

NTPC Ltd.

Corporate

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	04.09.2017	2017127624		2,866,114.00	3417092098		4800008499	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	22.09.2017	2017142387		554,286.00	1317241769		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	04.09.2017	2017127809		3,578,976.00	1317204569		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	05.09.2017	2017129019		2,167,101.00	1317200330		4800008505	CIB
A K AGARWAL	NOIDA (UP)	1157888	22.09.2017	2017142136		30,251.00	3117013468			CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	13.09.2017	2017135324		15,459.00	3417096862		bill-0498,	CIB
A L DHAMIJA	MORADABAD	1020986	19.09.2017	2017139986		33,000.00	3117013222			CIB
A. MADHUSUDAN	PUNE	1089823	05.09.2017	2017129433		25,110.00	3417102592			CIB
A.K SINGH	NOIDA	1033893	05.09.2017	2017129391		26,730.00	3417102529			CIB
A.K. Singh	Noida	1021058	05.09.2017	2017129387		27,684.00	3417102524			CIB
AANCHAL GOYAL	DELHI	1082917	05.09.2017	2017129277		12,265.00	3417101477			CIB
AARCO ONE	NEW DELHI	1069935	04.09.2017	2017127707		87,000.00	1317200394		1069935	CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	14.09.2017	2017136590		29,344,083.00	1317233612		4700001046	CIB
AAROHI CLUB	RAEBARELI	1043897	08.09.2017	2017132557		51,300.00	1817016690		1043897	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	14.09.2017	2017136585		29,168,667.00	1317233689		4700001049	CIB
ABHA BHATNAGAR	NEW DELHI	1141431	26.09.2017	2017144736		14,500.00	3117013781			CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	05.09.2017	2017129163		14,850.00	3417101496			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	05.09.2017	2017129528		30,000.00	3417102768			CIB
ABHIJIT MANDAL	MUMBAI	1112961	05.09.2017	2017128725		23,400.00	3417102689			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	05.09.2017	2017128859		43,952.00	3417103107			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.09.2017	2017132625		10,800.00	1817016690		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	05.09.2017	2017128771		23,490.00	3417102785			CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	05.09.2017	2017129636		13,950.00	3417102912			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127589		20,172.00	3417099166		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130248		137,215.00	3417099455		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127617		24,641.00	3417099059		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127618		29,811.00	3417099172		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127619		2,054.00	3417099161		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.09.2017	2017128648		8,742.00	1317199894		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	05.09.2017	2017129652		26,811.00	1317199874		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127625		4,928.00	1317198931		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127626		72,413.00	3417099048		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.09.2017	2017132116		173,930.00	3417098768		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130378		53,620.00	3417099426		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130557	50,997.00	3417099466	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130558	49,899.00	3417099428	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127725	31,827.00	3417099178	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.09.2017	2017127726	31,334.00	3417099061	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130561	42,990.00	3417099436	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.09.2017	2017130563	41,905.00	3417099432	4800006984	CIB
ACE MANAGEMENT CONSULTANTS	NOIDA	1011899	05.09.2017	2017129004	200,160.00	3417095502	8200201568	CIB
ACHAL JAIN	NOIDA	1151726	05.09.2017	2017128792	13,265.00	3417102861		CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	01.09.2017	2017126499	51,393.00	3117012090	109207	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	01.09.2017	2017126232	52,391,493.00	1317149440	8200159655	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	05.09.2017	2017129526	14,000.00	3417102765		CIB
AIMIL LTD	NEW DELHI	1000196	04.09.2017	2017127620	81,370.00	1317199885	4800007880	CIB
AIR COMMAND ECO COOLING PVT LTD	NEW DELHI	1119016	15.09.2017	2017137536	11,889.00	3417063991	4800005752	CIB
AIR COMMAND ENGINEERS	GAUTAM BUDH NAGAR	1159731	22.09.2017	2017142353	38,656.00	3417109751	4800008709	CIB
AIRADS LTD	NEW DELHI	1009157	15.09.2017	2017137341	6,960.00	3417108784	8200204291	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	22.09.2017	2017142402	201,588,034.00	1317246160	lease arre	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	04.09.2017	2017127728	12,109.00	3117012095	101195	CIB
AJAY KUMAR ATREA	NOIDA	1154828	15.09.2017	2017137551	20,000.00	3117012966		CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	05.09.2017	2017129295	25,110.00	3417101501		CIB
AJAY KUMAR VERMA	NOIDA	1133666	05.09.2017	2017128754	11,745.00	3417102739		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	05.09.2017	2017129414	32,400.00	3417102566		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	07.09.2017	2017131040	3,542.00	1817016516	STIPEND AU	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.09.2017	2017127717	22,545.00	3417096537	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.09.2017	2017127716	35,356.00	3417096530	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	01.09.2017	2017126153	24,631.00	1317196371	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.09.2017	2017127622	1,026.00	3417096505	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	05.09.2017	2017129427	29,025.00	3417102585		CIB
AK FLORIST	NEW DELHI	1012041	18.09.2017	2017138742	352,558.00	1317234200	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	05.09.2017	2017128701	11,038.00	3417102640		CIB
AKANKSHA SINHA	NOIDA	1155277	05.09.2017	2017129621	13,050.00	3417102893		CIB
AKSHAY TANDON	NOIDA	1152620	05.09.2017	2017129603	13,050.00	3417102871		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.09.2017	2017132481	3,800.00	1817016690	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	05.09.2017	2017128828	16,740.00	3417103090		CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	29.09.2017	2017147744	264	3417114680	4800006031	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	20.09.2017	2017140511	555	3417063823	4800006031	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	14.09.2017	2017136278	17,967.00	3417053752	4800007964	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	05.09.2017	2017129494	25,110.00	3417102695		CIB

	GURGAON,HARYA								
AM FILMS & ADVERTISING	NA	1009130	29.09.2017	2017147701		329,490.00	3417104465	8200204549	CIB
AMADIUS EKKA	NODIA	1159307	12.09.2017	2017134606		6,469.00	3117012698		CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	12.09.2017	2017134429		23,601.00	3117012717		CIB
AMAR SINGH	NOIDA	1147483	05.09.2017	2017128783		13,950.00	3417102828		CIB
AMARJIT SINGH SAHI	DELHI	1075677	05.09.2017	2017129262		12,265.00	3417101457		CIB
AMARNATH VASDEV	GURGAON	1068139	05.09.2017	2017129407		24,300.00	3417102555		CIB
AMBIKA PRASAD DASH	NOIDA	1159951	05.09.2017	2017128631		7,200.00	3417095283	8200202987	CIB
AMIT KUMAR	NOIDA	1114484	05.09.2017	2017128726		26,730.00	3417102690		CIB
AMIT KUMAR	NOIDA	1116657	05.09.2017	2017128732		23,490.00	3417102700		CIB
AMIT KUMAR	NOIDA	1136902	05.09.2017	2017129519		25,110.00	3417102753		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	05.09.2017	2017128794		13,950.00	3417102866		CIB
AMIT TIWARI	GHAZIABAD	1085208	05.09.2017	2017128684		13,950.00	3417102581		CIB
AMIT TRIPATHI	NOIDA	1106865	05.09.2017	2017128717		23,490.00	3417102671		CIB
AMITABHA GUPTA	NOIDA	1117934	12.09.2017	2017134601		6,495.00	3117012735		CIB
AMRITA SINGH	AURAIYA	1086155	05.09.2017	2017128838		44,056.00	3417102920		CIB
ANAMIKA CHANDRA	NOIDA	1081647	05.09.2017	2017129271		14,750.00	3417101471		CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	05.09.2017	2017128802		22,050.00	3417102902		CIB
ANAND KUMAR JHA	NOIDA	1101483	05.09.2017	2017128702		14,850.00	3417102641		CIB
ANAND KUMAR JHA	NOIDA	1135720	05.09.2017	2017128759		35,550.00	3417102747		CIB
ANANYA EDU TECH CONSULTANCY SERVICES	NEW DELHI	1009093	29.09.2017	2017147740		4,630.00	3417081409	8200200297	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	26.09.2017	2017144571		65,467.00	1317246231	4800008502	CIB
ANEWA, ANTA	ANTA	1020107	08.09.2017	2017132424		65,200.00	1817016690	1020107	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	28.09.2017	2017146587		7,200.00	3417103225	8200204320	CIB
ANIL J. MORCHALE	NOIDA	1133714	05.09.2017	2017128755		13,950.00	3417102740		CIB
ANIL KUMAR CHADHA	G.B.NAGAR	1132021	26.09.2017	2017144731		36,500.00	3117013765		CIB
ANIL KUMAR KHANIJOW	NEW DELHI	1113555	15.09.2017	2017137373		15,616.00	3117012954		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	04.09.2017	2017127862		14,400.00	3417092158	8200202533	CIB
	GAUTAM BUDH								
ANIL KUMAR GOEL	NAGAR	1126804	05.09.2017	2017129352		12,060.00	3417095286	8200202922	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	05.09.2017	2017129392		22,077.00	3417102534		CIB
	GAUTAM BUDH								
ANIL KUMAR JHA	NAGAR	1078622	05.09.2017	2017129157		27,000.00	3417101461		CIB
ANIL SHARMA	DELHI	1093683	05.09.2017	2017129440		22,077.00	3417102603		CIB
ANIMESH MANNA	NOIDA	1158158	05.09.2017	2017129628		25,110.00	3417102904		CIB
ANITA ARORA	NEW DELHI	1103909	05.09.2017	2017129468		12,265.00	3417102654		CIB
ANJALI	DELHI	1157917	11.09.2017	2017133402		3,542.00	1817016668	STIPEND AU	CIB
ANJALI	DELHI	1157917	25.09.2017	2017143548		1,442.00	1817018352	STIPEND AU	CIB
ANJALI BHARDWAJ	NOIDA	1142735	05.09.2017	2017129540		13,050.00	3417102783		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	05.09.2017	2017128858		42,145.00	3417103106		CIB
ANJU DAHIYA	NOIDA	1147354	05.09.2017	2017129569		14,850.00	3417102823		CIB

ANJUM RAHBAR	BHOPAL	1076756	11.09.2017	2017133903		76,500.00	3417103260		8200203805	CIB
ANKUR TRIPATHI	NOIDA	1147351	05.09.2017	2017128781		13,050.00	3417102821			CIB
ANPEA		1020183	08.09.2017	2017132426		5,600.00	1817016690		1020183	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	29.09.2017	2017147860		95,550.00	1317251901		4800008196	CIB
ANUJ SHARMA	FARIDABAD	1038079	05.09.2017	2017128833		6,182.00	3417103094			CIB
ANUP AGRAWAL	NOIDA	1101893	05.09.2017	2017128705		23,490.00	3417102645			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	05.09.2017	2017129160		25,110.00	3417101467			CIB
ANUP RANJAN	NOIDA	1130788	05.09.2017	2017128746		13,950.00	3417102722			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	11.09.2017	2017133657		6,364.00	3417106004		3200013143	CIB
ANURADHA PATNAIK	NOIDA	1152625	05.09.2017	2017129606		12,265.00	3417102874			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.09.2017	3517020755	887894	52,232.00	3417112942	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.09.2017	3517019584	887857	21,290.00	3417106962	NDCUP00006	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.09.2017	3517020546	887879	284	3417112265	NDCUP00010	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	27.09.2017	3517020547	887880	305,699.00	3417112274	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.09.2017	3517020405	887872	1,484.00	3417115788	BSNL BILL	8200195563	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.09.2017	2017132622		13,950.00	1817016690		1099615	CIB
APEX	BIJIGOL	1056407	08.09.2017	2017132468		12,240.00	1817016690		1056407	CIB
APEX	KORBA	1037823	08.09.2017	2017132541		13,560.00	1817016690		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.09.2017	2017132428		2,650.00	1817016690		1022630	CIB
APURBA CHATTERJEE	NOIDA	1118951	19.09.2017	2017139987		16,438.00	3117013226			CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	05.09.2017	2017129471		13,950.00	3417102659			CIB
ARCHANA AMIT MORE	NOIDA	1151912	05.09.2017	2017129599		13,950.00	3417102867			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	05.09.2017	2017129435		14,950.00	3417102594			CIB
ARCHANA MISHRA	NOIDA	1131987	05.09.2017	2017129509		23,760.00	3417102733			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	05.09.2017	2017128785		24,300.00	3417102832			CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	15.09.2017	2017135690		81,290,071.00	1817016243		SRS 35 STR	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.09.2017	2017132619		5,280.00	1817016690		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	21.09.2017	2017141497		69,292.00	3117007652		108766	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	27.09.2017	2017145491		812,000.00	3117013539		108523	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	21.09.2017	2017141496		118,913.00	1317234242		108769 / 1	CIB
ARUN A THACHIL	NOIDA	1116655	05.09.2017	2017128730		46,980.00	3417102698			CIB
ARUN GEMINI	NEW DELHI	1104909	11.09.2017	2017133904		29,700.00	3417103265		8200203799	CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	07.09.2017	2017131299		4,557.00	3117012443			CIB
ARUN KUMAR SHARMA	DELHI	1149167	15.09.2017	2017137549		40,000.00	3117013049			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	05.09.2017	2017129462		19,404.00	3417102637			CIB
ARUNDHATI BHATTACHARYA	NOIDA	1152428	21.09.2017	2017141111		27,218.00	3117013378			CIB
ARUSH RASTOGI	DELHI	1085306	05.09.2017	2017129279		23,490.00	3417101479			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	05.09.2017	2017129585		23,490.00	3417102847			CIB
ARVIND PANDEY	NOIDA	1145062	05.09.2017	2017128777		13,950.00	3417102802			CIB
ASHA RANI MITTAL	NEW DELHI	1112801	27.09.2017	2017145515		3,569.00	3117013839			CIB
ASHIMA JAIN	NOIDA	1151353	05.09.2017	2017129592		13,265.00	3417102857			CIB

ASHISH KUMAR SAHU	NOIDA	1152754	05.09.2017	2017128795	13,500.00	3417102878		CIB
ASHOK GUPTA	NEW DELHI	1107241	26.09.2017	2017144729	6,872.00	3117013780		CIB
ASHOK K BANGOTRA	DELHI	1088247	05.09.2017	2017129432	20,700.00	3417102591		CIB
ASHOK KUMAR JAIN	NEW DELHI	1155318	19.09.2017	2017139538	409	3117013223		CIB
ASHOK KUMAR SINGH	NOIDA	1157083	26.09.2017	2017144675	25,855.00	3117013763		CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	05.09.2017	2017129626	23,490.00	3417102901		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	05.09.2017	2017129507	12,265.00	3417102731		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	26.09.2017	2017144671	15,500.00	3117013776		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	05.09.2017	2017129501	23,400.00	3417102716		CIB
ASHOK KUMAR SADHU	DELHI	1064731	21.09.2017	2017141097	18,250.00	3117013368		CIB
ASHOK KUMAR SADHU	DELHI	1064731	27.09.2017	2017145510	18,250.00	3117013834		CIB
ASSOTECH SPORTS COMPANY PVT. LTD.	NOIDA	1160161	26.09.2017	2017144470	303,399.00	3417110004	4800008719	CIB
ATAR SINGH	FARIDABAD	1158104	04.09.2017	2017127866	10,800.00	3417095557	8200202971	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.09.2017	2017132547	4,447.00	1817016690	1037860	CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	05.09.2017	2017129633	13,950.00	3417102909		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	05.09.2017	2017128709	25,110.00	3417102651		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	05.09.2017	2017129518	26,730.00	3417102752		CIB
ATUL PRADHAN	BAREILLY	1135839	05.09.2017	2017129516	27,450.00	3417102750		CIB
AVINASH RAMAN	NOIDA	1160630	07.09.2017	2017131143	49,500.00	3417104838		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	26.09.2017	2017144666	21,400.00	3117013799		CIB
AVTAR TRAVELS	NEW DELHI	1012216	04.09.2017	2017127777	152,790.00	3417060694	4800006783	CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	05.09.2017	2017128714	23,490.00	3417102662		CIB
AWANISH KUMAR	GHAZIABAD	1131521	20.09.2017	2017140514	12,350.00	3417108598	Brokerage	CIB
AWANISH KUMAR	NOIDA	1151880	05.09.2017	2017128793	13,050.00	3417102863		CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	01.09.2017	2017126476	24,369.00	1317200469	103013/16-	CIB
AZURE POWER INDIA PVT LTD	NEW DELHI	1144981	05.09.2017	2017129038	42,715,696.00	1317206118	4700001072	CIB
Aarvee Associates Architects Engineers & Consultants								
Pvt. Ltd.	Hyderabad	1067622	08.09.2017	2017132089	1,347,937.00	3417089363	5500010568	CIB
Adesh Kumar	Delhi	1082803	28.09.2017	2017146920	36,500.00	3117013905		CIB
Agc Networks Ltd	Gandhinagar	1083899	07.09.2017	2017131036	5,182.00	1317206041	4800003794	CIB
Ajay Maidasani	Ghaziabad	1084332	05.09.2017	2017129423	13,950.00	3417102577		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	04.09.2017	2017127594	13,998.00	1317199899	4800008061	CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	18.09.2017	2017138745	13,998.00	1317234137	4800008061	CIB
Amarta Tent Decorator	NOIDA	1065837	12.09.2017	2017134442	228,006.00	1317223778	4800008705	CIB
Anil Kumar Das	NOIDA	1015212	05.09.2017	2017128661	13,842.00	3417102496		CIB
Anita Puri	New Delhi	1014919	05.09.2017	2017129361	23,490.00	3417102481		CIB
Anita Verma	Noida	1051511	05.09.2017	2017129398	20,457.00	3417102542		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	05.09.2017	2017129154	27,684.00	3417101447		CIB
Anju Kinra	New Delhi	1063711	05.09.2017	2017129404	19,404.00	3417102550		CIB
Annamma Jacob	Delhi	1081990	05.09.2017	2017128683	19,404.00	3417102573		CIB
Anumeha Bansal	Faridabad	1015299	05.09.2017	2017129233	25,200.00	3417101423		CIB

Anupama Kumar	NEW DELHI	1015667	05.09.2017	2017129237	23,490.00	3417101428		CIB
Apex Auraiya		1020192	08.09.2017	2017132529	350	1817016690	1020192	CIB
Arti Srivastava	Delhi	1056509	05.09.2017	2017129400	29,025.00	3417102546		CIB
Arvind Babu	NOIDA	1023852	05.09.2017	2017129155	13,842.00	3417101448		CIB
Ashok Kumar Dayma	New Delhi	1064018	05.09.2017	2017128677	26,730.00	3417102551		CIB
Ashok Kumar Tandan	Gujarat	1077749	05.09.2017	2017129416	22,077.00	3417102568		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	12.09.2017	2017134408	18,000.00	3117012732		CIB
Association of power Executive	SONEBHADRA	1090994	08.09.2017	2017132504	15,150.00	1817016690	1090994	CIB
Atar Singh	Ghaziabad	1015594	05.09.2017	2017129378	22,077.00	3417102510		CIB
B K GOEL	Gurgaon	1079333	21.09.2017	2017141099	9,605.00	3117013393		CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	12.09.2017	2017134614	53,985.00	1317225382	105807/001	CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	12.09.2017	2017134615	44,995.00	3117012746	108336	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	11.09.2017	2017133846	118,065.00	3417099929	8200151014	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	05.09.2017	2017129685	846,720.00	1317206010	8200203612	CIB
B.S.Negi	Noida	1015322	05.09.2017	2017129372	116,280.00	3417102502		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	05.09.2017	2017129611	25,110.00	3417102880		CIB
BACKUP POWER SOLUTIONS	MOHALI	1132647	15.09.2017	2017137537	39,984.00	3417100136	8200200523	CIB
BAJAJ ELECTRICALS LTD	NEW DELHI	1156606	18.09.2017	2017138750	69,973.00	1317233755	4800008455	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.09.2017	2017132395	442,315.00	1817016690	1033678	CIB
BAL BHAVAN	BARH	1049054	08.09.2017	2017132572	8,800.00	1817016690	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.09.2017	2017132582	13,600.00	1817016690	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.09.2017	2017132545	5,325.00	1817016690	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	08.09.2017	2017132396	4,700.00	1817016690	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.09.2017	2017132429	2,460.00	1817016690	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.09.2017	2017132567	7,440.00	1817016690	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.09.2017	2017132483	5,000.00	1817016690	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.09.2017	2017132592	11,700.00	1817016690	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.09.2017	2017132500	13,650.00	1817016690	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.09.2017	2017132386	2,500.00	1817016690	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.09.2017	2017132419	30,200.00	1817016690	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1149210	12.09.2017	2017134444	129,200.00	3417018286	8200195263	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.09.2017	2017145489	57,709.00	3117013806	106003	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.09.2017	2017141250	80,308.00	1317240567	106995/286	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.09.2017	2017141280	170,550.00	1317240577	106908/286	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.09.2017	2017141281	420,111.00	1317240598	104881/281	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.09.2017	2017141286		117,942.00	3117013410		108354	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.09.2017	2017141287		101,601.00	3117006928		106293	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.09.2017	2017138497		13,493.00	1317233848		108943/290	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.09.2017	2017126472		169,020.00	1317200275		108826/291	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	18.09.2017	2017138743		61,500.00	1317233915		4800008619	CIB
BALAJI RAIL ROAD SYSTEMS PRIVATE LIMITED	SECUNDERABAD	1012243	27.09.2017	2017145462		857,293.00	3417110123		4200002450	CIB
BALAJI RAIL ROAD SYSTEMS PRIVATE LIMITED	SECUNDERABAD	1012243	18.09.2017	2017138621		331,466.00	3417082757		5500007579	CIB
BALBHAWAN	SOLAPUR	1151537	08.09.2017	2017132517		13,000.00	1817016690		1151537	CIB
BALBIR ARYA	GREATER NOIDA	1020960	15.09.2017	2017137542		8,000.00	3117012962			CIB
BALDEV RAJ	KALPAKKAM	1073693	07.09.2017	3517018159	887833	18,000.00	3417096120	BILL DT.29	8200198340	Cheque
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.09.2017	2017142112		2,899,663.00	1317241815		SBT30 13-1	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.09.2017	2017128922		2,669,722.00	1317206180		SBT 28 29/	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.09.2017	2017137276		5,788,387.00	1317233906		SBT29 04-1	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.09.2017	2017144455		2,581,528.00	1317249134		SBT31 19-2	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.09.2017	2017128626		99,967.00	3417066722		8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.09.2017	2017128627		561	3417094702		8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.09.2017	2017126210		3,082,119.00	1317199893		SBT 27 23-	CIB
BALWANT KUMAR	NOIDA	1098623	05.09.2017	2017128695		23,490.00	3417102621			CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	05.09.2017	2017129558		22,050.00	3417102809			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.09.2017	2017132603		15,600.00	1817016690		1069655	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	01.09.2017	2017126525		95,152.00	1317200193		107269/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	26.09.2017	2017144676		15,750.00	3117013667		107416	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	06.09.2017	2017130259		42,920.00	3117012254		110263	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.09.2017	2017145436		26,154.00	1317246223		108399/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.09.2017	2017145437		26,955.00	1317246384		108985/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.09.2017	2017145438		89,914.00	1317246212		108344/IP7	CIB

BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.09.2017	2017145470		68,335.00	3117013773		103134	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	13.09.2017	2017135334		102,875.00	1317223270		107309/IP7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	18.09.2017	2017138716		302,189.00	1317234184		107819/IP7	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	18.09.2017	2017138740		38,382.00	3417105354		4800008741	CIB
BEENA PANWAR	NOIDA	1143517	05.09.2017	2017128775		13,050.00	3417102793			CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	20.09.2017	2017140510		11,160.00	3417101649		4500036088	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	08.09.2017	2017132090		7,223.00	3417099697		4800006815	CIB
BENTLEY SYSTEMS INDIA PVT LTD	NEW DELHI	1012265	22.09.2017	2017142386		170,257.00	3417067869		8200195859	CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	05.09.2017	2017129634		23,490.00	3417102910			CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	05.09.2017	2017129326		23,400.00	3417101540			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.09.2017	2017126213		116,000,000.00	5217005351		8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.09.2017	2017133413		116,000,000.00	5217005823		8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.09.2017	2017133397		330,000,000.00	5217005880		8000003597	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	11.09.2017	2017133380		77,500,000.00	5217005855		8000003645	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.09.2017	2017125895		77,500,000.00	5217005358		8000003645	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	05.09.2017	2017129965		38,887,828.00	3417099154		4000190374	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	14.09.2017	2017136279		86,699.00	3417066447		4800006174	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	14.09.2017	2017136464		476,647.00	1317226570		4800008714	CIB
BHARAT SANGAL	NEW DELHI	1000839	19.09.2017	2017139474		47,519.00	3417105139		8200126285	CIB
BHARAT SANGAL	NEW DELHI	1000839	29.09.2017	2017147858		31,599.00	3417108785		8200179885	CIB
BHARAT SANGAL	NEW DELHI	1000839	13.09.2017	2017135718		19,215.00	1317225213		8200126285	CIB
BHARTI CHATURVEDI	NOIDA	1159233	28.09.2017	2017146943		10,500.00	3117013890			CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	21.09.2017	2017141072		10,650.00	3417095711		Po No 8200	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	27.09.2017	2017145464		11,000.00	3417095444		Po No 8200	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	06.09.2017	2017130326		87,575.00	3417076672		4800008132	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	28.09.2017	3517020639	887890	71,555.00	3417115772	481154098	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	26.09.2017	3517020413	887875	39,474.00	3417115806	BILL PAYM	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	26.09.2017	3517020409	887873	14,794.00	3417115810	AIRTEL BIL	8200195557	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.09.2017	3517018754	887837	1,421.00	3417101345	AIRTEL BIL	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	04.09.2017	3517017664	887824	66,474.00	3417096401	341319945/	8200171338	Cheque
BHASKAR BHATTACHARYA	NOIDA	1155399	26.09.2017	2017144739		9,566.00	3117013759			CIB
BHASKAR SINGHA	NOIDA	1150935	05.09.2017	2017128790		14,850.00	3417102849			CIB
BHAVANA SETHI	NOIDA	1088261	05.09.2017	2017129281		13,950.00	3417101481			CIB
BHAVNA GUPTA	NOIDA	1151446	05.09.2017	2017129593		23,490.00	3417102858			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	05.09.2017	2017129324		27,000.00	3417101538			CIB
BHEL RANIPUR HARIDWAR (PAYEE KEY)	NEW DELHI	1016169	05.09.2017	2017128983		32,106.00	1817016259		BHEL RANIP	CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	05.09.2017	2017129288		25,110.00	3417101491			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.09.2017	2017132533		4,800.00	1817016690		1020198	CIB

BHOWMIK & CO	NEW DELHI	1009185	29.09.2017	2017147741		25,803.00	3417086519	8200201441	CIB
BHUBAN MOHAN DAS	DELHI	1026209	22.09.2017	2017142327		36,500.00	3117013456		CIB
BHUVNESH KUMAR	NOIDA	1099554	05.09.2017	2017129454		14,850.00	3417102624		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	05.09.2017	2017128707		23,490.00	3417102648		CIB
BINA KUMARI SINGH	NOIDA	1154825	05.09.2017	2017129330		13,950.00	3417101545		CIB
BINU ARTS & COLOURS	SURAT	1118364	07.09.2017	2017131930		171,250.00	1317223193	4000173208	CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	05.09.2017	2017129500		25,110.00	3417102713		CIB
BIRENDRA KUMAR RAI	NOIDA	1159230	22.09.2017	2017142147		20,000.00	3117013477		CIB
BIRENDRA SINGH	NOIDA	1154794	05.09.2017	2017129328		13,950.00	3417101542		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	05.09.2017	2017128804		48,600.00	3417098333	8200203533	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	15.09.2017	2017137342		145,800.00	3417098588	8200203567	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	05.09.2017	2017128924		16,200.00	3417098340	8200203534	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	05.09.2017	2017129571		27,684.00	3417102826		CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	11.09.2017	2017134027		149,040.00	3417101650	8200204105	CIB
BLOOMBERG DATA SERVICES (INDIA) PVT LTD	MUMBAI	1159055	04.09.2017	2017127596		782,054.00	3417090366	8200198161	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.09.2017	2017138737		159,747.00	1317233792	105539/003	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.09.2017	2017138736		22,520.00	3117007312	107535	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.09.2017	2017146493		264,719.00	3117007388	105651	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.09.2017	2017126159		12,798.00	1317199772	106170/020	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.09.2017	2017135594		561,176.00	1317226038	104722/025	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.09.2017	2017138623		116,158.00	1317233991	107462/603	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	06.09.2017	2017130262		37,592.00	1317205266	107906/010	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.09.2017	2017127879		44,344.00	3117012108	107670	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.09.2017	2017127794		21,580.00	1317200385	107928/023	CIB
BLUE STAR LTD	GURGAON	1000923	21.09.2017	2017141041		86,390.00	1317240468	4800008175	CIB
BLUE STAR LTD	NEW DELHI	1006682	25.09.2017	2017143736		55,362.00	1317241881	4800007804	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	04.09.2017	2017127718		147,000.00	1317199915	4800007973	CIB
BRHAMPAL SINGH	Faridabad	1057982	05.09.2017	2017129401		22,077.00	3417102547		CIB
BRIG RAMESH CHANDRA	NOIDA	1159263	04.09.2017	2017127868		16,506.00	3417095293	8200202978	CIB
BRIJESH KUMAR	DELHI	1143221	04.09.2017	2017127790		149,922.00	3417100659		CIB
BRIJESH KUMAR	DELHI	1143221	05.09.2017	2017128857		37,481.00	3417103105		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	05.09.2017	2017129443		22,500.00	3417102608		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	05.09.2017	2017129335		25,110.00	3417101551		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020555	887886	290	3417115122	163	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.09.2017	3517019995	887868	6,010.00	3417108756	E-10	8200192108 Cheque

BSES RAJDHANI POWER LTD	new delhi	1016160	21.09.2017	3517019999	887869	7,040.00	3417108772	A-5	8200192108	Cheque	
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020544	887878	310	3417115150		152	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020551	887883	230	3417115143		154	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020553	887884	230	3417115130		160	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020554	887885	15,710.00	3417115116		164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020557	887887	21,640.00	3417115156		145	8200192108	Cheque
BSNL	NEW DELHI	1034117	01.09.2017	2017126448		13,816,019.00	1317199631			4800006837	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.09.2017	2017132566		17,000.00	1817016690			1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.09.2017	2017132450		74,480.00	1817016690			1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	29.09.2017	2017143767		10,570,959.00	1817017999		SRS 17		CIB
Bal Bharathi P School		1020193	08.09.2017	2017132530		156,880.00	1817016690			1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.09.2017	2017132527		2,900.00	1817016690			1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.09.2017	2017132497		8,800.00	1817016690			1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.09.2017	2017132445		1,300.00	1817016690			1040306	CIB
Bhagwati Photostat	NOIDA	1012268	12.09.2017	2017134441		24,500.00	3417018277			8200195264	CIB
Bharti Chaturvedi	Noida	1074985	05.09.2017	2017129411		18,837.00	3417102560				CIB
Big Shows Entertainment Pvt Ltd	New Delhi	1084934	28.09.2017	2017146625		24,000.00	1317249556			40078154	CIB
C ARYAMA SUNDARAM	NEW DELHI	1151253	29.09.2017	2017147707		1,683,000.00	3417098620			8200203572	CIB
C.B.S. Rana	Noida	1015448	05.09.2017	2017129376		23,490.00	3417102507				CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.09.2017	3517019722	887861	1,597.00	1317236590	1001-00001			Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	29.09.2017	2017147743		6,563.00	3417108247			8200205147	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	07.09.2017	2017131126		155,207.00	1317206545			4800007198	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	12.09.2017	2017134781		1,256,451.00	3417104370		CCI		CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	27.09.2017	2017145534		899,300,000.00	5217006783			9300000104	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017125295		250,000,000.00	5217005187			8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017125717		150,000,000.00	5217005331			8000003588	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017125810		37,500,000.00	5217005315			8000003646	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017125893		424,900,000.00	5217005352			8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017126212		50,000,000.00	5217005408			8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017126215		60,000,000.00	5217005407			8000003625	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017126242		300,000,000.00	5217005350			8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.09.2017	2017126245		151,700,000.00	5217005356			9300000104	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.09.2017	2017140321		170,000,000.00	5217006314			8000003588	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.09.2017	2017140850		200,000,000.00	5217006331			8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133414		304,000,000.00	5217005881			9300000104	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133412		184,500,000.00	5217005824			8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133398		150,000,000.00	5217005819			8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133393		70,000,000.00	5217005879			8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133389		60,000,000.00	5217005875			8000003625	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133039		220,000,000.00	5217005820	8000003588	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	11.09.2017	2017133379		424,900,000.00	5217005854	8000003637	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	25.09.2017	2017143735		5,268.00	3417105568	8200204009	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	28.09.2017	2017146778		19,519.00	1317249408	4500037072	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	11.09.2017	2017133390		54,000.00	5217005786	8200204655	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	15.09.2017	2017137532		17,531.00	3417084419	8200200537	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.09.2017	2017130281		474	3417095437	8200203095	CIB
CENTRE FOR SCIENCE AND ENVIRONMENT	NEW DELHI	1014606	13.09.2017	2017135723		10,800.00	3417096412	8200203269	CIB
CENTRE FOR SUSTAINABLE DEVELOPMENT & LEARNING	KOLKATA	1105106	28.09.2017	2017146927		37,800.00	3417118032	8200206630	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	07.09.2017	2017131041		3,542.00	1817016516	STIPEND AU	CIB
CHANDA SINHA	NOIDA	1098613	05.09.2017	2017129450		14,319.00	3417102619		CIB
CHANDERI DEVELOPMENT SOCIETY HANDLOOM WEAVERS SAMITI	ASHOK NAGAR	1134025	28.09.2017	2017146579		15,000,000.00	3417098705	8200138143	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	28.09.2017	2017146683		18,099.00	3117006804	106181	CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	28.09.2017	2017146684		5,801.00	1317249771	101378/740	CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	22.09.2017	2017142122		18,689.00	3117013457		CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	05.09.2017	2017128814		70,000.00	1317200264	4800004119	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	05.09.2017	2017128816		50,000.00	1317200263	4800005428	CIB
CHARANJIT TRAVELS	NEW DELHI	1012396	05.09.2017	2017128815		60,000.00	1817016004		CIB
CHARAT MAHESHWARI	NOIDA	1148180	05.09.2017	2017129573		25,110.00	3417102829		CIB
CHARU SINHA	GHAZIABAD	1088059	05.09.2017	2017128687		13,950.00	3417102590		CIB
CHEENA MEHRA	GHAZIABAD	1112463	05.09.2017	2017129299		19,404.00	3417101505		CIB
CHERUKURI RAGHUVENDRA BABU	DELHI	1161143	28.09.2017	3517020635	887888	25,200.00	3417103949	NIL	8200204293 Cheque
CHETNA	Kahalgaoon	1061191	08.09.2017	2017132479		9,509.00	1817016690	1061191	CIB
CHETNA	Rihandnagar	1042930	08.09.2017	2017132448		851	1817016690	1042930	CIB
CHITRA REKHA DHAMI	JABALPUR	1119886	22.09.2017	2017142134		9,151.00	3117013469		CIB
CHUNNI RAM SHARMA	GAUTAM BUDH NAGAR	1128150	26.09.2017	2017144730		16,500.00	3117013772		CIB
CIGRE India	NEW DELHI	1038744	15.09.2017	2017137362		76,700.00	3417103517	8200204297	CIB
CITY HORTICULTURE	NEW DELHI	1009243	28.09.2017	2017146779		99,605.00	1317249372	4800008235	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	20.09.2017	2017140537		34,692.00	3417103362	8200068645	CIB
CLUB MOVIE	SINGRAULI	1113189	08.09.2017	2017132628		172,800.00	1817016690	1113189	CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	08.09.2017	2017132645		125,280.00	1817016690	1152356	CIB
CLUB NO 1	Saktinagar	1058809	08.09.2017	2017132472		50,850.00	1817016690	1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	07.09.2017	2017130937		38,543,504.00	5217005666	8000003644	CIB

COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	11.09.2017	2017133438	60,000,000.00	5217005885	8000003632	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	28.09.2017	2017146379	38,543,504.00	5217006821	8000003644	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	21.09.2017	2017141020	60,000,000.00	5217006406	8000003632	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.09.2017	2017126122	60,000,000.00	5217005380	8000003632	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	11.09.2017	2017134020	3,822.00	3417100407	8200203823	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	21.09.2017	2017141044	27,830.00	3417099636	8200193032	CIB
CONFEDERATION OF INDIAN INDUSTRY	HYDERABAD	1012463	28.09.2017	2017146588	196,000.00	3417107434	8200205108	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	13.09.2017	2017135519	631,502.00	3417068920	8200199738	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.09.2017	2017132416	29,875.00	1817016690	1008660	CIB
CREDIT ANALYSIS & RESEARCH LTD	New Delhi	1008951	22.09.2017	2017142385	3,150,000.00	3417107246	8200063906	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	14.09.2017	2017136285	104,421.00	3417068665	8200199706	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.09.2017	2017138495	39,629.00	3117013066	109571	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.09.2017	2017126471	240,950.00	1317200287	106876/324	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	21.09.2017	2017141249	29,881.00	3117013408	107109	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	04.09.2017	2017127851	127,722.00	3117012222	107032	CIB
CROWNE PLAZA GREATER NOIDA (A UNIT OF AAKRITI HOTELS PVT LTD)	GREATER NOIDA	1136962	07.09.2017	2017131037	6,523.00	3417096296	8200203255	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	28.09.2017	2017146589	11,500.00	1317246274	4800008128	CIB
CSI ENGINEERING SOFTWARE PVT LTD	NEW DELHI	1117912	07.09.2017	2017131140	42,000.00	1317206641	4800008446	CIB
CSI ENGINEERING SOFTWARE PVT LTD	NEW DELHI	1117912	20.09.2017	2017140538	641,450.00	1317236629	4800008415	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	13.09.2017	2017135724	70,000.00	1317225480	4800008468	CIB
Chiman Lal Bansal	New Delhi	1079072	05.09.2017	2017129654	27,000.00	3417096978	8200201296	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	14.09.2017	2017136462	5,782.00	3417100563	5782	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	14.09.2017	2017136274	14,058.00	3417099321	7849	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	14.09.2017	2017136275	18,250.00	3417095091	7840	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	13.09.2017	2017135320	5,900.00	1317225322	4500035186	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	07.09.2017	2017131034	48,500.00	3417088405	8200200993	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.09.2017	2017128649	6,200.00	3417095501	7808	CIB
D K SOOD	DELHI	1137588	05.09.2017	2017129520	16,200.00	3417102756		CIB
D S K LEGAL	NEW DELHI	1150678	25.09.2017	2017143604	65,475.00	3417108771	8200205336	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.09.2017	2017132392	8,850.00	1817016690	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	05.09.2017	2017129314	20,457.00	3417101523		CIB
DALJIT SINGH	NEW DELHI	1107327	06.09.2017	2017130245	45,450.00	3417089175	8200125009	CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	08.09.2017	2017132647	8,800.00	1817016690	1159160	CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	08.09.2017	2017132642	6,450.00	1817016690	1151323	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.09.2017	2017132640	809,760.00	1817016690	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	05.09.2017	2017129297	22,050.00	3417101503		CIB

DAYAWATI	GHAZIABAD	1053216	05.09.2017	2017128675		31,500.00	3417102543		CIB
DEBALEENA DAS	NOIDA	1135725	05.09.2017	2017128760		18,000.00	3417102748		CIB
DEBDAS BANERJEE	DELHI	1153608	13.09.2017	2017135726		21,600.00	3417101235	8200203847	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	05.09.2017	2017129446		13,050.00	3417102613		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	05.09.2017	2017129480		14,850.00	3417102669		CIB
DEEPAK JINDAL	NOIDA	1129532	05.09.2017	2017129503		14,000.00	3417102720		CIB
DEEPAK KANSAL	NOIDA	1153488	05.09.2017	2017128796		13,950.00	3417102881		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	05.09.2017	2017129441		25,110.00	3417102604		CIB
DEEPIKA KANSAL	NOIDA	1153489	05.09.2017	2017129612		13,950.00	3417102882		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	08.09.2017	2017132397		19,200.00	1817016690	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	05.09.2017	2017129541		13,050.00	3417102784		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.09.2017	2017132402		1,900.00	1817016690	1065166	CIB
	NTPC								
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.09.2017	2017132374		23,800.00	1817016690	1001399	CIB
DELHI GYMKHANA CLUB LTD	NEW DELHI	1114880	25.09.2017	2017143322		103,000.00	3417108095	8200205200	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	27.09.2017	3517020549	887882	2,765.00	3417110784	E-10 M.BAG	8200168161 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	27.09.2017	3517020548	887881	5,578.00	3417110780	IN10 M.BAG	8200168161 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.09.2017	2017132458		376,970.00	1817016690	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.09.2017	2017132451		801,490.00	1817016690	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	13.09.2017	2017135720		74,538.00	3417100862	8200203698	CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	11.09.2017	2017133652		22,077.00	3417106010		CIB
DEVINDER KAUL	NOIDA	1071894	28.09.2017	2017146935		20,000.00	3117013895		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	18.09.2017	2017138699		28,224.00	3117013060	110793	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.09.2017	2017141279		144,422.00	3117013407	107111	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	30.09.2017	2017147473		747,404.00	3117013951	108995	CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	12.09.2017	2017134436		36,500.00	3117012689		CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	06.09.2017	3517017990	887830	10,200.00	1317218475	1000-00001	Cheque
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	05.09.2017	2017128780		23,490.00	3417102818		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	18.09.2017	2017138738		164,850.00	1317233633	107047/IP-	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	01.09.2017	2017126526		47,661.00	3116021707	60168	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.09.2017	2017135388		385,345.00	3117007717	108035	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	27.09.2017	2017145478		458,947.00	3117013742	108190	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	05.09.2017	2017129300		32,400.00	3417101507		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	05.09.2017	2017128713		14,850.00	3417102658		CIB
DHEERAJ JAIN	DELHI	1101478	05.09.2017	2017129464		11,038.00	3417102639		CIB

DHEERENDRA MISHRA	NOIDA	1143263	05.09.2017	2017128773	13,050.00	3417102789	CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	05.09.2017	2017129581	14,850.00	3417102840	CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	21.09.2017	2017141084	16,500.00	3117013399	CIB
DINESH CHANDRA MATHUR	NOIDA	1082722	22.09.2017	2017142329	31,000.00	3117013454	CIB
DINESH KUMAR	GHAZIABAD	1023744	22.09.2017	2017142119	9,335.00	3117013472	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	21.09.2017	2017141509	89,472.00	3117013204	109548 CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	25.09.2017	2017143738	324,000.00	3417109335	9100000117 CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	29.09.2017	2017147702	216,000.00	3417111790	9100000117 CIB
DIRECTOR INSTITUTE OF NANO SCIENCE & TECHNOLOGY	MOHALI	1160586	27.09.2017	2017145466	1,180,876.00	3417110423	9100000159 CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	11.09.2017	2017134021	310,500.00	3417105479	9100000098 CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	19.09.2017	2017139701	4,025,000.00	3417103820	9100000098 CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	14.09.2017	2017136587	24,677,213.00	1317233600	4700001042 CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	05.09.2017	2017129473	14,850.00	3417102663	CIB
DOLLY MOTORS	NOIDA	1008423	14.09.2017	2017136276	84,964.00	3417104661	8200192265 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	25.09.2017	2017143557	81,303.00	1317244908	107383/169 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.09.2017	2017130261	136,701.00	3117012229	108065 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	26.09.2017	2017144642	87,757.00	3117013720	108679 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	25.09.2017	2017143558	50,188.00	3117013542	108071 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.09.2017	2017130269	23,349.00	1317209987	107035/150 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.09.2017	2017130268	14,972.00	1317211069	105615/950 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	04.09.2017	2017127878	133,028.00	3117012109	106334 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.09.2017	2017146490	49,321.00	3117013745	109308 CIB
DR. GIRDHAR GOPAL UPMANU	NOIDA	1161106	11.09.2017	2017133653	45,000.00	3417106012	CIB
DR. NIHAL SINGH	NOIDA	1144927	05.09.2017	2017129550	23,490.00	3417102799	CIB
DR. S.K.JAIN	FARIDABAD	1099473	05.09.2017	2017129453	24,750.00	3417102623	CIB
DRISHTI ELECTRONICS SECURITY SYSTEMS PVT LTD	NOIDA	1158116	21.09.2017	2017141047	10,360.00	3417112141	4500036207 CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	05.09.2017	2017129406	23,490.00	3417102554	CIB
DY. COMMANDANT,CISF-JHANOR	BHARUCH	1020132	01.09.2017	2017126196	8,152,315.00	3417100607	8200202955 CIB
Dayawati	Ghaziabad	1014995	05.09.2017	2017128656	23,850.00	3417102488	CIB
Deep Shikha Club	NEW DELHI	1022793	08.09.2017	2017132536	11,600.00	1817016690	1022793 CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	05.09.2017	2017129373	22,077.00	3417102504	CIB
Devinder Kumar Duggal	DELHI	1020910	28.09.2017	2017146934	33,000.00	3117013898	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	05.09.2017	2017129251	23,490.00	3417101443	CIB
E A Water Pvt Ltd	New Delhi	1068823	05.09.2017	2017128805	16,800.00	3417087554	8200200472 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2017	2017126230	130,000,000.00	5217005406	8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.09.2017	2017144358	150,100,000.00	5217006734	8000003640 CIB

EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2017	2017126114	600,000,000.00	5217005378	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2017	2017126032	500,000,000.00	5217005220	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.09.2017	2017133437	600,000,000.00	5217005883	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.09.2017	2017125910	85,300,000.00	5217005354	8000003640	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.09.2017	2017141013	900,000,000.00	5217006400	8000003622	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	22.09.2017	2017142335	200,000,000.00	5217006572	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.09.2017	2017134376	350,000,000.00	5217005910	8000003614	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	11.09.2017	2017133395	130,000,000.00	5217005878	8000003623	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.09.2017	2017134373	500,000,000.00	5217005909	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	11.09.2017	2017133447	120,000,000.00	5217005886	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.09.2017	2017142124	500,000,000.00	5217006554	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	22.09.2017	2017142125	500,000,000.00	5217006556	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.09.2017	2017126026	700,000,000.00	5217005219	8000003620	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.09.2017	2017126121	120,000,000.00	5217005379	8000003636	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.09.2017	2017141019	280,000,000.00	5217006407	8000003636	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	05.09.2017	2017128742	25,110.00	3417102715		CIB
ELEKORE SYSTEMS PVT.LTD.	NEW DELHI	1160208	04.09.2017	2017127719	540,000.00	3417098528	8200202211	CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	14.09.2017	2017136586	31,272,854.00	1317233706	4700001050	CIB
ELTEL INDUSTRIES	BANGALORE	1006726	22.09.2017	2017142384	615,089.00	3417108654	4400000074	CIB
EMBEE SOFTWARE PVT LTD	NEW DELHI	1117293	12.09.2017	2017134443	726,075.00	1317223819	4800008535	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.09.2017	2017132509	53,200.00	1817016690	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.09.2017	2017132573	177,300.00	1817016690	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.09.2017	2017132568	380,830.00	1817016690	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.09.2017	2017132558	238,500.00	1817016690	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.09.2017	2017132417	1,200.00	1817016690	1008661	CIB
ENERGY AND ENVIRONMENT FOUNDATION	NEW DELHI	1139324	25.09.2017	2017143283	392,000.00	3417108113	8200205216	CIB
ENRICH DATA SERVICES PVT LTD	NEW DELHI	1126754	20.09.2017	2017140539	4,300.00	3417105293	4500036588	CIB
ENSURE CONSORTIUM	GAZIABAD	1149125	14.09.2017	2017136552	10,640.00	3417102974	4500036878	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	13.09.2017	2017135271	112,472.00	1317224390	107105/175	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.09.2017	2017146682	243,750.00	3117013953	103040	CIB

ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	27.09.2017	2017145449		669,621.00	3117013812		102109	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	30.09.2017	2017147435		322,446.00	3117013952		108215	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.09.2017	2017137278		1,093,219.00	3117013097		111050	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	04.09.2017	2017127592		147,929.00	1317199940		4800006996	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	08.09.2017	2017132590		32,200.00	1817016690		1058547	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	08.09.2017	2017132375		19,500.00	1817016690		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.09.2017	2017132461		16,800.00	1817016690		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.09.2017	2017132618		6,900.00	1817016690		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.09.2017	3517018840	887839	6,749,171.00	3417106911	2316251153	8200173222	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.09.2017	3517018842	887840	1,798,738.00	3417105710	3584271270	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.09.2017	3517018844	887841	437,681.00	3417105717	7726268878	8200059234	Cheque
Eduquity Career Technologies Pvt Ltd	Bangalore	1075778	06.09.2017	2017130283		95,760.00	1317205943		4800008290	CIB
Employee Welfare Association	SOLAPUR	1086179	08.09.2017	2017132498		237,900.00	1817016690		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.09.2017	2017132612		166,150.00	1817016690		1082469	CIB
Employee welfare Association, AURIAYA		1020191	08.09.2017	2017132528		41,750.00	1817016690		1020191	CIB
Executive Association,gandhar		1020194	08.09.2017	2017132531		2,700.00	1817016690		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	11.09.2017	3517018755	887838	2,422,544.00	3417103886	3600939577	8200197601	Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	05.09.2017	2017128738		13,950.00	3417102708			CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	04.09.2017	2017127792		53,522.00	1317204396		106258/109	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	26.09.2017	2017144661		14,938.00	3117013658		106635	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	04.09.2017	2017127793		98,249.00	3117012204		108513	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.09.2017	2017145488		4,099.00	3117013662		106484	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.09.2017	2017145471		55,428.00	3117013788		105039	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	26.09.2017	2017144679		6,873.00	3117013659		106787	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	01.09.2017	2017126162		599,633.00	1317199313		105899/109	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	28.09.2017	2017146872		88,627.00	5217006321		4800007795	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	04.09.2017	2017127713		30,290.00	3117012213		109561	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	22.09.2017	2017142293		12,413.00	3117013535		110288	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	21.09.2017	20171441510		70,378.00	1317234010		108893/214	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	28.09.2017	2017146749		155,129.00	1317250171		103690 / 0	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	30.09.2017	2017147442		328,461.00	1317250199		108961 / 2	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	30.09.2017	2017147456		30,321.00	3117013577		107592	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143259		2,556.00	3117012404		107161	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143258		37,811.00	3117013415		109553	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.09.2017	2017132085		108,029.00	3117012405		107664	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144623		110,120.00	3117013727		107667	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.09.2017	2017126134		64,078.00	1317199101		103397/199	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.09.2017	2017138535	664,252.00	1317236547	107210/204	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.09.2017	2017132084	66,780.00	1317223102	105969/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.09.2017	2017138536	478,801.00	1317236497	107621/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.09.2017	2017141304	171,037.00	3117013333	109067	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	21.09.2017	2017141303	17,215.00	1317240428	106531/203	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.09.2017	2017132076	78,620.00	1317223000	106019/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	04.09.2017	2017127880	12,735.00	3117012101	103554	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.09.2017	2017130265	5,445.00	3117012246	106486	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144622	422,573.00	3117013721	109803	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.09.2017	2017126161	77,059.00	1317199848	104131	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144621	44,824.00	1317247788	106304/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143377	44,201.00	3117013479	106641	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144680	22,908.00	1317247772	108659/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.09.2017	2017145440	40,741.00	1317247776	108231/206	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.09.2017	2017145441	48,632.00	1317247767	107737/205	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.09.2017	2017145442	332,344.00	3117013737	105284	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.09.2017	2017135403	76,047.00	3117012774	106832	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	13.09.2017	2017135402	64,258.00	1317223838	106149/202	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143559	32,517.00	3117013361	107832	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.09.2017	2017145450	443,641.00	3117013715	109931	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143530	30,515.00	3117006979	105980	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143529	121,874.00	3117006965	105606	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.09.2017	2017132077	281,849.00	3117012399	108797	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.09.2017	2017146477	512,997.00	1317247790	106763/204	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143528	24,495.00	3117006981	106297	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.09.2017	2017126160	4,302.00	1317199842	104131/199	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143527	109,416.00	1317244957	106475/203	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144662	36,327.00	3117013714	110256	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.09.2017	2017144643	77,817.00	3117013729	105502	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143379	17,788.00	1317245004	106139/	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	25.09.2017	2017143378	270,050.00	1317241830	105714/202	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	13.09.2017	2017135281	202,360.00	1317224389	107128/147	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.09.2017	2017133693	104,566.00	3117012605	106785	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	04.09.2017	2017127852	25,815.00	3117012221	104684	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	01.09.2017	2017126560	41,199.00	3117012079	108085	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	18.09.2017	2017138700	105,856.00	3117013195	109236	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	15.09.2017	2017137279	6,589.00	3117013093	110050	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	13.09.2017	2017135412	41,324,183.00	1317226610	4700001058	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	05.09.2017	2017129041	30,075,180.00	1317199295	4700001058	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	05.09.2017	2017129042	78,829,425.00	1317197292	4700001058	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.09.2017	2017132430	92,400.00	1817016690	1022648	CIB

FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.								
FARAKKA	1055805	08.09.2017	2017132583		209,800.00	1817016690		1055805 CIB
Faridabad Executive Association of	Faridabad	1007041	08.09.2017	2017132412	4,950.00	1817016690		1007041 CIB
G.L Huria & Mangla Huria	Noida	1063707	05.09.2017	2017129403	29,565.00	3417102549		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	05.09.2017	2017129455	25,110.00	3417102625		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.09.2017	2017139728	1,250.00	1317236621		4800007428 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.09.2017	2017139729	9,175.00	3416175321		4800003241 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.09.2017	2017139730	1,725.00	3417110744		4800007428 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	18.09.2017	2017138622	156,698.00	3416174836		4800003241 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	15.09.2017	2017137371	26,581.00	3416179819		4800006775 CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	25.09.2017	2017143618	52,393.00	3417109346		4800005121 CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	29.09.2017	2017147703	45,391.00	1317251888		4800008169 CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC								
GADARWARA	1149063	08.09.2017	2017132638		80,800.00	1817016690		1149063 CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC								
GADARWARA	1130666	08.09.2017	2017132632		9,170.00	1817016690		1130666 CIB
GAGANDEEP SINGH	NOIDA	1141636	05.09.2017	2017129538	24,300.00	3417102780		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	04.09.2017	2017127595	1,141.00	3417093582		8200134939 CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	29.09.2017	2017147705	12,664.00	3417110506		4500037278 CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	18.09.2017	2017138746	2,711.00	3417105773		8200204844 CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	25.09.2017	2017143272	15,979.00	3417110467		4500037281 CIB
GAUTAM BUDH								
GANESH ELECTRICALS	NAGAR	1136462	29.09.2017	2017147745	4,830.00	3417098638		4500036870 CIB
GANESH SINGH RAWAT	NOIDA	1020917	26.09.2017	2017144663	35,000.00	3117013756		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.09.2017	2017132452	31,400.00	1817016690		1055364 CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	05.09.2017	2017129442	67,590.00	3417102607		CIB
GAURAV VIJAY	NOIDA	1151879	05.09.2017	2017129596	15,000.00	3417102862		CIB
GAUTAM GUPTA	NEW DELHI	1151087	05.09.2017	2017128996	22,000.00	3117012290		CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	05.09.2017	2017129617	23,490.00	3417102887		CIB
GAVENDRA SHARMA	NOIDA	1138940	05.09.2017	2017129523	13,950.00	3417102759		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.09.2017	2017132519	11,200.00	1817016690		1020133 CIB
GAYATRI SHAKTHIPETH								
VINDHYANAGAR	1081213	08.09.2017	2017132493		3,229.00	1817016690		1081213 CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	05.09.2017	2017129510	23,490.00	3417102734		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.09.2017	2017135335	248,475.00	1317225677		106044/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.09.2017	2017135336	121,120.00	1317226097		106927/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.09.2017	2017130271	18,509.00	1317206011		62800/1800 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.09.2017	2017130270	72,179.00	1317219632		106696/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.09.2017	2017126158	60,676.00	1317199910		103452/170 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.09.2017	2017130264	334,253.00	1317205293		106136/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.09.2017	2017126157	79,456.00	1317199818		103544/170 CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	18.09.2017	2017138735		20,313.00	1317226232	108931/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.09.2017	2017146491		100,110.00	3117013710	103316	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.09.2017	2017130328		73,553.00	1317206018	103064/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	06.09.2017	2017130379		48,207.00	1317209471	106821/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.09.2017	2017146492		254,572.00	1317247739	108710/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.09.2017	2017126530		79,798.00	1317200173	103648/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	08.09.2017	2017132083		218,224.00	1317223072	61809/1701	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	07.09.2017	2017131038		15,525.00	3417100190	8200201627	CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	21.09.2017	2017141070		14,280.00	3417101681	8200203713	CIB
GOODED TECHNOLOGIES PVT LTD	NEW DELHI	1158127	05.09.2017	2017128810		61,560.00	3417096342	8200203285	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	05.09.2017	2017128721		13,950.00	3417102684		CIB
GOUR DAS BASU	NOIDA	1117986	21.09.2017	2017141108		2,976.00	3117013385		CIB
GRACE CHANDY VARUGHESE	DELHI	1149673	28.09.2017	2017146942		25,000.00	3117013900		CIB
	LOWER								
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	PAREL,MUMBAI	1038329	26.09.2017	2017144468		340,200.00	3417109485	4800008775	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	26.09.2017	2017144452		3,174,697.00	1317244941	4800008265	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	20.09.2017	2017140513		9,062,713.00	3417091301	4800008286	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	20.09.2017	2017140086		56,189,462.00	3417112796	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	20.09.2017	2017140256		25,981,146.00	3417113157	8100000597	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.09.2017	2017135209		17,518,263.00	3417107928	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.09.2017	2017134740		9,601,744.00	3417107740	8100000597	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.09.2017	2017145474		7,443,483.00	3417118604	8100000597	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	05.09.2017	2017128634		796,421.00	3417091843	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.09.2017	2017145956		34,927,443.00	3417119269	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.09.2017	2017145954		1,703,602.00	3417119281	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.09.2017	2017145480		390,667.00	3417118616	8100000597	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	20.09.2017	2017140257		1,365,711.00	3417113258	8100000597	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	05.09.2017	2017128635		43,838.00	3417091848	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	20.09.2017	2017140090		2,743,939.00	3417112806	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.09.2017	2017135210		929,738.00	3417107923	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.09.2017	2017134777		549,121.00	3417107914	8100000597	CIB
GURJARI CLUB	BHARUCH	1020136	08.09.2017	2017132520		24,000.00	1817016690	1020136	CIB
GURMEET SINGH CHAWLA	NEW DELHI	1160247	07.09.2017	2017131342		16,689.00	1817015929	tfd from e	CIB
GURMEET SINGH CHAWLA	NEW DELHI	1160247	07.09.2017	2017131341		5,000.00	1817015802	PRMS SD re	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	05.09.2017	2017128988		429	3117012284		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.09.2017	2017132610		5,651.00	1817016690	1080726	CIB
GURUDUTTA SHARMA	INDRAPURAM	1139767	05.09.2017	2017129527		25,200.00	3417102767		CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	08.09.2017	2017132639		5,460.00	1817016690	1149070	CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	05.09.2017	2017129253		13,050.00	3417101446		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	05.09.2017	2017129396		23,490.00	3417102540		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	05.09.2017	2017128673		25,110.00	3417102533		CIB

HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	30.09.2017	2017147440		210,004.00	3417113199	4800008725	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	29.09.2017	2017147859		128,333.00	3417114811	8200206082	CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	05.09.2017	2017129182		32,400.00	3417101562		CIB
HARI SINGH MEENA	NOIDA	1147213	05.09.2017	2017129170		12,555.00	3417101529		CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.09.2017	2017132376		41,335.00	1817016690	1002183	CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	05.09.2017	2017129638		23,400.00	3417102915		CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	06.09.2017	2017130285		35,477.00	1317206418	ref-201711	CIB
HARJEET KAUR	DELHI	1075678	05.09.2017	2017129263		12,265.00	3417101458		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	05.09.2017	2017129420		25,110.00	3417102574		CIB
HARSHA	NOIDA	1133662	05.09.2017	2017128753		11,745.00	3417102738		CIB
HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	NEW DELHI	1161953	29.09.2017	2017147390		825,999.00	5217006927	4800008804	CIB
HDFC LTD	NEW DELHI	1007434	19.09.2017	3517019723	887862	78,462.00	1317236590	1001-00001	Cheque
HEALTH FITNESS TRUST	NEW DELHI	1092195	05.09.2017	2017129123		98,000.00	3417100092	8200200061	CIB
HELPEVER	RAEBARELI	1044014	08.09.2017	2017132559		180	1817016690	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	05.09.2017	2017128747		13,000.00	3417102723		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	05.09.2017	2017128699		23,490.00	3417102635		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	28.09.2017	2017146782		497,373.00	3417111845	4800007246	CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	04.09.2017	2017127708		498,129.00	3417096638	4800007246	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2017	2017147677		32,108.00	3117013968	108326	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.09.2017	2017147678		20,758.00	3117013969	109446	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	22.09.2017	2017142117		469,262.00	3117013428	108662	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	04.09.2017	2017127727		270,455.00	3117012217	107000	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.09.2017	2017126149		105,567.00	3117012012	107876	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.09.2017	2017126146		18,405.00	3117012008	107977	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.09.2017	2017126145		27,532.00	3117012009	107562	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	01.09.2017	2017126131		49,036.00	3117012016	107219	CIB
HEWA	DEHRADUN	1150508	08.09.2017	2017132641		12,400.00	1817016690	1150508	CIB
HEWLETT PACKARD ENTERPRISE INDIA PVT LTD	BANGALORE	1141222	21.09.2017	2017141046		378,550.00	3416210140	4800007905	CIB
HIND ELECTRONICS	NEW DELHI	1009461	28.09.2017	2017146780		3,820,556.00	3417103030	4800008695	CIB
HINDUSTAN COMPUTER PRODUCTS & PERIPHERALS	NEW DELHI	1008443	21.09.2017	2017141068		4,650.00	3417091416	4500036551	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	05.09.2017	2017129124		294,000.00	1317200402	8200198901	CIB
HIRA RAM	RUDRAPUR	1117091	28.09.2017	2017146938		13,750.00	3117013893		CIB
HIRA MANI SHARMA	DELHI	1095592	07.09.2017	2017131127		23,490.00	3417104872		CIB
HIRA SINGH MANN	DELHI	1081323	12.09.2017	2017134431		33,000.00	3117012718		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	05.09.2017	2017129559		22,050.00	3417102810		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	25.09.2017	2017143257		393,147.00	1317240797	4800008536	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	22.09.2017	2017142154		126,055.00	3417107396	4800008316	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	22.09.2017	2017142153		252,110.00	1317240475	4800008358	CIB

HOLY CROSS CHURCH	SIDHI	1032616	08.09.2017	2017132436		1,897.00	1817016690	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.09.2017	2017136257		277,027.00	1317226587	108214/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.09.2017	2017136255		90,351.00	3117007157	108687	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	18.09.2017	2017138538		172,496.00	1317236484	108696/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.09.2017	2017134511		491,385.00	1317224454	106990/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.09.2017	2017132092		203,948.00	1317223302	106673/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.09.2017	2017132317		335,341.00	1317223278	107308/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.09.2017	2017130252		520,541.00	3117007865	107814	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.09.2017	2017135264		3,591.00	3117007055	108363	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.09.2017	2017143556		56,581.00	3117013579	108306	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	13.09.2017	2017135265		46,930.00	1317224417	108259/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.09.2017	2017132346		97,756.00	3117007683	106860	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	01.09.2017	2017126303		151,143.00	3117012112	101287	CIB
Harbans Singh	GHAZIABAD	1016503	22.09.2017	2017142141		9,267.00	3117013478		CIB
Harbhajan Singh	New Delhi	1023625	05.09.2017	2017129388		14,850.00	3417102525		CIB
Harish Kumar Mittal	Ghaziabad	1074987	05.09.2017	2017129412		23,490.00	3417102561		CIB
Hema Maidasani	Ghaziabad	1084333	05.09.2017	2017129424		13,950.00	3417102578		CIB
I S BAGGA	MOHALI	1020940	19.09.2017	2017139532		14,700.00	3117013247		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	21.09.2017	2017141316		239,624.00	3117007749	108669	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.09.2017	2017145439		64,035.00	3117007766	109112	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.09.2017	2017144641		30,600.00	3117013722	110244	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	25.09.2017	2017143256		30,600.00	3117007861	109240	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	06.09.2017	2017130263		32,625.00	3117007730	106230	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.09.2017	2017145479		61,200.00	3117013705	110310	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.09.2017	2017145487		96,862.00	3117013718	108643	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	16.09.2017	2017136243		500,490,000.00	1817016357	SRS 63	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	25.09.2017	2017142470		355,047,944.00	1817017993	SRS 52	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	22.09.2017	2017141551		254,293,260.00	1817017914	SRS 20	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	22.09.2017	2017141524		910,880,989.00	1817017898	SRS 53	CIB
ICOMP SOLUTIONS PVT LTD	NEW DELHI	1155403	29.09.2017	2017147747		26,000.00	3417111911	4500037197	CIB
ICOMP SOLUTIONS PVT LTD	NEW DELHI	1155403	28.09.2017	2017146785		518,988.00	3417108825	4800008759	CIB
ICRA Limited	GURGAON	1084508	29.09.2017	2017147704		9,240,000.00	3417112107	8200055246	CIB
ICWCS LTD	NOIDA	1008447	22.09.2017	2017142113		32,421.00	3417107805	8200204746	CIB
ICWCS LTD	NOIDA	1008447	05.09.2017	2017128650		137,963.00	3417087847	8200195489	CIB
ICWCS LTD	NOIDA	1008447	30.09.2017	2017147439		37,071.00	3417095712	8200203027	CIB
ICWCS LTD	NOIDA	1008447	04.09.2017	2017127590		354,954.00	3417094669	8200202345	CIB
ICWCS LTD	NOIDA	1008447	13.09.2017	2017135322		10,122.00	3417107196	8200201448	CIB
ICWCS LTD	NOIDA	1008447	13.09.2017	2017135321		5,512.00	3417100616	8200202380	CIB
IIT, DELHI	NEW DELHI	1073759	15.09.2017	2017137280		3,550,000.00	5217005760	4800007985	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	18.09.2017	2017138748		90,681.00	1317234249	4800007972	CIB
INDER MOHAN SINGH	NEW DELHI	1128353	15.09.2017	2017137547		7,205.00	3117012952		CIB

INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL									
NEW DELHI	1106317	25.09.2017	2017143743		6,740.00	3417107174		8200139440	CIB
INDIAN OIL CORPORATION LTD. (MD)									
AGRA	1034386	28.09.2017	2017146578		687,435.00	5217006781		4800006501	CIB
INDIAN INSTITUTE OF TECHNOLOGY, ROORKEE									
ROORKEE	1011688	26.09.2017	2017144454		2,596,000.00	5217006261		5500027756	CIB
INDIAN INSTITUTE OF PETROLEUM DEHRADUN									
DEHRADUN	1012911	25.09.2017	2017143739		98,000.00	3417108107		8200205211	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR									
KANPUR	1031037	14.09.2017	2017136287		1,800,000.00	3416278710		9100000128	CIB
INDIAN INSTITUTION OF PLANT ENGINEERS									
NEW DELHI	1012917	25.09.2017	2017143321		294,000.00	3417108102		8200205207	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD									
NEW DELHI	1141515	14.09.2017	2017136290		25,678.00	3417101350		4800008734	CIB
INDRADHANUSH									
BIJPURE	1048431	08.09.2017	2017132569		128,407.00	1817016690		1048431	CIB
INDRAPRASTHA GAS LTD									
NEW DELHI	1088952	15.09.2017	3517019310	887856	2,613.00	3417106005	164 GAS	8200158059	Cheque
INDRAPRASTHA GAS LTD									
NEW DELHI	1088952	28.09.2017	3517020637	887889	2,364.00	3417115876	145 GH	8200158059	Cheque
INDRAPRASTHA GAS LTD									
NEW DELHI	1088952	22.09.2017	3517020148	887870	9,030.00	3417056838	LIABILITY	8200158059	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	01.09.2017	2017126133		47,345.00	3117011975		109795	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	20.09.2017	2017140687		23,372.00	1317236422		108487/609	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	04.09.2017	2017127875		92,714.00	1317204589		107176/597	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	28.09.2017	2017146766		157,022.00	1317249585		108655/612	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	28.09.2017	2017146748		492,996.00	1317249543		106159/584	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	18.09.2017	2017138496		19,649.00	3117013114		109107	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	28.09.2017	2017146747		38,282.00	1317249596		109130/616	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	15.09.2017	2017137244		1,078,977.00	3117013112		108498	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	04.09.2017	2017127876		190,322.00	1317204591		108033/604	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	01.09.2017	2017126447		746,466.00	3117012088		108380	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	25.09.2017	2017143870		145,594.00	3117013649		108491	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	27.09.2017	2017145477		74,379.00	3117013807		107785	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	14.09.2017	2017136253		665,739.00	1317226139		106488/594	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED									
DELHI	1102179	30.09.2017	2017147441		102,868.00	1317249530		108868/615	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.09.2017	2017135274	14,928.00	3117012655	103386	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.09.2017	2017147455	565,863.00	1317249494	107677/605	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.09.2017	2017138537	38,944.00	1317234224	108539/222	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.09.2017	2017136252	103,084.00	1317226055	109061	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.09.2017	2017135273	2,951.00	3117012218	107743	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.09.2017	2017135272	3,792.00	3117012648	109065	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	04.09.2017	2017127874	79,503.00	1317204550	107865/219	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.09.2017	2017147416	22,140.00	1317249677	108977/224	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.09.2017	2017145476	59,675.00	3117013824	108242	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.09.2017	2017147415	5,071.00	1317249676	108912/223	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	25.09.2017	2017143871	62,220.00	3117013644	108434	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.09.2017	2017126496	379,630.00	1317199880	104730/209	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.09.2017	2017126132	9,462.00	3117011986	105672	CIB
INDU GUPTA	DELHI	1081330	05.09.2017	2017129268	19,404.00	3417101468		CIB
INDU JAIN	GHAZIABAD	1104665	05.09.2017	2017129470	14,850.00	3417102657		CIB
INNUTECH WEB SOLUTIONS PVT LTD	DELHI	1157594	25.09.2017	2017143744	243,000.00	3417103193	4800008588	CIB
INNUTECH WEB SOLUTIONS PVT LTD	DELHI	1157594	27.09.2017	2017145465	193,500.00	1317248876	4800008740	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	11.09.2017	2017134024	27,825.00	3417096871	8200203359	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	05.09.2017	2017129347	16,200.00	3417101297	8200203274	CIB
INTERNATIONAL SOCIETY FOR KRISHANA CONSCIOUSNESS-SCHOOL PROJ	VRINDAVAN	1150799	18.09.2017	2017138749	2,225,000.00	3417107963	8200176329	CIB
ISA DELHI SECTION	NOIDA	1013028	05.09.2017	2017128923	97,200.00	3417082067	8200199876	CIB
ISHVAR CHAND	BAGHPAT	1117901	28.09.2017	2017146939	3,500.00	3117013906		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	14.09.2017	2017136277	16,081.00	3417102474	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	20.09.2017	2017140508	65,088.00	3417101106	8200203794	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	11.09.2017	2017133840	82,899.00	3417083736	8200080869	CIB
Indian Chamber of Commerce	KOLKATTA	1016883	11.09.2017	2017134023	2,739.00	3417096880	8200203364	CIB
Indra Devi	New Delhi	1069215	05.09.2017	2017129408	23,490.00	3417102556		CIB

