3116030221	102924	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.04.2017	2017015155	8,775.00	3117000420	100819	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.04.2017	2017008213	35,938.00	3116030245	103202	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.04.2017	2017009512	15,587.00	3116030204	102018	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.04.2017	2017015103	12,330.00	3117000413	100999	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.04.2017	2017009515	20,744.00	3116028815	101913	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	04.04.2017	2017001434	4,364.00	3116029232	101676	CIB
INDU GUPTA	DELHI	1081330	06.04.2017	2017004540	38,808.00	3417001357		CIB
INDU JAIN	DELHI	1116850	06.04.2017	2017004575	22,077.00	3417001400		CIB
INDU JAIN	GHAZIABAD	1104665	07.04.2017	2017006207	14,850.00	3417002618		CIB
INDU KUMAR	NOIDA	1098618	07.04.2017	2017006184	15,380.00	3417002571		CIB
INDU SINGH	MAU	1126274	05.04.2017	2017003702	18,183.00	3116028971		CIB
INFLUER RESSOURCE HUMAINE SOLUTIONS LLP	GURGAON	1157054	17.04.2017	2017014499	5,400.00	3417000600	8200193469	CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	25.04.2017	2017020235	29,400.00	1317005891	8200191672	CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	12.04.2017	2017010872	29,400.00	3416264828	8200191672	CIB
INFRA LOG EVENTS PVT LTD	NOIDA	1157378	24.04.2017	2017019254	126,000.00	3417006706	8200194012	CIB
INNOVATIVE CANCER CARE AND REHABILITATION PVT LTD	FARIDABAD	1156699	25.04.2017	2017020385	103,950.00	3417000937	8200192547	CIB
INSIDE INDIA	NEW DELHI	1133878	12.04.2017	2017011153	19,600.00	3416270351	8200192227	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	17.04.2017	2017014201	9,130.00	3416280530	8200192269	CIB

INSTITUTE OF MANAGEMENT TECHNOLOGY	GHAZIABAD	1012989	12.04.2017	2017010889	19,600.00	3416264882	8200191686	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.04.2017	2017020391	2,961.00	3017000651	2017008305	CIB
INTERNATIONAL ADVANCED RESEARCH CENTRE FOR POWDER METALLURGY &	HYDERABAD	1040755	10.04.2017	2017007686	1,192,500.00	3416276342	9100000100	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	27.04.2017	2017022187	52,500.00	3417005340	9100000144	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	05.04.2017	2017003312	166,832.00	1316511586	4800008276	CIB
ION EXCHANGE (INDIA) LTD	GHAZIABAD	1116647	04.04.2017	2017002000	80,510.00	1316507927	4800008276	CIB
IOTAFLOW SYSTEMS PVT LTD	NEW DELHI	1100537	26.04.2017	2017020936	29,251.00	1317007361	4800006976	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	13.04.2017	2017012288	10,989.00	3117000271		CIB
IRIS Publication Pvt. Ltd.	Delhi	1078617	12.04.2017	2017011411	39,200.00	3416273942	8200192669	CIB
IRSHAD AHMED	NEW DELHI	1084799	20.04.2017	2017017207	73,000.00	3117000632		CIB
ISA DISTRICT 14	NEW DELHI	1157070	21.04.2017	2017017803	4,500.00	3417000933	8200193467	CIB
ISHWAR SINGH	N DELHI	1040474	17.04.2017	2017014143	18,132.00	3117000335		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	04.04.2017	2017002132	14,719.00	3016023166	2017005491	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	03.04.2017	2017000470	30,775.00	3416268813	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	04.04.2017	2017002131	13,315.00	3016023167	2017005525	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017004037	72,059.00	3416279674	8200192244	CIB
Indian Society of Engineering Geology	Faridabad	1079665	12.04.2017	2017010846	98,000.00	3415224367	8200159469	CIB
Indra Devi	New Delhi	1069215	07.04.2017	2017006134	23,490.00	3417002501		CIB
Indranil Mitra	NEW DELHI	1015682	07.04.2017	2017006106	28,638.00	3417002459		CIB
Innova Lab Instruments PVT LTD	NEW DELHI	1040571	06.04.2017	2017004923	31,500.00	3416269286	4800008365	CIB
Institute of Public Administration	Bangalore	1026185	13.04.2017	2017012207	13,696.00	3416272719	8200192212	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	12.04.2017	2017010645	28,888.00	1317001757	4800004777	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	26.04.2017	2017020969	40,710.00	1317007357	8200185502	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	24.04.2017	2017019038	86,250.00	1817001213	4800003861	CIB
J K Communications	NEW DELHI	1060156	13.04.2017	2017012533	41,850.00	1317002035	4800007848	CIB
J P FLORIST	NEW DELHI	1143764	17.04.2017	2017014394	14,800.00	3017000192	2017007249	CIB
J S RANA	NEW DELHI	1023808	13.04.2017	2017012743	38,011.00	3117000285		CIB
J.C.GOEL	New Delhi	1083875	27.04.2017	2017021879	20,148.00	3117001039		CIB
J.J. COMPUTER	DELHI	1152639	04.04.2017	2017002075	882	3016023164	2017006268	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.04.2017	2017006141	22,077.00	3417002508		CIB
J.S.Chandok	Noida	1015204	07.04.2017	2017006558	13,842.00	3417002432		CIB
JADAV DATTA	NEW DELHI	1094341	17.04.2017	2017014148	13,219.00	3117000338		CIB
JAGANNATH BISWAL	NOIDA	1140529	07.04.2017	2017006291	23,490.00	3417002767		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	12.04.2017	2017011516	5,475.00	1816048106	1055874	CIB

JAGDISH CHANDRA DHOONDIYAL	NOIDA	1153001	03.04.2017	2017000676	3,354.00	3116029340	CIB
JAGDISH NARAIN	LUCKNOW	1139595	07.04.2017	2017006282	25,110.00	3417002752	CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	18.04.2017	2017015113	1,418.00	3117000473	CIB
JAGDISH RAI KESHWANI	DELHI	1066145	18.04.2017	2017015104	18,580.00	3117000483	CIB
JAGMOHAN	GHAZIABAD	1099730	07.04.2017	2017006192	23,490.00	3417002580	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	12.04.2017	2017011534	4,400.00	1816048106	1066633 CIB
JA HAR LAL PANDA	NOIDA	1077793	25.04.2017	2017019973	13,170.00	3117000802	CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	13.04.2017	2017012317	9,024.00	3117000255	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	20.04.2017	2017017322	5,328.00	3117000671	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	13.04.2017	2017012303	4,626.00	3117000256	CIB
JAIN HARDWARE & AUTO CENTRE	NABARUN	1054546	28.04.2017	2017023425	100,000.00	1317007628	6000694630 CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	07.04.2017	2017006711	23,490.00	3417002854	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	11.04.2017	2017009782	470,892.00	3116030659	102105 CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	12.04.2017	2017011487	8,200.00	1816048106	1032617 CIB
JASMER SINGH	NOIDA	1152613	07.04.2017	2017006370	14,850.00	3417002878	CIB
JASWANT SINGH	NEW DELHI	1077794	17.04.2017	2017014245	12,541.00	3117000322	CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	18.04.2017	2017015169	21,043.00	3117000455	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	27.04.2017	2017021755	187,870.00	3116031423	102663 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	26.04.2017	2017021025	1,665.00	3116026688	62214 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	26.04.2017	2017021024	1,890.00	3117000782	62215 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	03.04.2017	2017000100	133,063.00	3116028804	102170 CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	07.04.2017	2017006657	18,450.00	3417002691	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	12.04.2017	2017011535	2,121.00	1816048106	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	12.04.2017	2017011580	56,400.00	1816048106	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	07.04.2017	2017006593	13,050.00	3417002550	CIB
JHARKHANDEY RAI	New Delhi	1042952	06.04.2017	2017005594	35,640.00	3116029753	CIB
JHARKHANDEY RAI	New Delhi	1042952	11.04.2017	2017009562	16,014.00	3116030533	CIB
JHIMLI DHAR	NOIDA	1129326	07.04.2017	2017006250	22,500.00	3417002699	CIB
JIGMET CHOSPAIL	NOIDA	1154757	07.04.2017	2017006720	22,077.00	3417002899	CIB
JITENDRA KUMAR	NOIDA.	1099238	05.04.2017	2017003698	22,735.00	3116028957	CIB
JITENDRA CHAUBEY	NOIDA	1148365	07.04.2017	2017006755	18,000.00	3416260158	8200187445 CIB
JITENDRA CHAUHAN	DELHI	1154127	11.04.2017	2017009612	3,542.00	1816046214	STIPEND-PM CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	07.04.2017	2017006325	22,077.00	3417002812	CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	05.04.2017	2017003703	21,315.00	3116028947	CIB
JITENDRA SINGH RATHORE	AJMER	1147497	21.04.2017	2017018105	33,255.00	3117000738	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	07.04.2017	2017006356	23,490.00	3417002859	CIB
JITIN MAURYA	DELHI	1139752	07.04.2017	2017006684	25,110.00	3417002758	CIB
JK ELECTRICALS	NOIDA	1008462	07.04.2017	2017005615	14,280.00	3016023529	2017006404 CIB
JMD PRINT LINE	NOIDA	1008463	17.04.2017	2017014153	8,400.00	3017000232	2017007258 CIB
JMD PRINT LINE	NOIDA	1008463	20.04.2017	2017016984	8,009.00	3017000439	2017007012 CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	20.04.2017	2017017019	5,053.00	3416282498	4800005556 CIB

JOGINDER PAL	DELHI	1143519	07.04.2017	2017006314	23,490.00	3417002797	CIB
JOKHAN LAL	SONEBHADRA	1102282	17.04.2017	2017014248	46,500.00	3117000396	CIB
JULIE TIWARI	NOIDA	1152752	07.04.2017	2017006377	14,850.00	3417002885	CIB
JUNAID JAWAID	NOIDA	1116508	06.04.2017	2017004574	26,730.00	3417001399	CIB
JYOTI KEJRIWAL	NOIDA	1091793	06.04.2017	2017004686	14,850.00	3417001372	CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	17.04.2017	2017014247	58,876.00	3117000312	CIB
JYOTI NAINWAL	DELHI	1096665	11.04.2017	2017009923	13,950.00	3417001947	CIB
Jadav Datta	New Delhi	1040096	07.04.2017	2017006119	23,490.00	3417002481	CIB
Jagriti Mahela Mandal		1020187	12.04.2017	2017011583	8,600.00	1816048106	1020187 CIB
Jagriti Samaj	Dadri	1022792	12.04.2017	2017011593	26,900.00	1816048106	1022792 CIB
Jattan Singh	New Delhi	1083639	07.04.2017	2017006998	3,803.00	3116030721	CIB
Jaydeep Tushir	Faridabad	1082226	06.04.2017	2017004542	13,050.00	3417001359	CIB
Jitendra Kumar	Ghaziabad	1034393	07.04.2017	2017006572	26,730.00	3417002477	CIB
Jyoti Bajaj	NEW DELHI	1072935	07.04.2017	2017006138	24,300.00	3417002505	CIB
Jyotsna Nandy	Noida	1039330	05.04.2017	2017003697	66,000.00	3116028853	CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	10.04.2017	2017008202	13,417.00	3016023304	2017006484 CIB
K & K HEALTH CARE PVT LTD	NOIDA	1093530	13.04.2017	2017012547	260,000.00	3416278414	4800008489 CIB
K A CHERIAN	DELHI	1153870	07.04.2017	2017007007	3,558.00	3116030715	CIB
K A CHERIAN	DELHI	1153870	27.04.2017	2017021933	6,733.00	3117000971	CIB
K C HOTELS PVT LTD	JAMMU	1109708	28.04.2017	2017023066	58,432.00	3416253575	8200190684 CIB
K C Sachan	NEW DELHI	1015928	06.04.2017	2017004676	23,490.00	3417001325	CIB
K C VERMA	NEW DELHI	1156838	07.04.2017	2017006444	6,120.00	3416266084	8200191930 CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.04.2017	2017004568	23,400.00	3417001392	CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	26.04.2017	2017021023	29,448.00	3116031405	101850 CIB
K V MOHAN	NEW DELHI	1009633	13.04.2017	2017012545	92,392.00	1317000105	8200191760 CIB
K. Mukundan	Kerala	1038570	07.04.2017	2017006118	22,077.00	3417002479	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.04.2017	2017006263	23,490.00	3417002723	CIB
KAILASH BHUTANI	NEW DELHI	1020959	13.04.2017	2017012728	15,088.00	3116032083	CIB
KAILASH BIHARI SINGH	NOIDA	1121626	27.04.2017	2017021883	19,871.00	3117000975	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.04.2017	2017000059	144,533.00	3116029320	101553 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003439	161,913.00	1316511283	100659/360 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003440	3,968.00	3116022457	100795 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003438	11,822.00	1316511226	100414/346 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003396	1,665.00	3116029287	100247 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.04.2017	2017000118	99,301.00	3116029228	102638 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.04.2017	2017000169	289,806.00	3116029171	102884 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.04.2017	2017000194	103,722.00	3116029229	101801 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003395	1,890.00	3116029288	100225 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003576	11,523.00	3116029264	101800 CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	03.04.2017	2017000316	14,220.00	3116028638	60903 CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003394	167,735.00	1316511255	53804/1816	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.04.2017	2017008208	76,406.00	3116029874	102150	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.04.2017	2017003441	4,343.00	3116022471	100358	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.04.2017	2017009514	15,528.00	3116029214	101431	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.04.2017	2017001623	4,337.00	3116022512	100822	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.04.2017	2017019080	13,002.00	3116022514	100488	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	24.04.2017	2017019253	15,862.00	3116031084	103869	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.04.2017	2017004753	4,364.00	3116029616	101361	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017006506	28,000.00	3116029787	102838	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.04.2017	2017004363	198,331.00	3116028448	101871	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.04.2017	2017017239	4,317.00	3116022511	100604	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017005700	68,672.00	3116029535	103167	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017005708	82,164.00	3116029539	102141	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017006468	64,483.00	3116029783	102484	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017006461	13,009.00	3116029792	102544	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.04.2017	2017005716	486,846.00	3116029726	101977	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	10.04.2017	2017008034	52,806.00	3116029791	102546	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	10.04.2017	2017008682	65,801.00	1316517207	100071/110	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	07.04.2017	2017005979	43,358.00	3116029546	102177	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	06.04.2017	2017004318	8,986.00	3116029336	102275	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	06.04.2017	2017004347	43,991.00	3116029650	101742	CIB
KAILASH NARAIN MATHUR	JAIPUR	1089670	06.04.2017	2017005553	10,928.00	3116029749		CIB
KAILASH PRASAD	DELHI	1069185	03.04.2017	2017000557	15,987.00	3116028752		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	07.04.2017	2017006323	13,000.00	3417002810		CIB
KALINGA CULTURAL & WELFARE ASSOCIATION	GURUGRAM	1156446	12.04.2017	2017010737	39,200.00	3416264780	8200191659	CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.04.2017	2017006653	13,950.00	3417002683		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	10.04.2017	2017008444	106,891.00	3416270470	8200192315	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	07.04.2017	2017006678	22,077.00	3417002741		CIB
KAMAL KUMAR	DELHI	1099818	06.04.2017	2017004562	13,050.00	3417001382		CIB
KAMAL KUMAR AGARWAL	NEW DELHI	1097355	05.04.2017	2017003620	32,580.00	3116028785		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	07.04.2017	2017006690	13,050.00	3417002787		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	07.04.2017	2017006158	19,404.00	3417002535		CIB
KAMLESH GUPTA	DELHI	1131695	06.04.2017	2017004588	9,702.00	3417001418		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	05.04.2017	2017003699	16,154.00	3116028846		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	06.04.2017	2017005597	308	3116030287		CIB

KAMRAJ ENTERPRISES	GHAZIABAD	1016079	18.04.2017	2017015463	12,995.00	3017000413	2017007903	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	20.04.2017	2017016986	5,790.00	3017000449	2017006916	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	04.04.2017	2017002063	5,982.00	3016023165	2017006446	CIB
KAMTRON SYSTEMS PVT LTD	NEW DELHI	1002924	25.04.2017	2017020382	538,875.00	3417002276	4400000053	CIB
KANAK LATA	NOIDA	1140605	07.04.2017	2017006292	13,842.00	3417002768		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.04.2017	2017004680	23,490.00	3417001348		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	26.04.2017	2017021022	7,906.00	3116031500	101486	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	05.04.2017	2017003335	19,927.00	3116029406	102761	CIB
KANTA RAJPAL	FARIDABAD	1057073	06.04.2017	2017004525	15,848.00	3417001336		CIB
KANWAL KISHORE NARANG	Delhi	1075857	06.04.2017	2017004534	26,730.00	3417001345		CIB
KANWAL NAIN SINGH	DELHI	1076226	06.04.2017	2017004536	19,404.00	3417001347		CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.04.2017	2017006159	23,850.00	3417002536		CIB
KANWAR LAL	NEW DELHI	1076120	07.04.2017	2017006997	1,559.00	3116030718		CIB
KAPIL DEV DHINGRA	DELHI	1115432	13.04.2017	2017012737	40,810.00	3117000291		CIB
KAPIL KUMAR	DELHI	1155795	13.04.2017	2017012542	6,750.00	3416260244	8200191233	CIB
KARAN SINGH	RIHANDNAGAR	1092880	10.04.2017	2017008743	8,043.00	3116030547		CIB
KARNAIL SINGH	DELHI	1090259	07.04.2017	2017006161	23,490.00	3417002539		CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	03.04.2017	2017000617	89,250.00	3416260210	8200191075	CIB
KARVY COMPUTERSHARE PVT LTD	HYDERABAD	1009651	13.04.2017	2017012217	232,385.00	3416275224	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.04.2017	2017006660	22,500.00	3417002700		CIB
KASHMIR SINGH	GURUDASPUR	1122079	07.04.2017	2017006999	7,313.00	3116030707		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	06.04.2017	2017004671	50,400.00	3417001303		CIB
KAVITA	NEW DELHI	1110326	06.04.2017	2017004570	23,490.00	3417001394		CIB
KAVITA KUMAR	NEW DELHI	1084516	10.04.2017	2017008985	40,036.00	3417002247		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	12.04.2017	2017011481	6,600.00	1816048106	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	25.04.2017	2017020403	304,009.00	1317006259	4800008215	CIB
KBS ELECTRICALS	NEW DELHI	1009662	26.04.2017	2017020920	79,399.00	1317006394	4800006659	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.04.2017	2017011778	88,394.00	3416278509	4800008417	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	10.04.2017	2017008193	4,449.00	3016023313	2017005202	CIB
KESHAV SINGH	DIST.FIROZABAD	1104971	12.04.2017	2017011150	6,056.00	3116031357		CIB
KESHAW KUMAR	NOIDA	1053214	07.04.2017	2017006124	14,850.00	3417002487		CIB
KESHRI MAL JAIN	NOIDA	1098026	07.04.2017	2017006181	14,782.00	3417002567		CIB
KEWA		1025766	12.04.2017	2017011484	59,500.00	1816048106	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	10.04.2017	2017008742	2,529.00	3116029744		CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	18.04.2017	2017015469	4,492.00	3117000516		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	12.04.2017	2017011475	41,400.00	1816048106	1022663	CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	05.04.2017	2017003297	115,836.00	3416258736	4800008421	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	10.04.2017	2017008244	23,981.00	3416273348	8200113765	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	07.04.2017	2017006709	22,077.00	3417002850		CIB
KIRAN SHARMA	BHILAI	1108921	10.04.2017	2017008991	43,643.00	3417002251		CIB

KIRAN SINGH	NEW DELHI	1110524	07.04.2017	2017006223	32,400.00	3417002643	CIB	
KIRANA B. SHIVAPPA	MUMBAI	1117897	10.04.2017	2017008993	60,531.00	3417002265	CIB	
KISHAN CHAND	DELHI.	1020422	06.04.2017	2017004396	22,583.00	3116030646	CIB	
KISHORE KUMAR	DELHI	1141259	10.04.2017	2017009000	24,355.00	3417002270	CIB	
KLOUDDATA LABS PRIVATE LIMITED	PUNE	1154685	10.04.2017	2017007705	55,000.00	1316535495	40067428 CIB	
KOMAL FLORIST	NEW DELHI	1150768	25.04.2017	2017020424	19,500.00	3017000665	2017007432 CIB	
KOMAL FLORIST	NEW DELHI	1150768	17.04.2017	2017014397	7,100.00	3017000193	2017007310 CIB	
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	26.04.2017	2017021153	192,205.00	1317007337	4800005925 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.04.2017	2017018177	234,048.00	5217000219	4800007498 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.04.2017	2017018176	244,278.00	5217000197	4800006881 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.04.2017	2017018175	247,192.00	5217000211	4800007247 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	24.04.2017	2017019266	79,430.00	5217000201	4800006963 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	21.04.2017	2017018174	97,033.00	5217000225	4800008178 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	03.04.2017	2017000318	125,193.00	5216016759	4800008178 CIB	
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	28.04.2017	2017023067	25,740.00	5217000203	4800007712 CIB	
KPMG	Gurgaon	1071108	13.04.2017	2017012262	471,450.00	1316537951	8200153458 CIB	
KPMG Advisory Services Private Limited	Gurgaon	1074105	06.04.2017	2017005456	1,181,250.00	3416271432	4800007874 CIB	
KPMG Advisory Services Private Limited	Gurgaon	1074105	10.04.2017	2017007698	108,000.00	1316535486	40067353 CIB	
KPMG Advisory Services Private Limited	Mumbai	1078837	10.04.2017	2017008445	2,835,000.00	3416262878	4800007190 CIB	
KRISHAN KUMAR GAUR	DELHI	1104004	21.04.2017	2017018133	4,069.00	3117000722	CIB	
KRISHAN KUMAR MATAI	NEW DELHI	1084513	07.04.2017	2017005806	7,682.00	3116029036	CIB	
	NOIDA,NEAR RAMAGYA SCHOOL	1118004	03.04.2017	2017000594	11,185.00	3116028938	CIB	
KRISHNA KUMAR	DELHI	1108360	07.04.2017	2017006219	23,490.00	3417002638	CIB	
KRISHNAND BHATT	NOIDA	1092622	18.04.2017	2017015106	10,562.00	3117000481	CIB	
KRITI PRASAD	NOIDA	1148399	07.04.2017	2017006341	26,730.00	3417002838	CIB	
KULDEEP KSHATRIYA	NOIDA	1154530	11.04.2017	2017009673	9,772.00	3116030763	CIB	
	NEW DELHI	110070	1020998	11.04.2017	2017009659	3,257.00	3116030644	CIB
KULWANT SINGH	NEW DELHI	1065864	10.04.2017	2017008982	10,078.00	3417002244	CIB	
KUNTI DEVI	NEW DELHI	1020933	13.04.2017	2017013248	3,827.00	3117000345	CIB	
KUNWAR PAL	GHAZIABAD	1098620	07.04.2017	2017006598	23,490.00	3417002572	CIB	
KUNWAR VIKRANT SINGH	NEW DLEHI	1127214	07.04.2017	2017005811	1,787.00	3116028740	CIB	
KUSUM KHERA	Noida	1023634	07.04.2017	2017006569	19,404.00	3417002471	CIB	
Kamal Gupta	Noida	1084266	07.04.2017	2017006151	23,400.00	3417002525	CIB	
Kanwal Kataria	New Delhi	1082379	06.04.2017	2017004543	13,950.00	3417001360	CIB	
Kewal Krishan Madan	NEW DELHI	1063643	03.04.2017	2017000634	2,965.00	3116029339	CIB	
Kewal Krishan Madan	NEW DELHI	1063643	06.04.2017	2017005326	350	3116028958	CIB	
Koldam Employees Welfare Associatio	Bilaspur	1007472	12.04.2017	2017011457	17,640.00	1816048106	1007472 CIB	
Koldam Executive Association	BILASPUR	1007473	12.04.2017	2017011458	5,350.00	1816048106	1007473 CIB	

