

NTPC Ltd.

Corporate

Vendor Payments From 01.11.2017 To 30.11.2017

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	02.11.2017	2017173011		2,734,365.00	3417134306		4800008499	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	20.11.2017	2017188379		537,551.00	1317330229		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	13.11.2017	2017182745		1,179,882.00	1317326721		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	13.11.2017	2017182744		1,449,235.00	1317327740		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	13.11.2017	2017182743		1,449,235.00	1317327742		4800008557	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	09.11.2017	2017180211		30,800.00	3417133881		8200205831	CIB
A V Rajwade & Co Pvt Ltd	Mumbai	1064081	14.11.2017	2017183977		96,300.00	3417109761		8200140463	CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	17.11.2017	2017186706		32,400.00	3417145814		820019524	CIB
A. MADHUSUDAN	PUNE	1089823	08.11.2017	2017178640		25,110.00	3417151800			CIB
A.K SINGH	NOIDA	1033893	08.11.2017	2017178601		26,730.00	3417151717			CIB
A.K. Singh	Noida	1021058	08.11.2017	2017178598		27,684.00	3417151713			CIB
A.K.Soni	Panchkula	1085657	01.11.2017	3517024274	887928	16,500.00	3117017810	PRMS		Cheque
AANCHAL GOYAL	DELHI	1082917	07.11.2017	2017176832		12,265.00	3417150917			CIB
AARISH SOLAR POWER PVT LTD	CHENNAI	1144984	09.11.2017	2017180408		34,530,999.00	1317327058		4700001046	CIB
AAROHI CLUB	RAEBARELI	1043897	08.11.2017	2017179286		51,900.00	1817024887		1043897	CIB
AASHMAN ENERGY PVT LTD	CHENNAI	1144975	09.11.2017	2017180186		33,725,093.00	1317327067		4700001049	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	07.11.2017	2017176770		14,850.00	3417150934			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	08.11.2017	2017178729		15,000.00	3417151964			CIB
ABHIJIT MANDAL	MUMBAI	1112961	08.11.2017	2017178488		23,400.00	3417151884			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	07.11.2017	2017177413		43,952.00	3417151369			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.11.2017	2017179358		10,600.00	1817024887		1106166	CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	08.11.2017	2017178827		13,950.00	3417152103			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	24.11.2017	2017192377		76,606.00	3417159873		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2017	2017185783		13,254.00	3417121734		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2017	2017185791		12,891.00	3417121720		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.11.2017	2017176670		32,159.00	3417121799		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.11.2017	2017193791		36,075.00	3417153772		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.11.2017	2017191361		65,255.00	3417155825		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2017	2017185835		1,594.00	3417121703		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.11.2017	2017191769		76,614.00	3417151193		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.11.2017	2017185626		30,178.00	3417121740		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	03.11.2017	2017173973		21,054.00	3417145127		4800006984	CIB

ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.11.2017	2017184577	10,109.00	3417121943	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.11.2017	2017195397	23,211.00	1317336437	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.11.2017	2017195398	34,348.00	3417155452	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.11.2017	2017195399	14,445.00	3417157446	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.11.2017	2017177825	87,850.00	3417132030	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	06.11.2017	2017175512	2,158.00	3417131980	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.11.2017	2017179925	2,122.00	3417121965	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.11.2017	2017179926	1,480.00	3417121915	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.11.2017	2017179927	1,893.00	3417121963	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.11.2017	2017180479	10,800.00	3417121920	4800006984	CIB
ABYETI TECHNOLOGIES PVT LTD	BANGALORE	1162369	23.11.2017	2017191367	6,000.00	3417145750	8200209624	CIB
ACHAL JAIN	NOIDA	1151726	08.11.2017	2017178547	13,265.00	3417152051		CIB
ACME MAHBUBNAGAR SOLAR ENERGY PVT LTD	GURGAON	1150101	06.11.2017	2017176099	2,778,309.00	1317322100	4700001099	CIB
ACME MAHBUBNAGAR SOLAR ENERGY PVT LTD	GURGAON	1150101	07.11.2017	2017177208	10,807,674.00	1317325582	4700001099	CIB
ACME YAMUNANAGAR SOLAR POWER PVT LTD	GURGAON	1150102	07.11.2017	2017177209	6,617,508.00	1317325585	4700001112	CIB
ACTION CANCER HOSPITAL (A UNIT OF MANAV SEVARTH TRUST)	NEW DELHI	1153472	10.11.2017	2017181004	51,638.00	3117015441	113316	CIB
ADEPT ADMEDIA PVT LTD	GURGAON	1123657	20.11.2017	2017188361	18,305.00	3417148738	8200210096	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	08.11.2017	2017178727	14,000.00	3417151961		CIB
AELPE SERVICES	NEW DELHI	1131192	02.11.2017	2017173386	1,298.00	3417122113	4800006984	CIB
AELPE SERVICES	NEW DELHI	1131192	03.11.2017	2017173944	5,143.00	3417122112	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	03.11.2017	2017173942	1,149.00	3417122107	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	03.11.2017	2017173903	1,318.00	3417122109	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	03.11.2017	2017173901	2,585.00	3417122106	4800006984	CIB
AELPE SERVICES	NEW DELHI	1131192	03.11.2017	2017173902	1,133.00	3417122111	4800006984	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	01.11.2017	2017172120	54,000.00	3417122893	Po NO 8200	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	22.11.2017	2017190270	16,500.00	3117019700		CIB
AIMIL LTD	NEW DELHI	1000196	16.11.2017	2017185510	16,875.00	3417063646	4500035534	CIB
AIMIL LTD	NEW DELHI	1000196	16.11.2017	2017185509	16,875.00	3417063633	4500035533	CIB
AIMIL LTD	NEW DELHI	1000196	06.11.2017	2017175561	32,785.00	1317319630	4800007880	CIB
AIRADS LTD	NEW DELHI	1009157	02.11.2017	2017173051	609,200.00	3417123108	8200207135	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	16.11.2017	2017185619	6,558,339.00	1317319703	LEASE-JULY	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	16.11.2017	2017185568	7,490.00	3117019359	111450	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	02.11.2017	2017173005	16,353.00	3117014754	109804	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	07.11.2017	2017176570	19,523.00	3117018562	100759	CIB
AJAY KUMAR TEWARI	NEW DELHI	1114969	24.11.2017	2017192403	19,113.00	3117020010		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	07.11.2017	2017176848	25,110.00	3417150938		CIB
AJAY KUMAR VERMA	NOIDA	1133666	08.11.2017	2017178513	11,745.00	3417151933		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	08.11.2017	2017178622	32,400.00	3417151773		CIB

AJIT PRATAP SINGH	GHAZIABABD	1117369	28.11.2017	2017195554	29,700.00	3417170554		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	16.11.2017	2017185792	5,182.00	3417145977	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	09.11.2017	2017180480	1,247.00	3417121373	4800006700	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	08.11.2017	2017178634	29,025.00	3417151793		CIB
AK FLORIST	NEW DELHI	1012041	21.11.2017	20171789308	178,399.00	3417153120	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	08.11.2017	2017178466	11,038.00	3417151843		CIB
AKANKSHA SINHA	NOIDA	1155277	08.11.2017	2017178813	13,050.00	3417152084		CIB
AKHILESH AWASTHY	NOIDA	1150369	10.11.2017	2017181331	7,200.00	3417154022	8200206579	CIB
AKHILESH KUMAR HAJELA	DELHI	1150664	23.11.2017	2017191435	20,795.00	3117019910		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	02.11.2017	2017173509	16,640.00	3117018265		CIB
AKSHAY TANDON	NOIDA	1152620	08.11.2017	2017178795	13,050.00	3417152061		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.11.2017	2017179460	3,800.00	1817024887	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	07.11.2017	2017177389	16,740.00	3417151352		CIB
ALL INDIA FOOTBALL FEDERATION	NEW DELHI	1145111	14.11.2017	2017183552	53,900,000.00	3417155308	8200209503	CIB
ALOK DIXIT	LUCKNOW	1162180	16.11.2017	2017185515	10,030.00	3417146145	8200208370	CIB
ALOK KRISHAN	CHANDIGARH	1162116	16.11.2017	2017185529	7,200.00	3417155999	8000	CIB
ALOK KUMAR SINHA	NOIDA	1134361	29.11.2017	2017196109	18,559.00	3117020473		CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	08.11.2017	2017178690	25,110.00	3417151888		CIB
ALPHABET TELETEC PVT LTD	NOIDA	1109646	13.11.2017	2017182657	31,500.00	3417142776	8200209232	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	23.11.2017	2017191620	18,250.00	3117019920		CIB
AMAR SINGH	ALIGARH	1067166	22.11.2017	2017189918	15,500.00	3117019670		CIB
AMAR SINGH	NOIDA	1147483	08.11.2017	2017178538	13,950.00	3417152012		CIB
AMARNATH VASDEV	GURGAON	1068139	08.11.2017	2017178615	24,300.00	3417151750		CIB
AMIT KUMAR	NOIDA	1116657	08.11.2017	2017178493	23,490.00	3417151893		CIB
AMIT KUMAR	NOIDA	1136902	08.11.2017	2017178719	25,110.00	3417151948		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	08.11.2017	2017178549	13,950.00	3417152056		CIB
AMIT TIWARI	GHAZIABAD	1085208	08.11.2017	2017178451	13,950.00	3417151789		CIB
AMITABHA GUPTA	NOIDA	1117934	08.11.2017	2017177955	9,790.00	3117018954		CIB
AMITAVA GHOSH	DELHI	1088430	29.11.2017	2017196113	36,500.00	3117020465		CIB
AMRITA SINGH	AURAIYA	1086155	07.11.2017	2017177397	44,056.00	3417151242		CIB
ANAMIKA CHANDRA	NOIDA	1081647	07.11.2017	2017176826	14,750.00	3417150911		CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	23.11.2017	2017191433	18,250.00	3117019842		CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	08.11.2017	2017177956	6,962.00	1317321563	1134138	CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	08.11.2017	2017178557	22,050.00	3417152092		CIB
ANAND KUMAR JHA	NOIDA	1101483	08.11.2017	2017178467	14,850.00	3417151844		CIB
ANAND KUMAR JHA	NOIDA	1135720	08.11.2017	2017178518	35,550.00	3417151942		CIB
ANAND PARKASH VERMA	DELHI	1130199	23.11.2017	2017191801	33,000.00	3117019831		CIB
ANANDARAJ CHIDAMBARAM	G.B.NAGAR	1131941	23.11.2017	2017191252	18,250.00	3117019915		CIB