Indranil Mitra	NEW DELHI	1015682	05.09.2017	2017129381		28,638.00	3417102515		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	26.09.2017	2017144570		10,575.00	1817018349	4800003235	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	05.09.2017	2017129003		19,660.00	1317204538	4800003512	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	05.09.2017	2017129413		22,077.00	3417102562		CIB
J.S.Chandok	Noida	1015204	05.09.2017	2017128660		13,842.00	3417102495		CIB
JAG MOHAN	NEW DELHI	1152140	26.09.2017	2017144674		16,872.00	3117013795		CIB
JAGANNATH BISWAL	NOIDA	1140529	05.09.2017	2017129532		23,490.00	3417102774		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.09.2017	2017132466		4,925.00	1817016690	1055874	CIB
JAGDISH CHANDRA DHOUNDIYAL	NOIDA	1153001	05.09.2017	2017128998		18,116.00	3117012279		CIB
JAGMOHAN	GHAZIABAD	1099730	05.09.2017	2017129457		23,490.00	3417102627		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.09.2017	2017132484		4,600.00	1817016690	1066633	CIB
JAI MAA INTERNATIONAL	NEW DELHI	1161565	22.09.2017	2017142354		25,548.00	3417109614	4500037288	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	05.09.2017	2017128789		23,490.00	3417102846		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.09.2017	2017132437		8,500.00	1817016690	1032617	CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	13.09.2017	2017135413		15,001,851.00	1317226526	4700001039	CIB
JASMER SINGH	NOIDA	1152613	05.09.2017	2017129601		14,850.00	3417102869		CIB
JATINDRA DAS	NOIDA	1135726	05.09.2017	2017128761		18,000.00	3417102749		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	22.09.2017	2017142294		24,435.00	3117013498	105801	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	26.09.2017	2017144681		14,873.00	1317246166	108410/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	25.09.2017	2017143260		84,568.00	1317241952	107790/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	18.09.2017	2017138718		50,023.00	1317225645	103279/170	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.09.2017	2017132485		1,911.00	1817016690	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	04.09.2017	2017127729		22,113.00	3117012094	100262	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	01.09.2017	2017126147		13,081.00	3117012013	101524	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	01.09.2017	2017126497		12,705.00	3117012072	108432	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	12.09.2017	2017134613		33,397.00	3117012741	106880	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	20.09.2017	2017140688		22,242.00	1317240256	105646/000	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.09.2017	2017132521		53,600.00	1817016690	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	05.09.2017	2017128690		13,050.00	3417102598		CIB
JHIMLI DHAR	NOIDA	1129326	05.09.2017	2017129502		22,500.00	3417102717		CIB
JIGMET CHOSPAIL	NOIDA	1154757	05.09.2017	2017128797		22,077.00	3417102888		CIB
JITENDRA CHAUHAN	DELHI	1154127	07.09.2017	2017131039		3,542.00	1817016516	STIPEND AU	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	05.09.2017	2017129557		22,077.00	3417102808		CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	26.09.2017	2017144732		15,200.00	3117013798		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	22.09.2017	2017142114		23,490.00	1317244214	1150963	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	05.09.2017	2017129588		23,490.00	3417102851		CIB
JITIN MAURYA	DELHI	1139752	05.09.2017	2017128767		25,110.00	3417102766		CIB
JK ELECTRICALS	NOIDA	1008462	21.09.2017	2017141069		10,000.00	3417105559	8200204010	CIB

JMC Projects India Ltd	Noida	1079824	26.09.2017	2017144451	37,987,343.00	5217006121	5500025105	CIB
JMD PRINT LINE	NOIDA	1008463	26.09.2017	2017144467	19,600.00	3417107120	8200203329	CIB
JOGINDER PAL	DELHI	1143519	05.09.2017	2017129546	23,490.00	3417102794		CIB
JULIE TIWARI	NOIDA	1152752	05.09.2017	2017129608	14,850.00	3417102876		CIB
JYOTI CHOUDHARY	GREATER NOIDA	1140384	26.09.2017	2017144735	9,125.00	3117013785		CIB
JYOTI NAINWAL	DELHI	1096665	05.09.2017	2017129286	13,950.00	3417101487		CIB
Jadav Datta	New Delhi	1040096	05.09.2017	2017129393	23,490.00	3417102535		CIB
Jagannath Mohapatra	GHAZIABAD	1070782	11.09.2017	2017133656	20,000.00	3117012635		CIB
Jagruti Mahila Mandal	Distt-Auraiya	1020187	08.09.2017	2017132524	8,600.00	1817016690	1020187	CIB
Jagruti Samaj	Dadri	1022792	08.09.2017	2017132535	26,600.00	1817016690	1022792	CIB
Jitendra Kumar	Ghaziabad	1034393	05.09.2017	2017128671	26,730.00	3417102531		CIB
Jyoti Bajaj	NEW DELHI	1072935	05.09.2017	2017129410	24,300.00	3417102559		CIB
K JAYALAKSHMI	NEW DELHI	1107553	05.09.2017	2017129296	23,400.00	3417101502		CIB
K K VENUGOPAL	NEW DELHI	1009624	25.09.2017	2017143560	990,000.00	3417108128	8200205234	CIB
K K VENUGOPAL	NEW DELHI	1009624	25.09.2017	2017143282	1,350,000.00	3417098650	8200203582	CIB
K V MOHAN	NEW DELHI	1009633	25.09.2017	2017143737	27,720.00	3417098733	8200203593	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	05.09.2017	2017129512	23,490.00	3417102737		CIB
K.C.CHAUDHARY	NEW DELHI	1020440	22.09.2017	2017142326	9,600.00	3117013460		CIB
K.Kannan	Noida	1076725	05.09.2017	2017128679	22,077.00	3417102563		CIB
K.M.PRASHANTH	NOIDA	1038783	05.09.2017	2017129254	13,842.00	3417101449		CIB
KAILASH BHUTANI	NEW DELHI	1020959	26.09.2017	2017144720	8,250.00	3117013764		CIB
KAILASH BIHARI SINGH	NOIDA	1121626	15.09.2017	2017137374	16,629.00	3117012959		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	05.09.2017	2017128697	13,050.00	3417102629		CIB
KAILASH CHAND JAIN & CO	MUMBAI	1129601	26.09.2017	2017144469	17,041.00	1317154771	8200180494	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	11.09.2017	2017133692	218,680.00	3117012614	62936	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.09.2017	2017147407	36,740.00	3117013573	107435	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	30.09.2017	2017147408	65,255.00	3117013567	108417	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	28.09.2017	2017146680	12,915.00	3117013571	107573	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131479	4,434.00	3117007662	109087	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131478	26,886.00	1317205251	108575/861	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131472	42,020.00	3117007656	108574	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131471	69,456.00	1317205307	106619/387	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131460	44,474.00	3117012268	108702	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131459	147,629.00	1317205967	108413/907	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131442	52,204.00	3117012270	105069	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.09.2017	2017131441	145,302.00	1317205897	108822/100	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.09.2017	2017130253	6,336.00	3117007663	108743	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	07.09.2017	2017131503	12,480.00	1317205222	108981/283	CIB
KALANI & CO	JAIPUR	1009632	05.09.2017	2017129684	816,480.00	1317206012	8200203420	CIB

KALINDI ASHOK SAVEDKAR	NOIDA	1145237	05.09.2017	2017129555	13,000.00	3417102806		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	05.09.2017	2017129430	13,950.00	3417102588		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	05.09.2017	2017128739	13,950.00	3417102709		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	05.09.2017	2017128762	23,400.00	3417102754		CIB
KAMAL KUMAR	DELHI	1099818	05.09.2017	2017129290	13,050.00	3417101493		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	05.09.2017	2017128772	13,050.00	3417102788		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	05.09.2017	2017129428	19,404.00	3417102586		CIB
KAMLESH GULATI	NEW DELHI	1090335	26.09.2017	2017144724	19,912.00	3117013753		CIB
KAMLESH GUPTA	DELHI	1131695	05.09.2017	2017129306	9,702.00	3417101515		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	21.09.2017	2017141106	20,844.00	3117013379		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	27.09.2017	2017145461	5,680.00	3417107721	8200203299	CIB
KANAK LATA	NOIDA	1140605	05.09.2017	2017129533	13,842.00	3417102775		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	05.09.2017	2017129156	23,490.00	3417101460		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	20.09.2017	2017140660	125,830.00	3117013316	109909	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	04.09.2017	2017127710	35,922.00	3117012099	108483	CIB
KANTA RAJPAL	FARIDABAD	1057073	05.09.2017	2017129258	15,848.00	3417101453		CIB
KANWAL NAIN SINGH	DELHI	1076226	05.09.2017	2017129264	19,404.00	3417101459		CIB
KANWAL RAJ KALRA	NOIDA	1088011	05.09.2017	2017129429	23,850.00	3417102587		CIB
KARAM SINGH		1064733	22.09.2017	2017142328	8,000.00	3117013453		CIB
KARNAIL SINGH	DELHI	1090259	05.09.2017	2017129434	23,490.00	3417102593		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	05.09.2017	2017128743	22,500.00	3417102718		CIB
KASHMIR GOVT. ARTS EMPORIUM	NEW DELHI	1008272	18.09.2017	2017138620	52,516.00	3417099641	4500036859	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	05.09.2017	2017129149	50,400.00	3417101421		CIB
KAVITA	NEW DELHI	1110326	05.09.2017	2017129298	23,490.00	3417101504		CIB
KAVITA KUMAR	NEW DELHI	1084516	05.09.2017	2017128837	40,036.00	3417102919		CIB
KAVITA VERMA	NOIDA	1100012	05.09.2017	2017128696	13,050.00	3417102628		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.09.2017	2017132388	6,000.00	1817016690	1023926	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	06.09.2017	2017130279	7,010.00	3417096501	4500036793	CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	05.09.2017	2017129632	22,077.00	3417102908		CIB
KESHRI MAL JAIN	NOIDA	1098026	05.09.2017	2017129449	14,782.00	3417102617		CIB
KEWA	CHEPPAD	1025766	08.09.2017	2017132390	54,500.00	1817016690	1025766	CIB
KEWAL SINGH BIST	NOIDA	1020977	22.09.2017	2017142143	2,384.00	3117013473		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.09.2017	2017132431	36,900.00	1817016690	1022663	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	15.09.2017	2017137544	11,250.00	3117012957		CIB
KHUSHBU SHARMA	NOIDA	1160705	07.09.2017	2017131132	49,500.00	3417104840		CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	11.09.2017	2017134026	91,513.00	3417082023	8200113765	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	05.09.2017	2017128787	22,077.00	3417102842		CIB
KIRAN SHARMA	BHILAI	1108921	05.09.2017	2017128844	43,643.00	3417102923		CIB
KIRAN SINGH	NEW DELHI	1110524	05.09.2017	2017129488	32,400.00	3417102681		CIB

KIRAN SRIVASTVA	NEW DELHI	1020455	07.09.2017	2017131305		6,312.00	3117012440		CIB
KISHORE KUMAR	DELHI	1141259	05.09.2017	2017128854		24,355.00	3417103103		CIB
KISHORE KUMAR DAS	GHAZIABAD	1159790	05.09.2017	2017129635		29,565.00	3417102911		CIB
KOMAL FLORIST	NEW DELHI	1150768	28.09.2017	2017146784		60,400.00	3417109352	8200201105	CIB
KRISHAN CHANDER JAIN AND SANTOSH JA IN	DELHI	1159931	05.09.2017	2017129341		25,110.00	3417101565		CIB
KRISHAN KUMAR GAUR	DELHI	1104004	21.09.2017	2017141107		7,714.00	3117013381		CIB
KRISHNA SHARMA	DELHI	1108360	05.09.2017	2017129484		23,490.00	3417102676		CIB
KRITI PRASAD	NOIDA	1148399	05.09.2017	2017129576		26,730.00	3417102834		CIB
KULDIP KAUR	NEW DLEHI	1147205	15.09.2017	2017137548		25,125.00	3117013051		CIB
	NEW SHIMLAN PURI, GILL RD.								
KULWANT KAUR	LUDHIANA	1158715	21.09.2017	2017141112		12,500.00	3117013388		CIB
KUMAR SKANDH	NOIDA	1160135	05.09.2017	2017128803		16,200.00	3417102914		CIB
KUMUD SAXENA	GHAZIABAD	1125918	15.09.2017	2017137546		18,250.00	3117013048		CIB
KUNTI DEVI	NEW DELHI	1065864	05.09.2017	2017128834		10,078.00	3417102917		CIB
KUSUM KHERA	NEW DLEHI	1127214	11.09.2017	2017133400		8,782.00	3117012639		CIB
Kamal Gupta	Noida	1023634	05.09.2017	2017128669		19,404.00	3417102526		CIB
Kanwal Kataria	Noida	1084266	05.09.2017	2017129422		23,400.00	3417102576		CIB
Kashmir Ekka	New Delhi	1082379	05.09.2017	2017129272		13,950.00	3417101472		CIB
Koldam Employees Welfare Association	Bilaspur	1007472	08.09.2017	2017132413		25,600.00	1817016690	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.09.2017	2017132414		4,800.00	1817016690	1007473	CIB
Krishan Chander	New Delhi	1063200	05.09.2017	2017129402		23,490.00	3417102548		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	18.09.2017	2017138744		132,712.00	3417103224	8200168692	CIB
LAL ENTERPRISES	Bhagalpur	1060346	28.09.2017	2017146871		1,172,747.00	5217006116	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.09.2017	2017139478		22,200.00	1317236611	4800008447	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	26.09.2017	2017144728		11,820.00	3117013758		CIB
LALIT VARMA	NOIDA	1149508	05.09.2017	2017128788		13,050.00	3417102843		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	05.09.2017	2017129425		23,490.00	3417102580		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	07.09.2017	2017131066		139,835.00	3417101304	4800008642	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	12.09.2017	2017134737		103,780,806.00	1317224274	5500022216	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	12.09.2017	2017134776		78,073,829.00	1317223625	5500022216	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	05.09.2017	2017129623		24,530.00	3417102896		CIB
LEENA VISHNU	NOIDA	1089361	26.09.2017	2017144723		6,345.00	3117013769		CIB
LIC OF INDIA	NEW DELHI	1008671	19.09.2017	3517019728	887864	81,608.00	1317236607	1002-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	19.09.2017	3517019730	887865	148,200.50	1317236607	1002-00001	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	08.09.2017	2017130239		254,068,023.00	1817016238	SRS 24 STR	CIB
LINK AUTOMOTIVE	FARIDABAD	1160288	28.09.2017	2017146627		3,248.00	3417096600	8200203098	CIB
LIVEWIRES INTEGRATED MANAGEMENT CONSULTING PRIVATE LIMITED	DELHI	1158846	05.09.2017	2017128928		12,960.00	3417092156	8200202531	CIB
LIVEWIRES INTEGRATED MANAGEMENT CONSULTING PRIVATE LIMITED	DELHI	1158846	05.09.2017	2017128811		12,960.00	3417090685	8200202169	CIB

LOKESH KUMAR SHARMA	JAIPUR	1157892	05.09.2017	2017129179	11,000.00	3417101557	CIB
LUISA MOHANTY	NOIDA	1154796	05.09.2017	2017128798	14,000.00	3417102889	CIB
Lalit Kumar	NEW DELHI	1015675	05.09.2017	2017129380	22,077.00	3417102514	CIB
M & A KNOWLEDGE VENTURES LLP	GURGAON	1159214	05.09.2017	2017129006	189,000.00	3417095508	8200203155 CIB
M A HAI	DELHI	1020410	07.09.2017	2017131304	18,572.00	3117012432	CIB
M D SENAPATI	DELHI	1067165	19.09.2017	2017139534	36,500.00	3117013227	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	08.09.2017	2017132088	790,650.00	3417096285	8200203254 CIB
M G RAMACHANDRAN	NEW DELHI	1009719	28.09.2017	2017146575	1,385,500.00	1317246259	8200199844 CIB
M L KOTHARI	Gurgaon	1025825	05.09.2017	2017129350	7,200.00	3417090787	8200201730 CIB
M M SRIVASTAVA	GAHZIABAD	1020979	27.09.2017	2017145509	17,000.00	3117013857	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	05.09.2017	2017128740	25,110.00	3417102712	CIB
M SRINIVAS RAO	GAHZIABAD	1091912	05.09.2017	2017128688	18,837.00	3417102595	CIB
M. F. FAROOQUI	GURGAON	1160628	25.09.2017	2017143284	18,000.00	3417106193	8200203344 CIB
M.C BANSAL	NOIDA	1093583	05.09.2017	2017129439	27,450.00	3417102602	CIB
M.K.SHARMA	GREATER NOIDA	1074858	26.09.2017	2017144722	4,491.00	3117013752	CIB
MADHU BALA AGARWAL	DELHI	1105217	05.09.2017	2017129294	18,837.00	3417101500	CIB
MADHU PRAKASH	NOIDA	1117982	05.09.2017	2017128846	60,219.00	3417103099	CIB
MADHU SHARMA	JAIPUR	1157969	05.09.2017	2017129180	11,000.00	3417101558	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	05.09.2017	2017128848	62,580.00	3417103100	CIB
MADHUMITA SUMAN	NOIDA	1153552	05.09.2017	2017129615	14,850.00	3417102885	CIB
MADHURI KUMARI	GAHZIABAD	1114951	05.09.2017	2017129492	13,950.00	3417102692	CIB
MADHUSHREE BADALTJAWDHARIE	MUMBAI	1161751	25.09.2017	2017143607	270,000.00	3417116003	8200206332 CIB
MAHANADI CLUB	BIJIGOL	1056435	08.09.2017	2017132469	43,750.00	1817016690	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2017	2017141050	710,000,000.00	5217006439	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.09.2017	2017126205	109,139,304.00	5217005409	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.09.2017	2017126130	570,000,000.00	5217005405	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.09.2017	2017133396	324,630,786.00	5217005873	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.09.2017	2017133387	570,000,000.00	5217005847	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.09.2017	2017125721	324,630,786.00	5217005188	8000003523 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	11.09.2017	2017133411	109,139,304.00	5217005840	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2017	2017141026	57,630,482.00	5217006394	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.09.2017	2017140626	92,825,791.00	5217006277	8000003523 CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	27.09.2017	2017145511	6,143.00	3117013837	CIB
MAHARAstra SEAMLESS LTD	GURGAON	1003385	05.09.2017	2017129036	3,718,974.00	1317196864	4700001056 CIB
MAHARAstra SEAMLESS LTD	GURGAON	1003385	15.09.2017	2017137249	10,199,402.00	1317234272	4700001056 CIB
MAHENDRA CABLES	NOIDA	1025907	27.09.2017	2017145463	18,992.00	3417107677	4800007690 CIB
MAHENDRA KUMAR	GAHZIABAD	1097214	05.09.2017	2017129444	19,404.00	3417102610	CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	28.09.2017	2017146922	18,300.00	3117013883	CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	05.09.2017	2017129037	38,822,822.00	1317195131	4700001052 CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	14.09.2017	2017136536	50,824,590.00	1317233586	4700001052 CIB

MAITRY MAHILA SAMITI	KORBA	1037864	08.09.2017	2017132548		17,200.00	1817016690		1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	05.09.2017	2017128654		26,730.00	3417102478			CIB
MALA TRIPATHI	NOIDA	1147363	05.09.2017	2017128782		13,050.00	3417102824			CIB
MALVIYA MISSION	Rihandnagar	1042932	08.09.2017	2017132449		2,475.00	1817016690		1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	22.09.2017	2017142135		26,476.00	3117013467			CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	05.09.2017	2017128723		13,950.00	3417102686			CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	05.09.2017	2017128926		16,200.00	3417092152		8200202529	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	04.09.2017	2017127867		16,200.00	3417094493		8200202913	CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	05.09.2017	2017128927		17,820.00	3417088751		8200201928	CIB
MANDAKINI CLUB	BARH	1039680	08.09.2017	2017132550		16,800.00	1817016690		1039680	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.09.2017	2017132556		14,776.00	1817016690		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.09.2017	2017132438		8,334.00	1817016690		1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	21.09.2017	5217006464	887866	96,600.00	5217005901	8200179348	8200179348	Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	12.09.2017	5217005941	887849	32,655.00	5217005764	8200204329	8200204329	Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	12.09.2017	5217005940	887848	163,275.00	5217005799	8200204329	8200204329	Cheque
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	21.09.2017	5217006478	887867	569,940.00	5217005900	8200179348	8200179348	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	05.09.2017	2017129567		23,490.00	3417102820			CIB
MANIK RAO BARMASE	NEW DELHI	1082725	21.09.2017	2017141101		18,000.00	3117013396			CIB
MANINATH PRASAD	GHAZIABAD	1114954	05.09.2017	2017129493		13,950.00	3417102693			CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	05.09.2017	2017129564		13,365.00	3417102816			CIB
MANISH KUMAR TIWARI	NOIDA	1152753	05.09.2017	2017129609		14,850.00	3417102877			CIB
MANISH SHARMA	NOIDA	1151593	05.09.2017	2017129594		23,490.00	3417102859			CIB
MANJEET KAUR	NOIDA	1097559	05.09.2017	2017129445		13,842.00	3417102611			CIB
MANJU CHAUDHARI	NOIDA	1147482	05.09.2017	2017129572		13,950.00	3417102827			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.09.2017	2017131141		53,460.00	3417104834			CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	05.09.2017	2017129574		19,404.00	3417102831			CIB
MANJUMAN LIGHTING SOLUTIONS	DELHI	1160163	21.09.2017	2017141048		63,190.00	1317240554		4800008724	CIB
MANOHAR BHUSHAN	DELHI	1154060	05.09.2017	2017129327		10,780.00	3417101541			CIB
MANOHAR LAL KALRA	NOIDA	1159897	26.09.2017	2017144741		5,313.00	3117013770			CIB
MANOJ SAH	DELHI	1089325	12.09.2017	2017134412		15,806.00	3117012722			CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	05.09.2017	2017129600		25,110.00	3417102868			CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	05.09.2017	2017129307		23,490.00	3417101516			CIB
MANOJ KUMAR RAY	DELHI	1016505	21.09.2017	2017141093		13,359.00	3117013367			CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	05.09.2017	2017128731		23,490.00	3417102699			CIB
MANOJ MISHRA	NOIDA	1148398	05.09.2017	2017129575		23,490.00	3417102833			CIB
MANU ARORA	NEW DEHLI	1151331	05.09.2017	2017129590		25,110.00	3417102854			CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	05.09.2017	2017129332		23,490.00	3417101547			CIB
MASJID COMMITTEE NTPC UNCHAHR	RAEBARELI	1071350	08.09.2017	2017132604		5,000.00	1817016690		1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.09.2017	2017132490		12,871.00	1817016690		1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.09.2017	2017132446		9,250.00	1817016690		1040966	CIB