Krishan Chander	New Delhi	1063200	07.04.2017	2017006127		23,490.00	3417002492		CIB
Kuldip Singh	Surat	1023756	06.04.2017	2017004521		24,300.00	3417001331		CIB
L N CHANDAK	NOIDA	1077796	25.04.2017	2017019967		44,116.00	3117000801		CIB
L R PANCHAL	NEW DELHI	1156843	07.04.2017	2017006756		5,940.00	3416266081	8200191929	CIB
LABINDIA INSTRUMENTS PVT LTD	GURGAON	1106582	05.04.2017	2017003120		25,000.00	1316511460	40062011	CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	06.04.2017	2017005555		1,600.00	3116030295		CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.04.2017	2017016171		574,724.00	1316560076	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.04.2017	2017020384		312,140.00	1317006481	4800007420	CIB
LALIT VARMA	NOIDA	1149508	07.04.2017	2017006710		13,050.00	3417002851		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.04.2017	2017006154		23,490.00	3417002528		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	13.04.2017	2017011784		680,406.00	1316535747	4800008481	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	26.04.2017	2017021156		589,320.00	1317006990	4800007050	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	07.04.2017	2017006395		24,530.00	3417002908		CIB
LEENA VISHNU	NOIDA	1089361	20.04.2017	2017017208		2,553.00	3117000629		CIB
LIC OF INDIA	NEW DELHI	1008671	24.04.2017	3517002272	887425	82,330.00	1317003589	LIC PREM 0	Cheque
LIC OF INDIA	NEW DELHI	1008671	24.04.2017	3517002275	887426	161,711.00	1317003589	LIC PREM 0	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	29.04.2017	2017022274		779,238,699.00	1817001672	SRS 13-B	CIB
LIC OF INDIA LTD	MUMBAI	1009699	18.04.2017	2017014712		777,080,137.00	1817000790	SRS 13-A	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	28.04.2017	2017022867		11,039,880.00	3417010579	8200195090	CIB
LOKCHHANDA CULTURAL UNIT	NEW DELHI	1100619	11.04.2017	2017009917		37,000.00	1316533506	4800008048	CIB
LUISA MOHANTY	NOIDA	1154796	07.04.2017	2017006721		14,000.00	3417002900		CIB
Lalit Kumar	NEW DELHI	1015675	07.04.2017	2017006105		22,077.00	3417002458		CIB
Lalit Mohan Kapoor	New Delhi	1053507	17.04.2017	3517001397	887397	57,782.00	3116030708	PRMS	Cheque
M A HAI	DELHI	1020410	10.04.2017	2017008671		18,339.00	3116030584		CIB
M C GULATI	NOIDA	1020914	18.04.2017	2017015547		48,650.00	3117000509		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	13.04.2017	2017012218		751,500.00	1317000091	8200189853	CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	07.04.2017	2017006438		27,000.00	3416260224	8200187473	CIB
M K CHAKRAVARTY	NOIDA	1020973	10.04.2017	2017008740		440	3116029745		CIB
M K Srivastava	Noida	1079927	21.04.2017	2017018129		72,758.00	3117000728		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.04.2017	2017006655		25,110.00	3417002689		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.04.2017	2017006591		18,837.00	3417002546		CIB
M.C BANSAL	NOIDA	1093583	07.04.2017	2017006172		27,450.00	3417002554		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	07.04.2017	2017006342		26,730.00	3417002840		CIB
MADAN GOPAL	N DELHI	1089327	17.04.2017	2017014135		13,894.00	3117000339		CIB
MADAN LAL	DELHI	1148296	18.04.2017	2017015170		24,964.00	3117000449		CIB
MADHU BALA	NEW DELHI	1120529	13.04.2017	2017012909		4,822.00	3117000315		CIB
MADHU BALA AGARWAL	DELHI	1105217	06.04.2017	2017004566		18,837.00	3417001390		CIB
MADHU PRAKASH	NOIDA	1117982	10.04.2017	2017008994		60,219.00	3417002266		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	10.04.2017	2017008995		62,580.00	3417002267		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	13.04.2017	2017012910		7,173.00	3117000348		CIB
MADHUMITA SUMAN	NOIDA	1153552	07.04.2017	2017006384		14,850.00	3417002894		CIB

MADHURI KUMARI	GHAZIABAD	1114951	07.04.2017	2017006230		13,950.00	3417002657		CIB
MAHABIR YADAV	NOIDA	1100508	07.04.2017	2017006604		25,110.00	3417002592		CIB
MAHANADI CLUB	BIJIGOL	1056435	12.04.2017	2017011519		46,600.00	1816048106	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.04.2017	2017006458		132,717,800.00	5217000019		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	07.04.2017	2017004747		245,564,574.00	5217000140	Apr/2017-1	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.04.2017	2017014166		132,717,800.00	5217000483		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	18.04.2017	2017014409		118,615,095.00	5217000354		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.04.2017	2017019855		46,039,879.00	5217000746	Apr/17-3rd	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	25.04.2017	2017019910		103,138,613.00	5217000700		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	27.04.2017	2017021799		463,500,000.00	5217000694	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	18.04.2017	2017015202		710,000,000.00	5217000368	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	07.04.2017	2017005697		710,000,000.00	5217000004	ADVANCE TO	CIB
MAHAR CHAND TALWAR	GHAZIABAD	1143162	17.04.2017	2017014254		54,500.00	3117000392		CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	18.04.2017	2017015162		5,693.00	3117000450		CIB
	GAUTAMBUDH								
MAHARAJ SINGH RARI	NAGAR	1117628	03.04.2017	2017000672		6,032.00	3116029361		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.04.2017	2017014128		597	3017000246	2017007065	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	25.04.2017	2017020010		38,349.00	3017000682	2017007522	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	12.04.2017	2017011152		2,205.00	3016023473	2017006693	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.04.2017	2017014294		470	3017000257	2017007320	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	10.04.2017	2017008206		18,016.00	3016023352	2017006432	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	07.04.2017	2017005626		6,659.00	3016023532	2017006824	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	28.04.2017	2017023293		13,442.00	3017000896	2017008370	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	11.04.2017	2017010334		254	3016023761	2017007164	CIB
MAHENDER KUMAR	DELHI	1106541	17.04.2017	2017014217		14,836.00	3117000399		CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	07.04.2017	2017006176		19,404.00	3417002561		CIB
MAHESH KAPOOR	DELHI	1138089	17.04.2017	2017014251		24,462.00	3117000390		CIB
MAITRI RESEARCH AND DEVELOPMENT FOUNDATION	NEW DELHI	1156942	12.04.2017	2017011005		49,000.00	3416273899	8200192561	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	12.04.2017	2017011606		16,400.00	1816048106	1037864	CIB
MAJAR SINGH GOGNA	NEW DELHI	1107027	13.04.2017	2017012311		42,500.00	3117000266		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	07.04.2017	2017006549		26,730.00	3417002414		CIB
MALA TRIPATHI	NOIDA	1147363	07.04.2017	2017006702		13,050.00	3417002826		CIB
MALIK ELECTRICALS	NEW DELHI	1086785	17.04.2017	2017014391		2,420.00	3017000212	2017006351	CIB
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	11.04.2017	2017009668		4,930.00	3116029746		CIB
MALVIYA MISSION	Rihandnagar	1042932	12.04.2017	2017011500		2,600.00	1816048106	1042932	CIB
MANABIKATARA VISHWAMUKTI	BHUBANESWAR	1156344	12.04.2017	2017011004		39,200.00	3416264770	8200191658	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.04.2017	2017006633		13,950.00	3417002648		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1013267	11.04.2017	2017009644		15,750.00	3416271169	8200192366	CIB

MANDAKINI CLUB	BARH	1039680	12.04.2017	2017011608		15,600.00	1816048106	1039680	CIB	
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	12.04.2017	2017011456		10,301.00	1816048106	1007433	CIB	
MANDIR SAMITI	Rihandnagar	1042929	12.04.2017	2017011614		11,181.00	1816048106	1042929	CIB	
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	12.04.2017	2017011488		8,823.00	1816048106	1032620	CIB	
MANI BHUSHAN KUMAR	NOIDA	1147066	07.04.2017	2017006334		23,490.00	3417002824		CIB	
MANINATH PRASAD	GHAZIABAD	1114954	07.04.2017	2017006231		13,950.00	3417002658		CIB	
MANISH CHANDRA	NEW DELHI	1157129	11.04.2017	2017009770		2,700.00	3416276069	8200192863	CIB	
MANISH KUMAR MALVIYA	NOIDA	1145928	06.04.2017	2017004604		13,365.00	3417001436		CIB	
MANISH KUMAR TIWARI	NOIDA	1152753	07.04.2017	2017006378		14,850.00	3417002886		CIB	
MANISH SHARMA	NOIDA	1151593	07.04.2017	2017006363		23,490.00	3417002868		CIB	
MANISHA TELECOM	KOKRAJHAR	1096331	04.04.2017	2017002504		1,623.00	3416283016	8200169388	CIB	
MANJEET KAUR	NOIDA	1097559	07.04.2017	2017006177		13,842.00	3417002563		CIB	
MANJU CHAUDHARI	NOIDA	1147482	07.04.2017	2017006337		13,950.00	3417002829		CIB	
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.04.2017	2017006661		26,730.00	3417002701		CIB	
MANJU RAVI	NEW DELHI	1013280	10.04.2017	2017008977		6,044.00	3417002258		CIB	
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	07.04.2017	2017006340		19,404.00	3417002836		CIB	
MANMOHAN	GURGAON	1013281	07.04.2017	3517000549	887390	10,800.00	3416155041	FACULTY PA	8200180387	Cheque
MANMOHAN KUMAR DUA	Bangalore	1079577	11.04.2017	2017009663		1,974.00	3116030519		CIB	
MANMOHAN SINGH	NOIDA	1077795	18.04.2017	2017015139		7,437.00	3117000467		CIB	
MANMOHAN SINGH & CO. CHARTERED ACCOUNTANTS	NEW DELHI	1021100	28.04.2017	2017022866		83,475.00	3416275258	8200180169	CIB	
MANMOHAN, KRISHAN SHARMA	NEW DELHI	1138051	07.04.2017	3517000548	887389	35,423.00	3116030645	PRMS		Cheque
MANOHAR BHUSHAN	DELHI	1154060	06.04.2017	2017004617		10,780.00	3417001453		CIB	
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	07.04.2017	2017006369		25,110.00	3417002877		CIB	
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	06.04.2017	2017004591		23,400.00	3417001421		CIB	
MANOJ KUMAR CHANDRA	BURDWAN	1054480	05.04.2017	2017004045		29,939.00	3016017681	100024484	CIB	
MANOJ KUMAR RAY	DELHI	1016505	20.04.2017	2017017205		12,645.00	3117000617		CIB	
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.04.2017	2017006643		23,490.00	3417002669		CIB	
MANOJ MAURYA & SARITA MOURYA	NEW BOMBAY	1125089	07.04.2017	2017006244		23,490.00	3417002687		CIB	
MANU ARORA	NEW DEHLI	1151331	07.04.2017	2017006358		25,110.00	3417002861		CIB	
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	06.04.2017	2017004623		23,490.00	3417001460		CIB	
MARTAND SHAHI	Varanasi	1096000	03.04.2017	2017000558		54,500.00	3116028921		CIB	
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	12.04.2017	2017011661		4,650.00	1816048106	1071350	CIB	
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	12.04.2017	2017011541		13,221.00	1816048106	1080727	CIB	
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	12.04.2017	2017011497		4,700.00	1816048106	1040966	CIB	
MASZID COMMITTEE	SONEBHADRA	1090989	12.04.2017	2017011673		3,750.00	1816048106	1090989	CIB	
MATHURA PRASAD	GREATER NOIDA	1020987	11.04.2017	2017009561		9,536.00	3116030530		CIB	
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.04.2017	2017015186		3,555.00	3116031665	59886	CIB	
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	11.04.2017	2017009492		439,779.00	3116030472	102577	CIB	

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	19.04.2017	2017016375		64,566.00	3116030865	101475	CIB
MAX MOBILITY PRIVATE LIMITED	KOLKATTA	1154679	10.04.2017	2017007604		55,000.00	1316535501	40067428	CIB
MAX SAFETY	NAVI MUMBAI	1145866	13.04.2017	2017012250		74,130.00	3416274896	8200019271	CIB
MBD CAB SERVICES	NOIDA	1131297	07.04.2017	2017005654		14,589.00	1316511545	4800006703	CIB
MBD CAB SERVICES	NOIDA	1131297	25.04.2017	2017020049		1,089.00	3417000761	4800006703	CIB
MCI MANAGEMENT INDIA PVT LTD	GURGAON	1118824	25.04.2017	2017019968		18,375.00	3416258210	8200190591	CIB
MD ISLAM MADINA BEGUM	MURSHIDABAD	1145937	05.04.2017	2017004066		10,000.00	1815055599	CH.165258	CIB
MD RAGHIB HASAN	NOIDA	1149507	06.04.2017	2017004702		13,950.00	3417001443		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	17.04.2017	2017014250		10,377.00	3117000395		CIB
MD. REYAZUDDIN	NOIDA	1115225	07.04.2017	2017006638		25,110.00	3417002659		CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	20.04.2017	2017017079		225,500.00	1316570729	4800007877	CIB
MEENA THAKUR	NOIDA	1136900	07.04.2017	2017006677		25,110.00	3417002738		CIB
MEENAKSHI	NOIDA	1149481	07.04.2017	2017006350		14,850.00	3417002849		CIB
MEENU DEVI	GHAZIABAD	1100472	07.04.2017	2017006196		13,950.00	3417002587		CIB
MEGHA KATARI	NEW DELHI	1155451	03.04.2017	2017000623		10,404.00	3416260392	8200191225	CIB
MEGHA KATARI	NEW DELHI	1155451	26.04.2017	2017020937		22,680.00	3417002014	8200193797	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	06.04.2017	2017004701		22,077.00	3417001440		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	12.04.2017	2017011678		72,000.00	1816048106	1099280	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	25.04.2017	2017020182		90,000,000.00	5217000588	COA6480dt1	CIB
MESSE DUESSELDORF INDIA PVT LTD	NEW DELHI	1144746	17.04.2017	2017014498		22,050.00	3416280914	8200192556	CIB
MESSE DUESSELDORF INDIA PVT LTD	NEW DELHI	1144746	10.04.2017	2017007702		23,625.00	3416273129	8200192384	CIB
MESSE DUESSELDORF INDIA PVT LTD	NEW DELHI	1144746	10.04.2017	2017007690		33,600.00	3416273240	8200192386	CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	05.04.2017	2017003575		39,499.00	1316508283	100178/160	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.04.2017	2017012484		36,990.00	3116032074	59751	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	25.04.2017	2017020011		47,655.00	3117000762	57390	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.04.2017	2017000119		29,423.00	3116029024	101444	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.04.2017	2017017866		10,330.00	1317005084	57830/2016	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.04.2017	2017005078		28,215.00	3116028655	60578	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.04.2017	2017017867		22,770.00	3117000696	60535	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.04.2017	2017000196		19,440.00	3116029086	59728	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.04.2017	2017015190		56,655.00	3117000355	100729	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.04.2017	2017021751		7,808.00	3116031154	102797	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.04.2017	2017022727		54,540.00	3117001023	62042	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	21.04.2017	2017017899		5,220.00	3116017290	50990	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.04.2017	2017022666		52,049.00	3116031018	101740	CIB
METROHM INDIA LTD	NEW DELHI	1003620	28.04.2017	2017022865		69,000.00	1317008215	40051486	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	13.04.2017	2017011404		153,631.00	3416278406	4800008342	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	13.04.2017	2017012225		230,446.00	3416278401	4800008342	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	11.04.2017	2017009523		101,143.00	3416111592	4800006533	CIB
MIKROZ INFOSECURITY PVT LTD	NEW-DELHI	1086414	11.04.2017	2017009956		160,621.00	3416251496	4800007857	CIB

MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	04.04.2017	2017001999	13,377.00	3414057523	4800005270	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	07.04.2017	2017006203	13,950.00	3417002606		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	11.04.2017	2017009610	31,500.00	3416260509	8200190751	CIB
MINI SONI	New Delhi	1070940	07.04.2017	2017006135	26,730.00	3417002502		CIB
MINOTY ROY	DELHI	1130229	06.04.2017	2017004585	36,000.00	3417001414		CIB
MIR SINGH	NEW DELHI	1149378	17.04.2017	2017014256	19,771.00	3117000317		CIB
MITA BASU	NEW DELHI	1102948	11.04.2017	2017009568	5,354.00	3116030493		CIB
MITASHA SAINI	DELHI	1143265	07.04.2017	2017006309	12,265.00	3417002790		CIB
	SHAHADRA							
MITESH SURANA	DELHI	1148537	06.04.2017	2017004608	19,404.00	3417001442		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	12.04.2017	2017011687	23,600.00	1816048106	1115441	CIB
MITTAL BUILDING SOLUTIONS	GURGAON	1154380	19.04.2017	2017016323	80,400.00	3417001131	4800008255	CIB
MMTC LTD	NEW DELHI	1003674	13.04.2017	2017012260	146,499.00	1316537418	4800007788	CIB
MOD BHASKAR GOSWAMI	N DELHI	1077798	17.04.2017	2017014146	66,000.00	3117000341		CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.04.2017	2017012751	1,188,458.00	1316518836	4800008248	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	04.04.2017	2017002136	997,984.00	1316505856	4800008248	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.04.2017	2017012598	4,262.00	3416278261	4800005756	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	04.04.2017	2017002135	419,623.00	1316505858	4800008248	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.04.2017	2017012263	9,726.00	3416275825	4800005758	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.04.2017	2017012538	6,664.00	3416278317	4800005771	CIB
MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	13.04.2017	2017012537	4,557.00	3416278254	4800006245	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	27.04.2017	2017021928	2,177.00	3117000976		CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	11.04.2017	2017009575	1,925.00	3116030580		CIB
MOHAN LAL JAIN	DELHI	1152899	06.04.2017	2017005335	847	3116028961		CIB
MOHAN MEESALA	NOIDA	1112435	07.04.2017	2017006224	26,100.00	3417002644		CIB
MOHINDER KUMAR	NEW DELHI	1080942	18.04.2017	2017015468	4,728.00	3117000522		CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	13.04.2017	2017012709	11,960.00	3116030902		CIB
MOHIT KAPOOR	NEW DELHI	1141494	07.04.2017	2017006298	23,490.00	3417002775		CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	07.04.2017	2017006597	23,490.00	3417002568		CIB
MONA SAHA	GHAZIABAD	1112442	07.04.2017	2017006632	13,950.00	3417002647		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.04.2017	2017006629	12,000.00	3417002635		CIB
MONJORI KARMAKAR	NOIDA	1145922	07.04.2017	2017006330	13,842.00	3417002818		CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	27.04.2017	2017021925	7,638.00	3117001031		CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	21.04.2017	2017017968	1,610,320.00	1316571988	4800008148	CIB
	GREATOR NOIDA, GAUTAM BUDHA							
MOTI LAL PRASAD	NAGAR	1151575	11.04.2017	2017009580	1,111.00	3116030558		CIB
MOTI LAL SINGH	ALLAHABAD	1146778	07.04.2017	2017005739	798	3116028928		CIB

MRITUNJAYA MALIK	Noida	1014970	07.04.2017	2017006083		14,512.00	3417002421			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	07.04.2017	2017006228		19,404.00	3417002653			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	06.04.2017	2017004620		17,172.00	3417001456			CIB
MS. SANGEETA GAUR	NOIDA	1145034	07.04.2017	2017006320		22,050.00	3417002805			CIB
MSTC LTD	NEW DELHI	1006866	10.04.2017	2017007693		3,064.00	3416272672		8200192104	CIB
MTNL	NEW DELHI	1008914	17.04.2017	3517001403	887400	932	3417004993	MTNL PAYME	8200139990	Cheque
MTNL	NEW DELHI	1008914	24.04.2017	3517002263	887420	1,271.00	3417007134	MTNL PAYME	8200139984	Cheque
MTNL	NEW DELHI	1008914	24.04.2017	3517002265	887421	10,636.00	3417001893	MTNL PAYME	8200139990	Cheque
MTNL	NEW DELHI	1008914	24.04.2017	3517002266	887422	334,016.00	3417001895	MTNL /MARC	8200139984	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.04.2017	3517002045	887411	1,977.00	1317004852	LIAB.MARCH		Cheque
MUDRIKA PRASAD	NOIDA	1127326	11.04.2017	2017010013		1,842.00	3116030901			CIB
MUKESH GOEL	DELHI	1123704	07.04.2017	2017006242		26,100.00	3417002685			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	07.04.2017	2017006169		19,800.00	3417002548			CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.04.2017	2017004524		15,848.00	3417001335			CIB
MUKESH RAJPAL & KANTA RAJPAL	FARIDABAD	1139181	06.04.2017	2017004593		22,077.00	3417001423			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	06.04.2017	2017004624		13,050.00	3417001461			CIB
MUKTA MALIK	NOIDA	1097638	07.04.2017	2017006180		14,512.00	3417002566			CIB
MUKUL	NEW DELHI	1142899	07.04.2017	2017006306		25,200.00	3417002785			CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	07.04.2017	2017006278		24,300.00	3417002747			CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.04.2017	2017006580		21,600.00	3417002509			CIB
Malkit Singh	Mohali	1015326	07.04.2017	2017006561		22,077.00	3417002440			CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	12.04.2017	2017011528		8,853.00	1816048106		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	12.04.2017	2017011530		6,438.00	1816048106		1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.04.2017	2017006584		25,110.00	3417002517			CIB
Manoranjan Prasad Singh	Greater Noida	1072511	13.04.2017	2017012903		16,161.00	3116032359			CIB
Manoranjan Prasad Singh	Greater Noida	1072511	21.04.2017	2017018097		7,422.00	3117000726			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.04.2017	2017018138		10,170.00	3416262953		4800007713	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.04.2017	2017018139		10,001.00	3416262951		4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	24.04.2017	2017019017		8,277.00	3416262955		4800007782	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.04.2017	2017017826		461,035.00	3416276095		4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.04.2017	2017017821		408,500.00	3416276092		4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.04.2017	2017017820		398,822.00	3416276091		4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.04.2017	2017020229		304,508.00	3416262964		4800008226	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	04.04.2017	2017002130		20,171.00	3416253169		4800008179	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.04.2017	2017014648		218,863.00	3416276088		4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	20.04.2017	2017017047		34,776.00	3416262961		4800008179	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	12.04.2017	2017011540		6,400.00	1816048106		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	12.04.2017	2017011314		13,050.00	3417003560			CIB
Monica Jyotsna Barwa	New Delhi	1082380	06.04.2017	2017004544		13,950.00	3417001361			CIB
Mosumi Banerji	NEW-DELHI	1018460	10.04.2017	2017008980		13,651.00	3417002243			CIB