ANEWA, ANTA	ANTA	1020107	08.11.2017	2017179402	55,404.00	1817024887	1020107	CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	29.11.2017	2017196433	247,877.00	1317250057		CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	28.11.2017	2017194903	62,740.00	1317288061	1160351	CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	29.11.2017	2017196434	15,307.00	1317247475		CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	29.11.2017	2017196432	63,828.00	1317249279		CIB
ANI TECHNOLOGIES PVT LTD	BANGALORE	1160351	28.11.2017	2017195455	62,740.00	1317338310	1160351	CIB
ANIL J. MORCHALE	NOIDA	1133714	08.11.2017	2017178514	13,950.00	3417151934		CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	23.11.2017	2017191701	28,000.00	3117019882		CIB
ANIL KUMAR AGRAWAL	GREATER NOIDA	1152998	23.11.2017	2017191254	36,500.00	3117019916		CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	27.11.2017	2017194690	16,500.00	3117020112		CIB
ANIL KUMAR JINDAL	DELHI	1129551	07.11.2017	2017177472	17,878.00	3117018535		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	23.11.2017	2017191481	11,000.00	3117019904		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	14.11.2017	2017183553	4,590.00	3417128749	8200207377	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	08.11.2017	2017178602	22,077.00	3417151723		CIB
	GAUTAM BUDH							
ANIL KUMAR JHA	NAGAR	1078622	07.11.2017	2017176763	27,000.00	3417150901		CIB
ANIL KUMAR JHA	INDIRAPURAM	1162334	01.11.2017	2017172121	22,500.00	3417139719	8200208846	CIB
ANIL KUMAR JHA	INDIRAPURAM	1162334	03.11.2017	2017173852	112,500.00	3417143046	8200209080	CIB
ANIL KUMAR JHA	INDIRAPURAM	1162334	15.11.2017	2017184561	37,125.00	3417151131	8200209080	CIB
ANIL SHARMA	DELHI	1093683	08.11.2017	2017178647	22,077.00	3417151811		CIB
ANIMESH MANNA	NOIDA	1158158	08.11.2017	2017178819	25,110.00	3417152094		CIB
ANITA MARWAHA	NOIDA	1115624	27.11.2017	2017194584	23,424.00	3117020111		CIB
ANITA ARORA	NEW DELHI	1103909	08.11.2017	2017178673	12,265.00	3417151855		CIB
ANJALI	DELHI	1157917	08.11.2017	2017177823	4,984.00	1817024728	STIPEND OC	CIB
ANJANA SINGHAL	NOIDA	1008649	23.11.2017	2017191614	16,500.00	3117019884		CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	07.11.2017	2017177412	42,144.00	3417151368		CIB
ANJU DAHIYA	NOIDA	1147354	08.11.2017	2017178762	14,850.00	3417152007		CIB
ANKUR TRIPATHI	NOIDA	1147351	08.11.2017	2017178536	13,050.00	3417152005		CIB
ANPEA		1020183	08.11.2017	2017179404	5,600.00	1817024887	1020183	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	02.11.2017	2017173006	12,768,750.00	1317290682	8200207412	CIB
ANUJ SHARMA	FARIDABAD	1038079	07.11.2017	2017177393	6,182.00	3417151356		CIB
ANUP AGRAWAL	NOIDA	1101893	08.11.2017	2017178468	23,490.00	3417151846		CIB
ANUP KUMAR DATTA	NOIDA.	1151498	07.11.2017	2017177478	15,147.00	3117018523		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	07.11.2017	2017176766	25,110.00	3417150906		CIB
ANUP RANJAN	NOIDA	1130788	08.11.2017	2017178506	13,950.00	3417151918		CIB
ANUP, KUMAR PATRA	NOIDA	1093483	13.11.2017	2017182639	21,433.00	3117019223		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	08.11.2017	2017178477	13,842.00	3417151862		CIB
ANURADHA PATNAIK	NOIDA	1152625	08.11.2017	2017178798	12,265.00	3417152064		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	02.11.2017	3517024420	887935	11,600.00	3417147067	1012378547 8200118688 Cheque

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.11.2017	3517026774	887993	20,040.00	3417157871	NDCUP00016	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.11.2017	3517026768	887989	327	3417162453	1902656	8200195563	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.11.2017	3517026769	887990	12,050.00	3417161293	1012378606	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	21.11.2017	3517026776	887994	307,700.00	3417161297	1011237800	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	01.11.2017	3517024279	887933	48,649.00	3417143902	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	29.11.2017	3517027636	888015	47,413.00	3417167530	1012387015	8200173254	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.11.2017	2017179355		14,250.00	1817024887		1099615	CIB
APEX	BIJIGOL	1056407	08.11.2017	2017179447		12,160.00	1817024887		1056407	CIB
APEX	KORBA	1037823	08.11.2017	2017179270		13,880.00	1817024887		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.11.2017	2017179406		2,550.00	1817024887		1022630	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	08.11.2017	2017178676		13,950.00	3417151860			CIB
ARCH PROJECTS	GHAZIABAD	1012147	13.11.2017	2017182654		64,960.00	3417145255		8200206920	CIB
ARCHANA AMIT MORE	NOIDA	1151912	08.11.2017	2017178791		13,950.00	3417152057			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	08.11.2017	2017178642		14,950.00	3417151802			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	08.11.2017	2017178540		24,300.00	3417152016			CIB
ARMS PERIPHERALS	NEW DELHI	1011901	27.11.2017	2017194003		26,307.00	3417155611		4500038535	CIB
ARMS PERIPHERALS	NEW DELHI	1011901	30.11.2017	2017196633		12,160.00	3417151567		4500038274	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.11.2017	2017179352		6,560.00	1817024887		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	22.11.2017	2017189988		141,171.00	3117019453		110936	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	01.11.2017	2017172294		87,383.00	3116021813		62495	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	06.11.2017	2017175468		66,419.00	3117014963		110432	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	24.11.2017	2017192414		32,835.00	1317335513		113917/115	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	06.11.2017	2017175467		63,432.00	1317291829		107849 / 1	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	14.11.2017	2017183852		22,372.00	3117014617		108143	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	14.11.2017	2017183851		18,660.00	1317327626		111946 / 9	CIB
ARUN A THACHIL	NOIDA	1116655	08.11.2017	2017178491		23,490.00	3417151891			CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1151447	13.11.2017	2017182642		20,000.00	3117019220			CIB
ARUN KUMAR CHATTERJEE	NEW DELHI	1152279	08.11.2017	2017178372		7,200.00	3417140458		8200203288	CIB
ARUN KUMAR SAXENA	NOIDA	1156377	22.11.2017	2017189926		15,903.00	3117019656			CIB
ARUN KUMAR TAK	NOIDA	1161863	08.11.2017	2017178834		23,490.00	3417152115			CIB
ARUNA AGGARWAL	NEW DELHI	1097035	23.11.2017	2017191699		9,329.00	3117019877			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	08.11.2017	2017178667		19,404.00	3417151840			CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	02.11.2017	2017173438		25,376.00	3117018253			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	08.11.2017	2017178777		23,490.00	3417152030			CIB
ARVIND PANDEY	NOIDA	1145062	08.11.2017	2017178532		13,950.00	3417151989			CIB
ARVINDER GROVER	NEW DELHI	1162382	06.11.2017	2017175987		36,000.00	3417140603		8200208955	CIB
ARYA BHARAT MANAV SAMITI	KANPUR	1162185	13.11.2017	2017182366		49,000.00	3417135881		8200208484	CIB
ASHA KAUL	NEW DELHI	1097765	29.11.2017	2017196011		18,250.00	3117020406			CIB
ASHA GILL	NOIDA	1145923	27.11.2017	2017194161		3,762.00	3117020116			CIB

ASHIMA JAIN	NOIDA	1151353	08.11.2017	2017178784	13,265.00	3417152047		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	08.11.2017	2017178550	13,500.00	3417152068		CIB
ASHOK GUPTA	NEW DELHI	1107241	29.11.2017	2017196082	18,250.00	3117020410		CIB
ASHOK K BANGOTRA	DELHI	1088247	08.11.2017	2017178639	20,700.00	3417151799		CIB
ASHOK KUMAR	NOIDA	1064732	13.11.2017	2017182664	17,500.00	3117019226		CIB
ASHOK KUMAR GUPTA	SAHIBABAD, GHAZIABAD	1100980	02.11.2017	2017173432	20,997.00	3117018286		CIB
ASHOK KUMAR SETHI	NEW DELHI	1109548	08.11.2017	2017177816	18,250.00	3117018681		CIB
ASHOK KUMAR SINGHAL	FARIDABAD	1117801	15.11.2017	2017184560	11,640.00	3117019373		CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	08.11.2017	2017178817	23,490.00	3417152091		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	08.11.2017	2017178707	12,265.00	3417151926		CIB
ASHOK KUMAR KHATTAR	NEW DELHI	1123621	23.11.2017	2017191250	15,500.00	3117019885		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	08.11.2017	2017178701	23,400.00	3417151912		CIB
ASHOKA KURIEN	NEW DELHI	1074658	23.11.2017	2017191624	19,000.00	3117019905		CIB
ASHU GUPTA	DELHI	1150449	02.11.2017	2017173413	9,210.00	3117018256		CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	30.11.2017	2017196624	10,500.00	3117020522		CIB
ASTRAZURE LEGAL SERVICES PVT LTD	DELHI	1152250	14.11.2017	2017183980	393,750.00	3417144503	8200186658	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.11.2017	2017179276	4,402.00	1817024887	1037860	CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	08.11.2017	2017178824	13,950.00	3417152099		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	08.11.2017	2017178472	25,110.00	3417151852		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	08.11.2017	2017178718	26,730.00	3417151947		CIB
ATUL PRADHAN	BAREILLY	1135839	08.11.2017	2017178716	27,450.00	3417151945		CIB
AVINASH RAMAN	NOIDA	1160630	08.11.2017	2017178561	13,500.00	3417152109		CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	02.11.2017	2017173436	18,200.00	3117018283		CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	08.11.2017	2017178478	23,490.00	3417151863		CIB
AWANISH KUMAR	NOIDA	1151880	08.11.2017	2017178548	13,050.00	3417152053		CIB
AZURE POWER INDIA PVT LTD	NEW DELHI	1144981	06.11.2017	2017175962	30,525,939.00	1317322098	4700001072	CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	13.11.2017	2017182462	1,615,198.00	1317328864	4700001086	CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	06.11.2017	2017175964	7,492,644.00	1317322099	4700001086	CIB
Aakar Engineers & Contractors	Meerut	1074259	21.11.2017	2017189365	1,233,037.00	1317332842	4800008798	CIB
Ajay Maidasani	Ghaziabad	1084332	08.11.2017	2017178630	13,950.00	3417151785		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	15.11.2017	2017184585	13,998.00	1317329470	4800008061	CIB
Amarta Tent Decorator	NOIDA	1065837	21.11.2017	2017189309	232,034.00	1317332293	4800008705	CIB
Anil Kumar Das	NOIDA	1015212	08.11.2017	2017178428	13,842.00	3417151687		CIB
Anita Puri	New Delhi	1014919	08.11.2017	2017178573	23,490.00	3417151674		CIB
Anita Verma	Noida	1051511	08.11.2017	2017178607	20,457.00	3417151733		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	07.11.2017	2017176760	27,684.00	3417150890		CIB
Anju Kinra	New Delhi	1063711	08.11.2017	2017178613	19,404.00	3417151746		CIB
Annamma Jacob	Delhi	1081990	08.11.2017	2017178450	19,404.00	3417151781		CIB