MASZID COMMITTEE	SONEBHADRA	1090989	08.09.2017	2017132616		4,600.00	1817016690		1090989	CIB
MATHURA PRASAD	GREATER NOIDA	1020987	15.09.2017	2017137543		36,000.00	3117012958			CIB
MATRIX CELLULAR (INTERNATIONAL) SERVICES LTD	NEW DELHI	1013299	28.09.2017	3517020641	887891	6,528.00	3417114894	MATRIX BIL	8200200745	Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	04.09.2017	2017127877		28,997.00	3117012223		109072	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.09.2017	2017145485		52,080.00	3117013805		109315	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.09.2017	2017141248		162,073.00	3117013409		107382	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.09.2017	2017141247		30,226.00	1317240582		105060/163	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.09.2017	2017138507		169,711.00	3117013073		109016	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	08.09.2017	2017132407		582,385.00	1317219696		106324/891	CIB
MAYO MEDICAL CENTER	LUCKNOW	1034230	08.09.2017	2017132408		159,055.00	1317219703		106324	CIB
MBD CAB SERVICES	NOIDA	1131297	08.09.2017	2017132254		44,975.00	3417099343		4800006703	CIB
MD ASFAR ALI	RANCHI	1159791	11.09.2017	2017133658		125,550.00	3417106011			CIB
MD RAGHIB HASAN	NOIDA	1149507	05.09.2017	2017129172		13,950.00	3417101532			CIB
MD. REYAZUDDIN	NOIDA	1115225	05.09.2017	2017128728		25,110.00	3417102694			CIB
MECON LTD	RANCHI	1031332	14.09.2017	2017136288		273,000.00	3417100368		8200196136	CIB
MEENAKSHI	NOIDA	1149481	05.09.2017	2017129582		14,850.00	3417102841			CIB
MEENU DEVI	GHAZIABAD	1100472	05.09.2017	2017129461		13,950.00	3417102634			CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	05.09.2017	2017129171		22,077.00	3417101530			CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.09.2017	2017132621		141,750.00	1817016690		1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.09.2017	2017130266		16,735.00	1317205863		106307/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.09.2017	2017130267		7,839.00	3117006498		105816	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	04.09.2017	2017127791		258,781.00	1317204418		106123/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.09.2017	2017126154		322,012.00	1317199905		102909	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.09.2017	2017138717		48,170.00	1317236410		106847/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.09.2017	2017130260		39,854.00	1317205189		107968/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.09.2017	2017135389		34,884.00	3117007870		107449	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	13.09.2017	2017135400		39,452.00	1317226079		108804/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	18.09.2017	2017138739		65,221.00	1317236280		107009/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	26.09.2017	2017144677		3,780.00	3117013744		107181	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.09.2017	2017126528		52,086.00	1317200144		107270/201	CIB
METRO PHOTOGRAPHICS	DELHI	1102695	15.09.2017	2017137535		10,800.00	3417103714		8200204403	CIB
MICROTECH INFOSERVE PVT LTD	NEW DELHI	1067729	04.09.2017	2017127715		7,318.00	1317200291		4800004830	CIB
MICROTECH SYSTEMS	NEW DELHI	1092160	20.09.2017	2017140509		6,950.00	1317236648		4800004403	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	05.09.2017	2017129467		13,950.00	3417102650			CIB
MINOTY ROY	DELHI	1130229	05.09.2017	2017129305		36,000.00	3417101514			CIB
MITASHA SAINI	DELHI	1143265	05.09.2017	2017129545		12,265.00	3417102791			CIB
MITESH SURANA	SHAHADRA DELHI	1148537	05.09.2017	2017129319		19,404.00	3417101531			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.09.2017	2017132630		26,600.00	1817016690		1115441	CIB

MODERN HVAC SOLUTIONS PVT LTD	NEW DELHI	1119490	05.09.2017	2017128808		13,418.00	3417097423		4800006287	CIB
MOHAN MEESALA	NOIDA	1112435	05.09.2017	2017129489		13,050.00	3417102682			CIB
MOHIT JHALANI	NOIDA	1160625	07.09.2017	2017131142		49,500.00	3417104836			CIB
MOHIT KAPOOR	NEW DELHI	1141494	05.09.2017	2017129537		23,490.00	3417102779			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	05.09.2017	2017128694		23,490.00	3417102618			CIB
MONA SAHA	GHAZIABAD	1112442	05.09.2017	2017128722		13,950.00	3417102685			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	05.09.2017	2017128718		12,000.00	3417102673			CIB
MONJORI KARMAKAR	NOIDA	1145922	05.09.2017	2017129562		13,842.00	3417102813			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	21.09.2017	2017141109		21,783.00	3117013363			CIB
MOOLCHAND KHAIIRATI RAM HOSPITAL	New Delhi	1040899	18.09.2017	2017138539		37,995.00	1317233705		105800/499	CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	04.09.2017	2017127709		475,588.00	3417095659		4800008149	CIB
MRITUNJAYA MALIK	Noida	1014970	05.09.2017	2017129363		14,512.00	3417102484			CIB
MS KNOWLEDGE PROCESSING PVT LTD	NEW DELHI	1137957	19.09.2017	2017139540		22,420.00	3417100553		8200203601	CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	05.09.2017	2017129329		17,172.00	3417101543			CIB
MS. SANGEETA GAUR	NOIDA	1145034	05.09.2017	2017129552		22,050.00	3417102801			CIB
MTNL	NEW DELHI	1008914	19.09.2017	3517019677	887858	1,105.00	3417110161	MTNL BILL	8200195551	Cheque
MTNL	NEW DELHI	1008914	26.09.2017	3517020412	887874	12,403.00	3417115831	MTNL AUG 1	8200195551	Cheque
MTNL	NEW DELHI	1008914	26.09.2017	3517020417	887877	290,575.00	3417115824	MTNL BILL	8200195550	Cheque
MTNL	NEW DELHI	1008914	11.09.2017	3517018753	887836	1,180.00	3417101347	MTNL BILL	8200195550	Cheque
MTNL, DELHI	NEW DELHI	1072184	19.09.2017	3517019684	887860	2,030.00	3417107995	2714723894	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1115425	06.09.2017	3517017983	887828	317,897.00	3417088800	BIL166354,	4800007764	Cheque
MUKESH GOEL	DELHI	1123704	05.09.2017	2017129499		26,100.00	3417102711			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	05.09.2017	2017129436		19,800.00	3417102596			CIB
MUKESH RAJPAL	FARIDABAD	1057072	05.09.2017	2017129257		15,848.00	3417101452			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	05.09.2017	2017129333		13,050.00	3417101548			CIB
MUKTA MALIK	NOIDA	1097638	05.09.2017	2017129448		14,512.00	3417102615			CIB
MUKUL	NEW DELHI	1142899	05.09.2017	2017129542		25,200.00	3417102786			CIB
MUNNI DEVI	NEW DELHI	1153934	15.09.2017	2017137550		6,875.00	3117013050			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	05.09.2017	2017129431		13,950.00	3417102589			CIB
MURTI DEVI	NOIDA	1072395	05.09.2017	2017128987		2,790.00	3117012292			CIB
Mahesh Chandra Pandey	New Delhi	1076733	05.09.2017	2017128680		21,600.00	3417102564			CIB
Malkit Singh	Mohali	1015326	05.09.2017	2017128663		22,077.00	3417102503			CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.09.2017	2017132478		8,512.00	1817016690		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.09.2017	2017132480		5,661.00	1817016690		1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	05.09.2017	2017128682		25,110.00	3417102570			CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.09.2017	2017132489		6,700.00	1817016690		1078645	CIB
Meenakshi Saxena	NOIDA	1033524	05.09.2017	2017129390		13,050.00	3417102528			CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	14.09.2017	2017136280		77,090.00	1317226026		4800007543	CIB
Monica Jyotsna Barwa	New Delhi	1082380	05.09.2017	2017129273		13,950.00	3417101473			CIB
Mouda Employees Welfare Association	Mouda	1066653	08.09.2017	2017132601		189,840.00	1817016690		1066653	CIB

N P SINGH	NEW DELHI	1020972	27.09.2017	2017145508		31,563.00	3117013838		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.09.2017	2017132585		390,350.00	1817016690	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.09.2017	2017132584		8,625.00	1817016690	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.09.2017	2017132586		21,300.00	1817016690	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	05.09.2017	2017129497		23,400.00	3417102707		CIB
N.RAJU	TIRUCHIRAPPALLI	1160341	04.09.2017	2017127870		8,820.00	3417095601	8200202761	CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	05.09.2017	2017129508		23,490.00	3417102732		CIB
NAGESH CHANDRA MISHRA	ALLAHABAD	1134510	11.09.2017	2017133401		36,500.00	3117012638		CIB
NAGESWAR PATNAIK	NOIDA	1152624	05.09.2017	2017129605		12,265.00	3417102873		CIB
NAINA KAPUR	GURGAON	1160281	13.09.2017	2017135729		58,500.00	3417099797	8200203680	CIB
NAJAM ARA	ANANTNAG	1151687	05.09.2017	2017129322		18,000.00	3417101536		CIB
NAMITA	NOIDA	1013397	05.09.2017	2017128829		13,702.00	3417103091		CIB
NARENDER KUMAR	GHAZIABAD	1157566	21.09.2017	2017141076		10,887.00	3417089122	8200201872	CIB
NARENDELA SINGH SODHA	GURGAON	1159337	04.09.2017	2017127869		43,200.00	3417095281	8200202982	CIB
NARENDRA CHAPLOT	NOIDA	1115821	05.09.2017	2017128729		26,100.00	3417102696		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	05.09.2017	2017129625		12,265.00	3417102899		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	12.09.2017	2017134413		18,950.00	3117012719		CIB
NARESH KUMAR	GHAZIABAD	1120384	07.09.2017	2017131130		25,110.00	3417104833		CIB
NARESH CHANDRA BHATT	GHAZIABAD	1137937	26.09.2017	2017144734		18,250.00	3117013794		CIB
NARESH KUMAR	SAMBA	1148494	28.09.2017	2017146783		48,000.00	3417118335	8200174590	CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	07.09.2017	2017131309		28,827.00	3117012436		CIB
NARINDER SINGH	NEW DELHI	1051215	05.09.2017	2017129397		14,850.00	3417102541		CIB
NARSINGH	GHAZIABAD	1152427	12.09.2017	2017134414		11,900.00	3117012723		CIB
NATHU'S SWEETS	DELHI	1161095	27.09.2017	2017145467		3,080,000.00	3417115900	4800008767	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	06.09.2017	3517017985	887829	147,733.00	3417095325	5108190666	8200203114 Cheque
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	25.09.2017	2017143271		2,970,332.00	3417109330	8200202298	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	01.09.2017	2017126529		156,390.00	1317200271	107442/366	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	30.09.2017	2017147454		183,435.00	1317249467	108510/372	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	13.09.2017	2017135719		50,400.00	3417096899	8200200565	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1156844	11.09.2017	2017133392		54,000.00	5217005784	8200204651	CIB
NAVJODHI LADIES CLUB		1025808	08.09.2017	2017132391		7,800.00	1817016690	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	05.09.2017	2017128704		14,850.00	3417102644		CIB
NAZIYA HASAN	NOIDA	1149513	05.09.2017	2017129320		13,950.00	3417101533		CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.09.2017	2017133394		610,700,000.00	5217005876	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2017	2017141252		142,600,000.00	5217006446	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2017	2017141040		834,503,298.00	5217006436	8000003618	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2017	2017140864		450,000,000.00	5217006332	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.09.2017	2017125875		610,700,000.00	5217005041	8000003618	CIB

NCL CSR ACCOUNT	SIDHI	1029394	11.09.2017	2017133384	906,800,000.00	5217005877	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.09.2017	2017125321	257,245,000.00	5217005204	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	11.09.2017	2017133041	507,245,000.00	5217005818	8000003585	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.09.2017	2017126148	906,800,000.00	5217005327	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2017	2017141251	365,905,789.00	5217006420	8000003619	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.09.2017	2017141237	911,000,000.00	5217006414	8000003619	CIB
NEAT	Tanda	1055367	08.09.2017	2017132453	12,550.00	1817016690	1055367	CIB
NEELAM SINGH	NOIDA	1118270	07.09.2017	2017131129	29,700.00	3417104874		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	05.09.2017	2017129607	18,900.00	3417102875		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	05.09.2017	2017128712	13,950.00	3417102656		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	05.09.2017	2017129166	23,490.00	3417101506		CIB
NEERAJ KUMAR	NOIDA	1152622	05.09.2017	2017129325	23,490.00	3417101539		CIB
NEETA GUPTA	GHAZIABAD	1121304	05.09.2017	2017128849	56,579.00	3417102924		CIB
NEETA VOHRA	DELHI	1150831	05.09.2017	2017129586	23,490.00	3417102848		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	21.09.2017	2017141074	2,260.00	3417088441	8200201259	CIB
NEXUS ENGICONSULTS PVT LTD	NEW DELHI	1092838	07.09.2017	2017131065	189,981.00	1317206622	4800008394	CIB
NHPC LTD	FARIDABAD	1080467	25.09.2017	2017143546	1,036,416.00	3417108023	8200204048	CIB
NILANJANA RAY	NOIDA	1157458	05.09.2017	2017128861	74,269.00	3417103108		CIB
NILESH MEHTA	NOIDA	1139745	05.09.2017	2017128765	23,490.00	3417102763		CIB
NIRAJ KUMAR	NOIDA	1132471	05.09.2017	2017128752	14,850.00	3417102735		CIB
NIRMAL DEVI	NOIDA	1148997	05.09.2017	2017129578	13,050.00	3417102836		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	27.09.2017	2017145513	15,361.00	3117013831		CIB
NIRMALA JAMES	DURG	1091220	05.09.2017	2017128840	36,198.00	3417102921		CIB
NISHA BEDI	New Delhi	1071852	15.09.2017	2017137277	79,200.00	3417109755		CIB
	GAUTAM BUDH							
NISHA JHA	NAGAR	1078623	05.09.2017	2017129158	27,000.00	3417101462		CIB
NITIKA SHARMA	NOIDA	1103704	05.09.2017	2017128711	13,050.00	3417102653		CIB
NITIN JAISWAL	NOIDA	1154824	05.09.2017	2017129174	25,110.00	3417101544		CIB
NITIN KUMAR VYAS	INDIRAPURAM	1147337	15.09.2017	2017137376	18,250.00	3117012953		CIB
NOOPUR SHARMA	NOIDA	1139008	05.09.2017	2017129525	13,950.00	3417102761		CIB
NSDL e-Governance Infrastructure Ltd	Mumbai	1159410	22.09.2017	2017142156	10,800.00	3417112074	8200199528	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.09.2017	2017132435	9,400.00	1817016690	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.09.2017	2017132384	12,300.00	1817016690	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.09.2017	2017132577	3,600.00	1817016690	1050002	CIB
NTPC CLUB	BARMANA	1087413	08.09.2017	2017132499	12,150.00	1817016690	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.09.2017	2017132575	26,100.00	1817016690	1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.09.2017	2017132578	62,850.00	1817016690	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.09.2017	2017132454	47,250.00	1817016690	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.09.2017	2017132410	10,200.00	1817016690	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.09.2017	2017132470	622,432.00	1817016690	1056439	CIB
NTPC EDUCATION AND RESEARCH SOCIETY	NEW DELHI	1123392	06.09.2017	2017130330	80,000,000.00	3417100371	8200203844	CIB

NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.09.2017	2017132385		16,200.00	1817016690		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.09.2017	2017132403		2,100.00	1817016690		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.09.2017	2017132611		3,200.00	1817016690		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.09.2017	2017132626		550	1817016690		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.09.2017	2017132599		17,800.00	1817016690		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.09.2017	2017132537		7,200.00	1817016690		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.09.2017	2017132614		11,600.00	1817016690		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.09.2017	2017132486		1,400.00	1817016690		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.09.2017	2017132581		13,500.00	1817016690		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.09.2017	2017132608		10,300.00	1817016690		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.09.2017	2017132627		14,500.00	1817016690		1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	08.09.2017	2017132643		8,700.00	1817016690		1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.09.2017	2017132516		9,200.00	1817016690		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.09.2017	2017132600		3,450.00	1817016690		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.09.2017	2017132593		76,275.00	1817016690		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.09.2017	2017132634		8,600.00	1817016690		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.09.2017	2017132587		40,500.00	1817016690		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.09.2017	2017132383		4,187,072.00	1817016811		TPD AUG 20	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.09.2017	2017132596		107,820.00	1817016690		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.09.2017	2017132476		15,900.00	1817016690		1061181	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	04.09.2017	2017127722		4,887,767.00	5217005117		5500027587	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	26.09.2017	2017144861		50,646,791.00	5217006705		6000722879	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	01.09.2017	2017126437		4,243,049.00	5217005118		5500027584	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	01.09.2017	2017126431		2,253,535.00	5217005116		5500027599	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.09.2017	2017132511		460	1817016690		1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	08.09.2017	2017132646		1,600.00	1817016690		1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.09.2017	2017132633		12,750.00	1817016690		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	29.09.2017	2017147690		212,000,000.00	1817018859		ADH PENS S	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.09.2017	2017136244		676,904,347.00	1317225964		PF CRLG AU	CIB

NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL								
BENEFIT TRUST	NEW DELHI	1143351	08.09.2017	2017132668	3,342,653.00	1817016891	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.09.2017	2017132491	21,000.00	1817016690	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE								
ASSOCIATION	HAZARIBAGH	1140897	08.09.2017	2017132514	21,996.00	1817016690	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.09.2017	2017132515	8,200.00	1817016690	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.09.2017	2017132555	13,560.00	1817016690	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.09.2017	2017132580	15,150.00	1817016690	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE								
ASSOCIATION	JYOTHINAGAR	1071189	08.09.2017	2017132404	1,550.00	1817016690	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.09.2017	2017132637	2,900.00	1817016690	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.09.2017	2017132418	143,400.00	1817016690	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.09.2017	2017132393	2,920.00	1817016690	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.09.2017	2017132518	4,700.00	1817016690	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION								
BARH	BARH	1120643	08.09.2017	2017132631	4,000.00	1817016690	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.09.2017	2017132503	17,781.00	1817016690	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE								
ASSOCIATION	VISAKHAPATNAM	1071825	08.09.2017	2017132405	4,800.00	1817016690	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	08.09.2017	2017132399	43,245.00	1817016690	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.09.2017	2017132510	11,300.00	1817016690	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.09.2017	2017132513	35,421.00	1817016690	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.09.2017	2017132506	12,450.00	1817016690	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.09.2017	2017132574	15,100.00	1817016690	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.09.2017	2017132551	8,740.00	1817016690	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.09.2017	2017132635	3,150.00	1817016690	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgao	1061183	08.09.2017	2017132477	2,060.00	1817016690	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.09.2017	2017132543	300	1817016690	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.09.2017	2017132502	160	1817016690	1090992	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	25.09.2017	2017143262	300,000.00	3417115094	8200206133	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE								
ASSOCIATION	ANGUL	1093256	08.09.2017	2017132505	1,130.00	1817016690	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.09.2017	2017132439	8,300.00	1817016690	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.09.2017	2017132549	75,390.00	1817016690	1037873	CIB
NUTAN GUPTA	NEW DELHI	1138443	12.09.2017	2017134437	18,250.00	3117012736		CIB
Narendra Singh Chaudhary	Noida	1065665	22.09.2017	2017142144	24,666.00	3117013475		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	12.09.2017	2017134504	12,015,404.00	3417104333	NFL	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	05.09.2017	2017129417	194,040.00	3417102569		CIB

Neelam Gupta	Faridabad	1014925	05.09.2017	2017129362	27,684.00	3417102482		CIB
Neelam Tiku	Noida	1042390	05.09.2017	2017128674	22,077.00	3417102536		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	05.09.2017	2017128666	29,025.00	3417102513		CIB
Noida Medicare Centre Ltd	Noida	1080339	30.09.2017	2017147414	281,221.00	1317249397	107046/ CI	CIB
Noida Medicare Centre Ltd	Noida	1080339	28.09.2017	2017146681	7,110.00	3117013562	106396	CIB
Noida Medicare Centre Ltd	Noida	1080339	22.09.2017	2017142152	19,044.00	3117013125	106131	CIB
Noida Medicare Centre Ltd	Noida	1080339	06.09.2017	2017130255	42,046.00	3117012297	109297	CIB
O.S.BAKSHI	NEW DELHI	1020413	05.09.2017	2017128986	9,678.00	3117012285		CIB
OFFICE SOLUTION	NEW DELHI	1010468	13.09.2017	2017135323	10,666.00	1317226157	4800005997	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.09.2017	2017132512	99,240.00	1817016690	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	18.09.2017	2017138747	20,094.00	3417103962	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	13.09.2017	2017135725	309,062.00	3417099413	8200116669	CIB
OM PARKASH YADAV	GURGAON	1127213	22.09.2017	2017142332	14,454.00	3117013455		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	05.09.2017	2017129274	23,490.00	3417101474		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	05.09.2017	2017129302	22,050.00	3417101510		CIB
OM PRAKASH SHARMA	NOIDA	1109180	05.09.2017	2017129486	21,780.00	3417102677		CIB
OM SWAROOP CHANDNA	DELHI	1146508	05.09.2017	2017129317	22,050.00	3417101527		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	27.09.2017	2017145514	17,555.00	3117013841		CIB
ONYX DYNAMIC BALANCING SERVICES	NEW DELHI	1117608	14.09.2017	2017136289	8,532.00	3417100609	4800008299	CIB
OVERNITE EXPRESS LTD	NEW DELHI	1009854	14.09.2017	2017136286	23,326.00	1317225667	4800008279	CIB
Organisational Performance Excellence Consultants	New Delhi	1081585	05.09.2017	2017129005	194,400.00	3417094140	8200202797	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	15.09.2017	2017137539	865,620.00	1317225679	8200204451	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	11.09.2017	2017133622	658,835.00	3417100009	8200151015	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	29.09.2017	2017147706	29,247.00	3417114468	8200151015	CIB
P K CHOWDHURY	DELHI	1020961	26.09.2017	2017144721	16,605.00	3117013782		CIB
P K VERMA	NEW DELHI	1020903	27.09.2017	2017145507	35,730.00	3117013827		CIB
P M V SUBBARAO	NEW DELHI	1013553	05.09.2017	2017129017	14,400.00	3417094046	8200202731	CIB
P P FRANCIS	NOIDA	1144076	04.09.2017	2017127861	7,380.00	3417092178	8200202541	CIB
P S BAMI	NEW DELHI	1020319	26.09.2017	2017144456	11,314.00	3117013749		CIB
P S D & ASSOCIATES	Jaipur	1038622	22.09.2017	2017142151	89,687.00	3417110485	8200205113	CIB
P.K. Behera	Noida	1015236	05.09.2017	2017129369	26,730.00	3417102498		CIB
P.R.BATRA	NEW DELHI	1069763	05.09.2017	2017129260	22,077.00	3417101455		CIB
P.V.JANARDHAN	DELHI	1053225	05.09.2017	2017129399	22,077.00	3417102544		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	21.09.2017	2017141083	20,000.00	3117013384		CIB
PALKA MALIK	GURGAON	1087927	05.09.2017	2017128839	20,754.00	3417103095		CIB
PALLAVI SARAN	NOIDA	1130792	05.09.2017	2017129504	13,950.00	3417102724		CIB
PANDIT & COMPANY	NEW DELHI	1008499	25.09.2017	2017143270	6,964.00	3417108285	4500037049	CIB
PANDIT & COMPANY	NEW DELHI	1008499	22.09.2017	2017142349	9,332.00	3417108278	4500037113	CIB
PANDIT & COMPANY	NEW DELHI	1008499	04.09.2017	2017127706	16,035.00	3417091745	8200202487	CIB
PANDIT & COMPANY	NEW DELHI	1008499	28.09.2017	2017146622	28,770.00	3417108293	4500037190	CIB