Mouda Employees Welfare Association	Mouda	1066653	12.04.2017	2017011658		175,140.00	1816048106		1066653	CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	07.04.2017	2017006113		23,400.00	3417002469			CIB
N L SAXENA	N DELHI	1040471	06.04.2017	2017004366		26,409.00	3116030292			CIB
N P SINGH	NEW DELHI	1020972	03.04.2017	2017000668		9,465.00	3116029587			CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	12.04.2017	2017011643		407,880.00	1816048106		1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	12.04.2017	2017011642		36,403.00	1816048106		1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	12.04.2017	2017011644		22,140.00	1816048106		1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	07.04.2017	2017006240		23,400.00	3417002681			CIB
N.C.KOTHARI	Indore	1020452	11.04.2017	2017009559		945	3116030488			CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.04.2017	2017006258		23,490.00	3417002717			CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	11.04.2017	2017010326		8,473.00	3016023717		2017006569	CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	07.04.2017	2017006428		5,188.00	3016023187		2017005720	CIB
NAGENDRA SEKHAR	NEW DELHI	1145945	07.04.2017	2017006440		3,420.00	3416263523		8200191515	CIB
NAGENDRA SEKHAR	NEW DELHI	1145945	11.04.2017	2017009920		8,064.00	3416260247		8200190843	CIB
NAGESHWAR SINGH	NEW DELHI	1128382	17.04.2017	2017014220		41,202.00	3117000385			CIB
NAGESWAR PATNAIK	NOIDA	1152624	07.04.2017	2017006374		12,265.00	3417002882			CIB
NAJAM ARA	ANANTNAG	1151687	06.04.2017	2017004613		18,000.00	3417001449			CIB
NAKUL ELECTRICAL WORKS	DELHI	1152359	05.04.2017	2017003456		74,470.00	3416267891		4800008354	CIB
NAMITA	NOIDA	1013397	10.04.2017	2017008978		13,702.00	3417002259			CIB
NARANG ELECTRONICS	DELHI	1157201	05.04.2017	5217000154	887388	2,180,832.00	5217000142	27003	4800008509	Cheque
NARENDER KUMAR KHURANA	DELHI	1130158	13.04.2017	2017013250		9,769.00	3117000314			CIB
NARENDRA SINGH	NOIDA	1144420	11.04.2017	2017010189		8,805.00	3116030893			CIB
NARENDRA CHAPLOT	NOIDA	1115821	07.04.2017	2017006641		26,100.00	3417002665			CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	11.04.2017	2017009576		3,173.00	3116030540			CIB
NARESH KUMAR	GHAZIABAD	1120384	06.04.2017	2017004579		23,490.00	3417001405			CIB
NARESH CHAND JAIN	NEW DELHI	1117898	13.04.2017	2017012290		32,453.00	3117000265			CIB
NARESH KOHLI	DELHI	1134542	10.04.2017	2017008791		18,138.00	3116030717			CIB
NARESH KUMAR SHARMA	DELHI	1111396	21.04.2017	2017018101		25,541.00	3117000734			CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	07.04.2017	2017005812		6,326.00	3116028753			CIB
NARI RAM KOLI	DELHI	1099074	06.04.2017	2017004399		12,403.00	3116030289			CIB
NARINDER SINGH	NEW DELHI	1051215	07.04.2017	2017006122		14,850.00	3417002485			CIB
NARSINGH	GHAZIABAD	1152427	20.04.2017	2017017089		3,296.00	3117000639			CIB
NARSINGH	GHAZIABAD	1152427	03.04.2017	2017000560		12,755.00	3116028932			CIB
NARSINGH PAL SINGH	NOIDA	1148249	07.04.2017	2017006704		52,794.00	3417002833			CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	24.04.2017	2017019019		3,807,118.00	3416285510		8200193811	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	19.04.2017	2017016317		777,000.00	3416258804		9100000111	CIB

NATIONAL COUNCIL FOR CEMENT & BUILDING							
MATERIALS	BALLABGARH	1003825	06.04.2017	2017005195	7,151.00	1316518047	8200168537 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	03.04.2017	2017000472	141,375.00	3416268826	8200171782 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	20.04.2017	2017017048	401,840.00	3416280141	8200173141 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	21.04.2017	2017018070	26,792.00	1317005164	100981/330 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	06.04.2017	2017004754	140,161.00	3116029393	101780 CIB
NATIONAL INSTITUTE OF SOLAR ENERGY	FARIDABAD ,GURGAON	1156098	20.04.2017	2017017050	44,100.00	3416248211	8200190090 CIB
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	13.04.2017	2017012245	972,000.00	3416276824	8200192406 CIB
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	12.04.2017	2017010887	135,000.00	3416276820	8200192304 CIB
NATIONAL STOCK EXCHANGE OF INDIA LTD	BANDRA STN ROAD	1009830	27.04.2017	2017021888	6,534,452.00	3417008344	8200194641 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	07.04.2017	2017006210	26,730.00	3417002623	CIB
NAVIN KISHORE	NOIDA.	1115223	06.04.2017	2017004573	26,730.00	3417001397	CIB
NAVJODHI LADIES CLUB		1025808	12.04.2017	2017011485	8,000.00	1816048106	1025808 CIB
NAVNEET KUMAR	NOIDA	1101887	07.04.2017	2017006607	14,850.00	3417002598	CIB
NAZIYA HASAN	NOIDA	1149513	06.04.2017	2017004609	13,950.00	3417001444	CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.04.2017	2017004782	623,600,000.00	5217000169	1st PI Apr CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.04.2017	2017014979	147,500,000.00	5217000282	2nd NCL AD CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2017	2017019929	168,800,000.00	5217000696	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2017	2017019927	977,500,000.00	5217000695	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2017	2017019928	246,650,116.00	5217000742	CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.04.2017	2017005085	990,000,000.00	5216017340	CIB
NCL CSR ACCOUNT	SIDHI	1029394	25.04.2017	2017019858	561,556,891.00	5217000737	3rd pi apr CIB
NCL CSR ACCOUNT	SIDHI	1029394	07.04.2017	2017005100	165,100,000.00	5216017342	CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.04.2017	2017014943	990,000,000.00	5217000281	2nd NCL AD CIB
NCL CSR ACCOUNT	SIDHI	1029394	18.04.2017	2017014794	713,600,000.00	5217000493	2nd PI Apr CIB
NEAT	Tanda	1055367	12.04.2017	2017011503	12,100.00	1816048106	1055367 CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	10.04.2017	2017007659	19,825.00	3416276438	4500034930 CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	10.04.2017	2017008237	16,113.00	3416272950	4500034871 CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	10.04.2017	2017007692	13,047.00	3416276445	4500034929 CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	17.04.2017	2017014198	11,596.00	3017000258	2017007331 CIB
NEELAM GUPTA	MUMBAI	1127874	07.04.2017	2017006246	25,110.00	3417002694	CIB
NEELAM JAIN	NOIDA	1090856	07.04.2017	2017006164	15,000.00	3417002542	CIB
NEELAM SINGH	NOIDA	1118270	06.04.2017	2017004577	14,850.00	3417001402	CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	07.04.2017	2017006376	18,900.00	3417002884	CIB
NEERAJ SHARMA	NEW DELHI	1098145	18.04.2017	2017015108	56,341.00	3117000479	CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	07.04.2017	2017006621	13,950.00	3417002617	CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.04.2017	2017004692	22,077.00	3417001398	CIB
NEERAJ KUMAR	NOIDA	1152622	06.04.2017	2017004616	23,490.00	3417001452	CIB
NEERU MIDHA	DELHI	1097360	18.04.2017	2017015164	4,109.00	3117000451	CIB

NEERU MIDHA	DELHI	1097360	20.04.2017	2017017211		4,918.00	3117000631		CIB
NEETA GUPTA	GAZIABAD	1129040	18.04.2017	2017015145		1,864.00	3117000463		CIB
NEETA GUPTA	GHAZIABAD	1121304	10.04.2017	2017008996		56,578.00	3417002252		CIB
NEETA VOHRA	DELHI	1150831	07.04.2017	2017006354		23,490.00	3417002856		CIB
NEETU AGGARWAL	NEW DELHI	1156059	17.04.2017	2017014129		3,920.00	3016023681	2017004074	CIB
NEETU AGGARWAL	NEW DELHI	1156059	17.04.2017	2017014130		13,720.00	3016023680	2017004571	CIB
NEHA GUPTA	NOIDA	1151355	07.04.2017	2017006714		16,597.00	3417002866		CIB
NEHRU PLACE HOTELS PVT LTD	NEW DELHI	1156411	24.04.2017	2017019044		55,363.00	3416283064	8200193311	CIB
NETRA PAL SINGH	GURGAON	1157184	13.04.2017	2017012215		9,360.00	3416277146	8200192983	CIB
NETZSCH TECHNOLOGIES INDIA PVT LTD	CHENNAI	1061943	27.04.2017	2017021889		29,400.00	3416279607	4800004725	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	17.04.2017	2017014393		2,506.00	3017000189	2017007510	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	11.04.2017	2017010332		4,737.00	3016023720	100024711	CIB
NEXT GENERATION MOVEMENT	NEW DELHI	1093951	12.04.2017	2017010873		34,300.00	3416264793	8200191664	CIB
NILANJANA RAY	NOIDA	1157458	18.04.2017	2017015477		10,000.00	1817001030	FUNERAL EX	CIB
NILESH MEHTA	NOIDA	1139745	07.04.2017	2017006682		23,490.00	3417002755		CIB
NIRAJ KUMAR	NOIDA	1132471	07.04.2017	2017006670		14,850.00	3417002720		CIB
NIRMAL DEVI	NOIDA	1148997	07.04.2017	2017006345		13,050.00	3417002843		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	20.04.2017	2017017212		7,068.00	3117000618		CIB
	DWARKA, NEW								
NIRMAL KUMAR SAHA	DELHI.	1015977	10.04.2017	2017008670		8,139.00	3116030543		CIB
NIRMALA JAMES	DURG	1091220	10.04.2017	2017008988		36,197.00	3417002249		CIB
	GAUTAM BUDH								
NISHA JHA	NAGAR	1078623	06.04.2017	2017004683		27,000.00	3417001351		CIB
NISHITH KUMAR MODY	NEW DELHI	1142792	13.04.2017	2017012271		32,670.00	3416241379	8200189386	CIB
NITESH KUMAR GUPTA	NOIDA	1151354	07.04.2017	2017006361		16,597.00	3417002865		CIB
NITIKA SHARMA	NOIDA	1103704	07.04.2017	2017006617		13,050.00	3417002610		CIB
NITIN JAISWAL	NOIDA	1154824	06.04.2017	2017004704		25,110.00	3417001457		CIB
NITIN KUMAR VYAS	INDIRAPURAM	1147337	13.04.2017	2017012746		21,989.00	3116030900		CIB
NOIDA HANDLOOMS	NOIDA	1092658	20.04.2017	2017017090		21,885.00	3416280439	4800008462	CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	04.04.2017	3517000136	887382	946,346.00	3416276953	8000067276	8200059048 Cheque
NOOPUR SHARMA	NOIDA	1139008	07.04.2017	2017006281		13,950.00	3417002750		CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	18.04.2017	2017014111		576,415,000.00	5217000289	Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	25.04.2017	2017019817		380,000,000.00	5217000735	Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	07.04.2017	2017005184		576,415,000.00	5217000171	Coal adv P	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	12.04.2017	2017011482		11,000.00	1816048106	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	12.04.2017	2017011431		15,600.00	1816048106	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	12.04.2017	2017011635		4,100.00	1816048106	1050002	CIB

NTPC CLUB	BARMANA	1087413	12.04.2017	2017011550		14,700.00	1816048106	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	12.04.2017	2017011633		28,350.00	1816048106	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	12.04.2017	2017011636		63,900.00	1816048106	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	12.04.2017	2017011504		42,450.00	1816048106	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	12.04.2017	2017011453		11,800.00	1816048106	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	12.04.2017	2017011520		123,710.00	1816048106	1056439	CIB
NTPC EDUCATION AND RESEARCH SOCIETY	NEW DELHI	1123392	24.04.2017	2017019382		600,000.00	3417005306	8200140092	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	12.04.2017	2017011432		16,850.00	1816048106	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	12.04.2017	2017011562		21,400.00	1816048106	1099279	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	12.04.2017	2017011443		2,100.00	1816048106	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	12.04.2017	2017011668		3,400.00	1816048106	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	12.04.2017	2017011683		600	1816048106	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	12.04.2017	2017011656		18,000.00	1816048106	1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	12.04.2017	2017011595		6,700.00	1816048106	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	12.04.2017	2017011671		13,000.00	1816048106	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	12.04.2017	2017011536		1,600.00	1816048106	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	12.04.2017	2017011639		14,300.00	1816048106	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	12.04.2017	2017011665		10,625.00	1816048106	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	12.04.2017	2017011684		17,100.00	1816048106	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	12.04.2017	2017011697		8,500.00	1816048106	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	12.04.2017	2017011569		7,400.00	1816048106	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	12.04.2017	2017011657		3,500.00	1816048106	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	12.04.2017	2017011650		53,400.00	1816048106	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	12.04.2017	2017011691		7,400.00	1816048106	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	12.04.2017	2017011645		43,500.00	1816048106	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	12.04.2017	2017011430		3,885,750.00	1816048165	T&CC-MAR'1	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	12.04.2017	2017011653		111,830.00	1816048106	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	12.04.2017	2017011526		17,750.00	1816048106	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	12.04.2017	2017011564		480	1816048106	1112799	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	12.04.2017	2017011690		12,250.00	1816048106	1133996	CIB
NTPC LIMITED EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1095640	29.04.2017	2017022293		39,671,233.00	1817001742	SRS 16	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	28.04.2017	2017023055		850,000,000.00	1817001971	ADH PENSIO	CIB

NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	13.04.2017	2017011449		691,495,613.00	1316556965		PF CLRG MA	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	20.04.2017	2017017020		3,897,218.00	1817001253		PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	12.04.2017	2017011542		23,500.00	1816048106		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	12.04.2017	2017011567		25,180.00	1816048106		1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	12.04.2017	2017011568		7,400.00	1816048106		1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	12.04.2017	2017011613		14,820.00	1816048106		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	12.04.2017	2017011638		16,850.00	1816048106		1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	12.04.2017	2017011444		1,600.00	1816048106		1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	12.04.2017	2017011694		2,100.00	1816048106		1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	12.04.2017	2017011462		149,000.00	1816048106		1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	12.04.2017	2017011434		3,160.00	1816048106		1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	12.04.2017	2017011571		4,300.00	1816048106		1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	12.04.2017	2017011688		3,900.00	1816048106		1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	12.04.2017	2017011554		20,101.00	1816048106		1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	12.04.2017	2017011445		5,100.00	1816048106		1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	12.04.2017	2017011439		44,545.00	1816048106		1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	12.04.2017	2017011563		10,600.00	1816048106		1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	12.04.2017	2017011566		33,974.00	1816048106		1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	12.04.2017	2017011557		11,750.00	1816048106		1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	12.04.2017	2017011632		15,100.00	1816048106		1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	12.04.2017	2017011609		9,200.00	1816048106		1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	12.04.2017	2017011692		3,450.00	1816048106		1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	12.04.2017	2017011527		2,150.00	1816048106		1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	12.04.2017	2017011601		360	1816048106		1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	12.04.2017	2017011553		200	1816048106		1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	12.04.2017	2017011556		1,170.00	1816048106		1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	12.04.2017	2017011489		8,820.00	1816048106		1032621	CIB
NUCLEUS CLUB	KORBA	1037873	12.04.2017	2017011607		82,320.00	1816048106		1037873	CIB
Nai Sadi Prakashan PVT Ltd	NEW DELHI	1068490	07.04.2017	2017006423		9,800.00	3416273947		8200192664	CIB
Narain Bhagchandani	New Delhi	1070608	13.04.2017	2017012701		14,804.00	3116031646		20170331	CIB
Narvedshwar Mishra	GHAZIABAD	1016492	13.04.2017	2017012902		10,867.00	3116032361			CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	17.04.2017	2017014669		3,893,881.00	3417004684		NFL	CIB

National Textile Corporation Ltd.	NEW DELHI	1015969	17.04.2017	2017014670	3,216,086.00	3417003665	NTC	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	10.04.2017	2017007991	1,312,779.00	3416265375	8200191028	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	10.04.2017	2017007990	2,500,765.00	3416265377	8200191022	CIB
Neelam Gupta	Faridabad	1014925	07.04.2017	2017006082	27,684.00	3417002419		CIB
Neelam Tiku	Noida	1042390	07.04.2017	2017006575	44,154.00	3417002482		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	07.04.2017	2017006565	29,025.00	3417002457		CIB
NewLife Advertising	New Delhi	1038964	07.04.2017	2017006434	9,770.00	3016023182	2017005602	CIB
Nirmal Dewan	Delhi	1085791	07.04.2017	2017006155	23,490.00	3417002531		CIB
Noida Medicare Centre Ltd	Noida	1080339	07.04.2017	2017005715	78,430.00	3116029668	101265	CIB
Noida Medicare Centre Ltd	Noida	1080339	12.04.2017	2017011157	30,600.00	3116030653	102330	CIB
Noida Medicare Centre Ltd	Noida	1080339	06.04.2017	2017004264	137,160.00	3116029674	101297	CIB
Noida Medicare Centre Ltd	Noida	1080339	10.04.2017	2017008633	30,600.00	3116030458	102947	CIB
Noida Medicare Centre Ltd	Noida	1080339	27.04.2017	2017021944	276,572.00	1317007154	102159/440	CIB
Noida Medicare Centre Ltd	Noida	1080339	07.04.2017	2017005709	30,600.00	3116029636	102035	CIB
O. S. BHATIA	Faridabad	1015998	05.04.2017	2017003691	14,651.00	3116028972		CIB
O.P.SARBHOY	Delhi	1015390	07.04.2017	2017006095	22,050.00	3417002443		CIB
OFFICE SOLUTION	NEW DELHI	1010468	20.04.2017	2017016987	3,600.00	3017000448	2017006542	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.04.2017	2017005618	563	3016023476	2017006546	CIB
OFFICE SOLUTION	NEW DELHI	1010468	07.04.2017	2017006427	1,839.00	1316508277	4800005997	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	12.04.2017	2017011565	74,240.00	1816048106	1122427	CIB
OM PRAKASH MADAN	FARIDABAD	1101298	13.04.2017	2017012734	31,813.00	3117000287		CIB
OM PARKASH MAKEN	NOIDA	1098384	13.04.2017	2017012308	19,795.00	3117000263		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.04.2017	2017004545	23,490.00	3417001362		CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	06.04.2017	2017005633	13,150.00	3116029354		CIB
OM PRAKASH SAINI	NOIDA	1150682	13.04.2017	2017012319	16,888.00	3117000274		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.04.2017	2017004581	22,050.00	3417001408		CIB
OM PRAKASH DIXIT	NEW DELHI	1156945	13.04.2017	2017012213	3,600.00	3416276073	8200192858	CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	07.04.2017	2017006647	20,430.00	3417002673		CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.04.2017	2017006220	21,780.00	3417002639		CIB
OM SWAROOP CHANDNA	DELHI	1146508	06.04.2017	2017004605	22,050.00	3417001437		CIB
OMEGA ELEVATORS	AHMEDABAD	1096445	18.04.2017	2017015232	102,000.00	1316557167	1096445	CIB
OMENDRA MOHAN	NOIDA	1092040	13.04.2017	2017012744	34,547.00	3117000288		CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	17.04.2017	2017014509	4,026,763.00	1317002721	4400000042	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	24.04.2017	2017019041	6,320.00	1317004943	4800007422	CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	24.04.2017	2017019042	7,505.00	1317004879	4800008299	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	25.04.2017	2017019958	191,516.00	1317005754	4800007721	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NOIDA	1009853	25.04.2017	2017019949	41,874.00	1317005848	4800006648	CIB
P C SAHA	NOIDA	1020971	05.04.2017	2017003694	11,542.00	3116028953		CIB
P J MATHEWS	U.P.	1106202	18.04.2017	2017015109	22,726.00	3117000478		CIB
P K CHOWDHURY	DELHI	1020961	21.04.2017	2017018095	16,395.00	3117000731		CIB

P K VERMA	NEW DELHI	1020903	06.04.2017	2017005592		60,476.00	3116030053		CIB
P P FRANCIS	NOIDA	1144076	07.04.2017	2017006439		29,520.00	3416263535	8200191512	CIB
P P FRANCIS	NOIDA	1144076	11.04.2017	2017009919		15,088.00	3416260251	8200190842	CIB
P S D & ASSOCIATES	Jaipur	1038622	17.04.2017	2017014162		9,400.00	3416282850	8200151019	CIB
P.K. Behera	Noida	1015236	07.04.2017	2017006089		26,730.00	3417002436		CIB
P.R.BATRA	NEW DELHI	1069763	06.04.2017	2017004527		44,154.00	3417001338		CIB
P.S. Pillai	Delhi	1063589	07.04.2017	2017006128		23,490.00	3417002493		CIB
P.V.EKANDE	NEW DELHI-	1020397	11.04.2017	2017009658		8,516.00	3116030582		CIB
P.V.JANARDHAN	DELHI	1053225	07.04.2017	2017006125		22,077.00	3417002489		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	18.04.2017	2017015551		8,247.00	3117000512		CIB
PALKA MALIK	GURGAON	1087927	10.04.2017	2017008987		20,753.00	3417002262		CIB
PALLAVI SARAN	NOIDA	1130792	07.04.2017	2017006253		13,950.00	3417002708		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	07.04.2017	2017005985		12,103.00	3416266928	4800007922	CIB
PANCHSHILA CLUB	NEW DELHI	1073114	25.04.2017	3517002391	887431	1,005.00	3017000633	BILL NO/22	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	25.04.2017	3517002392	887432	637	3017000632	BILL NO/22	Cheque
PANDIT & COMPANY	NEW DELHI	1008499	10.04.2017	2017008239		6,246.00	3417000763	8200192567	CIB
PANDIT & COMPANY	NEW DELHI	1008499	07.04.2017	2017006459		1,764.00	3416275391	8200192785	CIB
PANDIT & COMPANY	NEW DELHI	1008499	10.04.2017	2017008240		3,967.00	3416274977	8200192583	CIB
PANDIT & COMPANY	NEW DELHI	1008499	10.04.2017	2017007695		39,797.00	3416272777	4800008445	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	07.04.2017	2017006289		22,050.00	3417002764		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	07.04.2017	2017006685		25,110.00	3417002762		CIB
PANKAJ NARULA	GURGAON	1092031	06.04.2017	2017004555		31,500.00	3417001373		CIB
PANKAJ TAYAL	SURAT	1135862	07.04.2017	2017006676		24,300.00	3417002734		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	04.04.2017	3517000133	887380	541,200.00	1316518428	1000-00001	Cheque
PAR EXCELLENCE LEADERSHIP SOLUTIONS PVT LTD	NAVI MUMBAI	1156198	19.04.2017	2017016198		2,177,125.00	3416271999	8200191784	CIB
PAR EXCELLENCE LEADERSHIP SOLUTIONS PVT LTD	NAVI MUMBAI	1156198	19.04.2017	2017016199		22,275.00	3416271709	8200191784	CIB
PARAMJEET SINGH	DELHI	1143264	07.04.2017	2017006308		12,265.00	3417002789		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	26.04.2017	2017021021		24,750.00	3116031072	101329	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	05.04.2017	2017003455		153,000.00	1316511476	40062967	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	06.04.2017	2017004924		262,305.00	1316513788	4800007871	CIB
PARAS TRAVEL LINES	NEW DELHI	1100442	21.04.2017	2017018150		291,777.00	3416283687	4800007871	CIB
PARDEEP MEHTA	GURGAON	1156276	07.04.2017	2017005816		966	3116029046		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.04.2017	2017006266		19,404.00	3417002730		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.04.2017	2017004556		23,490.00	3417001374		CIB
PARDEEP KUMAR KHANNA	DELHI	1124237	20.04.2017	2017017216		14,209.00	3117000622		CIB
PARIMAL PIYUSH	NOIDA	1142762	06.04.2017	2017004698		14,850.00	3417001430		CIB
PARIMITA MOHANTY	NOIDA	1102872	06.04.2017	2017004564		14,850.00	3417001385		CIB
PARINAY KUMAR	Ghaziabad	1086764	07.04.2017	2017006589		13,950.00	3417002532		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	12.04.2017	2017011505		10,504.00	1816048106	1055369	CIB