Anumeha Bansal	Faridabad	1015299	07.11.2017	2017176792	25,200.00	3417150866		CIB
Anupama Kumar	NEW DELHI	1015667	07.11.2017	2017176796	23,490.00	3417150871		CIB
Apex Auriya		1020192	08.11.2017	2017179243	350	1817024887	1020192	CIB
Arti Srivastava	Delhi	1056509	08.11.2017	2017178609	29,025.00	3417151740		CIB
Arvind Babu	NOIDA	1023852	07.11.2017	2017176761	13,842.00	3417150891		CIB
Asha Mall	Madhuban	1081589	22.11.2017	2017189957	15,937.00	3117019682		CIB
Ashok Kumar Dayma	New Delhi	1064018	08.11.2017	2017178444	26,730.00	3417151747		CIB
Ashok Kumar Tandan	Gujarat	1077749	08.11.2017	2017178624	22,077.00	3417151775		CIB
Ashoke Kumar Mukherjee	NOIDA	1020942	22.11.2017	2017189915	18,000.00	3117019674		CIB
Association of power Executive	SONEBHADRA	1090994	08.11.2017	2017179485	14,900.00	1817024887	1090994	CIB
Atar Singh	Ghaziabad	1015594	08.11.2017	2017178591	22,077.00	3417151701		CIB
B B SHARMA	GHAZIABAD	1063636	22.11.2017	2017190269	14,500.00	3117019716		CIB
B G SYSTEMS	NEW DELHI	1135659	08.11.2017	2017178069	170,000.00	1317325397	4800008578	CIB
B K DUTTA	HARIDWAR	1020946	23.11.2017	2017191618	24,228.00	3117019935		CIB
B K HEART HOSPITAL PVT LTD	VARANASI	1133194	16.11.2017	2017185569	79,451.00	3117019361	111133	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	20.11.2017	2017188370	483,840.00	3417157670	8200200999	CIB
B S Pasha	KARIMNAGAR	1078796	06.11.2017	2017175499	12,000.00	3417142653	8200208982	CIB
B.S.Negi	Noida	1015322	08.11.2017	2017178584	34,200.00	3417151692		CIB
BACHCHI RAM SHARMA	NOIDA	1153189	08.11.2017	2017178803	25,110.00	3417152070		CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.11.2017	2017179263	442,315.00	1817024887	1033678	CIB
BAL BHAVAN	BARH	1049054	08.11.2017	2017179299	9,600.00	1817024887	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.11.2017	2017179309	13,600.00	1817024887	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.11.2017	2017179274	4,500.00	1817024887	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	08.11.2017	2017179264	5,100.00	1817024887	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.11.2017	2017179407	2,220.00	1817024887	1022634	CIB
BAL BHAWAN	BILASPUR	1065824	08.11.2017	2017179462	5,200.00	1817024887	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.11.2017	2017179319	11,700.00	1817024887	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.11.2017	2017179481	14,700.00	1817024887	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.11.2017	2017179251	2,700.00	1817024887	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.11.2017	2017179398	29,600.00	1817024887	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1149210	27.11.2017	2017194006	19,000.00	3417168035	8200210950	CIB
BAL KISHAN SONI	NEW DELHI	1115734	14.11.2017	2017183728	18,250.00	3117019142		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.11.2017	2017183559	15,370.00	3117015002	110582	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	15.11.2017	2017184497	18,500.00	1317327757	110649/294	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.11.2017	2017183497	191,862.00	1317327754	109551/292	CIB

BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.11.2017	2017188360	2,587.00	3117019502	114203	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.11.2017	2017195850	714,701.00	1317338205	112095/301	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	13.11.2017	2017183234	239,195.00	3117015118	109659	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.11.2017	2017188452	134,264.00	1317332207	111305/296	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.11.2017	2017188478	47,188.00	3117019505	113988	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	20.11.2017	2017188479	64,072.00	1317332218	111566/297	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.11.2017	2017172254	54,158.00	1317290738	111769/297	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.11.2017	2017172255	23,230.00	1317290723	105860/283	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	27.11.2017	2017193982	18,064.00	1317336796	114056/301	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	08.11.2017	2017177856	8,496.00	3417126153	8200207303	CIB
BALARAM BASU	NOIDA	1082723	07.11.2017	2017177461	22,351.00	3117018527		CIB
BALBHAWAN	SOLAPUR	1151537	08.11.2017	2017179497	12,800.00	1817024887	1151537	CIB
BALBIR KAUR	DELHI	1040086	22.11.2017	2017189917	24,453.00	3117019664		CIB
BALBIR SOHAL	GURGAON	1157658	29.11.2017	2017196112	11,810.00	3117020468		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	07.11.2017	2017177331	977,716.00	3417138774	4800008602	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	03.11.2017	2017173991	4,424,467.00	1317291895	SBT36 23-2	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.11.2017	2017194071	6,687,558.00	1317336811	10027631	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.11.2017	2017186658	2,572,872.00	1317331107	SBT38 06-1	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.11.2017	2017184720	2,469,527.00	1317329628	SBT37 30/1	CIB
BALWANT SINGH RANA	GAUTAM BUDH NAGAR	1100884	24.11.2017	2017192400	11,625.00	3117020011		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	08.11.2017	2017178752	22,050.00	3417151994		CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	03.11.2017	2017173948	1,281.00	3417144829	4500036915	CIB
BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	03.11.2017	2017173946	9,168.00	3417127668	4500036915	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.11.2017	2017179333	16,500.00	1817024887	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	09.11.2017	2017180206	141,072.00	1317326103	4800008518	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	01.11.2017	2017172067	141,072.00	1317288757	4800008518	CIB

BARUN KUMAR DE	NOIDA	1118922	10.11.2017	2017180989	13,494.00	3117019042	CIB
BASAB MAJUMDAR	NEW DELHI	1104098	06.11.2017	2017175424	282,000.00	3417145454	8200097478 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2017	2017190222	3,150.00	3117019473	106482 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2017	2017190223	216,476.00	1317332484	107943/IP7 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	14.11.2017	2017183524	140,802.00	3117018995	110431 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	14.11.2017	2017183496	113,143.00	1317327437	111418/752 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.11.2017	2017186642	65,486.00	1317329457	112397/IP7 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	17.11.2017	2017186643	79,784.00	3117019385	112667 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2017	2017189876	78,638.00	1317332454	110898/IP7 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	22.11.2017	2017189875	23,320.00	1317332448	61655/1202 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.11.2017	2017195214	162,666.00	1317337904	111933 / 7 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.11.2017	2017193985	3,150.00	3117019472	106789 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.11.2017	2017195247	338,175.00	1317337901	110634 / 7 CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.11.2017	2017195248	56,700.00	3117020348	112742 CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	21.11.2017	2017189041	10,199.00	3417148103	4800008744 CIB
BECHAIN YADAV	DELHI	1026208	29.11.2017	2017196077	19,500.00	3117020391	CIB
BEENA PANWAR	NOIDA	1143517	08.11.2017	2017178531	13,050.00	3417151981	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	14.11.2017	2017183742	628,757.00	3417141636	8200207017 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	02.11.2017	2017173052	773,665.00	3417124441	8200207293 CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	16.11.2017	2017185511	152,984.00	3417157649	8200209553 CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	02.11.2017	2017173050	187,920.00	5217007919	4800006815 CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	08.11.2017	2017178825	23,490.00	3417152100	CIB
BHARAT SINGH	INDORE	1114703	27.11.2017	2017194685	37,000.00	3117020079	CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	07.11.2017	2017176878	23,400.00	3417150977	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.11.2017	2017171786	147,900,000.00	5217008548	8000003639 CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	13.11.2017	2017182163	147,900,000.00	5217009000	8000003639 CIB
BHARAT SANGAL	NEW DELHI	1000839	17.11.2017	2017186656	18,585.00	3417152077	8200179882 CIB

BHARATIYA JNANPITH	NEW DELHI	1012276	28.11.2017	2017195149		37,087.00	1317336991		4800008761	CIB
BHARTI SINHA	NOIDA	1151689	08.11.2017	2017177961		14,608.00	1317321579		1151689	CIB
BHARTI SINHA	NOIDA	1151689	23.11.2017	2017191805		18,000.00	3117019841			CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	01.11.2017	3517024277	887931	94,400.00	3417145398	17-Sep	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	01.11.2017	3517024278	887932	56,346.00	3417147225	5108242509	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	02.11.2017	3517024421	887936	2,648.00	3417147229	SEPT BILL	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	29.11.2017	3517027646	888016	38,236.00	3417165471	641425382	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	24.11.2017	3517027253	888002	11,282.00	3417164916	5108263304	8200195557	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.11.2017	3517025404	887955	1,415.00	3417148799	AIRTEL BIL	8200195559	Cheque
BHASKAR BHATTACHARYA	NOIDA	1155399	27.11.2017	2017194691		18,250.00	3117020114			CIB
BHASKAR SINGHA	NOIDA	1150935	08.11.2017	2017178545		14,850.00	3417152032			CIB
BHAVANA SETHI	NOIDA	1088261	07.11.2017	2017176835		13,950.00	3417150920			CIB
BHAVANI SEKHAR	DELHI	1053222	23.11.2017	2017191243		34,000.00	3117019908			CIB
BHAVNA GUPTA	NOIDA	1151446	08.11.2017	2017178785		23,490.00	3417152048			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	07.11.2017	2017176876		31,500.00	3417150975			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	07.11.2017	2017176841		25,110.00	3417150929			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.11.2017	2017179247		6,400.00	1817024887		1020198	CIB
BHUVNESH KUMAR	NOIDA	1099554	08.11.2017	2017178659		14,850.00	3417151827			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	08.11.2017	2017178470		23,490.00	3417151849			CIB
BIMAL DAYAL	GHAZIABAD	1156278	23.11.2017	2017191439		8,217.00	3117019923			CIB
BINA KUMARI SINGH	NOIDA	1154825	07.11.2017	2017176882		13,950.00	3417150982			CIB
BIPLAB BASU ROY	NOIDA	1155837	02.11.2017	2017173510		4,224.00	3117018260			CIB
BIRENDRA KUMAR	MUMBAI	1132583	27.11.2017	2017194689		10,770.00	3117020212			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	08.11.2017	2017178697		25,110.00	3417151906			CIB
BIRENDRA SINGH	NOIDA	1154794	07.11.2017	2017176880		13,950.00	3417150979			CIB
BISHNU CHARAN DASH	NOIDA	1156281	13.11.2017	2017182643		33,000.00	3117019236			CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	08.11.2017	2017178764		27,684.00	3417152010			CIB
BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	03.11.2017	2017173898		15,500.00	3117018442			CIB
BLOOMBERG DATA SERVICES (INDIA) PVT LTD	MUMBAI	1159055	20.11.2017	2017188188		786,838.00	3417147997		8200198161	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	07.11.2017	2017176564		392,277.00	1317319705		107828/018	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.11.2017	2017193987		57,533.00	1317332650		110342/170	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.11.2017	2017172298		148,694.00	3117018140		110230	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	14.11.2017	2017183634		21,501.00	1317319699		107903/014	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.11.2017	2017190262		36,985.00	3117014237		112497	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.11.2017	2017190261		102,059.00	1317331537		106354/018	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.11.2017	2017189907		3,519.00	3117014236		112424	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.11.2017	2017186646		2,181.00	3117019365		111672	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.11.2017	2017186800		23,632.00	3117019411		111083	CIB

BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.11.2017	2017188047		2,142.00	3117019320		111657	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.11.2017	2017174453		11,115.00	3117018136		108240	CIB
BLUE STAR LTD	GURGAON	1000923	14.11.2017	2017183548		215,446.00	3417065580		4800006821	CIB
BOOK MAN	GHAZIABAD	1009207	21.11.2017	2017189003		44,555.00	3417152374		8200208847	CIB
BOSCH REXROTH INDIA PRIVATE LIMITED	AHMEDABAD	1017357	20.11.2017	2017188181		323,676.00	3417153033		8200210486	CIB
BRAJ, KUMAR SRIVASTAVA	NOIDA	1102327	02.11.2017	2017173507		36,500.00	3117018269			CIB
BRHAMPAL SINGH	Faridabad	1057982	08.11.2017	2017178610		22,077.00	3417151742			CIB
BRIG RAMESH CHANDRA	NOIDA	1159263	01.11.2017	2017172073		5,508.00	3417135343		8200208420	CIB
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	10.11.2017	2017180991		16,500.00	3117019034			CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	07.11.2017	2017177456		16,500.00	3117018695			CIB
BRIJESH KUMAR	DELHI	1143221	10.11.2017	2017181412		37,481.00	3417151367			CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	08.11.2017	2017178650		22,500.00	3417151816			CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	07.11.2017	2017176887		25,110.00	3417150988			CIB
BROADCAST ENGINEERING CONSULTANTS INDIA LIMITED	NOIDA	1157181	01.11.2017	2017172320		498,960.00	5217008333		4800008564	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027261	888008	430	3417164073	154	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027259	888006	490	3417164077	163	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025032	887941	15,180.00	1317320669	145		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.11.2017	3517027736	888018	10,740.00	3417161309	E-10 M.BAG	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025041	887947	390	1317320692	163 GUEST		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027266	888011	460	3417164072	152	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.11.2017	3517027737	888019	5,130.00	3417161311	A-5 NITIBA	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027258	888005	330	3417164074	160	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027264	888010	11,070.00	3417164079	145	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025034	887942	11,700.00	1317320678	145		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025039	887946	490	1317320687	160 GUEST		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025036	887943	700	1317320681	145		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025038	887945	390	1317320685	154 GUEST		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	24.11.2017	3517027262	888009	6,830.00	3417164078	164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	07.11.2017	3517025037	887944	540	1317320684	152		Cheque
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.11.2017	2017179295		16,200.00	1817024887		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.11.2017	2017179428		74,860.00	1817024887		1047687	CIB
BUSHFIRE PUBLISHERS LLP	AHMEDABAD	1162159	14.11.2017	2017183556		49,706.00	3417142687		8200208485	CIB
BUSHFIRE PUBLISHERS LLP	AHMEDABAD	1162159	14.11.2017	2017183555		51,408.00	3417135373		8200208346	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	20.11.2017	2017188359		103,000.00	3417147603		8200209894	CIB
Bal Bharathi P School		1020193	08.11.2017	2017179244		156,880.00	1817024887		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.11.2017	2017179241		2,900.00	1817024887		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.11.2017	2017179478		9,000.00	1817024887		1086015	CIB

BalBhawan NTPC-Faridabad	Faridabad	1040306	08.11.2017	2017179423		1,300.00	1817024887		1040306	CIB
Balbir Singh	GHAZIABAD	1016489	13.11.2017	2017182661		5,000.00	3117019229			CIB
Balwan	New Delhi	1082583	23.11.2017	2017191365		21,090.00	3417099232		8200202033	CIB
Brahma Shankar	NEW DELHI	1016499	02.11.2017	2017173501		16,759.00	3117018262			CIB
Bratin Chowdhury	NOIDA	1084682	02.11.2017	2017173505		14,779.00	3117018258			CIB
C P S CHAUHAN	GREATER NOIDA	1073660	07.11.2017	2017177459		5,312.00	3117018536			CIB
	GAUTAMBUDHA									
C SURESH	NAGAR (UP)	1126399	14.11.2017	2017183729		36,500.00	3117019147			CIB
C.B.S. Rana	Noida	1015448	08.11.2017	2017178589		23,490.00	3417151698			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	14.11.2017	3517026015	887973	1,597.00	1317328015	1001-00001		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	23.11.2017	2017191312		269,077.00	1317334060		8200210763	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.11.2017	2017189307		26,292.00	3417160894		4800007347	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.11.2017	2017189004		26,292.00	3417154734		4800007347	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	17.11.2017	2017186661		1,331,838.00	3417157667		CCI	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1021426	13.11.2017	2017182656		83,075.00	3416203327		8200179929	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.11.2017	2017172248		229,600,000.00	5217008478		8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.11.2017	2017171782		424,900,000.00	5217008547		8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.11.2017	2017172077		200,000,000.00	5217008522		8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.11.2017	2017172075		100,000,000.00	5217008574		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.11.2017	2017189266		200,000,000.00	5217009399		8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.11.2017	2017188966		336,000,000.00	5217009384		8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.11.2017	2017182162		424,900,000.00	5217008997		8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.11.2017	2017181704		200,000,000.00	1317328011		1012369	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.11.2017	2017189274		50,000,000.00	5217009422		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.11.2017	2017182376		100,000,000.00	5217008992		8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.11.2017	2017182361		209,600,000.00	5217008941		8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	13.11.2017	2017182373		50,000,000.00	5217008994		8000003625	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	07.11.2017	2017177212		41,107.00	3417140957		8200208258	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	21.11.2017	2017189306		27,000.00	5217009383		8200212236	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	29.11.2017	2017195798		18,544.00	5217009653		8200213045	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	27.11.2017	2017193829		7,376.00	3417154968		8200210874	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.11.2017	2017175496		11,704.00	3417136130		8200208520	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	23.11.2017	2017191364		165	3417114876		8200203095	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	16.11.2017	2017185836		1,284,702.00	3417158754		9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	17.11.2017	2017186657		1,058,850.00	3417158732		9100000049	CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	13.11.2017	2017182640		2,639.00	3117019228			CIB
CHANDER PRAKASH MALIK	G.B NAGAR	1132585	23.11.2017	2017191432		36,500.00	3117019919			CIB
CHANDNI HOSPITAL PVT. LTD.	KANPUR	1130082	17.11.2017	2017186647		15,696.00	3117014294		111741	CIB

CHANDRA DEO SHARMA	NEW DELHI	1103998	29.11.2017	2017196114		12,000.00	3117020467		CIB
CHARAT MAHESHWARI	NOIDA	1148180	08.11.2017	2017178766		25,110.00	3417152013		CIB
CHARU SINHA	GHAZIABAD	1088059	08.11.2017	2017178454		13,950.00	3417151798		CIB
CHARUTECH	FARIDABAD	1148343	02.11.2017	2017173387		87,000.00	3417142601	4800008076	CIB
CHEENA MEHRA	GHAZIABAD	1112463	07.11.2017	2017176850		19,404.00	3417150940		CIB
CHERUKURI RAGHUVENDRA BABU	DELHI	1161143	15.11.2017	3517026126	887976	19,800.00	3417140594	NIL	8200204293 Cheque
CHETNA	Kahalgaoon	1061191	08.11.2017	2017179458		9,459.00	1817024887		1061191 CIB
CHETNA	Rihandnagar	1042930	08.11.2017	2017179426		831	1817024887		1042930 CIB
CHITRESH GUPTA & ASSOCIATES	GHAZIABAD	1161426	06.11.2017	2017175985		10,800.00	3417127734		8200206240 CIB
CHITRESH GUPTA & ASSOCIATES	GHAZIABAD	1161426	06.11.2017	2017175566		10,800.00	3417127749		8200206234 CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	22.11.2017	2017190191		18,108.00	3417149152		8200068645 CIB
CLUB MOVIE	SINGRAULI	1113189	08.11.2017	2017179361		176,700.00	1817024887		1113189 CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	08.11.2017	2017179378		123,192.00	1817024887		1152356 CIB
CLUB NO 1	Saktinagar	1058809	08.11.2017	2017179451		50,850.00	1817024887		1058809 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	21.11.2017	2017189497		38,500,000.00	5217009472		8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.11.2017	2017171486		38,500,000.00	5217008492		8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.11.2017	2017171947		100,000,000.00	5217008474		8000003632 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	13.11.2017	2017182202		38,500,000.00	5217008925		8000003644 CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	28.11.2017	2017195152		206,786.00	1317336798		4800007491 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.11.2017	2017173383		1,890.00	3417130927		8200204578 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	02.11.2017	2017173384		1,436.00	3417130902		8200207846 CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	07.11.2017	2017176702		6,856.00	3417130887		8200207848 CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	20.11.2017	2017188362		27,000.00	3417148839		8200193643 CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	06.11.2017	2017175562		13,650.00	3417134928		8200208356 CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	27.11.2017	2017193792		825,586.00	3417166480		8200208208 CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.11.2017	2017179395		29,475.00	1817024887		1008660 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.11.2017	2017195944		112,652.00	3117020448		111219 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.11.2017	2017183506		56,067.00	1317327716		110827/378 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	01.11.2017	2017172253		26,926.00	1317290715		105785/306 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.11.2017	2017183633		24,808.00	1317326719		111438/389 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.11.2017	2017188409		18,635.00	1317331803		103806/283 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.11.2017	2017188410		259,656.00	1317331794		111424/388 CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.11.2017	2017188450		23,463.00	3117019590		109398 CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	23.11.2017	2017191386		11,500.00	1317334179		4800008128 CIB

Chandra Mohan Suri	Delhi	1086103	07.11.2017	2017177462	7,048.00	3117018689		CIB
Chandra Sekhar Raichauduri	GHAZIABAD	1064361	08.11.2017	2017177948	31,000.00	3117018957		CIB
D D PRINTERS & STATIONERS	DELHI	1001305	07.11.2017	2017176699	17,415.00	3417103816	8200204420	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	09.11.2017	2017180207	9,216.00	3417117468	8200206548	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	07.11.2017	2017176700	6,365.00	3417105131	8200203033	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	23.11.2017	2017191363	3,821.00	3417156206	4500003863	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	23.11.2017	2017191362	35,533.00	3417144590	8200209450	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	07.11.2017	2017176701	7,434.00	3417133817	4500037715	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	27.11.2017	2017193826	8,909.00	3417161924	4500038179	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	21.11.2017	2017189040	1,829.00	3417150109	8200210315	CIB
D K SOOD	DELHI	1137588	08.11.2017	2017178720	16,200.00	3417151951		CIB
D K TYAGI	Delhi	1064730	30.11.2017	2017196638	18,000.00	3117020521		CIB
D N MISHRA	NEW DELHI	1023813	22.11.2017	2017190268	10,458.00	3117019713		CIB
D N ROY	NOIDA	1020926	22.11.2017	2017190267	17,950.00	3117019699		CIB
D S K LEGAL	NEW DELHI	1150678	06.11.2017	2017175514	160,600.00	3417124331	8200207266	CIB
D.S.SHARMA	NEW DELHI	1020425	27.11.2017	2017194580	24,473.00	3117020083		CIB
D.S.TYAGI	DELHI	1020415	24.11.2017	2017192396	60,435.00	3117020002		CIB
D.S.TYAGI	DELHI	1020415	10.11.2017	2017180953	18,000.00	3117019047		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.11.2017	2017179260	9,150.00	1817024887	1032980	CIB
DALIP KUMAR	DELHI	1158507	07.11.2017	2017177479	9,687.00	3117018537		CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	07.11.2017	2017176866	20,457.00	3417150960		CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	08.11.2017	2017179380	9,200.00	1817024887	1159160	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	20.11.2017	2017188185	10,500.00	3117019491		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	08.11.2017	2017179375	8,550.00	1817024887	1151323	CIB
DATA SYSTEMS	DELHI	1001344	09.11.2017	2017179928	37,868.00	3417145547	8200207603	CIB
DATA SYSTEMS	DELHI	1001344	08.11.2017	2017177854	26,751.00	3417143588	8200207857	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.11.2017	2017179373	786,400.00	1817024887	1149811	CIB
DAYAWATI	GHAZIABAD	1053216	08.11.2017	2017178442	31,500.00	3417151735		CIB
DEBALEENA DAS	NOIDA	1135725	08.11.2017	2017178519	18,000.00	3417151943		CIB
DEBDAS BANERJEE	DELHI	1153608	08.11.2017	2017178373	8,460.00	3417140482	8200207040	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	08.11.2017	2017178653	13,050.00	3417151819		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	08.11.2017	2017178680	14,850.00	3417151868		CIB
DEEPAK JINDAL	NOIDA	1129532	08.11.2017	2017178703	14,000.00	3417151917		CIB
DEEPAK KANSAL	NOIDA	1153488	08.11.2017	2017178551	13,950.00	3417152071		CIB
DEEPAK KUMAR JUNEJA	Ghaziabad	1095291	08.11.2017	2017178648	25,110.00	3417151812		CIB
DEEPIKA KANSAL	NOIDA	1153489	08.11.2017	2017178804	13,950.00	3417152072		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	08.11.2017	2017179265	19,200.00	1817024887	1033681	CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.11.2017	2017179326	1,900.00	1817024887	1065166	CIB

DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	08.11.2017	2017179221	22,600.00	1817024887	1001399	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.11.2017	2017179437	444,620.00	1817024887	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.11.2017	2017179429	767,770.00	1817024887	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	01.11.2017	2017172071	37,410.00	3417120167	8200205883	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	13.11.2017	2017182668	28,240.00	3117019234		CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	14.11.2017	2017183975	982,800.00	3417150257	9100000082	CIB
DEVENDRA KUMAR	DELHI	1160728	27.11.2017	2017194162	22,200.00	3117020109		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.11.2017	2017172295	155,624.00	1317290812	108512/267	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.11.2017	2017188411	60,316.00	1317332197	111702/275	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	14.11.2017	2017183531	295,902.00	3117019173	111452	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.11.2017	2017172087	285,670.00	1317290805	108048/268	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	27.11.2017	2017193988	19,520.00	1317336806	111577/274	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.11.2017	2017188995	174,952.00	3117019501	111528	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.11.2017	2017188451	48,089.00	1317331811	110115/271	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.11.2017	2017188412	6,318.00	1317332192	111351/274	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	29.11.2017	2017195945	242,399.00	3117020449	107872	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	13.11.2017	2017182370	162,893.00	3117014908	110006	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	20.11.2017	2017188521	7,470.00	1317332188	111830/275	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	14.11.2017	2017183636	179,919.00	1317326683	110350/272	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	03.11.2017	2017175090	84,773.00	1317290821	111569/275	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.11.2017	2017172296	198,517.00	3117006805	104498	CIB
DEVRAJ BHATTACHARJEE	NEW DELHI	1115408	14.11.2017	2017183668	18,000.00	3117019141		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	08.11.2017	2017178535	23,490.00	3417152002		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.11.2017	2017196700	28,797.00	1317338307	110872/479	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	30.11.2017	2017196701	32,283.00	3117014262	110591	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.11.2017	2017195810	32,248.00	3117014666	113563	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	29.11.2017	2017195809	27,920.00	1317336807	111678/535	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	24.11.2017	2017192410	27,021.00	3117015764	114069	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.11.2017	2017183031	279,946.00	3117019044	111837	CIB

DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	13.11.2017	2017183030	379,558.00	1317327519	110814/478	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	07.11.2017	2017176853	32,400.00	3417150944		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	08.11.2017	2017178476	14,850.00	3417151859		CIB
DHEERAJ JAIN	DELHI	1101478	08.11.2017	2017178669	11,038.00	3417151842		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	08.11.2017	2017178773	14,850.00	3417152023		CIB
DHIRENDRA SINGH	MUZAFFAR NAGAR	1142286	23.11.2017	2017191253	21,250.00	3117019886		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	10.11.2017	2017180951	14,500.00	3117019037		CIB
DHOON FOUNDATION	NEW DELHI	1144053	20.11.2017	2017188378	14,700.00	3417147588	8200209889	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	02.11.2017	2017173408	24,623.00	3117018275		CIB
DINESH CHANDRA LAKHERA	NEW DELHI	1125247	06.11.2017	2017176183	9,500.00	3117018526		CIB
DINESH KUMAR JAIN	DELHI	1102928	23.11.2017	2017191480	12,996.00	3117019931		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	14.11.2017	2017183558	109,555.00	3117019206	114182	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	14.11.2017	2017183850	120,967.00	3117019213	111471	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	14.11.2017	2017183557	35,232.00	1317327637	111665 / 3	CIB
DIRECTOR, INDIAN INSTITUTE OF PETROLIUM	DEHRADUN	1012562	13.11.2017	2017182881	318,600.00	3417117603	9100000098	CIB
DIVYESH POWER PVT LTD	CHENNAI	1144977	09.11.2017	2017180405	29,018,375.00	1317326997	4700001042	CIB
DIWAKAR NATH PANDEY	DELHI	1087354	23.11.2017	2017191799	14,798.00	3117019839		CIB
DK CHATURVEDI	BHOPAL	1075225	23.11.2017	2017191696	29,637.00	3117019878		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	08.11.2017	2017178678	14,850.00	3417151864		CIB
DOLLY MOTORS	NOIDA	1008423	21.11.2017	2017189305	97,047.00	3417154799	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	07.11.2017	2017177327	101,238.00	3417144196	8200192265	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2017	2017186667	206,383.00	3117019317	111310	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2017	2017186799	43,533.00	3117019319	111302	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.11.2017	2017182886	107,567.00	3117019057	111572	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2017	2017186950	159,033.00	3117019387	109086	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.11.2017	2017182885	348,083.00	1317326968	110017/255	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	28.11.2017	2017195216	82,718.00	1317337737	106713/139	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2017	2017186668	37,910.00	3117019419	111835	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	17.11.2017	2017186952	113,528.00	3117019318	111664	CIB
DR. GIRDHAR GOPAL UPMANU	NOIDA	1161106	08.11.2017	2017178832	22,500.00	3417152113		CIB
DR. NIHAL SINGH	NOIDA	1144927	08.11.2017	2017178746	23,490.00	3417151986		CIB
DR. S.K.JAIN	FARIDABAD	1099473	08.11.2017	2017178658	24,750.00	3417151826		CIB
DWARIKA PRASAD SEMWAL	GHAZIABAD	1160695	23.11.2017	2017191441	20,000.00	3117019944		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	08.11.2017	2017178614	23,490.00	3417151748		CIB
Davendra Kumar Sarin	New Delhi	1070047	03.11.2017	2017173893	18,500.00	3117018435		CIB
Dayawati	Ghaziabad	1014995	08.11.2017	2017178423	23,850.00	3417151679		CIB
Deep Shikha Club	NEW DELHI	1022793	08.11.2017	2017179250	11,600.00	1817024887	1022793	CIB

Deepa Dubey & D.K.Dubey	Delhi	1015346	08.11.2017	2017178585		22,077.00	3417151694		CIB
Dharam Pal singh	DELHI	1016495	02.11.2017	2017173428		11,625.00	3117018278		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	07.11.2017	2017176810		23,490.00	3417150886		CIB
Dr. Amalendu Palit	NEW DELHI.	1020418	23.11.2017	3517027069	888000	11,502.00	3117019671	PRMS	Cheque
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182377		50,000,000.00	5217008993		8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182203		198,000,000.00	5217008842		8000003669 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2017	2017189189		200,000,000.00	5217009390		8000003614 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2017	2017188989		257,201,086.00	5217009398		8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2017	2017171297		176,000,000.00	5217008460		8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2017	2017188993		132,000,000.00	5217009404		8000003669 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2017	2017172091		150,000,000.00	5217008580		8000003614 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2017	2017171924		800,000,000.00	5217008472		8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2017	2017189273		50,000,000.00	5217009423		8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182178		150,000,000.00	5217008984		8000003614 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2017	2017171780		150,100,000.00	5217008549		8000003640 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182330		208,000,000.00	5217008942		8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182324		500,000,000.00	5217008909		8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.11.2017	2017171490		198,000,000.00	5217008488		8000003669 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.11.2017	2017188829		600,000,000.00	5217009320		8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	13.11.2017	2017182164		150,100,000.00	5217008998		8000003640 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.11.2017	2017172090		500,000,000.00	5217008581		8000003620 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.11.2017	2017171928		200,000,000.00	5217008473		8000003636 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.11.2017	2017189234		500,000,000.00	5217009389		8000003620 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.11.2017	2017188839		150,000,000.00	5217009321		8000003636 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.11.2017	2017182177		500,000,000.00	5217008983		8000003620 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.11.2017	2017182325		200,000,000.00	5217008910		8000003636 CIB
ECIL RAPISCAN LIMITED	Hyderabad	1001556	28.11.2017	2017195146		30,252.00	3417021318		4800005496 CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	08.11.2017	2017178502		25,110.00	3417151910		CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	06.11.2017	2017175511		443,100.00	5217007655		910000139 CIB
ELENA RENEWABLE ENERGY PVT LTD	CHENNAI	1144976	09.11.2017	2017180187		33,139,578.00	1317327069		4700001050 CIB
EMARSON COMPUTERS	NEW DELHI	1055985	24.11.2017	2017192360		33,640.00	3417155047		4800006136 CIB

EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.11.2017	2017179490		56,400.00	1817024887		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.11.2017	2017179300		181,400.00	1817024887		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.11.2017	2017179296		379,690.00	1817024887		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.11.2017	2017179287		237,000.00	1817024887		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.11.2017	2017179396		13,200.00	1817024887		1008661	CIB
EMTRC CONSULTANTS PVT LTD	NEW DELHI	1088256	09.11.2017	2017180212		332,494.00	1317326023		5500018266	CIB
ESCON ELEVATORS PVT LTD	NAVI MUMBAI	1108384	15.11.2017	2017184945		2,197,360.00	3417068278		4800008464	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.11.2017	2017184699		92,622.00	3117019170		107780	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.11.2017	2017186669		43,418.00	1317330251		111353/101	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.11.2017	2017186670		100,777.00	3117019464		109504	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	17.11.2017	2017186849		942,735.00	3117019374		111721	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	08.11.2017	2017179317		31,500.00	1817024887		1058547	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	03.11.2017	2017174721		38,116.00	3417141346		8200209065	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	03.11.2017	2017174720		17,152.00	3417140502		8200206921	CIB
EXATO TECHNOLOGIES (OPC) PVT LTD	DELHI	1154006	27.11.2017	2017194007		425,334.00	3417157759		4800008385	CIB
EXECUTIVE ASSOCIATION	NTPC JYOTINAGAR	1001756	08.11.2017	2017179222		20,450.00	1817024887		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.11.2017	2017179440		16,400.00	1817024887		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.11.2017	2017179351		6,775.00	1817024887		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.11.2017	3517025850	887969	1,218,030.00	3417155045	3584256609	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.11.2017	3517025849	887968	321,575.00	3417155027	7726289790	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	13.11.2017	3517025847	887966	5,207,919.00	3417154972	2316270251	8200173222	Cheque
Employee Welfare Association	SOLAPUR	1086179	08.11.2017	2017179479		244,850.00	1817024887		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.11.2017	2017179345		168,950.00	1817024887		1082469	CIB
Employee welfare Association, AURIAYA		1020191	08.11.2017	2017179242		40,750.00	1817024887		1020191	CIB
Executive Association,gandhar		1020194	08.11.2017	2017179245		2,650.00	1817024887		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	13.11.2017	3517025848	887967	1,816,666.00	3417151667	3600924159	8200197601	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	09.11.2017	2017179684		108,887,214.00	5217005843		8200204989	CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	08.11.2017	2017178498		13,950.00	3417151901			CIB
FAQIR CHAND	GURGAON	1159978	23.11.2017	2017191488		6,875.00	3117019940			CIB
FINE BOOK SERVICE	NEW DELHI	1012671	08.11.2017	2017177857		2,315.00	3417145453		8200209575	CIB
FINE CHEMICAL PRODUCTS	KOLKATA	1119767	21.11.2017	2017189310		24,000.00	1317332334		40078599	CIB