PANKAJ KUMAR MITTAL	NOIDA	1140230	05.09.2017	2017128768		25,110.00	3417102771		CIB
PANKAJ NARULA	GURGAON	1092031	05.09.2017	2017129283		34,200.00	3417101484		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	06.09.2017	3517017979	887827	253,420.00	1317218475	1000-00001	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	19.09.2017	2017139477		891,000.00	3417103953		8200089381 CIB
PARAMJEET SINGH	DELHI	1143264	05.09.2017	2017129544		12,265.00	3417102790		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	05.09.2017	2017129514		19,404.00	3417102743		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	05.09.2017	2017129284		23,490.00	3417101485		CIB
PARESH KUMAR	NOIDA	1155316	12.09.2017	2017134611		9,250.00	3117012715		CIB
PARIMITA MOHANTY	NOIDA	1102872	05.09.2017	2017129293		14,850.00	3417101497		CIB
PARINAY KUMAR	Ghaziabad	1086764	05.09.2017	2017128686		13,950.00	3417102583		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.09.2017	2017132455		11,755.00	1817016690		1055369 CIB
PARK BALLUCHI RESTAURANT	NEW DELHI	1160040	22.09.2017	2017142115		55,570.00	3417094888		8200203002 CIB
PARKASH SINGH	NEW DELHI	1133438	12.09.2017	2017134604		4,069.00	3117012731		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.09.2017	2017127789		69,479.00	3417090431		4800007846 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	01.09.2017	2017126151		57,759.00	1317198752		4800007938 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.09.2017	2017128625		64,631.00	1317199883		4800007686 CIB
PARMOD KUMAR SHARMA	DELHI	1158039	05.09.2017	2017129181		25,110.00	3417101559		CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	25.09.2017	2017143605		257,646.00	3417108818		4400000073 CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.09.2017	2017136295		6,320,819.00	1317225212		8200195480 CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.09.2017	2017132644		10,500.00	1817016690		1151807 CIB
PIAR SINGH	MARAND	1074656	21.09.2017	2017141098		8,000.00	3117013365		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	06.09.2017	2017130324		200,000.00	1317206558		4800006170 CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	07.09.2017	2017131035		45,378.00	3417101287		4800008639 CIB
PIYALI DAS	NOIDA	1155280	05.09.2017	2017128799		14,850.00	3417102894		CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	11.09.2017	2017133845		22,000.00	1317223801		40070293 CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	29.09.2017	2017147742		42,750.00	1317251891		4800008715 CIB
POOJA BHARDWAJ	NOIDA	1143261	05.09.2017	2017129543		13,050.00	3417102787		CIB
POOJA PANDEY	NOIDA	1145063	05.09.2017	2017129553		13,950.00	3417102803		CIB
POOJA TYAGI	NOIDA	1160107	05.09.2017	2017129637		16,200.00	3417102913		CIB
POONAM CHADHA	G.B.NAGAR	1142547	26.09.2017	2017144737		36,500.00	3117013766		CIB
POORAN SINGH	FARIDABAD	1149049	05.09.2017	2017129580		24,750.00	3417102839		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	04.09.2017	2017127795		39,303.00	1317204463		105806/322 CIB
POPULAR MEDICARE LTD	VARANASI	1133190	04.09.2017	2017127796		49,740.00	1317204478		106049/359 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	19.09.2017	2017139737		13,446,915.00	1317226884		4800006849 CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	13.09.2017	2017135414		60,282,101.00	1317226335		8200205124 CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	21.09.2017	2017141071		10,962.00	3417108812		8200205267 CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	25.09.2017	2017143263		11,056.00	1317240786		4800007794 CIB
PRABHAKAR GOEL	NOIDA	1156543	05.09.2017	2017129334		13,950.00	3417101550		CIB
PRABHAT KUMAR	G.B.NAGAR	1157459	26.09.2017	2017144740		20,000.00	3117013761		CIB
	DISTT.BULANDSH								
PRABHAT KUMAR SAXENA	AR	1105997	12.09.2017	2017134599		16,500.00	3117012733		CIB

PRABHAT KUMAR SINHA	NOIDA	1098615	05.09.2017	2017129451	14,319.00	3417102620	CIB
PRABHAT RANJAN	NOIDA	1149048	05.09.2017	2017128786	26,730.00	3417102838	CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	05.09.2017	2017129458	13,950.00	3417102630	CIB
PRABHU NARAYAN SINGH	GREATER NOIDA, G B NAGAR(UP)	1157028	07.09.2017	2017131310	27,571.00	3117012442	CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	26.09.2017	2017144726	11,520.00	3117013775	CIB
PRADEEP JAIN	NOIDA	1160350	05.09.2017	2017129007	7,380.00	3417095609	8200202769 CIB
PRADEEP KUMAR AGGARWAL	INDIRAPURAM, GHAZIABAD	1153866	12.09.2017	2017134415	13,625.00	3117012692	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	28.09.2017	2017146921	7,500.00	3117013884	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	05.09.2017	2017129304	25,110.00	3417101512	CIB
PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	05.09.2017	2017129566	25,110.00	3417102819	CIB
PRADEEP PANDEY	DELHI	1124283	12.09.2017	2017134602	4,983.00	3117012720	CIB
PRAGATI CLUB	KORBA	1037824	08.09.2017	2017132542	620,020.00	1817016690	1037824 CIB
PRAHLAD & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1147445	22.09.2017	2017142155	46,800.00	3417110253	8200172692 CIB
PRAHLAD SINGH	NOIDA	1132354	12.09.2017	2017134603	6,960.00	3117012695	CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	05.09.2017	2017128716	23,490.00	3417102670	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	04.09.2017	2017127860	4,140.00	3417092161	8200202534 CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	05.09.2017	2017128630	5,112.00	3417090712	8200202171 CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	01.09.2017	2017126477	46,601.00	1317200458	105642/170 CIB
PRAKASH NAINWAL	DELHI	1096676	05.09.2017	2017129161	13,950.00	3417101488	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	21.09.2017	2017141073	2,923.00	3417088435	PO NO 8200 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	21.09.2017	2017141105	347,572.00	1317240650	4800006085 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	28.09.2017	2017146870	65,251.00	5217006412	4800008600 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	28.09.2017	2017146869	631,140.00	5217006422	4800008008 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	29.09.2017	2017147739	40,000.00	1317250184	4800008439 CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	05.09.2017	2017129570	27,000.00	3417102825	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	05.09.2017	2017129547	25,110.00	3417102796	CIB
PRATAP SINGH	GHAZIABD	1128151	05.09.2017	2017128994	31,000.00	3117012280	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	05.09.2017	2017129577	25,110.00	3417102835	CIB
PRATIBHA SINGH	NOIDA	1143292	05.09.2017	2017128774	26,730.00	3417102792	CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	14.09.2017	2017136538	31,329,599.00	1317233741	4700001047 CIB

PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	05.09.2017	2017129498	27,684.00	3417102710		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	05.09.2017	2017128710	13,050.00	3417102652		CIB
PRAVEEN SHUKLA	NEW DELHI	1116819	11.09.2017	2017133905	27,900.00	3417103262	8200203811	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	13.09.2017	2017135411	26,066,485.00	1317226516	4700001057	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	05.09.2017	2017129039	20,372,098.00	1317205187	4700001057	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	05.09.2017	2017129040	6,901,819.00	1317205192	4700001070	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	12.09.2017	2017134372	11,848,748.00	1317225446	4700001070	CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	05.09.2017	2017129309	19,350.00	3417101518		CIB
PREETI SINHA	DELHI	1065712	05.09.2017	2017128678	14,850.00	3417102553		CIB
PREETI SINHA	NOIDA	1101877	05.09.2017	2017128703	14,850.00	3417102642		CIB
PREM SINGH	GURGAON	1089028	22.09.2017	2017142133	15,500.00	3117013465		CIB
PREM SINGH SEEHRA	NOIDA	1090605	26.09.2017	2017144668	13,835.00	3117013797		CIB
PREMWATI	NOIDA	1092886	05.09.2017	2017129437	13,050.00	3417102599		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.09.2017	2017132620	31,200.00	1817016690	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.09.2017	2017132422	13,400.00	1817016690	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.09.2017	2017132377	7,900.00	1817016690	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	13.09.2017	2017135520	1,368,489.00	1317225210	8200199725	CIB
PRINTOTECH	NOIDA	1013768	06.09.2017	2017130238	4,674.00	3417090604	354 DT16.0	CIB
PRINTOTECH	NOIDA	1013768	18.09.2017	2017138752	14,422.00	3417101601	8200200525	CIB
PRINTOTECH	NOIDA	1013768	21.09.2017	2017141498	11,587.00	3417087743	363	CIB
PRITHPAL SINGH	NOIDA	1098628	05.09.2017	2017129452	22,275.00	3417102622		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	05.09.2017	2017129622	13,050.00	3417102895		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	05.09.2017	2017129598	15,000.00	3417102865		CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.09.2017	2017132459	45,150.00	1817016690	1055812	CIB
PUSHPA DEVI	BHILAI	1131429	05.09.2017	2017128851	40,428.00	3417102925		CIB
PUSHPA KATTA	DELHI	1097167	05.09.2017	2017129287	25,200.00	3417101489		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	05.09.2017	2017129591	25,020.00	3417102856		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.09.2017	2017145486	4,513.00	3117013748	104390	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	26.09.2017	2017144678	6,354.00	3117013751	104145	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.09.2017	2017132495	3,180.00	1817016690	1083921	CIB
	Distt.-Burdwan,							
Piyali Basu	Durgapur	1081825	05.09.2017	2017128836	21,112.00	3417102918		CIB
Pradeep jain & Rajni Jain	Noida	1021048	05.09.2017	2017129386	29,565.00	3417102523		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	28.09.2017	2017146936	9,000.00	3117013902		CIB
Prasenjit Pal	Delhi	1015156	05.09.2017	2017128658	29,025.00	3417102491		CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	05.09.2017	2017129269	25,110.00	3417101469		CIB
Pushpa Dhoundiyal	Noida	1014899	05.09.2017	2017129150	22,077.00	3417101422		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	08.09.2017	2017132252	427,222.00	1317170679	8200199768	CIB

R K SWAMY BBDO Private Limited	New Delhi	1074218	19.09.2017	2017139479		34,053.00	3417104438		8200179964	CIB
R K TANEJA	DELHI	1057968	26.09.2017	2017144665		13,626.00	3117013546			CIB
R S TOURIST SERVICE	NEW DELHI	1006913	05.09.2017	2017128645		78,329.00	3417100629		4800007930	CIB
R,Nagrajan	Noida	1015123	05.09.2017	2017128657		23,490.00	3417102490			CIB
R. GOPICHANDRAN	NOIDA	1153895	05.09.2017	2017129018		7,200.00	3417090699		8200202177	CIB
R.D.UPADHYAY	NEW DELHI	1020451	22.09.2017	2017142131		6,132.00	3117013464			CIB
R.N.SHUKLA	SATNA	1038105	21.09.2017	2017141080		3,425.00	3117013394			CIB
RADHA DEVI	NOIDA	1102898	05.09.2017	2017128843		22,896.00	3417102922			CIB
RADHESHYAM SHARMA	NOIDA -	1155398	12.09.2017	2017134439		18,250.00	3117012707			CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	25.09.2017	2017143742		15,400.00	3417090297		RKS/130/20	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	11.09.2017	2017134025		79,500.00	3417088537		8200201308	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	05.09.2017	2017128807		79,500.00	3417095493		8200202780	CIB
RAFE HUSSAIN	NEW DELHI	1132582	26.09.2017	2017144733		13,625.00	3117013768			CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	05.09.2017	2017128756		22,230.00	3417102742			CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	05.09.2017	2017129495		18,837.00	3417102697			CIB
RAJ SETH	NOIDA	1144790	05.09.2017	2017129549		13,950.00	3417102798			CIB
RAJAN VARGHESE	NOIDA	1142456	05.09.2017	2017128995		18,250.00	3117012291			CIB
RAJANI A. MORCHALE	NOIDA	1133717	05.09.2017	2017129513		13,950.00	3417102741			CIB
RAJASTHAN VIDYUT UTPADAN NIGAM LTD	KOTA	1013855	21.09.2017	2017141045		195,322.00	1317239273		tobe repai	CIB
RAJEEV AGARWAL	NOIDA	1143158	27.09.2017	2017145493		15,500.00	3117013829			CIB
RAJENDER KUMAR NASA	DELHI	1158159	05.09.2017	2017129339		10,780.00	3417101561			CIB
RAJENDRA PRASAD	NEW DELHI	1094253	12.09.2017	2017134434		11,625.00	3117012713			CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	21.09.2017	2017141082		10,267.00	3117013382			CIB
RAJENDRA KUMAR TIWARI	NOIDA	1132584	12.09.2017	2017134609		5,762.00	3117012730			CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	05.09.2017	2017129624		23,490.00	3417102897			CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	21.09.2017	2017141110		11,891.00	3117013387			CIB
RAJESH JAIN	MUMBAI	1142356	12.09.2017	3517018845	887842	18,000.00	3417103937	SEC:NRC:03	8200194662	Cheque
RAJESH JAIN	MUMBAI	1142356	12.09.2017	3517018846	887843	18,000.00	3417103925	SEC:RC:13	8200194662	Cheque
RAJESH JAIN	MUMBAI	1142356	12.09.2017	3517018847	887844	18,000.00	3417103944	SEC:PSC:11	8200194662	Cheque
RAJESH JAIN	MUMBAI	1142356	12.09.2017	3517018852	887845	18,000.00	3417103918	SEC:BM:449	8200194662	Cheque
RAJESH KHAIRWA	NOIDA	1121048	05.09.2017	2017128735		25,110.00	3417102704			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	05.09.2017	2017129418		24,750.00	3417102571			CIB
RAJESH KUMAR GUPTA	AGRA	1141256	05.09.2017	2017129534		23,490.00	3417102776			CIB
RAJESH TIWARI	NOIDA	1111293	12.09.2017	2017134600		5,488.00	3117012694			CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.09.2017	2017141332		228,762.00	3117013081		106479	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	28.09.2017	2017146679		150,437.00	1317249409		109212/655	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	21.09.2017	2017141331		192,183.00	1317234100		109200/647	CIB

RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE							
NEW DELHI	1008645	21.09.2017	2017141495		17,908.00	3117013079	108568 CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	05.09.2017	2017129505	26,730.00	3417102725	CIB
RAJIV KUMAR	GHAZIABAD	1079985	05.09.2017	2017129265	13,950.00	3417101464	CIB
GREATER NOIDA, G B NAGAR							
RAJIV KUMAR JAIN	G B NAGAR	1131777	15.09.2017	2017137375	11,275.00	3117012963	CIB
RAKESH KHETARPAL	NEW DELHI	1116866	26.09.2017	2017144670	19,000.00	3117013755	CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	26.09.2017	2017144669	20,000.00	3117013757	CIB
RAKESH KUMAR	NOIDA	1118920	05.09.2017	2017128990	36,000.00	3117012278	CIB
RAKESH MARWAHA	NOIDA	1096466	05.09.2017	2017129285	23,400.00	3417101486	CIB
RAKESH SWAMI	NOIDA	1139747	05.09.2017	2017128766	14,000.00	3417102764	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	05.09.2017	2017129405	14,850.00	3417102552	CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	26.09.2017	2017144672	8,960.00	3117013779	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	28.09.2017	2017146937	7,592.00	3117013896	CIB
GREATER NOIDA							
RAM PYARE	GREATER NOIDA	1088126	15.09.2017	2017137545	6,830.00	3117012956	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	05.09.2017	2017128853	67,840.00	3417103102	CIB
RAMA NANDA	DELHI	1013879	05.09.2017	2017128831	6,656.00	3417103092	CIB
RAMAKANT YADAV	NOIDA	1135553	05.09.2017	2017128758	13,950.00	3417102746	CIB
RAMAN NARULA	NEW DELHI	1072359	05.09.2017	2017129261	23,490.00	3417101456	CIB
RAMESH GANDHI	NEW DELHI	1157702	28.09.2017	2017146923	30,251.00	3117013886	CIB
RAMESH CHAND DHIRAN	NOIDA	1159304	12.09.2017	2017134605	6,000.00	3117012697	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	05.09.2017	2017129460	22,077.00	3417102632	CIB
RAMJI MAURYA	VARANASI	1160139	22.09.2017	2017142137	24,334.00	3117013462	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	05.09.2017	2017129303	25,110.00	3417101511	CIB
RANI BOPANNA	DELHI	1020909	22.09.2017	2017142118	9,500.00	3117013452	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	05.09.2017	2017129168	23,490.00	3417101513	CIB
RANJANA KAPOOR	NOIDA	1152619	05.09.2017	2017129602	13,050.00	3417102870	CIB
RANJIT KUMAR	NEW DELHI	1126216	13.09.2017	2017135398	495,000.00	3417098569	8200203563 CIB
RASHMI GUPTA	GHAZIABAD	1079986	05.09.2017	2017129266	13,950.00	3417101465	CIB
RASHMI PRIYA	NOIDA	1132472	05.09.2017	2017129511	14,850.00	3417102736	CIB
SOUTH 24 PARGANAS,WB							
RATNESWAR MANDAL	PARGANAS,WB	1135975	05.09.2017	2017129517	25,110.00	3417102751	CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	05.09.2017	2017129560	23,400.00	3417102811	CIB
RAVI SHANKAR VERMA	NOIDA	1151332	05.09.2017	2017128791	13,050.00	3417102855	CIB
RAVINDER KUMAR	NEW DELHI	1023743	21.09.2017	2017141079	24,900.00	3117013397	CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	05.09.2017	2017129551	23,490.00	3417102800	CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	22.09.2017	2017142120	13,163.00	3117013461	CIB
RAYMOND LTD	THANE	1139195	19.09.2017	2017139672	3,428,707.00	1317236434	4800007485 CIB
RECREATION CENTRE	BIJIGOL	1056461	08.09.2017	2017132471	473,580.00	1817016690	1056461 CIB

RECREATION CENTRE	Saktinagar	1059891	08.09.2017	2017132474	263,840.00	1817016690	1059891	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.09.2017	2017128063	14,235.00	1317205997	4600036017	CIB
REKHA SOOD	DELHI	1137596	05.09.2017	2017129522	16,200.00	3417102758		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	05.09.2017	2017129653	103,139.00	3417089459	8200202068	CIB
RENU JERATH	DELHI	1111952	12.09.2017	2017134608	10,351.00	3117012709		CIB
RENU GUPTA	NOIDA	1102559	05.09.2017	2017129466	19,404.00	3417102647		CIB
RENU GUPTA	NOIDA	1131530	05.09.2017	2017128750	12,265.00	3417102728		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	05.09.2017	2017129415	29,565.00	3417102567		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	08.09.2017	2017132093	183,510.00	1317223752	108029/188	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	01.09.2017	2017126304	48,057.00	1317200447	107017/236	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	01.09.2017	2017126527	75,209.00	3117012118	108887	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	14.09.2017	2017136258	80,772.00	1317226611	108008/188	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	25.09.2017	2017143603	59,562.00	1317245005	108239/188	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	12.09.2017	2017134385	52,448.00	3117012669	109471	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.09.2017	2017132394	30	1817016690	1033472	CIB
RICHA JAIN	NOIDA	1156956	05.09.2017	2017129178	12,265.00	3417101555		CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	15.09.2017	2017137250	11,781,572.00	1317236219	4700001081	CIB
RITU DEEN	NOIDA	1100074	05.09.2017	2017129459	13,950.00	3417102631		CIB
ROBIN MAZUMDAR	NOIDA	1104974	12.09.2017	2017134435	18,250.00	3117012702		CIB
ROHIT SINGH	NOIDA	1142733	05.09.2017	2017129539	13,050.00	3417102781		CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.09.2017	2017132602	12,857.00	1817016690	1066884	CIB
RUPA JAIN	NOIDA	1156284	05.09.2017	2017129175	23,670.00	3417101549		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	05.09.2017	2017128812	13,527.00	3417103093		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	05.09.2017	2017128662	23,490.00	3417102497		CIB
Ram Dayal Gupta	GREATER NOIDA	1038109	21.09.2017	2017141095	9,900.00	3117013398		CIB
Raman Bansal	DELHI	1015926	05.09.2017	2017128668	23,400.00	3417102520		CIB
Ravi Kiran Dewan	DELHI	1015699	05.09.2017	2017129240	23,490.00	3417101431		CIB
Ravindra Kumar	NEW DELHI	1015660	05.09.2017	2017129234	23,490.00	3417101424		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.09.2017	2017132409	20,300.00	1817016690	1007038	CIB
Reenu Jain	Delhi	1032802	05.09.2017	2017129389	27,684.00	3417102527		CIB
Renu Agarwal	NEW DELHI	1080149	05.09.2017	2017129267	19,404.00	3417101466		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.09.2017	2017132564	355,179.00	1817016690	1044410	CIB
S .B . DE	NOIDA	1023739	12.09.2017	2017134409	18,250.00	3117012724		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	05.09.2017	2017128700	25,110.00	3417102636		CIB
S C BHARDWAJ	GURGAON (HARYANA)	1016031	22.09.2017	2017142130	28,260.00	3117013463		CIB
S C KHANNA	NEW DELHI	1081929	21.09.2017	2017141100	6,584.00	3117013366		CIB
S C MANGAL	DELHI	1033869	26.09.2017	2017144664	2,797.00	3117013771		CIB
S C SEHGAL	DEHRADUN	1013973	05.09.2017	2017129349	33,930.00	3417095271	8200203012	CIB

S K BASU	FARIDABAD	1069187	07.09.2017	2017131297	33,575.00	3117012439	CIB
S K CHAKROBARTY	NEW DELHI	1055499	21.09.2017	2017141096	14,837.00	3117013389	CIB
S K CHATTOPHADHYAY	DELHI	1020911	07.09.2017	2017131306	18,250.00	3117012431	CIB
S K DAGANI	NOIDA	1103229	05.09.2017	2017129164	26,730.00	3417101498	CIB
S K DHINGRA	NEW DELHI	1006933	29.09.2017	2017147700	27,608.00	3417005361	8200132521 CIB
S K KAPOOR & CO	KANPUR	1139388	05.09.2017	2017129686	816,480.00	1317206133	8200194371 CIB
S P THAKUR	GREATER NOIDA	1020951	21.09.2017	2017141078	17,558.00	3117013390	CIB
S R GAJWANI	NEW DELHI	1159923	05.09.2017	2017129340	25,110.00	3417101564	CIB
S R GERA	DELHI	1020438	22.09.2017	2017142325	15,985.00	3117013459	CIB
S R SINGH	BULANDSHAR	1020950	22.09.2017	2017142132	23,250.00	3117013466	CIB
S.Chakrabarti	Noida	1014892	05.09.2017	2017129360	29,565.00	3417102480	CIB
S.K.KAKKAR	NOIDA	1139965	05.09.2017	2017129311	10,465.00	3417101520	CIB
S.Khadanga	NOIDA	1015169	05.09.2017	2017129368	22,077.00	3417102493	CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	05.09.2017	2017129367	27,684.00	3417102492	CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	05.09.2017	2017129536	14,850.00	3417102778	CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	05.09.2017	2017129616	25,110.00	3417102886	CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	05.09.2017	2017129487	25,110.00	3417102679	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	08.09.2017	2017132398	182,000.00	1817016690	1033685 CIB
SAHELI CLUB	NOIDA	1014004	13.09.2017	2017135721	95,000.00	1317225347	8200195430 CIB
SAHELI CLUB	NOIDA	1014004	08.09.2017	2017132420	32,600.00	1817016690	1014004 CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	28.09.2017	2017146626	10,190.00	1317249416	4500035932 CIB
SAJAL MITRA	KOLKATTA	1161735	25.09.2017	2017143606	315,000.00	3417115908	8200206333 CIB
SAMARJEET KUMAR YADAV	DEORIA	1161148	11.09.2017	2017133403	3,542.00	1817016669	STIPEND AU CIB
SAMARPAN	Saktinagar	1059904	08.09.2017	2017132475	490	1817016690	1059904 CIB
SAMEEKSHA KHANDELWAL	NOIDA	1160734	07.09.2017	2017131144	49,500.00	3417104842	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	05.09.2017	2017129289	20,457.00	3417101492	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	12.09.2017	2017134440	30,045.00	3417018254	8200195493 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.09.2017	2017131125	28,115.00	3417097312	8200203296 CIB
SAMMI ART SERVICE	NEW DELHI	1008534	05.09.2017	2017129348	72,695.00	3417099143	8200203406 CIB
SAMPADA DEVI	NOIDA	1151881	05.09.2017	2017129597	13,050.00	3417102864	CIB
SAMPARK	MUMBAI	1096787	08.09.2017	2017132507	63,200.00	1817016690	1096787 CIB
SAMPRITI	NEW DELHI	1049959	08.09.2017	2017132576	550	1817016690	1049959 CIB
SANDEEP	NOIDA	1119372	05.09.2017	2017128734	23,490.00	3417102702	CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	05.09.2017	2017129629	13,050.00	3417102905	CIB
SANDHYA SETH	GHAZIABAD	1098118	05.09.2017	2017128813	49,383.00	3417103097	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.09.2017	2017132432	22,800.00	1817016690	1022682 CIB
SANGEETA TOMAR	MEERUIT	1099562	05.09.2017	2017129456	14,850.00	3417102626	CIB
SANGINI SANGH	BILASPUR	1008042	08.09.2017	2017132415	19,200.00	1817016690	1008042 CIB
SANGITA DASH	NOIDA	1104239	05.09.2017	2017129165	25,110.00	3417101499	CIB