PARKASH SINGH	NEW DELHI	1133438	13.04.2017	2017012912	2,250.00	3117000344	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2017	2017014286	54,930.00	1317001599	4800007846 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.04.2017	2017003296	27,084.00	3416264212	4800007938 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.04.2017	2017023089	15,561.00	1317006958	4800004280 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	13.04.2017	2017011403	17,077.00	3416275014	4800007938 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	25.04.2017	2017019959	23,898.00	3417003495	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.04.2017	2017017008	9,019.00	3417003484	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.04.2017	2017010010	2,999.00	1316514768	4800005059 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.04.2017	2017004917	30,740.00	3416274451	4800006701 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	17.04.2017	2017014285	54,001.00	1317001598	4800007846 CIB
PARMINDER SINGH	CHANDIGARH	1128751	11.04.2017	2017009573	1,777.00	3116030510	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	13.04.2017	2017012292	10,718.00	3117000272	CIB
PAROMITA BASU	NEW DELHI	1117984	27.04.2017	2017021923	3,150.00	3117001035	CIB
PARSHURAM SAHA	DARJEELING	1106322	11.04.2017	2017009570	19,151.00	3116030506	CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	27.04.2017	2017022189	24,283.00	3417001989	4500034971 CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	07.04.2017	2017005624	10,665.00	3016023480	2017006901 CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	07.04.2017	2017006441	15,784.00	3016023210	2017006123 CIB
PAWAN HANS LTD	NEW DELHI	1064528	03.04.2017	2017000721	7,523,806.00	1316500286	8200170137 CIB
PAWAN NAYAR	NOIDA	1078541	13.04.2017	2017012904	991	3117000313	CIB
PAWAN NAYAR	NOIDA	1078541	17.04.2017	2017014175	846	3117000388	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.04.2017	2017021874	1,237,135.00	3417007010	4800007237 CIB
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	04.04.2017	2017002138	39,534.00	3416266242	4800008431 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	10.04.2017	2017007997	6,909.00	3416276460	8200191650 CIB
PERSPECTIVE PUBLICATIONS PVT LTD	NEW DELHI	1144948	12.04.2017	2017010874	11,760.00	3416264808	8200191670 CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	07.04.2017	2017006460	30,415.00	1316533813	4800007875 CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	24.04.2017	2017019039	8,765.00	3416290448	8200192533 CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	12.04.2017	2017011148	7,200.00	3416273291	8200192557 CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	12.04.2017	2017011698	16,500.00	1816048106	1151807 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	05.04.2017	2017003304	48,701.00	3416268949	4800008438 CIB
PIYALI DAS	NOIDA	1155280	07.04.2017	2017006722	14,850.00	3417002906	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	13.04.2017	2017011780	141,750.00	3416258121	4800005727 CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	07.04.2017	2017006385	25,110.00	3417002895	CIB
POOJA BHARDWAJ	NOIDA	1143261	07.04.2017	2017006307	13,050.00	3417002786	CIB
POOJA KUSHWAHA & NEERAJ KUSHWAHA	GHAZIABAD	1149050	07.04.2017	2017006348	26,730.00	3417002847	CIB
POOJA PANDEY	NOIDA	1145063	07.04.2017	2017006321	13,950.00	3417002807	CIB
POONAM	NOIDA	1142760	06.04.2017	2017004599	14,850.00	3417001429	CIB
POORAN SINGH	FARIDABAD	1149049	07.04.2017	2017006347	22,500.00	3417002846	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004352	62,599.00	3116029527	100497 CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004350	65,955.00	3116029510	100821 CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004348	122,926.00	3116029520	101084 CIB

POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004334		18,698.00	3116029508	101408	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004333		34,267.00	3116029506	102256	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004325		42,589.00	3116029522	102599	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004324		39,505.00	3116029523	100876	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	06.04.2017	2017004321		3,668.00	3116029528	101314	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	25.04.2017	3517002396	887434	60,881.00	1317006101	LIABILITY	Cheque
POWER HR FORUM	NOIDA	1013720	12.04.2017	2017010732		200,000.00	3417002004	8200192479	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	06.04.2017	2017004918		20,450.00	3016023528	2017006981	CIB
PRABHAKAR GOEL	NOIDA	1156543	06.04.2017	2017004625		13,950.00	3417001462		CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	07.04.2017	2017006183		14,319.00	3417002570		CIB
PRABHAT RANJAN	NOIDA	1149048	07.04.2017	2017006708		26,730.00	3417002845		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.04.2017	2017006193		13,950.00	3417002583		CIB
PRADEEP KUMAR AGGARWAL	INDIRAPURAM, GHAZIABAD	1153866	20.04.2017	2017017013		10,311.00	3117000666		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.04.2017	2017004583		23,400.00	3417001410		CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	07.04.2017	2017006333		25,110.00	3417002823		CIB
PRADEEP PANDEY	DELHI	1124283	21.04.2017	2017018102		6,500.00	3117000720		CIB
PRADEEP PANDEY	DELHI	1124283	05.04.2017	2017003701		13,426.00	3116028842		CIB
PRADEEP PANDEY	DELHI	1124283	03.04.2017	2017000674		8,344.00	3116029341		CIB
PRAGATI CLUB	KORBA	1037824	12.04.2017	2017011600		656,560.00	1816048106	1037824	CIB
PRAKASH CHANDRA	SONEBHADRA (UP)	1108478	03.04.2017	2017000172		7,974.00	3116028136		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	07.04.2017	2017006627		23,490.00	3417002633		CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	18.04.2017	2017015110		9,694.00	3117000474		CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	13.04.2017	2017012210		3,600.00	3416270861	8200192336	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	10.04.2017	2017008232		92,160.00	1316531600	4800008186	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	25.04.2017	2017020013		30,592.00	1317005557	101477/160	CIB
PRAKASH NAINWAL	DELHI	1096676	11.04.2017	2017009904		13,950.00	3417001948		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	11.04.2017	2017010333		2,117.00	3016023693	2017006723	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	26.04.2017	2017020931		100,699.00	1317007177	4800008439	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	04.04.2017	2017002062		178,691.00	1316506050	4800008439	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	25.04.2017	2017020383		278,568.00	1317006121	4800008008	CIB
PRAN NATH BHATIA	DELHI	1096882	07.04.2017	2017006175		23,490.00	3417002559		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	11.04.2017	2017010188		4,665.00	3116030896		CIB
PRASANNA RAO	NEW DELHI	1157053	17.04.2017	2017014208		5,400.00	3417000605	8200193483	CIB

PRASANTA KUMAR DAS	BANGALORE	1155980	19.04.2017	2017016349	21,600.00	1316557434	8200189728	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	07.04.2017	2017006335	27,000.00	3417002827		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	07.04.2017	2017006315	25,110.00	3417002799		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	07.04.2017	2017006344	25,110.00	3417002842		CIB
PRATIBHA SINGH	NOIDA	1143292	07.04.2017	2017006692	26,730.00	3417002793		CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	07.04.2017	2017006241	27,684.00	3417002684		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.04.2017	2017006615	13,050.00	3417002608		CIB
PRAVEEN MISHRA	NOIDA	1020982	05.04.2017	2017003696	11,916.00	3116028975		CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	21.04.2017	2017018103	12,640.00	3117000718		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	06.04.2017	2017004594	19,350.00	3417001424		CIB
PREETI SINHA	DELHI	1065712	07.04.2017	2017006579	14,850.00	3417002498		CIB
PREETI SINHA	NOIDA	1101877	07.04.2017	2017006606	14,850.00	3417002595		CIB
PREM PAL SINGH TOMAR	GHAZIABAD	1153003	07.04.2017	2017006881	7,157.00	3116030722		CIB
PREMWATI	NOIDA	1092886	07.04.2017	2017006170	13,050.00	3417002551		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	12.04.2017	2017011677	26,400.00	1816048106	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	12.04.2017	2017011466	13,400.00	1816048106	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	12.04.2017	2017011424	8,700.00	1816048106	1004448	CIB
PRESS CLIPPING INFORMATION SERVICE	NEW DELHI	1096859	07.04.2017	2017006436	6,780.00	3416258528	8200191101	CIB
PRINTOTECH	NOIDA	1013768	07.04.2017	2017006750	5,760.00	3016023298	2017006811	CIB
PRINTOTECH	NOIDA	1013768	10.04.2017	2017008372	6,149.00	3016023169	2017005920	CIB
PRINTOTECH	NOIDA	1013768	10.04.2017	2017008007	13,305.00	3016023316	2017006183	CIB
PRINTOTECH	NOIDA	1013768	28.04.2017	2017023090	4,653.00	3017000902	2017007683	CIB
PRINTOTECH	NOIDA	1013768	06.04.2017	2017004919	17,632.00	3016023470	2017006600	CIB
PRINTOTECH	NOIDA	1013768	25.04.2017	2017019966	2,534.00	3017000647	2017007592	CIB
PRITHPAL SINGH	NOIDA	1098628	07.04.2017	2017006185	22,275.00	3417002573		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	17.04.2017	2017014253	16,423.00	3117000319		CIB
PRITI KUMARI&MANOJ KUMAR	NOIDA	1110157	07.04.2017	2017006221	23,490.00	3417002641		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	07.04.2017	2017006394	13,050.00	3417002907		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	07.04.2017	2017006367	15,000.00	3417002874		CIB
PROGILITY TECHNOLOGIES PVT LTD	NAVI MUMBAI	1148801	10.04.2017	2017008245	901,798.00	1316518743	4800008017	CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	26.04.2017	2017021216	118,125.00	3416272710	8200192258	CIB
PROVA TECHNOTRADE PVT LTD	MUMBAI	1143933	17.04.2017	2017014512	1,373,501.00	1316555865	4800008350	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	12.04.2017	2017011509	49,200.00	1816048106	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	26.04.2017	2017020933	33,246.00	3417008555	8200193248	CIB
PUNEET TANEJA	NEW DELHI	1009891	13.04.2017	2017012596	21,798.00	3417003034	8200190693	CIB
PUNEET TANEJA	NEW DELHI	1009891	03.04.2017	2017000618	60,150.00	3416257145	8200184775	CIB
PURAN CHAND VERMA	DISTT- JAIPUR	1146373	10.04.2017	2017008749	11,371.00	3116030528		CIB
PURBOSREE MAHILA SAMITY	NEW DELHI	1157016	07.04.2017	2017006407	9,800.00	3416273901	8200192562	CIB
	GAUTAM BUDH							
PURNA NAND DHYANI	NAGAR	1153127	07.04.2017	2017005741	3,129.00	3116029049		CIB

PUSHP RAJ AWASTHI	GHAZIABAD	1146703	17.04.2017	2017014396		5,355.00	3017000179		2017006724	CIB
PUSHPA DEVI	BHILAI	1131429	10.04.2017	2017008998		40,427.00	3417002253			CIB
PUSHPA KATTA	DELHI	1097167	06.04.2017	2017004559		25,200.00	3417001378			CIB
PUSHPA MEHTA	GURGAON	1104873	10.04.2017	2017008675		11,822.00	3116030514			CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	07.04.2017	2017006359		25,020.00	3417002863			CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	07.04.2017	2017006698		25,110.00	3417002816			CIB
Pay and Accounts Officer, Ministry of Power	NEW DELHI	1020026	04.04.2017	2017002005		251,908,069.00	1817000100			CIB
Perarna Samiti	Vidyut Nagar	1083921	12.04.2017	2017011546		3,360.00	1816048106		1083921	CIB
	Distt.-Burdwan, Durgapur									
Piyali Basu		1081825	10.04.2017	2017008983		21,112.00	3417002245			CIB
Pooja Scientific Instruments	New Delhi	1082901	17.04.2017	2017014163		3,656.00	3017000226		2017007216	CIB
Pradeep jain & Rajni Jain	Noida	1021048	07.04.2017	2017006111		29,565.00	3417002467			CIB
Pramod Prakash Singh	GHAZIABAD	1075052	10.04.2017	2017008741		3,030.00	3116030578			CIB
Prasenjit Pal	Delhi	1015156	07.04.2017	2017006556		29,025.00	3417002428			CIB
Pratima Gupta	G. B. Nagar	1063623	11.04.2017	2017009563		2,380.00	3116030539			CIB
Prem Prakash Gandhi	Delhi	1054348	21.04.2017	2017018128		20,188.00	3117000733			CIB
Prime Audio Visuals	New Delhi	1020337	07.04.2017	2017006753		19,208.00	3016023178		2017005942	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	07.04.2017	2017006510		128,478.00	3416258895		4800007748	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	07.04.2017	2017006511		238,045.00	1316508142		4800007748	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	11.04.2017	2017009953		140,186.00	1316513933		4800007627	CIB
Prosix Infotech Pvt Ltd	LUCKNOW	1086121	13.04.2017	2017012223		83,427.00	3416223017		4800004653	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.04.2017	2017004541		25,110.00	3417001358			CIB
Pushpa Dhoundiyal	Noida	1014899	06.04.2017	2017004672		22,077.00	3417001304			CIB
QAMARUDDIN	NEW DELHI	1077189	27.04.2017	2017021912		4,192.00	3117001030			CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	28.04.2017	3517002939	887442	6,038.00	3417003517	PERMANENT	8200193981	Cheque
QUALIFIED LEARNING SYSTEMS	NEW DELHI	1008521	13.04.2017	2017012595		51,975.00	3416258212		8200190788	CIB
R K JAIN	NOIDA	1093409	21.04.2017	2017018132		70,901.00	3117000732			CIB
R K GARG	MEHRAULI	1106569	27.04.2017	2017021920		1,305.00	3117000980			CIB
R K Jain	NEW DELHI	1072945	13.04.2017	2017012300		14,627.00	3117000276			CIB
R K Jaiswal	Delhi	1082802	18.04.2017	2017015097		5,473.00	3117000469			CIB
R K Jaiswal	Delhi	1082802	13.04.2017	2017012286		7,360.00	3116032085			CIB
R K Jaiswal	Delhi	1082802	17.04.2017	2017014134		37,917.00	3117000340			CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.04.2017	2017007999		17,018.00	3416267554		8200179964	CIB
R L MATTO	DELHI	1070775	12.04.2017	2017011149		5,290.00	3116031360			CIB
R M KADAM	MUMBAI	1010021	06.04.2017	2017005257		1,113,750.00	1316505608		8200113634	CIB
R S ENTERPRISE	MALDA	1090142	28.04.2017	2017023427		378,131.00	1317007904		4000152119	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.04.2017	2017016503		11,958.00	3417003503		4800005050	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.04.2017	2017005982		38,356.00	3416264717		4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.04.2017	2017003294		21,896.00	3416264205		4800008241	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	10.04.2017	2017008228		6,819.00	3416274507		4800005423	CIB

R S TOURIST SERVICE	NEW DELHI	1006913	17.04.2017	2017014402	1,553.00	3416277409	4800007930	CIB
R S VARSHNEY	GHAZIABAD	1013832	07.04.2017	2017006431	33,750.00	3416260139	8200187448	CIB
R,Nagrajan	Noida	1015123	07.04.2017	2017006554	23,490.00	3417002426		CIB
R. GOPICHANDRAN	NOIDA	1153895	11.04.2017	2017009922	7,200.00	3416270885	8200192339	CIB
R.N.Choudhary	Noida	1052179	27.04.2017	2017022216	73,000.00	3117001059		CIB
RABINDER KANT SIKRI	NEW DELHI	1101128	06.04.2017	2017005596	41,457.00	3116029606		CIB
RABINDRA NATH SAHA	MURSHIDABAD	1069389	05.04.2017	2017004056	10,000.00	1814011685	SBI-500389	CIB
RADHA DEVI	NOIDA	1102898	10.04.2017	2017008990	22,896.00	3417002250		CIB
RADHA DEVI	NOIDA	1102899	18.04.2017	2017015472	4,464.00	3117000515		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	18.04.2017	2017015099	29,884.00	3117000459		CIB
RADICAL INSTRUMENTS	AMBALA CANTT	1043491	27.04.2017	2017022188	18,000.00	1317007472	40021793	CIB
RADISSON BLU KAUSHAMBI DELHI NCR (A UNIT OF KAD HOUSING PVT LTD)	GHAZIABAD	1157026	11.04.2017	2017009968	86,329.00	3416277341	8200192575	CIB
RADISSON HOTEL DELHI	NEW DELHI	1010017	18.04.2017	2017015187	15,759.00	3416280011	8200105634	CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	20.04.2017	2017017085	22,458.00	3117000633		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	07.04.2017	2017006674	22,230.00	3417002729		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	12.04.2017	2017011156	8,496.00	3416277233	8200192993	CIB
RAILWAY MEN WEEKLY	NEW DELHI	1096342	20.04.2017	2017017070	19,600.00	3416275190	8200192754	CIB
RAJ DEO KESHRI	NOIDA	1142463	13.04.2017	2017012913	2,326.00	3117000342		CIB
RAJ KUMAR	NOIDA	1111249	18.04.2017	2017015100	7,894.00	3117000482		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	13.04.2017	2017012310	9,667.00	3117000257		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.04.2017	2017006236	18,837.00	3417002667		CIB
RAJ SETH	NOIDA	1144790	07.04.2017	2017006317	13,950.00	3417002802		CIB
RAJAN CHOWDHRY	DELHI	1137044	07.04.2017	2017006273	27,000.00	3417002740		CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.04.2017	2017006264	13,950.00	3417002727		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	25.04.2017	2017020317	26,261.00	3417000419	8200181123	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	25.04.2017	2017020051	25,729.00	3417006591	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	19.04.2017	2017016196	2,309.00	3417005552	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	19.04.2017	2017016195	2,600.00	3417005550	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	19.04.2017	2017016197	1,664.00	3417005558	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	19.04.2017	2017016505	10,493.00	3417006545	8200191942	CIB
RAJEEV SHARMA	NEW DELHI	1150661	18.04.2017	2017015102	15,264.00	3117000447		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	06.04.2017	2017004687	22,500.00	3417001375		CIB
	PLOT-14 SECTOR OMEGA GREATER							
RAJEEV RANJAN SHRIVASTAVA	NOIDA	1150666	03.04.2017	2017000598	31,559.00	3116028918		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	20.04.2017	2017017209	18,864.00	3117000634		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	10.04.2017	2017008747	14,961.00	3116030494		CIB

RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	03.04.2017	2017000593	11,405.00	3116028761	CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	07.04.2017	2017006396	23,490.00	3417002909	CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	06.04.2017	2017004401	26,750.00	3116030288	CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	20.04.2017	2017017326	12,860.00	3117000674	CIB
RAJESH PRASAD	NOIDA	1111953	13.04.2017	2017012313	5,422.00	3117000254	CIB
RAJESH G MOHADIKAR&BEBI G MOHADIKAR	NOIDA	1143403	07.04.2017	2017006313	25,200.00	3417002795	CIB
RAJESH KUMAR	DELHI	1157275	13.04.2017	2017012216	5,940.00	3416282712	8200193476 CIB
RAJESH KUMAR AGARWAL	Surat	1080937	07.04.2017	2017006147	24,750.00	3417002520	CIB
RAJESH KUMAR GUPTA	AGRA	1141256	07.04.2017	2017006294	22,050.00	3417002770	CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.04.2017	2017004696	19,800.00	3417001412	CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	20.04.2017	2017017325	25,822.00	3117000676	CIB
RAJESHWAR DATT	DELHI	1109541	13.04.2017	2017012736	59,768.00	3117000282	CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.04.2017	2017010891	1,395,763.00	1317001851	4800008391 CIB
RAJINDER KUMAR BATRA	NEW DELHI	1073937	03.04.2017	2017000635	2,101.00	3116029607	CIB
RAJIV CHOPRA	NEW DELHI	1146293	11.04.2017	2017009672	4,120.00	3116030518	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.04.2017	2017011312	69,238.00	3116030314	103694 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.04.2017	2017008632	29,054.00	3116030429	102533 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.04.2017	2017005077	62,161.00	3116028499	101363 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.04.2017	2017017238	68,259.00	1317003567	102013/227 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	07.04.2017	2017006788	826,847.00	3116029696	100649 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	19.04.2017	2017016145	115,728.00	3116031119	103569 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	07.04.2017	2017006402	35,970.00	3116030296	103041 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.04.2017	2017009511	63,730.00	3116028669	101319 CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	03.04.2017	2017000193	22,125.00	3116029231	101621 CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	07.04.2017	2017006254	26,730.00	3417002709	CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.04.2017	2017004537	13,950.00	3417001353	CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	20.04.2017	2017017088	10,088.00	3117000627	CIB
RAJVIR SINGH	NEW DELHI	1128843	07.04.2017	2017006248	23,490.00	3417002697	CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	05.04.2017	2017003621	13,112.00	3116028839	CIB
RAKESH MARWAHA	NOIDA	1096466	06.04.2017	2017004558	23,400.00	3417001377	CIB