FIZZA AN ASSOCIATION OF ART CULTURE & SOCIAL WELFARE	New Delhi	1071732	16.11.2017	2017185839	8,100.00	3417124498	8200207306	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.11.2017	2017196616	469,821.00	3117020501	113766	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	15.11.2017	2017184698	2,439.00	3117018991	111188	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	30.11.2017	2017196704	4,892.00	3117015156	111659	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.11.2017	2017193986	112,390.00	1317336688	107947/110	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.11.2017	2017189906	19,930.00	3117015166	112996	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.11.2017	2017189905	5,540.00	1317331826	110134/CR-	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.11.2017	2017194144	26,603.00	1317336602	108170/IPC	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	27.11.2017	2017194143	11,222.00	1317336568	109932/250	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.11.2017	2017189881	2,025.00	1317331843	109787/CR2	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.11.2017	2017189880	2,439.00	3117015142	110320	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	22.11.2017	2017189879	2,025.00	1317331855	109958/CR2	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	21.11.2017	2017189363	112,921.00	3417155582	4800007795	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	22.11.2017	2017189878	19,356.00	1317332741	4800007795	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	21.11.2017	2017189364	113,992.00	3417155535	4800007795	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	22.11.2017	2017189877	19,132.00	1317332760	4800007795	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	09.11.2017	2017180093	17,931.00	3117014433	111267	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	14.11.2017	2017183635	16,663.00	3117019035	112426	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	09.11.2017	2017179929	13,024.00	3117014267	112036	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	09.11.2017	2017180091	30,948.00	1317325871	109946/100	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	09.11.2017	2017180092	14,497.00	3117014268	111599	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	13.11.2017	2017182371	136,800.00	3117018852	44870	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.11.2017	2017175911	18,350.00	3117014098	112089	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.11.2017	2017175910	164,096.00	1317320638	112206/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.11.2017	2017195218	138,375.00	1317337747	107580/205	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.11.2017	2017183526	95,676.00	3117014603	105670	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.11.2017	2017183525	294,651.00	1317320860	107300/204	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.11.2017	2017183508	1,890.00	3117018992	108600	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.11.2017	2017194077	481,906.00	3117020182	112209	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.11.2017	2017183507	5,276.00	1317320787	109649/207	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.11.2017	2017196705	210,268.00	3117020480	111504	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.11.2017	2017194068	6,215.00	1317336749	109600/207	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.11.2017	2017194069	71,519.00	1317336753	109646/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.11.2017	2017196094	5,445.00	3117014210	112242	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.11.2017	2017194076	593,374.00	3117020189	108846	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	14.11.2017	2017183520	84,069.00	3117014923	109406	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	15.11.2017	2017184596	13,531.00	3117015332	110243	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	14.11.2017	2017183853	21,600.00	3117007141	107208	CIB

FORTIS HOSPITALS LTD	FARIDABAD	1128526	15.11.2017	2017184701		21,600.00	3117007701		106330	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.11.2017	2017185516		256,660.00	1317328133		108533/149	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	27.11.2017	2017193989		10,995.00	1317336790		110416/146	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	29.11.2017	2017195946		11,902.00	3117020088		110032	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	21.11.2017	2017188996		18,674.00	3117019466		115175	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	10.11.2017	2017181157		52,610,509.00	1317327828		4700001058	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	02.11.2017	2017173010		5,100,980.00	1317292755		4800008660	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	02.11.2017	2017173009		8,312,838.00	1317292724		4800008663	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	02.11.2017	2017173255		21,512,830.00	1317292794		4800008664	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.11.2017	2017179408		88,800.00	1817024887		1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.11.2017	2017179310		167,246.00	1817024887		1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.11.2017	2017179390		4,875.00	1817024887		1007041	CIB
G T BAHRANI	NOIDA	1067167	10.11.2017	2017180955		16,500.00	3117019045			CIB
G.L Huria & Mangla Huria	Noida	1063707	08.11.2017	2017178612		29,565.00	3417151744			CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	08.11.2017	2017178660		25,110.00	3417151828			CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	08.11.2017	2017179371		80,800.00	1817024887		1149063	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.11.2017	2017179365		9,170.00	1817024887		1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	08.11.2017	2017178738		24,300.00	3417151975			CIB
GAJENDAR PAL SINGH	DELHI	1137061	29.11.2017	2017196110		20,625.00	3117020460			CIB
GAJENDRA VATS	NEW DELHI	1142457	08.11.2017	2017177959		13,500.00	3117018960			CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	01.11.2017	2017172096		66,117.00	3417140219		8200208924	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	21.11.2017	2017189046		5,243.00	3417148560		8200209358	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	14.11.2017	2017183551		32,472.00	3417143774		8200209347	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	14.11.2017	2017183665		22,296.00	3117019146			CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.11.2017	2017179431		31,400.00	1817024887		1055364	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	08.11.2017	2017178649		89,640.00	3417151813			CIB
GAURAV VIJAY	NOIDA	1151879	08.11.2017	2017178788		15,000.00	3417152052			CIB
GAURI TRIVEDI	AHMEDABAD	1142354	09.11.2017	3517025520	887959	18,000.00	3417145895	SEC:BM:450	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	09.11.2017	3517025519	887958	18,000.00	3417145892	SEC:SCR:75	8200194660	Cheque
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	29.11.2017	2017196083		36,500.00	3117020401			CIB
GAUTAM KUMAR SADHU	NEW DELHI	1135224	14.11.2017	2017183730		20,000.00	3117019140			CIB
GAUTAM PANT	NOIDA	1153882	08.11.2017	2017178374		8,100.00	3417140693		8200208969	CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	08.11.2017	2017178809		23,490.00	3417152078			CIB
GAVENDRA SHARMA	NOIDA	1138940	08.11.2017	2017178723		13,950.00	3417151954			CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.11.2017	2017179233		11,000.00	1817024887		1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	08.11.2017	2017179473		3,143.00	1817024887		1081213	CIB

GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	08.11.2017	2017178709	23,490.00	3417151928	CIB
GENESIS BURSON MARSTELLER PUBLIC RELATIONS PVT LTD	GURUGRAM	1156554	08.11.2017	2017178074	432,000.00	3417140525	8200208954 CIB
GENESIS MEDIA PVT LTD	NEW DELHI	1043015	06.11.2017	2017175497	452,136.00	3417132043	8200207997 CIB
GIAN PRAKASH	NEW DELHI	1115643	23.11.2017	2017191800	3,437.00	3117019846	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.11.2017	2017194067	194,646.00	1317336757	108245/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	17.11.2017	2017186949	823,027.00	3117019430	108272 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.11.2017	2017195295	1,203,676.00	1317337676	109330/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	13.11.2017	2017182955	632,694.00	1317327278	110589/180 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.11.2017	2017196089	193,039.00	3116030948	100448 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.11.2017	2017195217	146,339.00	1317337775	103455/170 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.11.2017	2017196088	54,366.00	1317337822	113128/180 CIB
GLOBUS INFOCOM LTD	Noida	1002043	21.11.2017	2017189359	16,971.00	3417153747	4800004884 CIB
GLOBUS INFOCOM LTD	Noida	1002043	08.11.2017	2017178062	17,263.00	3417145908	4800004884 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	03.11.2017	2017175086	18,479.00	1317290744	106427/247 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	13.11.2017	2017183032	190,862.00	1317326732	110498/299 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	01.11.2017	2017172086	172,770.00	1317290767	105585/239 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	14.11.2017	2017183529	12,453.00	1317327729	109883/290 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	20.11.2017	2017188449	22,508.00	1317331818	111974/315 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	14.11.2017	2017183530	7,494.00	1317327734	112052/316 CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	20.11.2017	2017188477	4,606.00	1317332184	112008/316 CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	09.11.2017	2017180208	30,395.00	1317326214	4800007285 CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	03.11.2017	2017174448	583,969.00	3417123129	8200207139 CIB
GOOD IMPRESSIONS	DELHI	1012755	21.11.2017	2017189044	30,957.00	3417151490	8200210184 CIB
GOPAL KRISHAN	NOIDA	1128380	07.11.2017	2017177471	18,250.00	3117018688	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	08.11.2017	2017178484	13,950.00	3417151879	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	02.11.2017	2017173382	18,144.00	3417133534	8200208212 CIB
GREYCELLS	KOLKATA	1105080	24.11.2017	2017192361	539,000.00	3417164912	4800008582 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	20.11.2017	2017187052	129,207,951.00	3417161842	8100000594 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	20.11.2017	2017187063	93,290,578.00	3417161870	8100000586 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	04.11.2017	2017174899	135,531,271.00	3417150040	8100000594 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.11.2017	2017182148	36,297,901.00	3417156514	8100000586 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	04.11.2017	2017174209	100,618,373.00	3417149959	8100000586 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.11.2017	2017193840	44,778,254.00	3417169954	8100000586 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.11.2017	2017195263	44,778,254.00	1317338275	1002125 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.11.2017	2017181717	93,043,265.00	3417156044	8100000594 CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	28.11.2017	2017193802	100,180,975.00	3417168510	8100000594 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.11.2017	2017182147	1,264,434.00	3417156575	8100000586 CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	20.11.2017	2017187039	3,219,000.00	3417161875	8100000586 CIB

GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.11.2017	2017193837	1,549,470.00	3417169960	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	04.11.2017	2017174904	5,122,166.00	3417149949	8100000594	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	20.11.2017	2017187055	4,809,427.00	3417161993	8100000594	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	04.11.2017	2017174206	3,528,448.00	3417149966	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	28.11.2017	2017193807	3,743,590.00	3417169788	8100000594	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.11.2017	2017181712	3,493,880.00	3417156111	8100000594	CIB
GULSHAN THAPAR	NEW DELHI	1081322	23.11.2017	2017191626	10,625.00	3117019895		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	22.11.2017	2017189920	16,093.00	3117019662		CIB
GURJARI CLUB	BHARUCH	1020136	08.11.2017	2017179234	23,100.00	1817024887	1020136	CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	22.11.2017	2017189923	16,500.00	3117019660		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.11.2017	2017179343	5,558.00	1817024887	1080726	CIB
GURU TEGH BAHADUR TENT & LIGHT HOUSE	NEW DELHI	1141377	23.11.2017	2017191314	75,982.00	3417154882	8200183194	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	08.11.2017	2017178728	25,200.00	3417151963		CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	08.11.2017	2017179372	5,460.00	1817024887	1149070	CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	07.11.2017	2017176812	13,050.00	3417150889		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	17.11.2017	2017186702	400,016.00	3417135951	8200208497	CIB
Geeta Matta	New Delhi	1077113	08.11.2017	2017178448	70,470.00	3417151772		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	08.11.2017	2017178606	23,490.00	3417151731		CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	20.11.2017	2017188358	16,530.00	3417148746	8200210094	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	08.11.2017	2017178440	25,110.00	3417151722		CIB
H D PANDEY	NOIDA	1020941	23.11.2017	2017191617	24,066.00	3117019912		CIB
H N Traders & Engineers	New Delhi	1074433	20.11.2017	2017188182	286,560.00	3417064336	4800006776	CIB
H S SHRIVASTAVA	BHOPAL	1155848	21.11.2017	2017189008	31,500.00	3417154942	8200189621	CIB
H S SHRIVASTAVA	BHOPAL	1155848	22.11.2017	2017189882	31,500.00	3417155427	8200189621	CIB
H. C. KHATTAR	NEW DELHI	1020412	27.11.2017	2017194155	18,456.00	3117020115		CIB
HARBANS LAL AHUJA&PALLVI AHUJA	NAVI MUMBAI	1162470	08.11.2017	2017178836	59,508.00	3417152122		CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	07.11.2017	2017176789	32,400.00	3417150999		CIB
HARI KRISHAN SAINI	NOIDA	1105486	07.11.2017	2017177465	11,125.00	3117018517		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	22.11.2017	2017189961	15,500.00	3117019681		CIB
HARI SINGH MEENA	NOIDA	1147213	07.11.2017	2017176777	12,555.00	3417150966		CIB
HARIHARA DEVALAYAM COMMITTEE	NTPC JYOTINAGAR	1002183	08.11.2017	2017179223	39,991.00	1817024887	1002183	CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	24.11.2017	2017192397	16,900.00	3117020012		CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	08.11.2017	2017178829	23,400.00	3417152106		CIB
HARISH KUMAR SINGH	NOIDA	1162112	06.11.2017	2017175986	21,600.00	3417131685	8200207934	CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	08.11.2017	2017178628	25,110.00	3417151783		CIB
HARJESH KUMAR SHARMA	UTTAR PRADESH	1087352	08.11.2017	2017177952	19,500.00	3117018985		CIB
HARSH KUMAR	NOIDA	1130161	22.11.2017	2017189924	22,000.00	3117019680		CIB
HARSHA	NOIDA	1133662	08.11.2017	2017178512	11,745.00	3417151932		CIB