SANGWARI MAHILA SAMITI	SIPAT	1041303	08.09.2017	2017132554	26,800.00	1817016690	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	05.09.2017	2017129275	19,404.00	3417101475		CIB
SANJAY KUMAR	GHAZIABAD	1097038	05.09.2017	2017128692	25,110.00	3417102609		CIB
SANJAY KUMAR	GHAZIABAD	1121550	05.09.2017	2017129167	23,490.00	3417101508		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	05.09.2017	2017129469	12,265.00	3417102655		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	05.09.2017	2017129323	25,110.00	3417101537		CIB
SANJAY SEN	NEW DELHI	1149304	08.09.2017	2017132091	360,000.00	3417096279	8200203246	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	05.09.2017	2017128745	13,000.00	3417102721		CIB
SANJIV NARANG	GURGAON	1025942	05.09.2017	2017128628	900	3417098223	8200203529	CIB
SANJIV NARANG	GURGAON	1025942	05.09.2017	2017128629	8,640.00	3417098221	8200203528	CIB
SANJIV SHANKAR	PUNE	1158034	05.09.2017	2017129627	22,050.00	3417102903		CIB
SANKAR BANDYOPADHYAY	NOIDA	1151437	26.09.2017	2017144738	32,629.00	3117013802		CIB
SANKAR BANDYOPADHYAY	NOIDA	1156875	04.09.2017	2017127865	28,800.00	3417095278	8200202986	CIB
SANSKAR	BHUBANESWAR	1149545	05.09.2017	2017129353	49,000.00	1317200414	8200198912	CIB
SANSKRITI CLUB	SIPAT	1041301	08.09.2017	2017132552	319,100.00	1817016690	1041301	CIB
SANT DASI	Delhi	1069091	12.09.2017	2017134430	23,250.00	3117012726		CIB
SANTOSH NAGPAL	NOIDA	1136232	26.09.2017	2017144673	10,625.00	3117013800		CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	26.09.2017	2017144725	29,240.00	3117013796		CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	05.09.2017	2017129630	13,050.00	3417102906		CIB
SANTOSH KUMARI	NEW DELHI	1159957	14.09.2017	2017136465	4,437.00	1317223798	1020430/pr	CIB
SANTOSH SHARMA	NEW DELHI	1094358	05.09.2017	2017128842	18,409.00	3417103096		CIB
SAPNA MALVIYA	NOIDA	1145926	05.09.2017	2017129563	14,850.00	3417102815		CIB
SAPNA SAH	DELHI	1079971	05.09.2017	2017129159	25,110.00	3417101463		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	05.09.2017	2017129291	25,110.00	3417101494		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.09.2017	2017132617	27,920.00	1817016690	1091803	CIB
SARITA AGGARWAL	NEW DELHI	1104008	26.09.2017	2017144727	18,250.00	3117013760		CIB
SARITA SHEKHAR	NOIDA	1157200	25.09.2017	2017143547	700,000.00	1317244933	450269-450	CIB
SAROJ NASA	DELHI	1158157	05.09.2017	2017129338	10,780.00	3417101560		CIB
SAROJ YADAV	NOIDA	1135552	05.09.2017	2017128757	13,950.00	3417102745		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.09.2017	2017132553	19,869.00	1817016690	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	05.09.2017	2017129529	30,000.00	3417102769		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	28.09.2017	2017146940	18,443.00	3117013888		CIB
SATYA DEVI	NEW DELHI	1088445	21.09.2017	2017141102	4,421.00	3117013362		CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	05.09.2017	2017129316	25,110.00	3417101525		CIB
SATYA MEDICAL CENTRE	NOIDA	1008646	01.09.2017	2017126486	52,515.00	3117012033	100410	CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	07.09.2017	2017131298	30,097.00	3117012433		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	05.09.2017	2017129618	23,490.00	3417102890		CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	21.09.2017	2017141085	7,752.00	3117013386		CIB
SAURABH KAKKAR	NOIDA	1139964	05.09.2017	2017129310	10,465.00	3417101519		CIB
SAVITA BAHMANI	NEW DELHI	1130654	28.09.2017	2017146941	36,500.00	3117013892		CIB
SAVITA SAHU	NOIDA	1152783	05.09.2017	2017129610	13,500.00	3417102879		CIB

SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	11.09.2017	2017133594	218,829,639.00	1317225277	4700001041	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION								
RIHANDNAGAR	BIJPURE	1040991	08.09.2017	2017132447	5,900.00	1817016690	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.09.2017	2017132607	7,500.00	1817016690	1080433	CIB
SCHEDULED CASTES & SCHEDULED TRIBES	NTPC							
EMPLOYEES	JYOTINAGAR	1006479	08.09.2017	2017132381	5,850.00	1817016690	1006479	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.09.2017	2017132560	13,500.00	1817016690	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.09.2017	2017132561	15,800.00	1817016690	1044108	CIB
	NTPC							
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.09.2017	2017132382	28,400.00	1817016690	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.09.2017	2017132464	109,500.00	1817016690	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.09.2017	2017132463	14,200.00	1817016690	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.09.2017	2017132440	454,680.00	1817016690	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.09.2017	2017132441	6,680.00	1817016690	1032630	CIB
SEETHA ARAVIND	NOIDA	1150937	05.09.2017	2017129173	13,842.00	3417101535		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	29.09.2017	2017147746	18,000.00	3417114576	8200205619	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	12.09.2017	2017134374	72,000.00	3417103933	PO No 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	05.09.2017	2017129506	27,450.00	3417102729		CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	14.09.2017	2017136540	31,179,330.00	1317233779	4700001043	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	14.09.2017	2017136537	28,781,459.00	1317233800	4700001051	CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	14.09.2017	2017136539	27,346,530.00	1317233829	4700001048	CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.09.2017	2017132423	23,200.00	1817016690	1019978	CIB
SH.D.K.SINGH	NEW DELHI	1015989	28.09.2017	2017146932	13,000.00	3117013899		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	25.09.2017	2017143741	124,928.00	3417106129	4800008768	CIB
SHAIFALI GARG	NOIDA	1129529	05.09.2017	2017128744	14,000.00	3417102719		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	05.09.2017	2017128770	13,050.00	3417102782		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH								
PANDEY	NOIDA	1102544	05.09.2017	2017128706	25,110.00	3417102646		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.09.2017	2017132615	956,047.00	1817016690	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	05.09.2017	2017129595	23,490.00	3417102860		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	05.09.2017	2017129556	22,077.00	3417102807		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	28.09.2017	2017146496	54,078.00	3117013712	109837	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	28.09.2017	2017146495	14,681.00	3117013713	110126	CIB
SHARDA SHARMA	DELHI	1140375	05.09.2017	2017129312	23,400.00	3417101521		CIB
SHARMA FLORIST	GHAZIABAD	1008541	15.09.2017	2017137370	143,545.00	1317226824	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	11.09.2017	2017134017	148,665.00	1317223969	4800007995	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	28.09.2017	2017146781	35,400.00	3417113049	4800008746	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	25.09.2017	2017143273	376,832.00	3417108891	4800008751	CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	05.09.2017	2017128689	25,110.00	3417102597		CIB
SHASHI KAUSHIK	GHAZIABAD	1020970	22.09.2017	2017142142	7,250.00	3117013471		CIB
SHASHI KIRAN BHASKER	NEW DELHI	1124050	22.09.2017	2017142331	7,250.00	3117013451		CIB

SHASHI MAINI	GURGAON	1153544	05.09.2017	2017129613	25,110.00	3417102883		CIB
SHEFALI JAIN	GHAZIABAD	1157202	19.09.2017	2017139481	8,000.00	3417104058	8200193892	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	12.09.2017	2017134596	5,851.00	3117012744	107612	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	20.09.2017	2017140686	22,147.00	3117011637	106670	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	21.09.2017	2017141585	32,959.00	1317240587	106165/001	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	22.09.2017	2017142322	16,809.00	1317241795	106158/175	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	22.09.2017	2017142323	9,110.00	3117013533	110315	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	22.09.2017	2017142324	3,903.00	3117013526	110302	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	04.09.2017	2017127712	17,946.00	3117012100	109050	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	04.09.2017	2017127711	58,429.00	1317200238	103986/850	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.09.2017	2017143255	4,103.00	1317240592	105867/135	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.09.2017	2017143264	1,620.00	3117013541	110307	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.09.2017	2017143265	30,586.00	3117013534	110308	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	25.09.2017	2017143266	36,521.00	1317241673	105909	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	01.09.2017	2017126495	17,718.00	1317200041	106266/001	CIB
SHIKHA KAPOOR	FARIDABAD	1156832	04.09.2017	2017127864	7,200.00	3417092163	8200202535	CIB
SHIKHA KAPOOR	FARIDABAD	1156832	05.09.2017	2017128925	7,200.00	3417090716	8200202170	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	05.09.2017	2017129474	14,850.00	3417102664		CIB
SHILPA VARMA	NOIDA	1149514	05.09.2017	2017129584	13,050.00	3417102845		CIB
SHILPI CHATURVEDI	NOIDA	1104872	05.09.2017	2017129472	13,842.00	3417102660		CIB
SHILPY ARORA	NOIDA	1144786	05.09.2017	2017129548	13,950.00	3417102797		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	05.09.2017	2017128715	14,850.00	3417102668		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	05.09.2017	2017129308	22,077.00	3417101517		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	05.09.2017	2017129278	25,110.00	3417101478		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	05.09.2017	2017129331	28,800.00	3417101546		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.09.2017	2017132465	9,950.00	1817016690	1055873	CIB
SHREE DEVI SONI	GHAZIABAD	1157194	05.09.2017	2017128801	12,265.00	3417102900		CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	14.09.2017	2017136589	31,203,083.00	1317233839	4700001044	CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	12.09.2017	2017134432	25,330.00	3117012728		CIB
SHRI NARESH BHATIA	DELHI	1157619	05.09.2017	2017129337	31,500.00	3417101556		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.09.2017	2017132421	11,695.00	1817016690	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	08.09.2017	2017132467	1,575.00	1817016690	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	19.09.2017	2017139480	8,000.00	3417105178	8200123768	CIB
SHRI VENKATESH	NEW DELHI	1124563	11.09.2017	2017133391	1,356,235.00	1317206550	8200193079	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	05.09.2017	2017129313	23,490.00	3417101522		CIB
SHYAM MAGOON	NOIDA	1106079	05.09.2017	2017129476	10,465.00	3417102665		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	05.09.2017	2017129465	25,110.00	3417102643		CIB
SIGMA GASES & SERVICES	NEW DELHI	1027516	25.09.2017	2017143740	14,868.00	3417109296	4500037029	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	08.09.2017	2017132400	16,300.00	1817016690	1033688	CIB

SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.09.2017	2017132594	16,250.00	1817016690	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.09.2017	2017130247	843,017.00	1317206093	107764/355	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.09.2017	2017140659	417,865.00	3117013296	106017	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.09.2017	2017132345	3,659.00	3117012566	104040	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	01.09.2017	2017126475	344,008.00	3117012117	101372	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.09.2017	2017143594	522,557.00	3117013581	62951	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.09.2017	2017143602	560,931.00	3117013578	108671	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.09.2017	2017132344	265,686.00	3117007897	107767	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.09.2017	2017134595	124,201.00	3117012626	109885	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	12.09.2017	2017134384	1,081,388.00	1317224287	107384/486	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.09.2017	2017144475	128,287.00	3117013574	107380	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.09.2017	2017137340	630,202.00	1317226845	104447/416	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.09.2017	2017137339	119,133.00	1317226856	109128/637	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	11.09.2017	2017133691	4,311.00	1317223800	108111/434	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.09.2017	2017140628	802,203.00	3117013293	108198	CIB
SMART CHIP PVT LTD	NOIDA	1141601	14.09.2017	2017136281	1,987,368.00	1317226129	4800007678	CIB
SMART IT SERVICES	NOIDA	1157222	13.09.2017	2017135727	83,160.00	3417099322	8200203691	CIB
SMART IT SERVICES	NOIDA	1157222	13.09.2017	2017135728	65,739.00	3417099350	8200194292	CIB
SMITA KACHARIYA	NOIDA	1151325	05.09.2017	2017129589	13,050.00	3417102853		CIB
SMITA PANDEY	NOIDA	1161090	11.09.2017	2017134028	2,700.00	3417101632	8200204101	CIB
SNEH GOEL	NOIDA	1156583	05.09.2017	2017129336	13,950.00	3417101552		CIB
	ANDHERI							
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	19.09.2017	2017139530	14,700.00	3417105762	8200204649	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.09.2017	2017127593	723,632.00	3417091687	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.09.2017	2017142351	750,288.00	3417109966	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.09.2017	2017133844	35,280.00	3417100076	8200203785	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.09.2017	2017133843	2,444,414.00	3417103196	4800008443	CIB
SOMA BARKAIT	NOIDA	1150936	05.09.2017	2017129587	14,850.00	3417102850		CIB
SOUMEN SARDAR	NOIDA	1140526	05.09.2017	2017128769	14,000.00	3417102772		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	05.09.2017	2017129535	23,490.00	3417102777		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	11.09.2017	2017133386	450,000,000.00	5217005846	8000003581	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.09.2017	2017125874	450,000,000.00	5217005333	8000003581	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.09.2017	2017140899	939,438,143.00	1317242003	8000003607	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	11.09.2017	2017133351	86,202,136.00	5217005782	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	11.09.2017	2017133230	582,576,000.00	5217005340	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.09.2017	2017140897	895,433,233.00	5217006403	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	25.09.2017	2017143246	52,762,800.00	5217006614	8000003659	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.09.2017	2017125946	582,576,000.00	5217005339	8000003555	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	08.09.2017	2017132378	87,120.00	1817016690	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.09.2017	2017132462	26,400.00	1817016690	1055868	CIB

SPORTS COUNCIL	BHARUCH	1020162	08.09.2017	2017132522		4,600.00	1817016690	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.09.2017	2017132540		9,510.00	1817016690	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	08.09.2017	2017132379		75,010.00	1817016690	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.09.2017	2017132562		17,125.00	1817016690	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.09.2017	2017132473		3,525.00	1817016690	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.09.2017	2017132579		4,314.00	1817016690	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.09.2017	2017132570		16,660.00	1817016690	1048671	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	08.09.2017	2017132425		1,640.00	1817016690	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.09.2017	2017132508		6,850.00	1817016690	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	08.09.2017	2017132629		1,400.00	1817016690	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.09.2017	2017132624		4,530.00	1817016690	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.09.2017	2017132456		13,930.00	1817016690	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.09.2017	2017132433		6,040.00	1817016690	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.09.2017	2017132389		5,250.00	1817016690	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	04.09.2017	3517017663	887823	89,063.00	3417095837	HR/ES/POST	8200195564 Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	28.09.2017	3517020645	887892	92,280.00	3417109236	HR/ES/POST	8200195564 Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	06.09.2017	2017130278		2,773.00	3417096542	TI-17-18/1	CIB
SREE NEELACHALA SEWA SANGHA DELHI (REGD)	NEW DELHI	1133884	15.09.2017	2017137538		147,000.00	3417096364		8200203292 CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	15.09.2017	2017137245		105,146.00	3117013094		106746 CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	01.09.2017	2017126498		29,047.00	3117012006		108053 CIB
SRI DURGA CATERERS	NEW DELHI	1161450	27.09.2017	2017145468		102,080.00	3417112341		8200205805 CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.09.2017	2017132546		2,975.00	1817016690		1037858 CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.09.2017	2017132544		13,382.00	1817016690		1037827 CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.09.2017	2017132406		7,861.00	1817016690		1072148 CIB
SRIDHAR JENA	NOIDA	1110507	05.09.2017	2017128720		27,684.00	3417102680		CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.09.2017	2017132636		625,603.00	1817016690		1139137 CIB
SRINATH M V	DELHI	1126457	05.09.2017	2017128993		18,250.00	3117012289		CIB
SRP AUTOMATION PRIVATE LIMITED	NEW DELHI	1159973	07.09.2017	2017131131		268,360.00	1317223123		4800008704 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	18.09.2017	2017138846		678,068.00	3417110414		3200008252 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	04.09.2017	2017127591		11,600.00	3417092052		8200168687 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	28.09.2017	2017146623		32,940.00	1317246444		8200168687 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	07.09.2017	2017131063		1,080,581.00	1317200433		8200196332 CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	11.09.2017	2017133842		90,720.00	3417096407		8200203261	CIB
STAR GALAXY	Sundargarh	1085878	08.09.2017	2017132613		24,000.00	1817016690		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		01.09.2017	3517017418	947181	985,935,256.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.09.2017	3517019184	947182	592,976,166.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		29.09.2017	3517020734	947192	777,678,572.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.09.2017	3517019222	947183	270,700,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.09.2017	3517019234	947184	66,994,521.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		16.09.2017	3517019239	947185	2,850,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		22.09.2017	3517020097	947186	10,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		25.09.2017	3517020197	947187	160,714,286.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		29.09.2017	3517020732	947191	868,919,894.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.09.2017	3517020903	947189	500,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		28.09.2017	3517020566	947190	446,428,570.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	19.09.2017	3517019725	887863	41,717.00	1317236590	1001-00001		Cheque
SUBHASH KHANNA	NEW DELHI	1087678	05.09.2017	2017129280		19,404.00	3417101480			CIB
SUBHASH CHANDRA	NOIDA	1117935	05.09.2017	2017128989		6,000.00	3117012277			CIB
SUBHESIS DAS	NOIDA	1155273	05.09.2017	2017129620		14,850.00	3417102892			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	05.09.2017	2017129426		11,745.00	3417102584			CIB
SUDHA N MOORTHY	DELHI	1155434	28.09.2017	2017146590		21,706.00	1817018331		opd bills	CIB
SUDHIR DAHIYA	NOIDA	1147353	05.09.2017	2017129568		14,850.00	3417102822			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.09.2017	2017132442		31,400.00	1817016690		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.09.2017	2017132589		4,800.00	1817016690		1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	05.09.2017	2017128779		13,842.00	3417102814			CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	05.09.2017	2017129619		14,000.00	3417102891			CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.09.2017	2017136463		1,695,202.00	3417108641			4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	25.09.2017	2017143720		492,607.00	3417109289			4800007225 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	25.09.2017	2017143544		362,497.00	3417114136			4800007436 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.09.2017	2017132086		441,414.00	3417100631			4800007229 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.09.2017	2017132087		1,116,572.00	3417104321			4800008737 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.09.2017	2017141043		271,075.00	1317240638			4800008737 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.09.2017	2017139475		287,501.00	3417109187			4800007226 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.09.2017	2017141042		114,505.00	1317240242			4800008736 CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.09.2017	2017134780	1,693,414.00	3417107177	4800008772	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.09.2017	2017129016	471,673.00	3417103014	4800008736	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	05.09.2017	2017129614	14,850.00	3417102884		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	05.09.2017	2017129255	13,842.00	3417101450		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	05.09.2017	2017129301	25,200.00	3417101509		CIB
SUMIT BAKSHI	NOIDA	1099237	05.09.2017	2017129162	25,110.00	3417101490		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	05.09.2017	2017129561	23,400.00	3417102812		CIB
SUNAINA SHARMA	GURUGRAM	1101584	05.09.2017	2017129292	25,110.00	3417101495		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	21.09.2017	2017141104	14,966.00	3117013377		CIB
SUNIL KUMAR	DELHI	1156108	21.09.2017	2017141075	12,600.00	3417100047	8200203816	CIB
SUNIL KUMAR	NOIDA	1053785	05.09.2017	2017128676	14,950.00	3417102545		CIB
SUNIL KUMAR GANJU	NEW DELHI	1158505	05.09.2017	2017128999	22,707.00	3117012286		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	21.09.2017	2017141081	18,250.00	3117013380		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	05.09.2017	2017129565	22,500.00	3417102817		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.09.2017	2017131128	29,700.00	3417104873		CIB
SUNITA TIWARI	GHAZIABAD	1158502	05.09.2017	2017129183	25,110.00	3417101563		CIB
SUPARN KALRA	NOIDA	1156955	05.09.2017	2017129177	12,265.00	3417101554		CIB
SUPARNA BISWAS	NOIDA	1137464	05.09.2017	2017128763	23,490.00	3417102755		CIB
SUPER DRYCLEANERS	GAUTAM BUDH NAGAR	1121194	19.09.2017	2017139669	24,243.00	1317236396	4800005765	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.09.2017	2017132492	20	1817016690	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.09.2017	2017132380	110	1817016690	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	05.09.2017	2017128727	35,334.00	3417102691		CIB
SUPRITI	GHAZIABAD	1109868	05.09.2017	2017128719	22,077.00	3417102678		CIB
SURAJ PRAKASH SINGAL	NEW DELHI	1120429	07.09.2017	2017131307	15,285.00	3117012441		CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	05.09.2017	2017129421	13,365.00	3417102575		CIB
SURAJPUR SALES & SERVICE STATION	Gautam Budh Nagar	1071135	06.09.2017	2017130282	115,380.00	3417098639	4800008572	CIB
SURANJANA SOUMEN	NOIDA	1140527	05.09.2017	2017129531	14,000.00	3417102773		CIB
SURBHI AGGARWAL	DELHI	1139643	05.09.2017	2017128764	25,110.00	3417102762		CIB
SURESH SHARMA	DELHI	1092807	12.09.2017	2017134433	14,500.00	3117012711		CIB
SURESH CHAND	GHAZIABAD	1100471	05.09.2017	2017128698	13,950.00	3417102633		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	22.09.2017	2017142121	14,148.00	3117013474		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	05.09.2017	2017129524	22,077.00	3417102760		CIB
SURINDER SINGH	NEW DELHI	1160690	19.09.2017	2017139539	54,000.00	3417112305		CIB
SURMA DEVI	NEW DELHI	1086005	19.09.2017	2017139727	7,560.00	3417084457	8200201175	CIB