RAKESH SWAMI	NOIDA	1139747	07.04.2017	2017006683	14,000.00	3417002756	CIB
RAM BARAI	RIHANDNAGAR	1109187	18.04.2017	2017015142	11,734.00	3117000460	CIB
RAM ASHISH SINGH	GREATOR NOIDA, GAUTAM BUDH NAGAR	1139931	10.04.2017	2017008748	1,480.00	3116030524	CIB
RAM KISHAN SHARMA	GAUTAM BUDH NAGAR	1119630	11.04.2017	2017009572	13,517.00	3116030576	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	07.04.2017	2017006131	14,850.00	3417002497	CIB
RAM PARSHAD SANGAT	DELHI	1091609	07.04.2017	2017006166	23,490.00	3417002544	CIB
RAM PYARE SINGH	GAUTAM BUDH NAGAR	1137413	20.04.2017	2017017221	2,086.00	3117000626	CIB
RAM SINGH DINKER	GAUTAM BUDH NAGAR	1092311	03.04.2017	2017000669	9,930.00	3116029353	CIB
RAM SUNDAR SINGH	NOIDA	1146302	18.04.2017	2017015111	65,142.00	3117000476	CIB
RAM SUNDAR SINGH	NOIDA	1146302	17.04.2017	2017014181	2,532.00	3117000400	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	10.04.2017	2017008999	67,840.00	3417002269	CIB
RAMA NANDA	DELHI	1013879	10.04.2017	2017008979	6,655.00	3417002260	CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	13.04.2017	2017012739	31,700.00	3117000283	CIB
RAMAN NARULA	NEW DELHI	1072359	06.04.2017	2017004528	23,490.00	3417001339	CIB
RAMESH PARDASANI	NEW DELHI	1154058	05.04.2017	2017003624	11,869.00	3116028789	CIB
RAMESH CHANDRA VERMA	GHAZIABAD	1134898	17.04.2017	2017014151	19,502.00	3117000349	CIB
RAMESH GANDHI	DELHI	1074997	06.04.2017	2017004531	13,950.00	3417001342	CIB
RAMESH KUMAR CHOUDHARY	DELHI	1151501	05.04.2017	2017003623	16,526.00	3116028840	CIB
RAMESHWAR	NEW DDELHI	1146299	20.04.2017	2017017332	7,906.00	3117000669	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	17.04.2017	2017014252	13,062.00	3117000316	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	06.04.2017	2017004582	25,110.00	3417001409	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.04.2017	2017004695	23,490.00	3417001411	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	20.04.2017	2017017222	9,572.00	3117000625	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	07.04.2017	2017005813	954	3116028755	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	06.04.2017	2017005599	2,247.00	3116030285	CIB
RANJAN VARGHESE	NOIDA	1157125	13.04.2017	2017012214	7,416.00	3416276517	8200192917 CIB
RANJANA KAPOOR	NOIDA	1152619	07.04.2017	2017006371	13,050.00	3417002879	CIB
RANJIT PASWAN	GHAZIABAD	1109161	10.04.2017	2017008205	13,061.00	3016023345	2017005604 CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	13.04.2017	2017012750	244,800.00	3416271724	8200192421 CIB
RANSON ENTERPRISES	NEW DELHI	1156943	07.04.2017	2017005629	16,170.00	3016023533	2017006951 CIB
RASHMI VARMA	DELHI	1154495	25.04.2017	2017019969	1,904.00	3117000800	CIB

RASHMI GUPTA	GHAZIABAD	1079986	06.04.2017	2017004538	13,950.00	3417001354		CIB
RASHMI PRIYA	NOIDA	1132472	07.04.2017	2017006261	14,850.00	3417002721		CIB
RASHMI VARMA	DELHI	1016513	07.04.2017	2017006568	27,684.00	3417002464		CIB
RATISH CHAND GARG	NOIDA	1103173	07.04.2017	2017005734	3,543.00	3116028745		CIB
RATISH MAURYA	NEW DELHI	1143194	10.04.2017	2017008794	11,157.00	3116030491		CIB
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RATNESWAR MANDAL	PARGANAS,WB	1135975	07.04.2017	2017006269	25,110.00	3417002735		CIB
RAVI MALIK	FARIDABAD	1157136	10.04.2017	2017008375	5,760.00	3416276071	8200192859	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	07.04.2017	2017006328	23,400.00	3417002815		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	07.04.2017	2017006713	13,050.00	3417002862		CIB
RAVI SHEKHAR	NOIDA	1097245	07.04.2017	2017006596	24,300.00	3417002562		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	28.04.2017	2017022859	9,086.00	1317005622	4800004124	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.04.2017	2017014403	1,506.00	3416257183	4800001408	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	17.04.2017	2017014404	1,843.00	1314022712	INDEMNITY	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.04.2017	2017005984	3,509.00	3416236549	4800004124	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	10.04.2017	2017008233	2,986.00	1316514765	4800004124	CIB
RAVINDER KUMAR KHURANA	NOIDA	1114968	11.04.2017	2017009666	14,352.00	3116030542		CIB
RAVINDER PANDITA	NEW DELHI	1020340	03.04.2017	2017000805	500,431.00	3416269150	4800006779	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	07.04.2017	2017006319	23,490.00	3417002804		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	18.04.2017	2017015548	7,553.00	3117000517		CIB
RAVISH CHAND JAIN	DELHI	1033870	18.04.2017	2017015467	14,177.00	3117000519		CIB
RAYMOND LTD	THANE	1139195	24.04.2017	2017019043	321,816.00	3416279146	4800008051	CIB
RAYMOND LTD	THANE	1139195	25.04.2017	2017020423	2,861,741.00	1317006406	4800007485	CIB
RECREATION CENTRE	BIJIGOL	1056461	12.04.2017	2017011521	325,400.00	1816048106	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	12.04.2017	2017011524	286,960.00	1816048106	1059891	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	05.04.2017	2017003397	153,419.00	3116029479	100791	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	05.04.2017	2017003145	144,978.00	3116029332	100788	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	03.04.2017	2017000060	16,554.00	3116029491	100626	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	03.04.2017	2017000061	51,040.00	3116029394	100789	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	21.04.2017	2017017791	53,790.00	1317003668	4800008156	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	20.04.2017	2017017046	23,546.00	3416241383	4800008231	CIB
REKHA SOOD	DELHI	1137596	07.04.2017	2017006276	16,200.00	3417002745		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	07.04.2017	2017006518	130,725.00	3416266039	8200191923	CIB
RENU JERATH	DELHI	1111952	03.04.2017	2017000670	8,821.00	3116029602		CIB
RENU GUPTA	NOIDA	1102559	07.04.2017	2017006202	19,404.00	3417002603		CIB
RENU GUPTA	NOIDA	1131530	07.04.2017	2017006668	12,265.00	3417002712		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	07.04.2017	2017006143	29,565.00	3417002514		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	21.04.2017	2017018069	66,911.00	1317005082	102892/228	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	12.04.2017	2017011495	30	1816048106	1033472	CIB
RGM SIGNS AND DISPLAYS PVT LTD	NEW DELHI	1099972	10.04.2017	2017007688	16,000.00	1316535531	1099972	CIB
RICHA JAIN	NOIDA	1156956	06.04.2017	2017004706	36,795.00	3417001465		CIB

RICOH INDIA LTD	NEW DELHI	1006920	10.04.2017	2017007694	58,732.00	3416266364	4800006331	CIB
RIGHT MANAGEMENT INDIA PVT LTD	GURGAON	1075892	10.04.2017	2017007699	108,000.00	1316535490	40067353	CIB
RITIKA PRIYAM	NEW DELHI	1141244	12.04.2017	2017010847	9,935.00	3416261537	8200155898	CIB
RITU DEEN	NOIDA	1100074	07.04.2017	2017006194	13,950.00	3417002584		CIB
RITU MATHUR	NOIDA	1156954	07.04.2017	2017006397	39,252.00	3417002910		CIB
ROHIT SINGH	NOIDA	1142733	07.04.2017	2017006302	13,050.00	3417002779		CIB
ROLI PANDE	NOIDA	1103912	07.04.2017	2017006205	14,850.00	3417002613		CIB
ROSE CAB CO	NEW DELHI	1009970	07.04.2017	2017005983	6,519.00	1316502519	4800004122	CIB
ROSE CAB CO	NEW DELHI	1009970	10.04.2017	2017008229	1,409.00	1316516934	4800004122	CIB
ROSHNI DEVI	NOIDA	1151690	10.04.2017	2017008001	2,000.00	1316511095	E00004966	CIB
ROSHNI DEVI	NOIDA	1151690	12.04.2017	2017011210	615,000.00	1816046853	GROUP INSU	CIB
ROYAL FOOD & BEVERAGES	NEW DELHI	1143980	17.04.2017	2017014395	5,880.00	3017000181	2017007283	CIB
ROYAL FOOD & BEVERAGES	NEW DELHI	1143980	25.04.2017	2017020401	3,600.00	3017000664	2017008076	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	17.04.2017	2017014125	6,321.00	3017000184	2017007228	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	05.04.2017	2017003119	26,954.00	3416269518	4500034813	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	10.04.2017	2017007697	16,790.00	3416272967	4500034867	CIB
ROZNAMA KHABREIN	NEW DELHI	1142242	13.04.2017	2017012270	4,900.00	3416273944	8200192667	CIB
RR ASSOCIATES	NEW DELHI	1010029	11.04.2017	2017010323	5,220.00	3016023702	2017006882	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	12.04.2017	2017011659	14,261.00	1816048106	1066884	CIB
RUPA JAIN	NOIDA	1156284	11.04.2017	2017009905	87,044.00	3417001950		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	10.04.2017	2017008898	13,527.00	3417002236		CIB
Rajeshwari Rana	Ghaziabad	1015583	07.04.2017	2017006101	117,450.00	3417002450		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	07.04.2017	2017006560	23,490.00	3417002435		CIB
Ram Briksha Jha	GURGAON	1074107	27.04.2017	2017021911	3,046.00	3117000974		CIB
Raman Bansal	DELHI	1015926	07.04.2017	2017006567	23,400.00	3417002463		CIB
Ramesh Chand	New Delhi	1080629	07.04.2017	2017006585	23,490.00	3417002519		CIB
Ramesh Chander Malik	NEW DELHI	1075053	13.04.2017	2017012301	1,412.00	3117000248		CIB
Ravi Kiran Dewan	DELHI	1015699	06.04.2017	2017004506	23,490.00	3417001312		CIB
Ravindra Kumar	NEW DELHI	1015660	06.04.2017	2017004501	23,490.00	3417001306		CIB
Recreation Centre, Faridabad	Faridabad	1007038	12.04.2017	2017011452	21,700.00	1816048106	1007038	CIB
Reenu Jain	Delhi	1032802	07.04.2017	2017006116	27,684.00	3417002474		CIB
Reenu Jain	Delhi	1032802	10.04.2017	2017008672	83,052.00	3416280276		CIB
Renu Agarwal	NEW DELHI	1080149	06.04.2017	2017004539	19,404.00	3417001355		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	12.04.2017	2017011622	448,435.00	1816048106	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	07.04.2017	2017006581	23,400.00	3417002510		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.04.2017	2017006603	25,110.00	3417002589		CIB
S C KHANNA	NEW DELHI	1081929	13.04.2017	2017012732	14,607.00	3117000281		CIB
S K BANERJEE	GHAZIABAD	1020976	17.04.2017	2017014173	19,494.00	3117000328		CIB
S K DAGANI	NOIDA	1103229	06.04.2017	2017004690	26,730.00	3417001386		CIB
S K DHAR	GHAZIABAD	1102284	20.04.2017	2017017328	7,817.00	3117000686		CIB

S K DHINGRA	NEW DELHI	1006933	26.04.2017	2017020932	18,954.00	3417008576	8200193108	CIB
S K SANYAL	NEW DELHI	1020980	06.04.2017	2017005552	36,500.00	3116029588		CIB
S M IBRAHIM RAZI	NOIDA	1080281	07.04.2017	2017006146	12,555.00	3417002518		CIB
S N KAPUR & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129566	28.04.2017	2017022871	105,000.00	3416275247	8200180140	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	27.04.2017	2017021875	274,236.00	1317007706	4800006656	CIB
S S Nargas	New Delhi	1074187	06.04.2017	2017005327	3,654.00	3116028933		CIB
S ZOHRA HASAN	NOIDA	1119573	07.04.2017	2017006237	13,950.00	3417002676		CIB
S. K. MEHTA	FARIDABAD	1102953	10.04.2017	2017008674	14,139.00	3116030549		CIB
S. P. LAL	GREATER NOIDA	1023737	06.04.2017	2017004922	13,275.00	1316511451	1023737	CIB
S. P. LAL	GREATER NOIDA	1023737	06.04.2017	2017004921	5,322.00	1316511437	1023737	CIB
S.Chakrabarti	Noida	1014892	07.04.2017	2017006080	29,565.00	3417002417		CIB
S.D. TYAGI	NEW DELHI	1020407	19.04.2017	2017016325	6,503.00	3116032777		CIB
S.D. TYAGI	NEW DELHI	1020407	13.04.2017	2017012698	10,921.00	3116031039		CIB
S.D.PRASAD	GHAZIABAD	1076303	03.04.2017	2017000590	35,103.00	3116028922		CIB
S.K. Jain	DELHI	1016496	20.04.2017	2017017319	4,157.00	3117000682		CIB
S.Khadanga	NOIDA	1015169	07.04.2017	2017006087	22,077.00	3417002430		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	20.04.2017	2017017330	8,378.00	3117000672		CIB
S.N.Singh	GHAZIABAD	1034571	12.04.2017	2017011284	6,675.00	3116031354		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.04.2017	2017006086	27,684.00	3417002429		CIB
SAATHI SAMAAJ UTTHAAN WELFARE SOCIETY	NEW DELHI	1107652	12.04.2017	2017011151	39,200.00	3416270349	8200192278	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	07.04.2017	2017006297	14,850.00	3417002774		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	07.04.2017	2017006386	25,110.00	3417002896		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.04.2017	2017006222	25,110.00	3417002642		CIB
SAFETY AUDIORS & TRAINERS	KANPUR	1156565	03.04.2017	2017000624	37,800.00	3416262848	8200191467	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNA M	1033685	12.04.2017	2017011438	186,400.00	1816048106	1033685	CIB
SAHAB SINGH	PANIPAT	1155838	10.04.2017	2017008750	2,141.00	3116030554		CIB
SAHELI CLUB	NOIDA	1014004	12.04.2017	2017011464	32,600.00	1816048106	1014004	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	10.04.2017	2017007662	429,574.00	1317000657	4800008484	CIB
SAIN INTERNATIONAL	NOIDA	1014011	10.04.2017	2017008198	388,899.00	3416271591	4800008343	CIB
SAJAG SAMACHAR	DELHI	1100351	07.04.2017	2017006463	9,800.00	3416273946	8200192666	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	12.04.2017	2017010736	10,800.00	3416276874	8200192949	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	12.04.2017	2017010970	10,800.00	3416270065	8200190757	CIB
SAMARPAN	Saktinagar	1059904	12.04.2017	2017011525	540	1816048106	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	06.04.2017	2017004561	20,457.00	3417001381		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.04.2017	2017023287	13,932.00	3017000879	2017006036	CIB

SAMMI ART SERVICE	NEW DELHI	1008534	11.04.2017	2017010320	1,764.00	3016023767	2017007165	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	11.04.2017	2017009913	8,647.00	1316533488	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	17.04.2017	2017014385	1,226.00	3017000220	2017006544	CIB
SAMPADA DEVI	NOIDA	1151881	07.04.2017	2017006366	13,050.00	3417002873		CIB
SAMPARK	MUMBAI	1096787	12.04.2017	2017011558	72,000.00	1816048106	1096787	CIB
SAMPRITI	NEW DELHI	1049959	12.04.2017	2017011634	550	1816048106	1049959	CIB
SAMRENDRA KUMAR SINHA	GAUTAM BUDH NAGAR	1143630	21.04.2017	2017018104	32,380.00	3117000727		CIB
SANDEEP	NOIDA	1119372	07.04.2017	2017006649	23,490.00	3417002675		CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.04.2017	2017004589	13,050.00	3417001419		CIB
SANDHYA SETH	GHAZIABAD	1098118	10.04.2017	2017008899	49,382.00	3417002237		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	12.04.2017	2017011476	26,000.00	1816048106	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	13.04.2017	2017012318	2,667.00	3117000251		CIB
SANGEETA GAUR	NOIDA	1020997	13.04.2017	2017012699	16,819.00	3116031635		CIB
SANGEETA SUDHIR	NOIDA	1107140	07.04.2017	2017006217	26,730.00	3417002636		CIB
SANGEETA TOMAR	MEERUIT	1099562	07.04.2017	2017006191	14,850.00	3417002579		CIB
SANGINI SANGH	BILASPUR	1008042	12.04.2017	2017011459	9,600.00	1816048106	1008042	CIB
SANGITA DASH	NOIDA	1104239	06.04.2017	2017004691	51,525.00	3417001388		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	12.04.2017	2017011612	29,800.00	1816048106	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	06.04.2017	2017005332	5,557.00	3116029048		CIB
SANJAY AGGARWAL	NEW DELHI	1134240	07.04.2017	2017006754	5,400.00	3416263531	8200191511	CIB
SANJAY DHAWAN	DELHI	1082602	06.04.2017	2017004546	19,404.00	3417001363		CIB
SANJAY DIESELS	NEW DELHI	1116176	10.04.2017	2017008243	13,500.00	1317000283	4800008224	CIB
SANJAY JAIN	NEW DELHI	1141989	13.04.2017	2017012540	1,237,500.00	3416257039	8200190945	CIB
SANJAY KAUSHAL & USHA KAUSHAL	GHAZIABAD	1124942	07.04.2017	2017006243	23,490.00	3417002686		CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.04.2017	2017006595	25,110.00	3417002560		CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.04.2017	2017004694	23,490.00	3417001406		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.04.2017	2017006206	12,265.00	3417002615		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	06.04.2017	2017004614	25,110.00	3417001450		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.04.2017	2017006663	13,000.00	3417002705		CIB
SANJIV NARANG	GURGAON	1025942	12.04.2017	2017010969	9,360.00	3416270894	8200192340	CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	26.04.2017	2017020961	29,880.00	3416269553	8200192192	CIB
SANSA FOUNDATION	NEW DELHI	1156147	06.04.2017	2017004332	170,100.00	3416259460	8200191170	CIB
SANSKRITI CLUB	SIPAT	1041301	12.04.2017	2017011610	326,500.00	1816048106	1041301	CIB
SANT RAM	NEW DELHI	1143160	10.04.2017	2017008793	1,854.00	3116030499		CIB
SANTOSH KUMARI	NOIDA	1141937	07.04.2017	2017006300	28,800.00	3417002777		CIB
SANTOSH SHARMA	NEW DELHI	1094358	10.04.2017	2017008989	18,409.00	3417002263		CIB
SANTULAN EAP	NEW DELHI	1121014	17.04.2017	2017014649	23,328.00	3416278686	4800006710	CIB
SAPNA MALVIYA	NOIDA	1145926	06.04.2017	2017004603	13,365.00	3417001435		CIB
SAPNA SAH	DELHI	1079971	06.04.2017	2017004684	25,110.00	3417001352		CIB

SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.04.2017	2017004563		25,110.00	3417001383		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	12.04.2017	2017011674		34,040.00	1816048106	1091803	CIB
SARITA SHEKHAR	NOIDA	1156988	17.04.2017	2017014541		566,319.00	1317003368	DRF-E-2897	CIB
SARITA SHEKHAR	NOIDA	1156988	19.04.2017	2017016327		3,791,742.00	1317004465	E00002897	CIB
SARITA SHEKHAR	NOIDA	1156988	11.04.2017	2017010076		1,156,860.00	1317002389	F & F SETT	CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	20.04.2017	2017017012		2,992.00	3117000678		CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	07.04.2017	2017006235		22,050.00	3417002666		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	12.04.2017	2017011611		20,104.00	1816048106	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	06.04.2017	2017004596		15,000.00	3417001426		CIB
SATHYANATHAN V.T	COIMBATORE	1157394	25.04.2017	2017020386		173,250.00	3417006786	8200194623	CIB
SATINDER PAL SINGH ANAND	NEW DELHI	1112760	10.04.2017	2017008678		33,735.00	3116030764		CIB
SATINDER PAL SINGH ANAND	NEW DELHI	1112760	11.04.2017	2017010187		5,165.00	3116030884		CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	06.04.2017	2017005593		26,880.00	3116029586		CIB
SATISH KUMAR	New Delhi	1080267	13.04.2017	2017012731		58,000.00	3117000286		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	03.04.2017	2017000596		20,078.00	3116028754		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	11.04.2017	2017009649		1,414.00	3116031645		CIB
SATISH KUMAR BHATIA	NEW DELHI	1118172	17.04.2017	2017014150		46,500.00	3117000337		CIB
SATISH KUMAR GARG	Delhi	1015146	07.04.2017	2017006555		21,600.00	3417002427		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	28.04.2017	2017022860		48,319.00	1317007526	4800008325	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	05.04.2017	2017003306		13,384.00	1316511018	4800008325	CIB
SATYA DEVI	NEW DELHI	1088445	18.04.2017	2017015105		22,829.00	3117000480		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	06.04.2017	2017004602		25,110.00	3417001433		CIB
SATYA DEO SINGH	NOIDA	1154517	03.04.2017	2017000476		10,000.00	1316511424	Ch. 608357	CIB
SATYA PRAKASH	NEW DELHI	1086330	10.04.2017	2017008200		8,252.00	3016023351	2017006434	CIB
SATYABIR SAINI	DELHI	1125830	07.04.2017	2017005810		2,136.00	3116028757		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	07.04.2017	2017006389		23,490.00	3417002901		CIB
SAVITA SAHU	NOIDA	1152783	07.04.2017	2017006379		13,500.00	3417002888		CIB
SBI (CP), CAG BRANCH	NEW DELHI		18.04.2017	3517001561	499880	4,940,360,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		12.04.2017	3517001115	47382	400,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		17.04.2017	3517001372	47384	10,000,000,000.00			Cheque
SC MANGAL	KORBA	1075665	11.04.2017	2017009566		1,962.00	3116030501		CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	12.04.2017	2017011498		6,300.00	1816048106	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	12.04.2017	2017011664		7,500.00	1816048106	1080433	CIB
	NTPC								
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	12.04.2017	2017011428		5,430.00	1816048106	1006479	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	10.04.2017	2017008238		74,339.00	3416271626	4800003156	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	12.04.2017	2017011618		13,400.00	1816048106	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	12.04.2017	2017011619		16,300.00	1816048106	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	12.04.2017	2017011429		22,200.00	1816048106	1006513	CIB