HDFC LTD	NEW DELHI	1007434	14.11.2017	3517026016	887974	78,462.00	1317328015	1001-00001	Cheque
HELPEVER	RAEBARELI	1044014	08.11.2017	2017179288		180	1817024887	1044014	CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	08.11.2017	2017178464		23,490.00	3417151838		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	15.11.2017	2017184587		563,993.00	3417147239	4800007246	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	27.11.2017	2017193799		166,681.00	1317335991	110388/FB1	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	02.11.2017	2017173004		4,908.00	3117017819	109629	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.11.2017	2017196091		21,479.00	3117020440	111022	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.11.2017	2017185567		70,650.00	3117014775	109899	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	09.11.2017	2017180090		39,905.00	1317325904	110802/170	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182372		173,383.00	3117018980	106852	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	09.11.2017	2017179984		24,575.00	1317325911	110576/FB1	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182369		16,766.00	3117018988	111574	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	16.11.2017	2017185566		42,108.00	1317330742	110163/103	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	13.11.2017	2017182368		82,644.00	3117018983	111465	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	09.11.2017	2017179983		75,366.00	3117018978	111753	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	17.11.2017	2017186797		17,545.00	3117019371	107265	CIB
HEWA	DEHRADUN	1150508	08.11.2017	2017179374		13,200.00	1817024887	1150508	CIB
HIGH COMPUTER LEARNING CENTRE PVT LTD	GURGOAN	1152358	20.11.2017	2017188187		107,000.00	3417153017	8200208837	CIB
HIRA MANI SHARMA	DELHI	1095592	07.11.2017	2017176839		23,490.00	3417150925		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	08.11.2017	2017178753		22,050.00	3417151995		CIB
HOLIDAY MOODS ADVENTURES SPECTRUM	KANGRA	1162350	09.11.2017	2017180216		1,220,696.00	3417143306	8200208985	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.11.2017	2017179414		1,897.00	1817024887	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.11.2017	2017192423		7,248.00	3117015157	113672	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.11.2017	2017192420		269,358.00	3117019951	103757	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	24.11.2017	2017192415		440,506.00	3117019963	112171	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.11.2017	2017177776		230,310.00	3117015080	111683	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	03.11.2017	2017174544		479,790.00	1317292097	111299/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.11.2017	2017183904		884,037.00	3117019257	111798	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.11.2017	2017195160		60,724.00	1317337769	113630/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.11.2017	2017184696		89,563.00	3117014691	111513	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.11.2017	2017184572		282,968.00	3117019249	110227	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.11.2017	2017188469		523,486.00	3117019611	113818	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.11.2017	2017184595		66,390.00	3117015058	110621	CIB
HOTEL ROYAL ORCHID	JAIPUR	1103622	01.11.2017	2017172097		12,778.00	3417126922	8200206318	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	24.11.2017	2017192356		53,824.00	3417155996	4800008530	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	14.11.2017	2017183549		19,302.00	3417132077	8200207433	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	23.11.2017	2017191309		11,878.00	3417150024	8200210112	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	21.11.2017	2017189043		17,104.00	3417142912	8200209233	CIB
Hakam Singh	Delhi	1078797	22.11.2017	2017189956		15,500.00	3117019694		CIB

Hari Singh	Delhi	1078035	24.11.2017	2017192398	5,000.00	3117020007		CIB
Harish Kumar Mittal	Ghaziabad	1074987	08.11.2017	2017178620	23,490.00	3417151763		CIB
Hema Maidasani	Ghaziabad	1084333	08.11.2017	2017178631	13,950.00	3417151786		CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.11.2017	2017195162	116,194.00	3117020367	111578	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.11.2017	2017196703	4,387.00	3117015730	110110	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.11.2017	2017186798	24,394.00	3117019429	114862	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.11.2017	2017196702	28,012.00	3117014883	113712	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.11.2017	2017186666	30,600.00	3117019195	112130	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	24.11.2017	2017191827	469,240,632.00	1817026268	SRS 65	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	07.11.2017	2017174768	524,300,000.00	1817024139	SRS 64	CIB
ICWCS LTD	NOIDA	1008447	03.11.2017	2017174461	459,862.00	3417121435	8200168681	CIB
ICWCS LTD	NOIDA	1008447	29.11.2017	2017195811	12,207.00	3417158163	4800008470	CIB
ICWCS LTD	NOIDA	1008447	02.11.2017	2017173381	35,489.00	3417136067	8200205348	CIB
ICWCS LTD	NOIDA	1008447	28.11.2017	2017195316	2,811,500.00	3417167758	8200196438	CIB
ICWCS LTD	NOIDA	1008447	30.11.2017	2017196632	1,033,260.00	3417161501	4800008880	CIB
ICWCS LTD	NOIDA	1008447	21.11.2017	2017189042	8,822.00	3417154291	8200201702	CIB
ICWCS LTD	NOIDA	1008447	27.11.2017	2017193827	211,339.00	3417155701	8200196438	CIB
ICWCS LTD	NOIDA	1008447	23.11.2017	2017191308	187,349.00	3417018272	8200195494	CIB
INDER KUMAR RAJDEVA	DELHI	1140380	30.11.2017	2017196642	12,181.00	3117020526		CIB
INDER PAL SINGH	DELHI	1128424	27.11.2017	2017194687	13,750.00	3117020113		CIB
INDIAN ASSOCIATION OF STRUCTURAL ENGINEERS	NEW DELHI	1012894	21.11.2017	2017189006	30,240.00	3417138948	8200208741	CIB
INDIAN INSTITUTE OF CHEMICAL - ENGINEERS KOLKATA	KOLKATA	1162270	14.11.2017	2017183801	98,000.00	3417154744	8200209515	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	01.11.2017	2017172094	315,000.00	1317291032	8200199645	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	13.11.2017	2017182882	1,053,207.00	3417047279	9100000090	CIB
INDIAN INSTITUTE OF TECHNOLOGY HYDERABAD	HYDERABAD	1155675	22.11.2017	2017190029	705,640.00	3417156173	5500028170	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	07.11.2017	2017177328	892,080.00	3417145145	9100000120	CIB
INDIAN OIL CORPORATION LTD	AGRA	1045719	06.11.2017	2017174416	178,486,461.00	3417148002	4000187002	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	21.11.2017	2017189007	25,678.00	3417151551	4800008734	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	09.11.2017	2017180209	9,450.00	3417138964	8200208720	CIB
INDRA VIJAY	NEW DELHI	1100503	22.11.2017	2017189959	20,000.00	3117019690		CIB
INDRADHANUSH	BIJPURE	1048431	08.11.2017	2017179297	154,225.00	1817024887	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	23.11.2017	3517027044	887997	2,790.00	1317331834	PMT Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	07.11.2017	3517025028	887940	6,030.00	1317320945	7447,9198, Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	23.11.2017	3517027045	887998	3,239.00	1317328129	FLAT 145 Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	07.11.2017	3517025027	887939	7,948.00	1317320944	7447,9198, Cheque

INDRAPRASTHA GAS LTD	NEW DELHI	1088952	07.11.2017	3517025025	887938	7,592.00	1317320943	7447,9198,	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	17.11.2017	3517026479	887983	574	3417155937	152 8200158059	Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2017	2017196647		9,120.00	3117020364		112896 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.11.2017	2017196646		99,375.00	1317338447		113296 / 6 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.11.2017	2017183492		27,894.00	3117014295		112472 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.11.2017	2017181135		93,134.00	1317325214		108156/607 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.11.2017	2017181134		451,267.00	3117015072		111621 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	10.11.2017	2017181022		60,629.00	3117015561		110496 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	14.11.2017	2017183519		126,965.00	3117015240		112867 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.11.2017	2017188368		76,765.00	1317332467		111727/650 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2017	2017174434		523,786.00	1317291780		103253/552 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.11.2017	2017188347		597,215.00	1317332463		110494/636 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.11.2017	2017175527		137,404.00	1317319589		109110/617 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2017	2017174451		271,452.00	1317291776		110925/639 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.11.2017	2017184700		2,880.00	3117015480		112102 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2017	2017174483		754,166.00	1317291778		109131/616 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.11.2017	2017188992		910,750.00	3117019489		115021 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.11.2017	2017175089		2,016.00	3117018196		110745 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.11.2017	2017177775		359,979.00	1317319833		111725/651 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.11.2017	2017189908		9,217.00	3117019647		112146 CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.11.2017	2017184573	26,460.00	3117019184	111265	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.11.2017	2017175526	46,667.00	1317319582	108907/223	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.11.2017	2017182365	4,601.00	3117015808	111097	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.11.2017	2017182364	118,150.00	1317325196	109794/228	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.11.2017	2017181021	65,583.00	1317325271	110105/229	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	10.11.2017	2017181003	115,936.00	3117015093	110094	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.11.2017	2017174551	39,949.00	3117007829	108894	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	21.11.2017	2017188978	44,098.00	3117019480	115413	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.11.2017	2017174481	38,229.00	3117018205	109843	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	20.11.2017	2017188346	103,318.00	1317332481	113285/241	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	03.11.2017	2017174433	12,332.00	3117018203	108996	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.11.2017	2017183518	32,725.00	3117015491	112179	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	14.11.2017	2017183491	35,213.00	3117019190	113569	CIB
INDU GUPTA	DELHI	1081330	07.11.2017	2017176823	19,404.00	3417150907		CIB
INDU JAIN	GHAZIABAD	1104665	08.11.2017	2017178675	14,850.00	3417151858		CIB
INNUTECH WEB SOLUTIONS PVT LTD	DELHI	1157594	09.11.2017	2017180215	45,000.00	1317325381	4800008588	CIB
INNUTECH WEB SOLUTIONS PVT LTD	DELHI	1157594	21.11.2017	2017188979	243,000.00	3417154608	4800008740	CIB
INSTITUTE OF HAPPINESS	VADODARA	1162113	08.11.2017	2017178375	65,448.00	3417131568	8200207927	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.11.2017	2017183741	364,975.00	3417124453	8200207298	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.11.2017	2017195219	5,106,328.00	3417125242	8200207323	CIB
INTERNATIONAL BUSINESS CONFERENCES	MUMBAI	1090096	09.11.2017	2017180213	24,000.00	3417138959	8200208726	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	20.11.2017	2017188357	159,300.00	1317329892	9100000144	CIB
ISHWAR SINGH	DELHI	1124282	24.11.2017	2017192405	13,750.00	3117020017		CIB
Indra Devi	New Delhi	1069215	08.11.2017	2017178616	23,490.00	3417151751		CIB
Indranil Mitra	NEW DELHI	1015682	08.11.2017	2017178593	28,638.00	3417151705		CIB