SURUCHI PARANJAPE	JABALPUR	1142365	05.09.2017	2017128855	47,044.00	3417103104		CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	05.09.2017	2017128997	17,848.00	3117012288		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	05.09.2017	2017129482	12,000.00	3417102675		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	05.09.2017	2017129315	30,685.00	3417101524		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	05.09.2017	2017129321	23,850.00	3417101534		CIB
SUSHMA BAGGA	NOIDA	1112494	05.09.2017	2017129491	23,490.00	3417102688		CIB
SUSHMA JHA	NOIDA	1101475	05.09.2017	2017129463	14,850.00	3417102638		CIB
SUSHMA TANDON	DELHI	1066383	05.09.2017	2017129259	13,050.00	3417101454		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	05.09.2017	2017128724	13,950.00	3417102687		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	04.09.2017	2017127621	11,205.00	3417064823	4500035201	CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	19.09.2017	2017139537	27,250.00	3117013225		CIB
SWAROOP LAL	NEW DELHI	1131365	07.09.2017	2017131308	4,745.00	3117012435		CIB
SWARUP KHAN	NOIDA	1131528	05.09.2017	2017128749	23,490.00	3417102727		CIB
SWATI LADIES CLUB	SURAT	1022692	08.09.2017	2017132434	4,300.00	1817016690	1022692	CIB
SWATI ROY	KOLKATTA	1149512	05.09.2017	2017129583	22,077.00	3417102844		CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	28.09.2017	2017146624	6,970.00	3417113818	8200202833	CIB
SYNERGY INST. OF MEDICAL SCIENCES A UNIT OF								
PADAMNABH HEALTHCARE (P)L	DEHRADUN	1156852	29.09.2017	2017147679	34,814.00	3117013977	109647	CIB
Sakhi Mahila Samithi		1020197	08.09.2017	2017132427	13,400.00	1817016690	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	15.09.2017	2017137533	1,458.00	3417100896	8200203797	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	15.09.2017	2017137534	6,056.00	1317226786	8200203797	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	05.09.2017	2017129379	26,730.00	3417102511		CIB
Samruddhi Ladies Club	Mouda	1066536	08.09.2017	2017132598	23,000.00	1817016690	1066536	CIB
Sandhya Bansal	New Delhi	1014845	05.09.2017	2017129359	29,565.00	3417102479		CIB
Sanjay Thakur	CHENNAI	1015615	05.09.2017	2017128665	23,400.00	3417102512		CIB
Sarat Luniya	New Delhi	1085484	04.09.2017	2017127859	17,732.00	3417095289	8200202979	CIB
Saroj Choudhary	Delhi	1015455	05.09.2017	2017129377	25,110.00	3417102509		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu								
Hospitals Ltd.)	Faridabad	1067067	12.09.2017	2017134597	592,688.00	1317225282	101869/213	CIB
Satish Chand	Noida	1015241	05.09.2017	2017129370	23,490.00	3417102499		CIB
Satish Maheshwari	New Delhi	1071003	05.09.2017	2017129409	24,525.00	3417102557		CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	05.09.2017	2017129244	23,490.00	3417101435		CIB
Shaifali Sharma	Noida	1038127	05.09.2017	2017128672	27,684.00	3417102532		CIB
Shamsunnahar	Delhi	1015256	05.09.2017	2017129371	26,730.00	3417102500		CIB
Shanti Sharma	NEW-DELHI	1018464	05.09.2017	2017128832	14,584.00	3417102916		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	05.09.2017	2017128681	25,110.00	3417102565		CIB
Shayam Behari Shaw	Ghaziabad	1069224	19.09.2017	2017139535	14,918.00	3117013224		CIB
Shri P. K. Saluja	NEW DELHI	1015869	05.09.2017	2017129250	13,050.00	3417101441		CIB
Shri Sarveshwar Mandir		1020188	08.09.2017	2017132525	7,106.00	1817016690	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	05.09.2017	2017129236	23,490.00	3417101427		CIB
Sita Chakraborti	Noida	1082238	26.09.2017	2017144667	2,786.00	3117013750		CIB

Smt Manju Saluja	NEW DELHI	1015870	05.09.2017	2017129152	13,050.00	3417101442	CIB
Smt Seema Mishra	NOIDA	1015774	05.09.2017	2017129246	13,050.00	3417101437	CIB
Smt. Indra Sharma	NEW DELHI	1015728	05.09.2017	2017129241	27,000.00	3417101432	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	05.09.2017	2017129239	22,077.00	3417101430	CIB
Smt. Manju Sharma	DELHI	1015764	05.09.2017	2017129382	22,077.00	3417102516	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	05.09.2017	2017129235	22,077.00	3417101426	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	05.09.2017	2017129242	23,490.00	3417101433	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	05.09.2017	2017129249	22,077.00	3417101440	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	05.09.2017	2017129248	23,490.00	3417101439	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	05.09.2017	2017129151	23,490.00	3417101425	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	05.09.2017	2017129238	23,400.00	3417101429	CIB
Somnath Das	New Delhi	1014944	05.09.2017	2017128655	27,684.00	3417102483	CIB
Somnath Samanta	NOIDA	1016704	05.09.2017	2017129384	29,565.00	3417102521	CIB
Sone Sanskriti Club	Aurangabad	1076787	08.09.2017	2017132605	77,800.00	1817016690	1076787 CIB
Sports Council	Kahalgao	1061176	08.09.2017	2017132595	19,240.00	1817016690	1061176 CIB
Sports Council	Deepashikha	1075377	08.09.2017	2017132487	9,520.00	1817016690	1075377 CIB
Sports Council,AURIAYA		1020189	08.09.2017	2017132526	2,920.00	1817016690	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.09.2017	2017132496	39,400.00	1817016690	1085172 CIB
St Josephs Hospital	Lucknow	1080053	08.09.2017	2017132253	10,800.00	3117012389	101020 CIB
St Josephs Hospital	Lucknow	1080053	01.09.2017	2017126156	49,623.00	3117012014	103521 CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	05.09.2017	2017129394	51,075.00	3417102537	CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	05.09.2017	2017128664	25,110.00	3417102508	CIB
Sujeet Kumar	Faridabad	1034392	05.09.2017	2017128670	25,110.00	3417102530	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.09.2017	2017132411	6,880.00	1817016690	1007040 CIB
Sunil Kumar Rampal	Delhi	1016436	05.09.2017	2017129252	23,490.00	3417101445	CIB
Sunita Aggarwal	DELHI	1015771	05.09.2017	2017129383	23,490.00	3417102517	CIB
Sunita Aswal	Noida	1015437	05.09.2017	2017129374	22,077.00	3417102505	CIB
Surender Sharma	New Delhi	1074423	11.09.2017	2017133902	76,500.00	3417103261	8200203808 CIB
Surjeet Singh	DELHI	1015777	05.09.2017	2017129247	25,110.00	3417101438	CIB
Susham Lata Gupta	Ghaziabad	1020796	05.09.2017	2017129385	22,050.00	3417102522	CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	19.09.2017	2017139533	18,250.00	3117013245	CIB
T K DHAR	NOIDA	1010228	06.09.2017	2017130325	21,375.00	3417098516	8200199600 CIB
T K DHAR	NOIDA	1010228	19.09.2017	2017139671	25,200.00	3417103964	8200203952 CIB
T K DHAR	NOIDA	1016504	05.09.2017	2017128984	9,080.00	3117012283	CIB
T K DHAR	NOIDA	1016504	05.09.2017	2017128985	8,935.00	3117012281	CIB
T SURESH	NEW DELHI	1156254	04.09.2017	2017127863	7,560.00	3417092172	8200202538 CIB
T SURESH	NEW DELHI	1156254	05.09.2017	2017129020	4,464.00	3417090706	8200202173 CIB
T. NEERAJA	NOIDA	1121052	05.09.2017	2017128737	13,050.00	3417102706	CIB
T. RAMAMURTHY	NOIDA	1121049	05.09.2017	2017128736	13,050.00	3417102705	CIB
T.K. Sinha Ray	Taluka-Kalyan (West)	1078102	13.09.2017	2017135397	15,500.00	3117012794	CIB

T.M.Devi	Noida	1015196	05.09.2017	2017128659		23,490.00	3417102494		CIB
TABLA WIZARD PANDIT CHATURLAL MEMORIAL SOCIETY	New Delhi	1077535	28.09.2017	2017146576		343,000.00	3417108116	8200205222	CIB
TAJ PALACE HOTEL	NEW DELHI	1014296	11.09.2017	2017134022		32,964.00	3417088442	8200067047	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.09.2017	2017132457		160,200.00	1817016690	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.09.2017	2017132588		14,700.00	1817016690	1056483	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.09.2017	2017132494		3,900.00	1817016690	1081582	CIB
TARA DEVI	NEW DELHI	1123690	05.09.2017	2017128991		4,650.00	3117012276		CIB
TARA DEVI	NEW DELHI	1123690	05.09.2017	2017128992		4,600.00	3117012275		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	20.09.2017	2017140512		18,139.00	3417103498	4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	08.09.2017	2017132401		53,400.00	1817016690	1062263	CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	05.09.2017	2017129631		25,200.00	3417102907		CIB
TARUN GARG	NOIDA	1148253	05.09.2017	2017128784		23,490.00	3417102830		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.09.2017	3517020416	887876	2,289.00	3417115838	TATAPHTON	8200195562 Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.09.2017	2017139476		26,394.00	3417104031	4800006565	CIB
TEJASVITA SACHDEVA	NOIDA	1092894	05.09.2017	2017128691		18,837.00	3417102600		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.09.2017	2017129125		38,187.00	1317200434	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.09.2017	2017127623		1,792.00	3417090391	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.09.2017	2017128646		2,326.00	1317199904	4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.09.2017	2017129144		55,653.00	1317200445	4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.09.2017	2017147775		169,883.00	3417113856	4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.09.2017	2017147767		169,464.00	3417112359	4800006983	CIB
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THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	11.09.2017	2017134019		6,590.00	3417096390	8200202315	CIB
THE ENGLISH BOOK AND STY DEPOT	JHANSI	1159980	21.09.2017	2017141077		5,399.00	3417105997	4800008687	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	28.09.2017	2017146577		71,557.00	3417090571	8200202283	CIB
THE LINKING TREE	NEW DELHI	1088226	07.09.2017	2017131064		365,659.00	3417087628	8200201582	CIB
THE MINING GEOLOGICAL AND METALLURGICAL INSTITUTE OF INDIA	KOLKATTA	1010255	14.09.2017	3517019155	887853	100,000.00	3417088445	29/2017-18	8200201830 Cheque
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	29.09.2017	2017147632		9,904,008.00	5217006945	4800008813	CIB
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	01.09.2017	2017126305		2,950,000.00	3417100411	8200202415	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.09.2017	2017126008		116,254,840.00	3417100043	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.09.2017	2017133849		94,401,688.00	3417106867	8000003590	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.09.2017	2017135000		120,011,417.00	3417107570	8000003590	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.09.2017	2017135595		108,792,658.00	3417108373	8000003590	CIB

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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.09.2017	2017142980	100,835,709.00	3417116309	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.09.2017	2017144348	110,453,546.00	3417117514	8000003589	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.09.2017	2017141652	83,631,492.00	3417114370	8000003589	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.09.2017	2017127923	99,456,584.00	3417101398	8000003589	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.09.2017	2017127477	30,944,100.00	5217005479	8000003525	CIB
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THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	22.09.2017	2017142350	155,993.00	3417105637	8200115918	CIB
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THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	11.09.2017	2017134018	95,941.00	3417093746	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	11.09.2017	2017133841	147,417.00	3417092081	8200115918	CIB
THERMAX LIMITED	Pune	1037388	22.09.2017	2017142158	8,251,445.00	5217004800	5500027510	CIB
THERMAX LIMITED	Pune	1037388	22.09.2017	2017142157	4,644,242.00	5217004798	5500027508	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	25.09.2017	2017143545	1,596,426.00	1317246355	fa/ c&b/17	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.09.2017	2017132488	4,800.00	1817016690	1078171	CIB

TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	05.09.2017	3517017781	887826	6,500.00	1317206058	1000-00001	Cheque
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	12.09.2017	3517018853	887846	100,302.00	1317224403	LSC &PENS	Cheque
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	12.09.2017	3517018854	887847	182,352.00	1317224403	LSC &PENS	Cheque
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.09.2017	2017132482		20,800.00	1817016690		1065507 CIB
Telecommunications consultants India Ltd	New Delhi	1023921	06.09.2017	2017130331		15,750.00	3417099810		5000000674 CIB
The Indian Hotels Company Ltd	Udaipur	1040017	20.09.2017	2017140541		2,403,327.00	1317239046		8200199870 CIB
The Secretary, The Institute of Chartered Accountants of India	New Delhi	1082317	14.09.2017	3517019167	887855	2,000.00	3417103559	JOURNAL SU	8200204364 Cheque
Thermo Fisher Scientific India Pvt Ltd	Nasik	1076027	11.09.2017	2017133399		207,987.00	1317224006		4400000035 CIB
Tilak Raj Sohal	New Delhi	1082239	12.09.2017	2017134598		2,227.00	3117012721		CIB
U P Handloom Khadi Bhandar	Noida	1084699	05.09.2017	2017128980		531,421.00	3417094087		4800008653 CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.09.2017	2017132460		15,150.00	1817016690		1055813 CIB
UJJAL KUMAR GHOSH	GHAZIABAD	1143178	12.09.2017	2017134438		16,500.00	3117012696		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	05.09.2017	2017128693		23,400.00	3417102616		CIB
UMESH KUMAR	NOIDA	1156953	05.09.2017	2017129176		23,490.00	3417101553		CIB
UMESH RAJ KHOSLA	GHAZIABAD	1092035	21.09.2017	2017141103		32,050.00	3117013383		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	06.09.2017	2017130327		7,025.00	3417099036		8200202269 CIB
UNION CHURCH	SONEBHADRA	1090991	08.09.2017	2017132501		2,000.00	1817016690		1090991 CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	01.09.2017	2017127139		160,730.00	5217005474		4800008743 CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	01.09.2017	2017126964		160,730.00	5217005375		4800008743 CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.09.2017	2017132563		178,984.00	1817016690		1044127 CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.09.2017	2017132534		3,125.00	1817016690		1020214 CIB
URMILA YADAV	REWARI	1068586	12.09.2017	2017134410		11,076.00	3117012700		CIB
USHA DEVI	GHAZIABAD	1121841	05.09.2017	2017128850		28,728.00	3417103101		CIB
USHA GOSAIN	NOIDA	1120062	05.09.2017	2017129496		19,404.00	3417102703		CIB
USHA MANDHYAN	NOIDA	1145172	05.09.2017	2017129554		13,250.00	3417102805		CIB
USHA SACHDEVA	NEW DELHI	1020436	28.09.2017	2017146933		2,999.00	3117013889		CIB
USHA SIROHI	NEW DELHI	1140229	05.09.2017	2017129530		25,470.00	3417102770		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.09.2017	2017136298		2,966,299.00	3417100039		4800008684 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.09.2017	2017136297		1,738,314.00	3417100251		4800008406 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.09.2017	2017136296		1,117,489.00	3417100254		4800008375 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.09.2017	2017135731		28,001.00	3417076380		4800008064 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.09.2017	2017142123		122,398.00	3417079837		4800007824 CIB
UTPAL DEY	NEW DELHI	1147201	27.09.2017	2017145517		31,000.00	3117013840		CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	27.09.2017	2017145512		24,473.00	3117013836		CIB
UTPALA MUKHERJEE	GHAZIABAD	1099581	22.09.2017	2017142146		18,000.00	3117013470		CIB
UTTAM CHAND	NOIDA	1148288	12.09.2017	2017134610		5,321.00	3117012690		CIB

Uma Joshi	New Delhi	1015001	05.09.2017	2017129366		20,457.00	3417102489		CIB
Umesh Kumar Mishra	NOIDA	1015773	05.09.2017	2017129245		13,050.00	3417101436		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.09.2017	2017133588		1,830,904.00	3417100259	4800008345	CIB
Utsav Club	Auraiya	1020186	08.09.2017	2017132523		10,200.00	1817016690	1020186	CIB
V K SRIVASTAVA	HARYANA	1020463	27.09.2017	2017145506		5,333.00	3117013835		CIB
V. K. Sharma	NOIDA	1015959	05.09.2017	2017129153		23,490.00	3417101444		CIB
V.K TIWARI	GHAZIABAD	1085209	05.09.2017	2017128685		13,950.00	3417102582		CIB
VAISHALI CLUB	PATNA	1023731	08.09.2017	2017132538		13,500.00	1817016690	1023731	CIB
VANDANA SHARMA	DELHI	1137589	05.09.2017	2017129521		28,800.00	3417102757		CIB
VANITA SAMAJ	Saktinagar	1058861	08.09.2017	2017132591		28,175.00	1817016690	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.09.2017	2017132571		29,400.00	1817016690	1048756	CIB
VARUN VERMA	NOIDA	1156957	05.09.2017	2017128800		12,265.00	3417102898		CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.09.2017	2017132606		5,600.00	1817016690	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	05.09.2017	2017129169		23,490.00	3417101526		CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	06.09.2017	2017130280		91,800.00	3417098668	8200199274	CIB
VEENU SRIVASTAVA	Allahabad	1112145	05.09.2017	2017128845		26,926.00	3417103098		CIB
VEERA SONI	DELHI	1119402	19.09.2017	2017139536		6,617.00	3117013228		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	05.09.2017	2017129490		13,050.00	3417102683		CIB
VIBRANCE CLUB	VADODARA	1101606	08.09.2017	2017132623		5,500.00	1817016690	1101606	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	13.09.2017	2017135325		50,000.00	1317225474	4800004118	CIB
VICTORIA CAR RENTAL PVT LTD	NEW DELHI	1093641	13.09.2017	2017135326		70,000.00	1317225472	4800004283	CIB
VIDYA DHAR NAIK	GHAZIABAD	1097014	13.09.2017	2017135732		7,200.00	3417101237	8200203846	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.09.2017	2017126306		17,131.00	1317196681	105626/170	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.09.2017	2017126211		115,505.00	1317196693	104472/160	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	01.09.2017	2017126307		83,010.00	1317196667	106849/170	CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.09.2017	2017132565		383,200.00	1817016690	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.09.2017	2017132609		24,782.00	1817016690	1080725	CIB
VIJATA KAUR	NOIDA	1152621	05.09.2017	2017129604		14,850.00	3417102872		CIB
VIJAY KUMAR	NEW DELHI	1097637	05.09.2017	2017129447		13,050.00	3417102614		CIB
VIJAY MAGOON	NOIDA	1106130	05.09.2017	2017129478		10,465.00	3417102666		CIB
VIJAY SHANKER TAMRAKAR	NOIDA (UP)	1136240	27.09.2017	2017145516		33,461.00	3117013842		CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	22.09.2017	2017142330		16,500.00	3117013504		CIB
VIKAS GOYAL	DELHI	1082916	05.09.2017	2017129276		12,265.00	3417101476		CIB
VIKAS KUMAR	NOIDA	1149047	05.09.2017	2017129579		13,050.00	3417102837		CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	05.09.2017	2017129438		27,684.00	3417102601		CIB
VIMLA JAIN	NOIDA	1119139	05.09.2017	2017128733		14,782.00	3417102701		CIB
VIMTA LABS LTD	HYDERABAD	1005440	06.09.2017	2017130277		228,375.00	3417103216	5500026641	CIB

VINDHYA BAL BHAWAN	SIDHI	1032634	08.09.2017	2017132443		21,600.00	1817016690	1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.09.2017	2017132444		88,650.00	1817016690	1032635	CIB
VINEET KUMAR	NOIDA	1131534	05.09.2017	2017128751		22,077.00	3417102730		CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	05.09.2017	2017128708		13,950.00	3417102649		CIB
VINEY SETHI	NOIDA	1088262	05.09.2017	2017129282		13,950.00	3417101483		CIB
VINOD PURI	NEW DELHI	1016012	28.09.2017	2017146919		25,000.00	3117013903		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	05.09.2017	2017128741		23,850.00	3417102714		CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	22.09.2017	2017142145		18,890.00	3117013476		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	05.09.2017	2017129515		27,684.00	3417102744		CIB
VISION INDIA FOUNDATION	NEW DELHI	1138927	06.09.2017	2017130329		196,000.00	3417089440	8200202055	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	05.09.2017	2017129351		17,064.00	3417090762	8200202327	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	05.09.2017	2017128806		42,000.00	3417094715	8200202935	CIB
VIVEK CHANDRA	NOIDA	1081646	05.09.2017	2017129270		14,750.00	3417101470		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	19.09.2017	3517019683	887859	11,640.00	3417110156	VODAFONE B	8200195553 Cheque
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	15.09.2017	2017137372		46,000.00	1317226900	40070711	CIB
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	05.09.2017	2017129143		292,500.00	3417087644	8200201686	CIB
Veena Chauhan	NEW DELHI	1015744	05.09.2017	2017129243		23,490.00	3417101434		CIB
Veena Rani	New Delhi	1014972	05.09.2017	2017129364		23,490.00	3417102485		CIB
Vijay Kumar	DELHI	1015903	05.09.2017	2017128667		23,490.00	3417102519		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	05.09.2017	2017129256		22,077.00	3417101451		CIB
Vijay Kushwaha	Noida	1048821	05.09.2017	2017129395		22,500.00	3417102539		CIB
Vijay Shanker Goel	Delhi	1081989	05.09.2017	2017129419		19,404.00	3417102572		CIB
Vikramshila Club	Kahalgaon	1061178	08.09.2017	2017132597		56,250.00	1817016690	1061178	CIB
Vimal Verma	Noida	1014990	05.09.2017	2017129365		12,265.00	3417102486		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	05.09.2017	2017129375		46,980.00	3417102506		CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	18.09.2017	2017138753		5,201.00	3417083071	4800008133	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	29.09.2017	2017147793		46,405.00	3417113771	4800008381	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.09.2017	2017141018		141,476,347.00	5217006425	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	11.09.2017	2017133350		43,232,347.00	5217005781	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.09.2017	2017126120		43,232,347.00	5217005324	8000003005	CIB
WIPRO LTD	NEW DELHI	1005566	11.09.2017	2017134016		162,594.00	1317223883	4800002289	CIB
Workmen Union,GANDHAR		1020196	08.09.2017	2017132532		730	1817016690	1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	13.09.2017	2017135722		59,012.00	3417101680	8200204114	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	13.09.2017	2017135396		97,696.00	3417101668	8200204118	CIB
Y DEVASHISH	NOIDA	1131346	05.09.2017	2017128748		23,490.00	3417102726		CIB
Y K GUPTA	DELHI	1070777	12.09.2017	2017134411		36,000.00	3117012704		CIB
YARROW INFRASTRUCTURE PVT. LTD.	GURGAON	1146177	14.09.2017	2017136541		45,787,081.00	1317233582	4700001038	CIB
YASH STATIONERS	NEW DELHI	1148550	05.09.2017	2017128809		27,648.00	1317200393	1148550	CIB

YASH STATIONERS	NEW DELHI	1148550	22.09.2017	2017142352		16,800.00	3417105838	4500037041	CIB
YASH STATIONERS	NEW DELHI	1148550	06.09.2017	2017130284		158,125.00	1317206239	1148550	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	04.09.2017	2017127918		313,298.00	1317200396	107625/17-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.09.2017	2017126155		106,209.00	1317199835	103160/B13	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	13.09.2017	2017135401		14,022.00	1317225653	105594/17-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	18.09.2017	2017138734		55,262.00	1317234093	105382/17-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	06.09.2017	2017130254		11,485.00	1317205193	105641	CIB
YASHODHARA MEENA	NOIDA	1147212	05.09.2017	2017129318		12,555.00	3417101528		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	05.09.2017	2017128776		13,000.00	3417102795		CIB
YOGESH CHANDRA	NEW DELHI	1020955	21.09.2017	2017141094		10,613.00	3117013392		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	05.09.2017	2017128778		13,250.00	3417102804		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.09.2017	2017128921		356,400.00	3417096345	8200200688	CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	05.09.2017	3517017779	887825	13,120.00	1317206055	1001-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.09.2017	3517018165	887834	69,120.00	1317218314	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.09.2017	3517018158	887832	36,590.00	1317218314	1000-00001	Cheque
YOURSELF-CELEBI DELHI CARGO TERMINA		1076272	26.09.2017	3517020403	887871	300,000.00	1817018502	ACCOUNT NO	Cheque
YOURSELF-NATIONAL REMOTE SENSING CE		1003835	28.09.2017	3517020650	887893	3,300.00	1317249180	1317198075	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.09.2017	3517017491	887822	102,250.00	1317200335	5108194598	Cheque
YOURSELF-STATE BANK OF INDIA		1160807	14.09.2017	3517019164	887854	1,962,000.00	1317226717	1001-00001	Cheque
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	14.09.2017	2017136588		27,979,823.00	1317233853	4700001045	CIB
s chatterjee	NEW DELHI	1015978	12.09.2017	2017134428		22,250.00	3117012738		CIB
workmen union, KAYAMKULAM		1023925	08.09.2017	2017132387		4,100.00	1817016690	1023925	CIB
workmen union, erhq		1023917	08.09.2017	2017132539		150	1817016690	1023917	CIB