SECRETARY, EWA	TALCHER	1055871	12.04.2017	2017011514	118,800.00	1816048106	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	12.04.2017	2017011513	16,200.00	1816048106	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	12.04.2017	2017011490	462,240.00	1816048106	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	12.04.2017	2017011491	6,880.00	1816048106	1032630	CIB
SEEMA AGRAWAL	NOIDA	1104712	03.04.2017	2017000592	35,792.00	3116028931		CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	07.04.2017	2017006256	23,490.00	3417002715		CIB
SEEMA RANI	GHAZIABAD	1140232	07.04.2017	2017006288	13,950.00	3417002763		CIB
SEETHA ARAVIND	NOIDA	1150937	06.04.2017	2017004703	13,842.00	3417001446		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	27.04.2017	2017021807	36,000.00	3417008419	PO No 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	12.04.2017	2017010848	18,000.00	3417002937	8200175820	CIB
SEHDEV NANGIA	NEW DELHI	1131531	07.04.2017	2017006255	27,450.00	3417002713		CIB
SENIORS CLUB , ANTA	ANTA	1019978	12.04.2017	2017011467	27,600.00	1816048106	1019978	CIB
SGS INDIA PVT LTD	GURGAON	1014085	17.04.2017	2017014159	4,922.00	3017000227	2017007186	CIB
SHAIKALI GARG	NOIDA	1129529	07.04.2017	2017006662	13,000.00	3417002702		CIB
SHAIL BHAKTA	NOIDA	1137345	06.04.2017	2017005598	1,375.00	3116030286		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	07.04.2017	2017006688	13,050.00	3417002780		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	07.04.2017	2017006611	25,110.00	3417002602		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	25.04.2017	2017020395	5,880.00	3017000683	2017007649	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	07.04.2017	2017006233	25,110.00	3417002662		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	12.04.2017	2017011672	9,112.00	1816048106	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	07.04.2017	2017006364	23,490.00	3417002869		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	07.04.2017	2017006311	13,050.00	3417002792		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	07.04.2017	2017006324	22,077.00	3417002811		CIB
SHALOMI AQUARIUM	NEW DELHI	1153733	17.04.2017	2017014207	7,620.00	3017000255	2017007335	CIB
SHAMALA SARATHY	NEW DELHI	1119724	27.04.2017	2017021882	31,367.00	3117000982		CIB
SHAMBHU NATH	KANPUR	1150696	06.04.2017	2017004402	14,983.00	3116030290		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	10.04.2017	2017008746	9,610.00	3116030525		CIB
SHANTI MANDIR	MUMBAI	1156876	12.04.2017	2017010738	49,000.00	3416273896	8200192554	CIB
SHARDA SHARMA	DELHI	1140375	06.04.2017	2017004597	23,400.00	3417001427		CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	26.04.2017	2017021155	307,395.00	1316569476	4800007738	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	11.04.2017	2017009957	1,038,015.00	1316514389	4800007738	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	10.04.2017	2017007687	1,767,298.00	1316535610	4800007738	CIB
SHARIKA ENTERPRISES PVT LTD	NEW DELHI	1096511	10.04.2017	2017007601	1,243,297.00	1316535643	4800007738	CIB
SHARMA FLORIST	GHAZIABAD	1008541	10.04.2017	2017009107	108,838.00	3416270051	4800007633	CIB
SHARMA FLORIST	GHAZIABAD	1008541	07.04.2017	2017005616	35,108.00	3016023472	2017006536	CIB
SHARMA FLORIST	GHAZIABAD	1008541	27.04.2017	2017022186	52,180.00	3417004283	8200191437	CIB
SHARMA FLORIST	GHAZIABAD	1008541	07.04.2017	2017006426	16,748.00	3016023186	2017005684	CIB
SHASHI KANT SHUKHLA	DELHI	1152260	06.04.2017	2017005636	22,396.00	3116029343		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.04.2017	2017006592	25,110.00	3417002549		CIB
SHASHI MAINI	GURGAON	1153544	07.04.2017	2017006382	25,110.00	3417002892		CIB

SHASHI MITTAL	DELHI	1084515	10.04.2017	2017008984	19,911.00	3417002246		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	11.04.2017	2017009654	5,400.00	3416260502	8200190754	CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	11.04.2017	2017009921	10,800.00	3416260248	8200190844	CIB
SHASHI PRABHA MEHTA	DELHI	1101667	27.04.2017	2017021917	24,299.00	3117001033		CIB
SHASHI PRABHA MEHTA	DELHI	1101667	27.04.2017	2017021918	13,976.00	3117001032		CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	11.04.2017	2017009657	5,080.00	3116030537		CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	18.04.2017	2017015094	4,799.00	3116032439		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	13.04.2017	2017012234	600,000.00	5217000410	8200194376	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	07.04.2017	2017006286	20,457.00	3417002760		CIB
SHEELA MITTAL	NOIDA	1103454	17.04.2017	2017014179	33,000.00	3116032146		CIB
SHEESH RAM	NEW DELHI	1112238	17.04.2017	2017014180	8,030.00	3117000386		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	03.04.2017	2017000066	558,785.00	3416264181	4800007993	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	18.04.2017	2017015252	276,623.00	3416279163	4800007993	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	06.04.2017	2017004319	18,544.00	3116029468	101523	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003146	14,184.00	3116029409	100167	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	06.04.2017	2017004320	6,640.00	3116029499	102418	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	07.04.2017	2017006403	25,341.00	3116029624	100287	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003639	2,070.00	3116029411	100439	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003640	15,369.00	3116029410	100758	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003147	10,245.00	3116029382	101972	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	06.04.2017	2017004743	35,401.00	3116029469	102596	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003336	31,199.00	3116029388	102592	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.04.2017	2017003337	29,416.00	3116029500	102184	CIB
SHEKHER NAND BADONI	INDIRAPURAM	1148294	21.04.2017	2017018134	4,198.00	3117000721		CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	18.04.2017	2017015140	4,267.00	3117000465		CIB
SHESH NATH SINHA	MURSHIDABAD	1130326	05.04.2017	2017004063	10,000.00	1814037342	CH.NO/6865	CIB
SHIBANI SEN GUPTA	NOIDA	1117093	25.04.2017	2017019977	18,500.00	3117000806		CIB
SHIKHA GOYAL	NEW DELHI	1144851	03.04.2017	2017000174	5,000.00	3416260216	8200163659	CIB
SHIKHA KAPOOR	FARIDABAD	1156832	07.04.2017	2017006443	10,800.00	3416265712	8200191877	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.04.2017	2017006212	14,850.00	3417002626		CIB
SHILPA VARMA	NOIDA	1149514	07.04.2017	2017006352	13,050.00	3417002853		CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.04.2017	2017006209	14,850.00	3417002621		CIB
SHILPY ARORA	NOIDA	1144786	07.04.2017	2017006316	13,950.00	3417002801		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	07.04.2017	2017006625	14,850.00	3417002630		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	13.04.2017	2017012536	11,070.00	3416272120	8200186219	CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	06.04.2017	2017004592	22,077.00	3417001422		CIB
SHIV KUMAR DUBE	NOIDA	1105504	10.04.2017	2017008676	6,854.00	3116030498		CIB
SHIV KUMAR DUBE	NOIDA	1105504	13.04.2017	2017012704	30,221.00	3116030903		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	11.04.2017	2017009577	965	3116029739		CIB

	GAUTAM BUDH							
SHIV RAM SHARAN PANDEY	NAGAR	1094340	21.04.2017	2017018099		17,300.00	3117000740	CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.04.2017	2017004549		25,110.00	3417001366	CIB
SHIV SHANKAR KUMAR	PATNA	1130786	07.04.2017	2017006252		22,050.00	3417002704	CIB
SHIVA KUMAR SINHA	NOIDA	1023741	20.04.2017	2017017078		73,000.00	3117000624	CIB
SHIVANSH SOLUTIONS PVT. LTD.	NEW DELHI	1152631	12.04.2017	2017010666		445,200.00	3416272173	9100000126 CIB
SHIVANSH SOLUTIONS PVT. LTD.	NEW DELHI	1152631	10.04.2017	2017009111		27,000.00	1316514688	6000701879 CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	06.04.2017	2017004622		28,800.00	3417001459	CIB
SHRADHA-E-VOICE	TALCHER	1055873	12.04.2017	2017011515		10,700.00	1816048106	1055873 CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	25.04.2017	2017020399		5,724.00	3017000648	2017007911 CIB
SHREE RAMJI UPADHYAY	KOLKATA	1098502	27.04.2017	2017021806		18,000.00	3417008611	PO No 8200 CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	04.04.2017	2017002074		341,163.00	3416263763	4800006658 CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	10.04.2017	2017008442		920,154.00	1316533795	4800006658 CIB
SHRI PRASAD	NOIDA	1150622	13.04.2017	2017012914		6,452.00	3117000336	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	12.04.2017	2017011465		12,504.00	1816048106	1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	12.04.2017	2017011517		1,675.00	1816048106	1055878 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	28.04.2017	2017022968		47,150.00	5217000724	8200194954 CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	06.04.2017	2017004598		23,490.00	3417001428	CIB
SHYAM MAGOON	NOIDA	1106079	07.04.2017	2017006213		10,465.00	3417002627	CIB
SHYAM SUNDER SHARMA	NOIDA	1110329	07.04.2017	2017005736		6,216.00	3116028780	CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	07.04.2017	2017006304		25,110.00	3417002782	CIB
SHYAMALENDU DASGUPTA	GHAZIABAD	1128379	07.04.2017	2017007000		8,180.00	3116030725	CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.04.2017	2017006200		25,110.00	3417002596	CIB
SIEMENS LTD	GURGAON	1005911	24.04.2017	2017019016		3,600,734.00	5216017309	4800008271 CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	20.04.2017	2017017015		18,675.00	3417001987	4500034011 CIB
	VISAKHAPATNA							
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	M	1033688	12.04.2017	2017011440		16,800.00	1816048106	1033688 CIB
SIMPLE SHARMA	NOIDA	1103807	07.04.2017	2017006618		23,490.00	3417002611	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	12.04.2017	2017011651		17,950.00	1816048106	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010654		4,289.00	3116030119	102805 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017005714		154,974.00	3116029638	101295 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.04.2017	2017021725		109,541.00	3116031543	101588 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017005976		7,058.00	3116029690	101673 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017006401		23,188.00	3116029686	101818 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010637		74,830.00	3116030099	103147 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.04.2017	2017004312		34,448.00	3116027108	100386 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.04.2017	2017022858		1,038,488.00	1317008367	100546/203 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017005797		419,588.00	3116029663	102284 CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.04.2017	2017021732	778,024.00	1317006472	59948/1491	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.04.2017	2017003574	172,419.00	3116029335	102810	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2017	2017007993	1,640,465.00	1316505494	54954/9241	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.04.2017	2017004420	597,629.00	3116028746	101468	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.04.2017	2017010083	559,807.00	3116030686	100761	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010655	115,554.00	3116029631	101757	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2017	2017018068	694,860.00	1317005311	100268/183	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2017	2017008002	546,443.00	3116028778	101219	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.04.2017	2017016345	1,280,683.00	3116031578	102775	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010656	3,642.00	3116030128	102393	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.04.2017	2017016152	268,350.00	3116031617	101565	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017006842	422,050.00	3116028765	101564	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.04.2017	2017000170	462,705.00	3116028802	100491	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2017	2017007988	77,864.00	3116028775	101652	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017006841	154,192.00	1316505550	100310/185	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010636	302,398.00	1317000279	100265/186	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2017	2017017848	943,434.00	1317004927	62033/1927	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.04.2017	2017004326	97,768.00	3116029714	102215	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.04.2017	2017003334	72,589.00	3116029334	102919	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.04.2017	2017004742	26,542.00	3116029333	102965	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.04.2017	2017010653	137,602.00	3116030127	102523	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.04.2017	2017017846	712,149.00	3116030840	103230	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.04.2017	2017007987	137,953.00	3116028776	102283	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	07.04.2017	2017005977	4,828.00	3116029688	101948	CIB
SITAL KUMAR	NOIDA	1148291	07.04.2017	2017006339	29,565.00	3417002835		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	25.04.2017	2017019965	23,947.00	3416271003	4800006112	CIB
SMITA KACHARIYA	NOIDA	1151325	07.04.2017	2017006357	13,050.00	3417002860		CIB
SMITA SEN & HIMANSHU KANASKAR	NOIDA	1125153	07.04.2017	2017006654	46,980.00	3417002688		CIB
SNEH GOEL	NOIDA	1156583	06.04.2017	2017004626	13,950.00	3417001463		CIB
SNEH LATA	NOIDA	1119687	07.04.2017	2017006238	14,850.00	3417002677		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	07.04.2017	2017006265	45,000.00	3417002728		CIB
SNEH SHARMA	DELHI	1154795	12.04.2017	2017011215	602,000.00	1816046853	GROUP INSU	CIB
SOCIETY OF INNOVATION AND DEVELOPMENT	BANGALORE	1135856	19.04.2017	2017016173	793,800.00	3416279576	9100000072	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	04.04.2017	2017002129	19,600.00	3416265623	8200191243	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.04.2017	2017003293	734,118.00	3416268531	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.04.2017	2017014598	2,281,734.00	3416276108	4800007662	CIB
SOHAM ENTERPRISES	NEW DELHI	1096505	17.04.2017	2017014392	900	3017000176	2017005739	CIB
SOLARMAN ENGINEERING PROJECT PVT. LTD.	NEW DELHI	1154473	10.04.2017	2017007703	55,000.00	1316535493	40067428	CIB
SOLVINA INDIA PVT LTD	NEW DELHI	1148798	19.04.2017	2017016194	177,000.00	1316561912	2005085	CIB
SOMA BARKAIT	NOIDA	1150936	07.04.2017	2017006355	14,850.00	3417002858		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	07.04.2017	2017006301	23,490.00	3417002778		CIB

SOME NATH BANERJEE	NOIDA	1100978	17.04.2017	2017014136	23,583.00	3117000307	CIB
SOME NATH BANERJEE	NOIDA	1100978	18.04.2017	2017015098	13,908.00	3117000472	CIB
SOSAMMA MATHEW	DELHI	1152422	07.04.2017	2017005814	8,310.00	3116028756	CIB
SOUMEN SARDAR	NOIDA	1140526	07.04.2017	2017006686	14,000.00	3417002765	CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	07.04.2017	2017006296	23,490.00	3417002773	CIB
SOUTH ASIA FORUM FOR INFRASTRUCTURE							
REGULATION	NEW DELHI	1073297	24.04.2017	2017019020	321,500.00	3416275815	8200192841 CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	25.04.2017	2017020005	450,000,000.00	5217000780	8000003526 CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	07.04.2017	2017004349	500,000,000.00	5217000149	8000003526 CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	18.04.2017	2017015241	45,256,923.00	5217000574	8000003536 CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.04.2017	2017019728	531,134,843.00	5217000686	8000003384 CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	07.04.2017	2017004415	711,751,000.00	5216017238	FSA adv pa CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	18.04.2017	2017014702	111,751,000.00	5217000363	FSA adv pa CIB
SOUTHERN INSPECTION SERVICES	CHENNAI	1128446	03.04.2017	2017000067	225,000.00	3416263358	8200191547 CIB
NTPC							
SPANDANA	JYOTINAGAR	1006036	12.04.2017	2017011425	88,560.00	1816048106	1006036 CIB
SPECTRUM CLUB	TALCHER	1055868	12.04.2017	2017011512	27,750.00	1816048106	1055868 CIB
SPORTS COUNCIL	BHARUCH	1020162	12.04.2017	2017011581	5,080.00	1816048106	1020162 CIB
SPORTS COUNCIL	KORBA	1037822	12.04.2017	2017011598	9,900.00	1816048106	1037822 CIB
NTPC							
SPORTS COUNCIL	JYOTINAGAR	1006053	12.04.2017	2017011426	58,195.00	1816048106	1006053 CIB
SPORTS COUNCIL	RAEBARELI	1044120	12.04.2017	2017011620	17,575.00	1816048106	1044120 CIB
SPORTS COUNCIL	Saktinagar	1059186	12.04.2017	2017011523	3,810.00	1816048106	1059186 CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	12.04.2017	2017011637	4,452.00	1816048106	1050746 CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	12.04.2017	2017011628	17,920.00	1816048106	1048671 CIB
SPORTS COUNCIL ANTA		1020182	12.04.2017	2017011469	1,780.00	1816048106	1020182 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	12.04.2017	2017011559	7,600.00	1816048106	1097507 CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS							
HAZARIBAGH	HAZARIBAGH	1113768	12.04.2017	2017011686	1,300.00	1816048106	1113768 CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	12.04.2017	2017011681	4,220.00	1816048106	1105681 CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	12.04.2017	2017011506	13,055.00	1816048106	1055371 CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	12.04.2017	2017011477	6,320.00	1816048106	1022690 CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	12.04.2017	2017011483	5,600.00	1816048106	1025765 CIB
SPRINT SERVICES	NEW DELHI	1148455	20.04.2017	2017017022	5,919.00	3417000734	4800007831 CIB
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	26.04.2017	2017020972	17,850.00	3017000621	2017007594 CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	12.04.2017	2017010797	70,334.00	1317000677	61850/1601 CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	12.04.2017	2017011117	54,178.00	1317000651	61497/1601 CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	12.04.2017	2017011116	30,381.00	1317000652	60735/1601 CIB

SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF									
LMLMR CH. TRUST)	NEW DELHI	1153470	12.04.2017	2017010799		97,922.00	1317000650	62103/1601	CIB
SRI GOPAL GUPTA	DELHI	1038551	20.04.2017	2017017080		40,444.00	3117000620		CIB
SRI GOPAL GUPTA	DELHI	1038551	20.04.2017	2017017081		11,212.00	3117000638		CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	11.04.2017	2017010331		5,795.00	3016023692	2017005225	CIB
SRI SRI KALI MANDIR	KORBA	1037858	12.04.2017	2017011604		3,239.00	1816048106	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	12.04.2017	2017011602		12,331.00	1816048106	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	12.04.2017	2017011446		8,352.00	1816048106	1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	12.04.2017	2017011693		15,600.00	1816048106	1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	11.04.2017	2017010324		987	3016023764	2017005279	CIB
SS ENTERPRISES	NEW DELHI	1010200	26.04.2017	2017021009		1,006.00	3017000640	2017007874	CIB
SS ENTERPRISES	NEW DELHI	1010200	17.04.2017	2017014156		9,570.00	3017000224	2017005750	CIB
SS ENTERPRISES	NEW DELHI	1010200	25.04.2017	2017020007		2,754.00	3017000643	2017007863	CIB
SS ENTERPRISES	NEW DELHI	1010200	17.04.2017	2017014387		2,261.00	3017000219	2017005292	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.04.2017	2017007989		1,813,388.00	3416265392	8200170720	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	11.04.2017	2017009954		490,000.00	3416270244	8200192274	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.04.2017	2017014667		659,232.00	3417004614	SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	24.04.2017	2017019040		14,278.00	3416281200	8200185186	CIB
STAR GALAXY	Sundargarh	1085878	12.04.2017	2017011670		25,000.00	1816048106	1085878	CIB
STAR TESTING SYSTEMS	MUMBAI	1144830	20.04.2017	2017017021		22,129,369.00	1317002084	4400000041	CIB
STAR WIRE(INDIA) LTD.	BALLABHGARH	1018223	03.04.2017	3517000038	887377	1,680.00	3016023296	4667	Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.04.2017	3517001119	777971	2,083,333,333.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		03.04.2017	3517000028	777968	180,196,014.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		26.04.2017	3517002415	777972	392,857,143.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		29.04.2017	3517002919	777973	19,786,685.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		05.04.2017	3517000256	777969	10,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.04.2017	3517001118	777970	676,684,525.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	25.04.2017	3517002389	887429	41,717.00	1317003578	FI LOAN RE	Cheque
STATE BANK OF TRAVANCORE LOAN A/C	THIRUVANANTH								
NO.67275516401	APURAM	1157447	24.04.2017	3517002311	887427	2,000,000.00	1317005555	REVERSAL	Cheque
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	11.04.2017	2017009958		196,000.00	3416264909	8200191675	CIB
STELLAR INFORMATION TECHNOLOGY PVT LTD	NOIDA	1121952	11.04.2017	2017009918		37,855.00	3416272014	8200189162	CIB
STOCK HOLDING CORPORATION OF INDIA LTD									
E.COURT FEE	NEW DELHI	1108571	07.04.2017	3517000550	887391	694	3016023700	BILL NO 10	Cheque
SUBHADRA DEVI	DELHI	1130377	13.04.2017	2017012911		5,005.00	3117000321		CIB
SUBHAS DUTTA	NOIDA	1040472	03.04.2017	2017000555		66,000.00	3116028916		CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.04.2017	2017004551		19,404.00	3417001368		CIB

SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	17.04.2017	2017014215		33,259.00	3117000306		CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	17.04.2017	2017014145		11,021.00	3117000346		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	13.04.2017	2017012304		6,945.00	3117000250		CIB
SUBHASH MANCHANDA	DELHI	1066899	17.04.2017	2017014133		40,728.00	3117000305		CIB
SUBHASIS DAS	NOIDA	1155273	07.04.2017	2017006392		14,850.00	3417002904		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	07.04.2017	2017006156		11,745.00	3417002533		CIB
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	03.04.2017	2017000675		5,187.00	3116029338		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	18.04.2017	2017015549		9,030.00	3117000510		CIB
SUDHA N MOORTHY	DELHI	1155303	12.04.2017	2017011216		700,000.00	1816046853	GROUP INSU	CIB
SUDHANSU SEKHAR SENAPATI,KABITA SEN APATI	DEEPSHIKHA,AN GUL,ODISHA	1114375	07.04.2017	2017006229		13,500.00	3417002654		CIB
SUDHIR DAHIYA	NOIDA	1147353	12.04.2017	2017011317		14,850.00	3417003561		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	20.04.2017	2017017009		16,752.00	3117000685		CIB
SUDHIR KUMAR KAPAI	NEW DELHI	1038876	06.04.2017	2017004397		67,361.00	3116030330		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	12.04.2017	2017011492		29,200.00	1816048106	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	12.04.2017	2017011647		4,400.00	1816048106	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	07.04.2017	2017006699		13,842.00	3417002819		CIB
SUKHBIR SINGH	DELHI	1150659	27.04.2017	2017021930		15,868.00	3117000979		CIB
SUKHBIR SINGH	DELHI	1150659	05.04.2017	2017003705		13,093.00	3116028954		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	25.04.2017	2017020006		2,957.00	3017000681	2017007588	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	17.04.2017	2017014155		2,540.00	3017000229	2017007467	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	10.04.2017	2017008195		2,989.00	3016023307	2017004895	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	07.04.2017	2017005617		798	3016023475	2017006575	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	07.04.2017	2017006390		14,000.00	3417002902		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	JAMMU	1150801	13.04.2017	2017012753		1,070,000.00	3416279738	8200178018	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.04.2017	2017003378		24,178.00	1316514263	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.04.2017	2017014599		1,117,291.00	3416282980	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.04.2017	2017003436		1,392,458.00	3416282870	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.04.2017	2017003435		441,214.00	3416278400	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	13.04.2017	2017012206		315,581.00	3416282876	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.04.2017	2017006513		15,937.00	1316508021	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.04.2017	2017006512		15,937.00	1316508560	4800007436	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.04.2017	2017010662	14,024.00	3416227619	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.04.2017	2017014199	68,635.00	3416288329	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.04.2017	2017022665	283,517.00	3417007824	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	24.04.2017	2017019036	138,629.00	1317004877	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.04.2017	2017014647	220,942.00	3417003461	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.04.2017	2017009640	14,024.00	3416271809	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.04.2017	2017009641	14,024.00	3416271798	4800007226	CIB
SUMAN HARIPRIYA & RANAJIT CHAKRAVARTY	GUWAHATI	1091170	07.04.2017	2017006165	22,050.00	3417002543		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	07.04.2017	2017006383	14,850.00	3417002893		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.04.2017	2017004580	25,200.00	3417001407		CIB
SUMIT BAKSHI	NOIDA	1099237	06.04.2017	2017004688	25,110.00	3417001379		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	07.04.2017	2017006329	23,400.00	3417002817		CIB
SUNANDINI GUPTA	DELHI	1020974	05.04.2017	2017003695	28,427.00	3116028959		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	27.04.2017	2017021915	9,037.00	3117000969		CIB
SUNEETA SINGH	GURGAON	1153090	13.04.2017	2017012299	7,200.00	3416270851	8200192335	CIB
SUNIL KUMAR	NOIDA	1152139	05.04.2017	2017003707	15,343.00	3116028946		CIB
SUNIL KUMAR	GURGAON	1114404	06.04.2017	2017004572	24,030.00	3417001396		CIB
SUNIL KUMAR	HISAR	1154384	13.04.2017	2017012541	8,357.00	3416270798	8200187581	CIB
SUNIL KUMAR	NCR - HQ	1129045	13.04.2017	2017012738	33,000.00	3116032078		CIB
SUNIL KUMAR	NOIDA	1053785	07.04.2017	2017006577	14,950.00	3417002490		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	07.04.2017	2017006332	22,500.00	3417002821		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	20.04.2017	2017017220	13,946.00	3117000621		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.04.2017	2017004576	14,850.00	3417001401		CIB
SUNIL MOHNOT	JODHPUR	1145929	07.04.2017	2017006331	13,500.00	3417002820		CIB
SUNITA SAXENA	NOIDA	1106128	07.04.2017	2017006214	14,850.00	3417002628		CIB
SUNNY ARTS	NEW DELHI	1014249	07.04.2017	2017005622	19,639.00	3016023525	2017006534	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	04.04.2017	2017002068	1,638.00	3016023157	2017006181	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	28.04.2017	2017023290	9,132.00	3017000914	2017008441	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.04.2017	2017008032	3,481.00	3016023151	2017005871	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	03.04.2017	2017000619	6,978.00	3016022976	2017003518	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.04.2017	2017008033	5,824.00	3016023153	2017006094	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.04.2017	2017010186	4,610.00	3016023694	2017006635	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.04.2017	2017006432	1,942.00	3016023170	2017004590	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	26.04.2017	2017021011	2,413.00	3017000670	2017008120	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	25.04.2017	2017020396	425	3017000623	2017007862	CIB
SUPARN KALRA	NOIDA	1156955	06.04.2017	2017004705	36,795.00	3417001464		CIB
SUPARNA BISWAS	NOIDA	1137464	07.04.2017	2017006679	22,077.00	3417002742		CIB
SUPER INDIA FINANCIAL NEWS	NEW DELHI	1010089	13.04.2017	2017012219	39,200.00	3416273949	8200192662	CIB
SUPERMODE GARDENING	KOLKATA	1010144	26.04.2017	2017020958	66,176.00	1317007057	4800008440	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	12.04.2017	2017011543	20	1816048106	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC							
SUPRATIM KURI	JYOTINAGAR	1006311	12.04.2017	2017011427	110	1816048106	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	07.04.2017	2017006637	35,334.00	3417002656		CIB
SUPRITI	GHAZIABAD	1109868	07.04.2017	2017006630	66,231.00	3417002640		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	13.04.2017	2017012314	4,715.00	3117000252		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	07.04.2017	2017006150	13,365.00	3417002524		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.04.2017	2017006197	23,490.00	3417002590		CIB
SURANJANA SOUMEN	NOIDA	1140527	07.04.2017	2017006290	14,000.00	3417002766		CIB
SURBHI AGGARWAL	DELHI	1139643	07.04.2017	2017006681	25,110.00	3417002753		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	27.04.2017	2017021880	2,648.00	3117001041		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	06.04.2017	2017005331	1,478.00	3116028960		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	03.04.2017	2017000671	5,790.00	3116029342		CIB
SURESH SHARMA	DELHI	1092807	10.04.2017	2017008673	1,206.00	3116030581		CIB
SURESH CHAND	GHAZIABAD	1100471	07.04.2017	2017006601	13,950.00	3417002586		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	06.04.2017	2017005333	654	3116028963		CIB
SURESH CHAND SHARMA	NOIDA	1134295	24.04.2017	2017019299	5,400.00	3416260250	8200191182	CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	07.04.2017	2017006145	13,842.00	3417002516		CIB
SURESH CHANDRA PANDEY	NEW DELHI	1150919	11.04.2017	2017009653	10,800.00	3416260499	8200190755	CIB
SURESH KUMAR SAPRA	NOIDA	1139007	07.04.2017	2017006280	22,077.00	3417002749		CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	10.04.2017	2017008744	6,907.00	3116030526		CIB
SURINDER PAL SINGH	DELHI	1136132	17.04.2017	2017014138	3,319.00	3117000311		CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	07.04.2017	2017005986	6,807.00	1316511536	4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	10.04.2017	2017007682	9,913.00	3416271353	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	10.04.2017	2017009001	47,044.00	3417002271		CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	07.04.2017	2017006522	207,595.00	1316508242	4800007677	CIB
SUSHIL KHANNA	KOLKATA	1098826	11.04.2017	2017009916	7,200.00	3416269255	8200192202	CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	25.04.2017	2017019975	12,618.00	3117000804		CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	07.04.2017	2017005732	4,720.00	3116028962		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.04.2017	2017006218	12,000.00	3417002637		CIB
SUSHIL KUMAR BANATIANDKIRAN BANATI	NEW DELHI	1094078	18.04.2017	2017015471	23,400.00	3417006563		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	06.04.2017	2017004601	30,685.00	3417001432		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	06.04.2017	2017005074	93,800.00	3416270104	8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	06.04.2017	2017004610	23,850.00	3417001445		CIB

SUSHIL KUMAR SOONEE	NEW DELHI	1157470	21.04.2017	2017017804	8,064.00	3417004319	8200194183	CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	27.04.2017	2017021931	14,047.00	3117001043		CIB
SUSHMA BAGGA	NOIDA	1112494	07.04.2017	2017006226	23,490.00	3417002650		CIB
SUSHMA JHA	NOIDA	1101475	07.04.2017	2017006199	14,850.00	3417002593		CIB
SUSHMA TANDON	DELHI	1066383	06.04.2017	2017004526	13,050.00	3417001337		CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	27.04.2017	2017021927	10,123.00	3117000973		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.04.2017	2017006634	13,950.00	3417002649		CIB
SUSHUMA KUMARI	NOIDA	1118475	06.04.2017	2017004693	27,684.00	3417001403		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	10.04.2017	2017008199	33,124.00	3016023306	2017006122	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	07.04.2017	2017005623	8,804.00	3016023478	2017006902	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.04.2017	2017014126	2,622.00	3017000252	2017007219	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.04.2017	2017014292	19,220.00	3017000256	2017007215	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	17.04.2017	2017014161	50,382.00	3017000233	2017007217	CIB
SWAPAN KANTI CHAUDHURI	NEW DELHI	1106602	21.04.2017	2017017799	8,280.00	3417003148	8200193935	CIB
SWAPAN KANTI CHAUDHURI	NEW DELHI	1106602	17.04.2017	2017014164	7,200.00	3416267492	8200192048	CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	10.04.2017	2017008679	6,639.00	3116030489		CIB
SWAPAN KUMAR BISWAS	NOIDA	1141286	07.04.2017	2017007004	730	3116030723		CIB
SWAPNA DUTTA	DELHI	1149404	06.04.2017	2017005561	20,848.00	3116029359		CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	25.04.2017	2017020283	403,123.00	1317005900	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	13.04.2017	2017012421	157,875.00	1317002297	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	13.04.2017	2017011785	569,281.00	1316537908	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	13.04.2017	2017012422	63,370.00	1317002291	4800006657	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	03.04.2017	2017000068	408,734.00	1316500660	4800006657	CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	13.04.2017	2017012546	109,755.00	3416273239	8200192585	CIB
SWARUP KHAN	NOIDA	1131528	07.04.2017	2017006667	23,490.00	3417002711		CIB
SWATANTRA KUMAR	N-DELHI	1086833	17.04.2017	2017014213	13,719.00	3117000303		CIB
SWATANTRA KUMAR	N-DELHI	1086833	07.04.2017	2017005807	5,641.00	3116028786		CIB
SWATI LADIES CLUB	SURAT	1022692	12.04.2017	2017011478	5,100.00	1816048106	1022692	CIB
SWATI ROY	KOLKATTA	1149512	07.04.2017	2017006351	22,077.00	3417002852		CIB
SWEETY	FARIDABAD	1130482	06.04.2017	2017004697	13,050.00	3417001415		CIB
SYED IMTIAZ HUSSAIN	GHAZIABAD	1088440	20.04.2017	2017017010	62,000.00	3117000681		CIB
SYMBIOSIS INSTITUTE OF MEDIA & COMMUNICATION	PUNE	1157617	21.04.2017	2017018172	225,000.00	1317006125	EDU LOAN	CIB
SYNAPSE	NEW DELHI	1008564	10.04.2017	2017007696	20,000.00	1316535459	4800005094	CIB
SYNAPSE	NEW DELHI	1008564	17.04.2017	2017014154	1,078.00	3017000198	2017005120	CIB
SYNAPSE	NEW DELHI	1008564	20.04.2017	2017016985	1,078.00	3017000445	2017007469	CIB
SYNAPSETECH eSERVICES PVT LTD	U.P	1155032	21.04.2017	2017017802	16,800.00	3416258062	8200190719	CIB
SYNAPSETECH eSERVICES PVT LTD	U.P	1155032	21.04.2017	2017017795	20,325.00	3416257957	8200190595	CIB
SYNAPSETECH eSERVICES PVT LTD	U.P	1155032	21.04.2017	2017017794	6,300.00	3416257964	8200190593	CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	06.04.2017	2017005199	970	3416271247	4800006742	CIB
Sakhi Mahila Samithi		1020197	12.04.2017	2017011471	17,400.00	1816048106	1020197	CIB

Samara Automax Pvt Ltd	New Delhi	1084951	19.04.2017	2017016320		17,067.00	3416279368	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	07.04.2017	2017006104		26,730.00	3417002454		CIB
Samruddhi Ladies Club	Mouda	1066536	12.04.2017	2017011655		22,000.00	1816048106	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.04.2017	2017006079		29,565.00	3417002416		CIB
Sanjay Thakur	CHENNAI	1015615	07.04.2017	2017006564		23,400.00	3417002456		CIB
Sanjeev Kumar Paliwal	New Delhi	1079359	11.04.2017	2017009914		5,400.00	3416270964	8200192095	CIB
Sarat Luniya	New Delhi	1085484	26.04.2017	2017020976		27,031.00	3417005419	8200193987	CIB
Sarat Luniya	New Delhi	1085484	11.04.2017	2017009915		16,800.00	3416270138	8200192285	CIB
Saroj Choudhary	Delhi	1015455	07.04.2017	2017006100		50,220.00	3417002449		CIB
Sarvashrestha Media Pvt Ltd	New Delhi	1068977	20.04.2017	2017017068		78,400.00	3416275194	8200192755	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.04.2017	2017001588		66,885.00	3116029239	102212	CIB
Satish Chand	Noida	1015241	07.04.2017	2017006090		23,490.00	3417002437		CIB
Satish Maheshwari	New Delhi	1071003	07.04.2017	2017006136		24,525.00	3417002503		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.04.2017	2017004510		23,490.00	3417001316		CIB
Shaifali Sharma	Noida	1038127	07.04.2017	2017006573		27,684.00	3417002478		CIB
Shailendra Kumar Verma	Noida	1067318	17.04.2017	2017014144		4,029.00	3117000325		CIB
Shamsunnahar	Delhi	1015256	07.04.2017	2017006091		26,730.00	3417002438		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	07.04.2017	2017006582		25,110.00	3417002511		CIB
Shilpa bichitra	West Bengal	1032352	12.04.2017	2017011001		98,000.00	1317000938	8200192266	CIB
Shishu Kumar	Noida	1015427	07.04.2017	2017006096		15,380.00	3417002444		CIB
Shri Govind Sharma	GHAZIABAD	1020953	07.04.2017	2017006996		982	3116030711		CIB
Shri Govind Sharma	GHAZIABAD	1020953	07.04.2017	2017005729		4,100.00	3116028748		CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.04.2017	2017004516		13,050.00	3417001322		CIB
Shri Sarveshwar Mandir		1020188	12.04.2017	2017011584		7,507.00	1816048106	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.04.2017	2017004502		23,490.00	3417001308		CIB
Shriniwas Sharma	Gurgaon	1015205	07.04.2017	2017006088		24,390.00	3417002433		CIB
Sify Technologies Ltd	NOIDA	1080304	27.04.2017	2017021805		440,225.00	1317007523	4800007696	CIB
Sita Chakraborti	Noida	1082238	06.04.2017	2017005328		625	3116028781		CIB
Siya Ram	Delhi	1040598	13.04.2017	2017012729		17,653.00	3117000289		CIB
Smt Manju Saluja	NEW DELHI	1015870	06.04.2017	2017004675		13,050.00	3417001323		CIB
Smt Seema Mishra	NOIDA	1015774	06.04.2017	2017004512		13,050.00	3417001318		CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.04.2017	2017004507		27,000.00	3417001313		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.04.2017	2017004505		22,077.00	3417001311		CIB
Smt. Manju Sharma	DELHI	1015764	07.04.2017	2017006107		22,077.00	3417002460		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	06.04.2017	2017004508		23,490.00	3417001314		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.04.2017	2017004515		22,077.00	3417001321		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	06.04.2017	2017004514		23,490.00	3417001320		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.04.2017	2017004674		23,490.00	3417001307		CIB
Smt.Sunita Jain	DELHI	1015919	06.04.2017	2017004517		25,110.00	3417001324		CIB

Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.04.2017	2017004504	23,400.00	3417001310	CIB
Somnath Das	New Delhi	1014944	07.04.2017	2017006551	27,684.00	3417002420	CIB
Somnath Samanta	NOIDA	1016704	07.04.2017	2017006109	147,825.00	3417002465	CIB
Sone Sanskriti Club	Aurangabad	1076787	12.04.2017	2017011662	57,100.00	1816048106	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	17.04.2017	2017014160	11,155.00	3017000241	2017007536 CIB
Sports Council	Kahalgaoon	1061176	12.04.2017	2017011652	19,920.00	1816048106	1061176 CIB
Sports Council	Deepashikha	1075377	12.04.2017	2017011537	9,540.00	1816048106	1075377 CIB
Sports Council,AURIAAYA		1020189	12.04.2017	2017011585	2,960.00	1816048106	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	12.04.2017	2017011547	37,800.00	1816048106	1085172 CIB
St Josephs Hospital	Lucknow	1080053	06.04.2017	2017004824	10,800.00	3116029498	101178 CIB
St Josephs Hospital	Lucknow	1080053	06.04.2017	2017004823	10,800.00	3116029496	101017 CIB
St Josephs Hospital	Lucknow	1080053	06.04.2017	2017004822	31,362.00	3116029495	100636 CIB
St Josephs Hospital	Lucknow	1080053	06.04.2017	2017004821	24,889.00	3116029486	100635 CIB
Subhramani Khadanga & Alka Khadanga	Noida	1042391	07.04.2017	2017006120	44,100.00	3417002483	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	07.04.2017	2017006085	26,730.00	3417002425	CIB
Sujeet Kumar	Faridabad	1034392	07.04.2017	2017006571	25,110.00	3417002476	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	12.04.2017	2017011454	7,840.00	1816048106	1007040 CIB
Suman Sangar	NOIDA	1091913	07.04.2017	2017006168	20,457.00	3417002547	CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	17.04.2017	2017014390	4,998.00	3017000209	2017006005 CIB
Sunil Kumar Rampal	Delhi	1016436	06.04.2017	2017004519	23,490.00	3417001328	CIB
Sunita Aggarwal	DELHI	1015771	07.04.2017	2017006108	22,077.00	3417002461	CIB
Sunita Aswal	Noida	1015437	07.04.2017	2017006097	22,077.00	3417002445	CIB
Surjeet Singh	DELHI	1015777	06.04.2017	2017004513	26,100.00	3417001319	CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	06.04.2017	2017004398	10,778.00	3116030291	CIB
Susham Lata Gupta	Ghaziabad	1020796	07.04.2017	2017006110	22,050.00	3417002466	CIB
T N TIWARI	NOIDA	1008309	25.04.2017	2017020390	2,705.00	3017000686	2017008260 CIB
T N TIWARI	NOIDA	1008309	11.04.2017	2017010319	1,208.00	3016023715	2017007127 CIB
T P CHOPRA	GHAZIABAD	1067514	11.04.2017	2017009661	5,748.00	3116030515	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	06.04.2017	2017005259	23,757.00	3416270774	8200165850 CIB
T R KHUNTE	NOIDA	1069188	20.04.2017	2017017084	6,347.00	3117000623	CIB
T R KHUNTE	NOIDA	1069188	20.04.2017	2017017083	17,757.00	3117000647	CIB
T SURESH	NEW DELHI	1156254	13.04.2017	2017012212	3,600.00	3416276817	8200192401 CIB
T SURESH	NEW DELHI	1156254	13.04.2017	2017012251	5,155.00	3416270872	8200192338 CIB
T. NEERAJA	NOIDA	1121052	07.04.2017	2017006651	13,050.00	3417002680	CIB
T. RAMAMURTHY	NOIDA	1121049	07.04.2017	2017006650	13,050.00	3417002679	CIB
T.M.Devi	Noida	1015196	07.04.2017	2017006557	23,490.00	3417002431	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	12.04.2017	2017011507	150,300.00	1816048106	1055372 CIB
TANVI SANGAM	BIJIGOL	1056483	12.04.2017	2017011646	14,850.00	1816048106	1056483 CIB
TAPAS KUMAR BASU	NOIDA	1101297	27.04.2017	2017021916	3,960.00	3117000970	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	12.04.2017	2017011545	3,800.00	1816048106	1081582 CIB

TARA CHAND ARORA	FARIDABAD	1130045	10.04.2017	2017008790		5,910.00	3116030490		CIB
TARA CHAND ARORA	FARIDABAD	1130045	25.04.2017	2017019979		10,050.00	3117000798		CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	20.04.2017	2017017206		44,932.00	3117000641		CIB
	GAUTAM BUDH								
TARA SINGH RANA	NAGAR	1087020	17.04.2017	2017014177		8,865.00	3117000391		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	24.04.2017	2017019023		18,233.00	3417004685	4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	12.04.2017	2017011441		51,000.00	1816048106	1062263	CIB
TARUN GARG	NOIDA	1148253	07.04.2017	2017006705		23,490.00	3417002834		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	25.04.2017	3517002393	887433	1,150.00	3416283675	LIAB.MARCH	8200155551 Cheque
	New Delhi -								
TECHMARK ENGINEERS AND CONSULTANTS	110024	1004887	05.04.2017	2017003454		19,930.00	1316511790	4800008362	CIB
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1039986	06.04.2017	2017005069		17,611.00	3416276778	8200192943	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	06.04.2017	2017004920		150,452.00	3416271825	4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.04.2017	2017020921		14,350.00	1317006143	4800006419	CIB
TEEKA RAM	GHAZIABAD	1096382	18.04.2017	2017015107		37,000.00	3117000477		CIB
TEENA SHARMA	NOIDA	1115815	07.04.2017	2017006234		13,950.00	3417002663		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	20.04.2017	2017017210		8,040.00	3117000640		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	13.04.2017	2017012907		5,292.00	3117000323		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.04.2017	2017006594		18,837.00	3417002552		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	07.04.2017	2017007005		400	3116030712		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	11.04.2017	2017009579		2,420.00	3116029743		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	03.04.2017	2017000597		13,551.00	3116028917		CIB
	FARIDABAD								
TEK CHAND SHARMA	HARYANA	1084514	13.04.2017	2017012733		19,114.00	3116032080		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.04.2017	2017008236		1,650.00	3416274462	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.04.2017	2017012284		19,156.00	3416278751	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.04.2017	2017021909		40,887.00	1317006312	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	17.04.2017	2017014295		7,099.00	3417003165	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	26.04.2017	2017021026		93,657.00	3417005094	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2017	2017005655		1,580.00	3416274454	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	25.04.2017	2017020316		12,830.00	3417005522	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.04.2017	2017005656		150,931.00	3416275744	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.04.2017	2017007681		71,644.00	3416274485	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.04.2017	2017023230		20,031.00	1317007694	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.04.2017	2017016159		95,241.00	3417003619	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	11.04.2017	2017009611		11,738.00	3416275757	4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.04.2017	2017002002		16,301.00	1316505922	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	13.04.2017	2017012264		6,593.00	3416278691	4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	03.04.2017	2017000173		10,397.00	3416268243	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	25.04.2017	2017020315		7,359.00	3417005101	4800006702	CIB

THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	17.04.2017	2017014119	4,788.00	1317001380	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.04.2017	2017016504	246,438.00	1317003598	4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.04.2017	2017002001	12,957.00	1316505972	4800007937	CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	26.04.2017	2017021215	2,700.00	3416279281	8200192222	CIB
THE EUPHORIA	MAYURBHANJ	1134236	13.04.2017	2017012268	49,000.00	3415270212	8200166304	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	10.04.2017	2017009022	519,225.00	3416277960	4800008360	CIB
THE INDIAN EXPRESS PVT. LTD.	NOIDA	1079982	12.04.2017	2017011412	122,500.00	3416273954	820019265	CIB
THE INTELLECTS	NEW DELHI	1134585	20.04.2017	2017017073	49,000.00	1317004159	8200192768	CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	11.04.2017	2017009965	1,782,500.00	3416260522	8200190750	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017020094	13,152,631.00	5217000602	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017020095	27,244,409.00	5217000627	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017020096	14,994,828.00	5217000764	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017020097	55,817,804.00	5217000673	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.04.2017	2017019933	95,175,162.00	3417010049	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.04.2017	2017020305	89,005,451.00	5217000771	20/08	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.04.2017	2017020846	84,283,341.00	3417010399	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.04.2017	2017020965	38,840,034.00	5217000799	21/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2017	2017020914	100,939,716.00	3417010798	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.04.2017	2017021985	15,659,212.00	5217000828	22/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.04.2017	2017021731	116,733,813.00	3417011125	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.04.2017	2017022743	8,804,324.00	5217000868	23/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.04.2017	2017002902	26,350,377.00	5217000125	220/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.04.2017	2017003002	115,911,706.00	3416282713	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.04.2017	2017004102	15,369,828.00	5217000136	1-Apr	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2017	2017004745	69,549,878.00	5217000165	5-May	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2017	2017005544	97,847,204.00	5217000147		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2017	2017005765	12,206,965.00	5217000131	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017014449	48,930,382.00	5217000511	13/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.04.2017	2017005766	35,388,577.00	5217000013	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.04.2017	2017007528	323,831,327.00	3417003574	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.04.2017	2017013913	101,930,781.00	5217000481	8-Dec	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.04.2017	2017013835	142,966,202.00	1317003926	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.04.2017	2017013062	193,397,700.00	1317003538	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.04.2017	2017012243	25,255,530.00	5217000424	2-Nov	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.04.2017	2017011416	40,832,130.00	5217000389	6-Oct	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.04.2017	2017010622	104,395,462.00	3417004879	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.04.2017	2017007763	45,177,929.00	5217000216	2-Jun	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017007984	104,467,867.00	3417004198	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017008109	50,253,879.00	5217000271	4-Aug	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017009555	35,748,921.00	5217000182	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017009556	23,887,111.00	5217000233	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017009557	23,435,092.00	5217000252	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.04.2017	2017009558	12,294,120.00	5217000356	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.04.2017	2017009518	95,214,038.00	3417004738	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.04.2017	2017010054	34,123,359.00	5217000353	3-Sep	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017019782	24,400,850.00	5217000715	19/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.04.2017	2017000004	323,269,546.00	3416280140	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.04.2017	2017019303	135,733,398.00	3417009573	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.04.2017	2017000033	25,695,545.00	5217000000	218/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.04.2017	2017018876	40,271,505.00	5217000670	17/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.04.2017	2017017918	308,080,476.00	3417008318	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.04.2017	2017017062	108,434,718.00	3417007565	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.04.2017	2017017056	9,465,983.00	5217000628	16/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.04.2017	2017016350	22,898,386.00	5217000596	15/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.04.2017	2017016090	81,280,337.00	3417007554	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.04.2017	2017015230	41,604,154.00	5217000543	14/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.04.2017	2017015198	85,206,207.00	1317004678	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.04.2017	2017000057	109,585,864.00	3416280307	8000003511	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.04.2017	2017000992	124,655,208.00	5217000020	219/09	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017015114	61,788,750.00	1317004622	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017015086	27,293,166.00	5217000484	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017015085	35,790,955.00	5217000459	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017015084	37,061,700.00	5217000355	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.04.2017	2017015083	10,903,952.00	5217000283	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.04.2017	2017001437	106,128,070.00	3416280556	8000003479	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	13.04.2017	2017012418	17,840.00	3416268809	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	18.04.2017	2017015188	46,954.00	3416280006	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	07.04.2017	2017006514	123,790.00	3416266931	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	25.04.2017	2017020393	1,632.00	3017000650	2017007039	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	10.04.2017	2017008242	36,421.00	3416275578	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	17.04.2017	2017014388	6,900.00	3017000178	2017007373	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	10.04.2017	2017008241	11,745.00	3416275111	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	13.04.2017	2017012266	21,478.00	1317001749	8200066643	CIB
THOMAS ASSESSMENTS PVT LTD	NEW DELHI	1014382	26.04.2017	2017020970	1,296,000.00	1317006983	4800008472	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	27.04.2017	2017021804	272,086.00	1317007575	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.04.2017	2017000091	642,531.00	1316505503	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.04.2017	2017016156	377,021.00	1317004382	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.04.2017	2017016157	306,064.00	1317004376	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	05.04.2017	2017003117	39,569.00	1316511423	30074621	CIB
THOUGHTSOL INFOTECH PVT LTD	NEW DELHI	1150301	27.04.2017	2017022202	1,397,600.00	1317006416	4800008137	CIB

THRIVENI SAINIK MINING PVT LTD	GURGAON	1142581	12.04.2017	2017010944		543,900,000.00	5217000255		CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	12.04.2017	2017011539		4,600.00	1816048106	1078171	CIB
TMEN SYSTEMS PVT LTD	NEW DELHI	1092115	13.04.2017	2017011781		4,053.00	3416276110	4800003727	CIB
TODAY'S ECONOMICS	NOIDA	1066809	12.04.2017	2017010890		19,600.00	3416264790	8200191662	CIB
TOON INDIA	NEW DELHI	1110091	07.04.2017	2017006464		29,400.00	3416273943	8200192668	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	28.04.2017	2017022862		7,853.00	3017000678	2017007724	CIB
TRAINING PLATFORM	NEW DELHI	1155037	13.04.2017	2017012211		13,125.00	3416270262	8200191810	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	03.04.2017	2017000622		12,950.00	3416265180	4800008422	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	04.04.2017	3517000131	887378	6,500.00	1316517052	1000-00001	Cheque
TRILEGAL	NEW DELHI	1032333	06.04.2017	2017004330		676,966.00	1316467613	8200174185	CIB
TRIVENI GLASS SOLUTIONS	GHAZIABAD	1150578	13.04.2017	2017012265		13,972.00	3416277340	4800008168	CIB
TUFANI RAM	FARIDABAD	1136457	18.04.2017	2017015146		20,272.00	3117000471		CIB
TUNTUN SINGH	NEW DELHI	1101666	17.04.2017	2017014216		27,203.00	3117000387		CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	12.04.2017	2017011532		20,000.00	1816048106	1065507	CIB
Taurus Nursery	DELHI	1075213	10.04.2017	2017009109		34,000.00	1316514527	6000707683	CIB
Taurus Nursery	DELHI	1075213	07.04.2017	2017005625		12,677.00	3016023530	2017006958	CIB
Technomech Books International	New Delhi	1069594	25.04.2017	2017019951		9,880.00	3417008359	820019066	CIB
Technomech Books International	New Delhi	1069594	25.04.2017	2017019950		33,552.00	3417008384	8200190659	CIB
Technomech Books International	New Delhi	1069594	24.04.2017	2017019381		11,940.00	3417008375	8200190663	CIB
Technomech Books International	New Delhi	1069594	24.04.2017	2017019380		14,176.00	3417008378	8200191794	CIB
Technomech Books International	New Delhi	1069594	24.04.2017	2017019379		3,996.00	3417008382	8200191790	CIB
Technomech Books International	New Delhi	1069594	25.04.2017	2017020314		539	3417008362	8200190667	CIB
Technomech Books International	New Delhi	1069594	07.04.2017	2017006435		19,320.00	3016023212	2017006298	CIB
The Statesman Ltd	NEW DELHI	1038866	20.04.2017	2017017067		98,000.00	1316552314	8200186087	CIB
Tilak Raj Sohal	New Delhi	1082239	25.04.2017	2017019974		16,023.00	3117000803		CIB
UDITA LADIES CLUB	FARAKKA	1055813	12.04.2017	2017011510		14,400.00	1816048106	1055813	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	10.04.2017	2017008739		1,110.00	3116030573		CIB
UMESH KHARE	NOIDA	1152991	20.04.2017	2017017223		29,690.00	3117000637		CIB
UMESH KUMAR	NOIDA	1156953	11.04.2017	2017009906		70,470.00	3417001953		CIB
UMESH KUMAR GARG	UNCHAHR	1119013	20.04.2017	2017017215		31,937.00	3117000635		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	11.04.2017	2017009581		2,454.00	3116030575		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	03.04.2017	2017000621		5,555.00	3416262861	8200191469	CIB
UNION CHURCH	SONEBHADRA	1090991	12.04.2017	2017011552		2,000.00	1816048106	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	10.04.2017	2017007600		4,520.00	3416275700	4800003179	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	13.04.2017	2017013244		21,971.00	3416044912	4800007244	CIB
UPMA GUPTA	NOIDA	1141257	07.04.2017	2017006295		13,950.00	3417002771		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	12.04.2017	2017011621		9,310.00	1816048106	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	12.04.2017	2017011592		3,350.00	1816048106	1020214	CIB
URVASHI SINGH	GHAZIABAD	1117370	07.04.2017	2017006646		14,850.00	3417002672		CIB

USHA TANDON	NOIDA	1092688	13.04.2017	2017012287	8,933.00	3117000253	CIB
USHA DEVI	GHAZIABAD	1121841	10.04.2017	2017008997	28,727.00	3417002268	CIB
USHA GOSAIN	NOIDA	1120062	07.04.2017	2017006239	19,404.00	3417002678	CIB
USHA MANDHYAN	NOIDA	1145172	07.04.2017	2017006322	13,250.00	3417002809	CIB
USHA SHARMA	NOIDA	1105442	07.04.2017	2017005735	4,857.00	3116028934	CIB
USHA SIROHI	NEW DELHI	1140229	07.04.2017	2017006287	25,470.00	3417002761	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.04.2017	2017020923	88,218.00	3417005426	4800007724 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	19.04.2017	2017016146	8,459.00	3416245419	4800007522 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.04.2017	2017023091	36,493.00	3417005448	4800007644 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017013247	60,216.00	1316552203	4800007243 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017013246	1,733,874.00	3416280450	4800007193 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	18.04.2017	2017015546	36,719.00	3416277480	4800008335 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	26.04.2017	2017020922	75,962.00	1317006262	4800008044 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017013245	235,223.00	3416223764	4800007645 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017010967	16,679.00	3416270703	4800007518 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.04.2017	2017017077	50,961.00	3416293407	4800008336 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017010733	604,068.00	3416286572	4800008418 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.04.2017	2017000478	43,397.00	3416262996	4800008021 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.04.2017	2017000477	2,737,820.00	3416262998	4800008375 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.04.2017	2017014288	5,442.00	3416227932	4800007243 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017011178	775,501.00	3416268489	4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017012298	24,095.00	3416274661	4800008258 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	17.04.2017	2017014287	36,251.00	3416132296	4800007645 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.04.2017	2017019297	42,610.00	3417003455	4800008425 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.04.2017	2017019298	5,515.00	1317005054	4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017012297	973,973.00	3416274837	4800008408 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017010734	31,757.00	3416204319	4800008001 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017012296	4,376.00	3416277586	4800006143 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.04.2017	2017012295	162,282.00	3416274906	4800008428 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2017	2017006752	278,478.00	3416265865	4800008064 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.04.2017	2017006751	75,752.00	3416260670	4800008181 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017010968	23,512.00	3416274725	4800007630 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.04.2017	2017010735	28,037.00	3416277507	4800008064 CIB
UTPALA MUKHERJEE	GHAZIABAD	1099581	13.04.2017	2017012703	36,500.00	3116031355	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	13.04.2017	2017012267	4,095.00	3417001994	8200191229 CIB
UTTAM SENGUPTA	KOLKATA	1154568	06.04.2017	2017004618	29,700.00	3417001454	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	12.04.2017	2017011561	7,400.00	1816048106	1099229 CIB
Uma Joshi	New Delhi	1015001	07.04.2017	2017006084	20,457.00	3417002424	CIB
Umesh Kumar Mishra	NOIDA	1015773	06.04.2017	2017004511	13,050.00	3417001317	CIB
Utsav Club	Auraiya	1020186	12.04.2017	2017011582	11,600.00	1816048106	1020186 CIB
V K JAISWAL	NOIDA	1100885	20.04.2017	2017017213	6,004.00	3117000636	CIB

V S GOSWAMI	DELHI	1067517	19.04.2017	3517001772	887406	26,474.00	3116032079	PRMS	Cheque
V. K. Sharma	NOIDA	1015959	06.04.2017	2017004677		23,490.00	3417001327		CIB
V. R. NAGPAL	DELHI	1076011	06.04.2017	2017004535		23,490.00	3417001346		CIB
V.K TIWARI	GHAZIABAD	1085209	07.04.2017	2017006588		13,950.00	3417002530		CIB
VAISHALI CLUB	PATNA	1023731	12.04.2017	2017011596		14,700.00	1816048106	1023731	CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	11.04.2017	2017009669		1,479.00	3116030482		CIB
VANDANA SHARMA	DELHI	1137589	07.04.2017	2017006275		27,684.00	3417002744		CIB
VANITA SAMAJ	Saktinagar	1058861	12.04.2017	2017011648		25,800.00	1816048106	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	12.04.2017	2017011629		28,600.00	1816048106	1048756	CIB
VARUN PRAKASH	NOIDA	1156879	12.04.2017	2017010739		3,060.00	3416275220	8200192720	CIB
VARUN VERMA	NOIDA	1156957	07.04.2017	2017006723		12,265.00	3417002912		CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	12.04.2017	2017011663		6,400.00	1816048106	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	06.04.2017	2017004699		23,490.00	3417001434		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	24.04.2017	2017019018		89,250.00	3416282630	8200171897	CIB
VED PRAKASH	Delhi	1064729	13.04.2017	2017012730		34,912.00	3117000284		CIB
VEENU SRIVASTAVA	Allahabad	1112145	10.04.2017	2017008992		26,926.00	3417002264		CIB
VEERA SONI	DELHI	1119402	17.04.2017	2017014219		11,133.00	3117000384		CIB
VEERESH KUMAR MATHUR	DELHI	1112005	03.04.2017	2017000636		352	3116029351		CIB
VENDFRESH SNACKING SERVICES PVT.LTD	NEW DELHI	1156387	06.04.2017	2017004926		275,425.00	3416271572	4800008437	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	07.04.2017	2017006225		26,100.00	3417002645		CIB
VIBHASH KUMAR GUPTA	NOIDA	1141290	07.04.2017	2017006687		13,950.00	3417002772		CIB
VIBRANCE CLUB	VADODARA	1101606	12.04.2017	2017011680		3,500.00	1816048106	1101606	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	06.04.2017	2017005071		1,698.00	1316514502	4800004283	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	10.04.2017	2017008235		3,607.00	1316514748	4800004118	CIB
VICTORIA TRAVELS	New Delhi	1078967	10.04.2017	2017008234		8,266.00	3416274472	4800005963	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	10.04.2017	2017008680		5,338.00	3116030536		CIB
	GAUTAM BUHDH								
VIDYUT NAGAR RECREATION CENTRE	NAGAR	1047152	12.04.2017	2017011623		391,200.00	1816048106	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	12.04.2017	2017011666		25,533.00	1816048106	1080725	CIB
	GAUTAM BUDH								
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	07.04.2017	2017005737		1,520.00	3116028927		CIB
VIJATA KAUR	NOIDA	1152621	07.04.2017	2017006373		14,850.00	3417002881		CIB
VIJAY GULATI	DELHI	1154071	03.04.2017	2017000176		6,113.00	3116028137		CIB
VIJAY GULATI	DELHI	1156526	13.04.2017	2017012252		15,264.00	3416261695	8200191335	CIB
VIJAY KUMAR	NEW DELHI	1097637	07.04.2017	2017006179		13,050.00	3417002565		CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	06.04.2017	2017004554		14,850.00	3417001371		CIB
VIJAY KUMAR PANDEY	DELHI	1153929	11.04.2017	2017009655		3,483.00	3116031640		CIB
VIJAY KUMAR PILANIA	DELHI	1129923	06.04.2017	2017005558		32,193.00	3116029360		CIB
VIJAY MAGOON	NOIDA	1106130	07.04.2017	2017006215		10,465.00	3417002629		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	13.04.2017	2017012708		17,716.00	3116030891		CIB

VIJENDER SINGH	NOIDA	1099873	07.04.2017	2017006599		70,470.00	3417002581		CIB
VIKAS GOYAL	DELHI	1082916	06.04.2017	2017004547		12,265.00	3417001364		CIB
VIKAS KUMAR	NOIDA	1149047	07.04.2017	2017006346		13,050.00	3417002844		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.04.2017	2017006171		27,684.00	3417002553		CIB
VIMLA JAIN	NOIDA	1119139	07.04.2017	2017006648		14,782.00	3417002674		CIB
VIMTA LABS LTD	HYDERABAD	1005440	04.04.2017	2017001998		223,357.00	1816045137	5500005032	CIB
VINAY GUPTA	Ghaziabad	1062919	03.04.2017	2017000556		62,528.00	3116028739		CIB
VINAY, PRATAP SINGH	DELHI	1115622	11.04.2017	2017010012		6,477.00	3116030894		CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	12.04.2017	2017011493		18,600.00	1816048106	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	12.04.2017	2017011494		88,500.00	1816048106	1032635	CIB
VINEET KUMAR	NOIDA	1131534	07.04.2017	2017006669		22,077.00	3417002714		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	07.04.2017	2017006613		13,950.00	3417002605		CIB
VINEY SETHI	NOIDA	1088262	06.04.2017	2017004553		13,950.00	3417001370		CIB
VINOD LALCHANDANI	NEW DELHI	1137081	07.04.2017	2017007001		4,382.00	3116030714		CIB
VINOD DEV	NOIDA	1111502	10.04.2017	2017008677		1,511.00	3116030559		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	20.04.2017	2017017323		765	3117000683		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	27.04.2017	2017021914		1,824.00	3117000978		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	17.04.2017	2017014255		35,820.00	3117000394		CIB
VINOD KUMAR NARANG	DELHI	1113249	10.04.2017	2017008745		15,079.00	3116030485		CIB
VINOD KUMAR SINGH	GHAZIABAD	1157045	20.04.2017	2017016990		17,457.00	3017000254	2017007110	CIB
VINOD KUMAR SINHA	GHAZIABAD	1120530	18.04.2017	2017015475		12,350.00	3117000511		CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	18.04.2017	2017015143		10,187.00	3117000462		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	07.04.2017	2017006283		22,500.00	3417002754		CIB
VINOD PURI	NEW DELHI	1016012	13.04.2017	2017012742		20,413.00	3116030898		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	07.04.2017	2017006658		22,500.00	3417002693		CIB
VIRINDER KUMAR	NEW DELHI	1124257	27.04.2017	2017021884		10,220.00	3117001045		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	26.04.2017	2017020974		19,002.00	3017000639	2017004708	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	25.04.2017	2017020008		20,179.00	3017000625	2017007935	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	19.04.2017	2017016319		17,097.00	3017000321	2017005450	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	17.04.2017	2017014495		12,370.00	1317002638	2017007339	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	04.04.2017	2017002066		3,491.00	3016023152	2017005791	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	13.04.2017	2017012906		857	3117000347		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.04.2017	2017006267		27,684.00	3417002731		CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	11.04.2017	2017009646		31,500.00	3416270212	8200192289	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	11.04.2017	2017009647		21,000.00	3416260530	8200190748	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	12.04.2017	2017010664		63,000.00	3416270830	8200192331	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	11.04.2017	2017009648		260,465.00	3416270811	8200192331	CIB

VISTRA ITCL (INDIA) LTD	Mumbai	1020616	07.04.2017	2017007110		42,000.00	3416200343		8200185976	CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	07.04.2017	2017006616		26,730.00	3417002609			CIB
VIVEK TRAVELS	NEW DELHI	1014522	05.04.2017	2017003380		153,000.00	1316511482		40062967	CIB
VIVO HEALTHCARE PVT LTD	GURGAON	1106036	27.04.2017	2017021881		242,550.00	3417004849		8200193497	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	17.04.2017	3517001407	887401	21,235.00	3417001892	VODAFONE B	8200139995	Cheque
Veena Chauhan	NEW DELHI	1015744	06.04.2017	2017004509		23,490.00	3417001315			CIB
Veena Rani	New Delhi	1014972	07.04.2017	2017006552		117,450.00	3417002422			CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	07.04.2017	2017006562		23,490.00	3417002452			CIB
Vijay Kumar	DELHI	1015903	07.04.2017	2017006566		23,490.00	3417002462			CIB
	Gautam Budh									
Vijay Kumar	Nagar	1055006	06.04.2017	2017004523		22,077.00	3417001334			CIB
Vijay Shanker Goel	Delhi	1081989	07.04.2017	2017006148		19,404.00	3417002521			CIB
Vikramshila Club	Kahalgaon	1061178	12.04.2017	2017011654		59,700.00	1816048106		1061178	CIB
Vimal Verma	Noida	1014990	12.04.2017	2017011313		12,265.00	3417003559			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.04.2017	2017006098		23,490.00	3417002446			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	10.04.2017	2017008008		25,867.00	3416239081		4800006952	CIB
WAPCOS Ltd	Gurgaon	1064593	25.04.2017	2017019961		3,693,030.00	3416275160		5500023898	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	18.04.2017	2017015231		49,127,667.00	5217000542		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.04.2017	2017004416		10,926,720.00	5217000114		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.04.2017	2017004417		10,926,720.00	5217000118		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.04.2017	2017004418		10,926,720.00	5217000119		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.04.2017	2017009789		54,633,600.00	5217000315		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	06.04.2017	2017004419		10,926,720.00	5217000120		8000003484	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	07.04.2017	2017005763		49,127,667.00	5217000023		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	07.04.2017	2017005764		200,000,000.00	5217000208		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.04.2017	2017009788		54,633,600.00	5217000314		8000003484	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	25.04.2017	2017020048		9,788.00	3017000231		2017007257	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	20.04.2017	2017016988		8,392.00	3017000450		2017007259	CIB
Workmen Union,GANDHAR		1020196	12.04.2017	2017011590		780	1816048106		1020196	CIB
Xploit News	NEW DELHI	1085622	06.04.2017	2017005200		70,000.00	1316531558		40059811	CIB
Y DEVASHISH	NOIDA	1131346	07.04.2017	2017006666		23,490.00	3417002710			CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	11.04.2017	2017010325		734	3016023687		2017006856	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.04.2017	2017004421		46,251.00	3116027502		100156	CIB
YASHODHARA MEENA	NOIDA	1147212	06.04.2017	2017004606		12,555.00	3417001438			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	18.04.2017	2017015470		3,980.00	3117000520			CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	17.04.2017	2017014178		8,690.00	3117000401			CIB
YOGESH TRIPATHI	NODIA	1106520	07.04.2017	2017006626		25,110.00	3417002632			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	07.04.2017	2017006694		13,000.00	3417002798			CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	27.04.2017	2017021926		48,038.00	3117000984			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	07.04.2017	2017006697		13,250.00	3417002808			CIB

YOGESH KUMAR SHARMA	NOIDA	1115818	07.04.2017	2017006640		13,950.00	3417002664		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.04.2017	2017023001		4,207,167.00	1317008941	COA 5975	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	13.04.2017	2017012968		3,629,623.00	5216017205	COA6033dt1	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	13.04.2017	2017013012		3,629,623.00	5216017208	COA6033dt1	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	04.04.2017	3517000146	887386	13,120.00	1316516910	1001-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	04.04.2017	3517000137	887383	106,270.00	1316518423	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	04.04.2017	3517000138	887384	73,710.00	1316518423	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	04.04.2017	3517000140	887385	43,120.00	1316518423	1000-00001	Cheque
YOURSELF-Bose Corporation India Pvt		1074722	05.04.2017	5217000151	887387	2,600,000.00	5217000138	27002 4800008506	Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	20.04.2017	3517001904	887407	24,782.00	1317005272	DD CANCEL	Cheque
YOURSELF-INTERNATIONAL MANAGEMENT		1104875	10.04.2017	3517000827	887392	253,000.00	1317001720	1008-00001	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	21.04.2017	3517002096	887416	250	1317005910	01:CD:431A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	21.04.2017	3517002095	887415	2,000.00	1317005910	01:CD:431A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	21.04.2017	3517002093	887414	120,000.00	1317005910	01:CD:431A	Cheque
YOURSELF-STATE BANK OF TRAVANCORE L		1157447	18.04.2017	3517001534	887404	2,000,000.00	1317004298	1011-00001	Cheque
YOURSELF-VIT UNIVERSITY		1098186	21.04.2017	3517002108	887418	185,000.00	1317005245	OC 180417	Cheque
YOURSELF-VIT UNIVERSITY		1098186	21.04.2017	3517002109	887419	88,150.00	1317005245	OC 180417	Cheque
workmen union, KAYAMKULAM		1023925	12.04.2017	2017011480		4,400.00	1816048106		1023925 CIB
workmen union, erhq		1023917	12.04.2017	2017011597		150	1816048106		1023917 CIB