J JHA	GREATER NOIDA	1081925	27.11.2017	2017194582	22,000.00	3117020081		CIB
J R DUGGAL	NEW DELHI	1020398	02.11.2017	2017173502	2,038.00	3117018254		CIB
J.C.GOEL	New Delhi	1083875	10.11.2017	2017180950	16,500.00	3117019040		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	08.11.2017	2017178621	46,980.00	3417151766		CIB
J.P.Misra	NEW DELHI	1020318	07.11.2017	2017177454	16,500.00	3117018694		CIB
J.S.Chandok	Noida	1015204	08.11.2017	2017178427	13,842.00	3417151686		CIB
JAGANNATH BISWAL	NOIDA	1140529	08.11.2017	2017178733	23,490.00	3417151970		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.11.2017	2017179445	4,775.00	1817024887	1055874	CIB
JAGDISH PRASAD	NEW DELHI	1128354	24.11.2017	2017192406	11,125.00	3117020022		CIB
JAGDISH KUMAR	NEW DELHI	1135086	24.11.2017	2017192408	12,000.00	3117020016		CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	02.11.2017	2017173439	5,956.00	3117018273		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	10.11.2017	2017180986	11,199.00	3117019032		CIB
JAGDISH RAI KESHWANI	DELHI	1066145	02.11.2017	2017173430	10,389.00	3117018282		CIB
JAGMOHAN	GHAZIABAD	1099730	08.11.2017	2017178662	23,490.00	3417151830		CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.11.2017	2017179463	4,600.00	1817024887	1066633	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	13.11.2017	2017182666	12,148.00	3117019225		CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	08.11.2017	2017178544	23,490.00	3417152029		CIB
	MAYUR VIHAR							
JAIVIR SINGH	PHASE-II	1087358	23.11.2017	2017191697	16,500.00	3117019867		CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.11.2017	2017179415	8,500.00	1817024887	1032617	CIB
JANARDAN WIND ENERGY PVT LTD	HYDERABAD	1148553	14.11.2017	2017183573	16,837,598.00	1317329720	4700001039	CIB
JANKI SINGHANI	NEW DELHI	1133436	24.11.2017	2017192407	23,884.00	3117020021		CIB
JARNAIL SINGH	HOSHIARPUR	1157901	23.11.2017	2017191487	11,500.00	3117019941		CIB
JASMER SINGH	NOIDA	1152613	08.11.2017	2017178793	14,850.00	3417152059		CIB
JASWANT SINGH	NEW DELHI	1077794	03.11.2017	2017173894	4,896.00	3117018443		CIB
JATA SHANKER PANDEY	DISTT VARANASI	1140407	08.11.2017	2017177958	8,939.00	3117018958		CIB
JATINDRA DAS	NOIDA	1135726	08.11.2017	2017178520	18,000.00	3417151944		CIB
JAYPEE GREENS	NOIDA	1009603	23.11.2017	2017191356	3,970,143.00	3417163658	8200210307	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	29.11.2017	2017195813	5,736.00	1317337828	113792/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	21.11.2017	2017189047	4,050.00	3117019324	108554	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	14.11.2017	2017183637	37,139.00	1317326530	109055/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	14.11.2017	2017183509	35,149.00	3117014551	111879	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	14.11.2017	2017183638	17,044.00	3117014191	110176	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	27.11.2017	2017194070	75,337.00	1317336767	110562/170	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	30.11.2017	2017196698	232,388.00	1317339039	112526 / 1	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	17.11.2017	2017186801	97,701.00	3117019418	112311	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	19.11.2017	2017188048	3,217.00	3117019323	109973	CIB
JEET ENTERPRISES	GHAZIABAD	1114914	08.11.2017	2017178067	429,008.00	3417145650	4800008760	CIB

JEET ENTERPRISES	GHAZIABAD	1114914	20.11.2017	2017188186	130,324.00	1317331574	4800008760	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.11.2017	2017179465	1,890.00	1817024887	1073057	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	09.11.2017	2017179785	58,006.00	3117014835	109187	CIB
JEEVAN JYOTI HOSPITAL	ALLAHABAD	1119509	27.11.2017	2017193800	60,629.00	1317335793	108509/002	CIB
JEF TECHNO SOLUTIONS PVT LTD	BANGALORE	1129147	13.11.2017	2017182658	587,776.00	1317327375	4800008311	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.11.2017	2017179235	52,400.00	1817024887	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	08.11.2017	2017178457	13,050.00	3417151806		CIB
JHIMLI DHAR	NOIDA	1129326	08.11.2017	2017178702	22,500.00	3417151913		CIB
JIGMET CHOSPAIL	NOIDA	1154757	08.11.2017	2017178552	22,077.00	3417152079		CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	03.11.2017	2017173848	16,062.00	3117018439		CIB
JITENDRA CHAUHAN	DELHI	1154127	08.11.2017	2017177822	3,542.00	1817024727	STIPEND OC	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	08.11.2017	2017178780	23,490.00	3417152034		CIB
JITIN MAURYA	DELHI	1139752	08.11.2017	2017178526	25,110.00	3417151962		CIB
JMD PRINT LINE	NOIDA	1008463	08.11.2017	2017178064	15,680.00	3417118418	8200206358	CIB
JOGINDER PAL	DELHI	1143519	08.11.2017	2017178742	23,490.00	3417151982		CIB
JULIE TIWARI	NOIDA	1152752	08.11.2017	2017178800	14,850.00	3417152066		CIB
JURISPERITUS	New Delhi	1008988	06.11.2017	2017175980	64,800.00	3417143362	8200125709	CIB
JUSTICE (RETD) JASPAL SINGH	NEW DELHI	1109816	06.11.2017	2017175422	282,000.00	3417145396	8200097477	CIB
JYOTI NAINWAL	DELHI	1096665	07.11.2017	2017176840	13,950.00	3417150926		CIB
Jadav Datta	New Delhi	1040096	08.11.2017	2017178603	23,490.00	3417151724		CIB
Jagriti Mahila Mandal	Distt-Auraiya	1020187	08.11.2017	2017179238	8,600.00	1817024887	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.11.2017	2017179249	26,100.00	1817024887	1022792	CIB
Jattan Singh	New Delhi	1083639	27.11.2017	2017194681	14,819.00	3117020084		CIB
Jitendra Kumar	Ghaziabad	1034393	08.11.2017	2017178438	26,730.00	3417151720		CIB
John Henry	Noida	1065016	29.11.2017	2017195812	14,627.00	1817026487	VRS E.NO	CIB
Jugal Kishore	NEW DELHI	1080876	23.11.2017	2017191797	14,500.00	3117019844		CIB
Jyoti Bajaj	NEW DELHI	1072935	08.11.2017	2017178619	24,300.00	3417151762		CIB
Jyoti Hirani	NEW DELHI	1089323	10.11.2017	2017180987	27,375.00	3117019031		CIB
K C SAHA	NOIDA	1020952	06.11.2017	2017176176	16,500.00	3117018531		CIB
K JAYALAKSHMI	NEW DELHI	1107553	20.11.2017	2017188184	23,490.00	3417160953		CIB
K K SOOD	NEW DELHI	1020896	27.11.2017	2017194156	16,500.00	3117020208		CIB
K V ADIVARAHAN	MADURAI	1159342	10.11.2017	2017180959	18,250.00	3117019048		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	08.11.2017	2017178711	23,490.00	3417151931		CIB
K.Kannan	Noida	1076725	08.11.2017	2017178445	22,077.00	3417151767		CIB
K.M.PRASHANTH	NOIDA	1038783	07.11.2017	2017176813	13,842.00	3417150892		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	08.11.2017	2017178462	13,050.00	3417151832		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	23.11.2017	2017191680	5,220.00	3117011330	104754	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.11.2017	2017189967	433,310.00	1317331127	110701 / 1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	22.11.2017	2017189985	45,612.00	1317332504	112630 / 2	CIB

KAILASH HEALTH CARE LTD	NOIDA	1014770	22.11.2017	2017189986	5,220.00	3117011328	104751	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.11.2017	2017184453	98,387.00	1317328041	111494 / 1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.11.2017	2017184455	185,623.00	1317328044	111996 //	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.11.2017	2017184456	114,409.00	1317328164	111421 /16	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	15.11.2017	2017184457	56,661.00	3117014798	113206	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	06.11.2017	2017175545	114,875.00	1317319907	111010 /15	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2017	2017177754	4,770.00	3117014614	111107	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2017	2017177748	81,544.00	3117014604	109747	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2017	2017177751	159,065.00	1317320031	108123 / 1	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2017	2017177797	20,282.00	3117014969	111552	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.11.2017	2017177753	105,560.00	1317320068	110796 /15	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	14.11.2017	2017183849	103,163.00	1317328099	112167 / 5	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	22.11.2017	2017189987	22,311.00	1317332529	112959 / 6	CIB
KAILASH PRASAD	DELHI	1069185	24.11.2017	2017192269	2,615.00	3117020009		CIB
KAJJALI MITRA	DELHI	1114903	23.11.2017	2017191248	6,842.00	3117019891		CIB
KALANI & CO	JAIPUR	1009632	20.11.2017	2017188369	466,560.00	3417157678	8200200996	CIB
KALANI & CO	JAIPUR	1009632	01.11.2017	2017172080	77,307.00	3417136116	8200151009	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	03.11.2017	2017173895	16,500.00	3117018440		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	08.11.2017	2017178637	13,950.00	3417151796		CIB
KALURAM VERMA	KOTA	1133716	22.11.2017	2017189925	8,177.00	3117019683		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	08.11.2017	2017178499	13,950.00	3417151902		CIB
KAMAL DEV GUPTA	NOIDA	1078173	13.11.2017	2017182665	21,533.00	3117019227		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	08.11.2017	2017178521	23,400.00	3417151949		CIB
KAMAL KUMAR	DELHI	1099818	07.11.2017	2017176843	13,050.00	3417150931		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	08.11.2017	2017178529	13,050.00	3417151977		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	08.11.2017	2017178635	19,404.00	3417151794		CIB
KAMLESH GUPTA	DELHI	1131695	07.11.2017	2017176859	9,702.00	3417150953		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.11.2017	2017184578	5,735.00	3417151393	8200203299	CIB
KANAK LATA	NOIDA	1140605	08.11.2017	2017178734	13,842.00	3417151971		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	07.11.2017	2017176762	23,490.00	3417150900		CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	01.11.2017	2017172297	110,590.00	3117018147	110054	CIB
KANPUR MEDICAL CENTRE PVT LTD	KANPUR	1025271	03.11.2017	2017175088	8,982.00	3117014746	110318	CIB
KANTA RAJPAL	FARIDABAD	1057073	07.11.2017	2017176817	15,848.00	3417150896		CIB
KANWAL INDER SINGH	NEW DELHI	1094336	24.11.2017	2017192271	20,211.00	3117020027		CIB
KANWAL RAJ KALRA	NOIDA	1088011	08.11.2017	2017178636	23,850.00	3417151795		CIB
KANWAR LAL	NEW DELHI	1076120	23.11.2017	2017191625	19,575.00	3117019900		CIB
KAPIL KUMAR	DELHI	1155795	20.11.2017	2017188363	7,000.00	3417149332	8200191233	CIB
KAPTAN SINGH	GURGAON	1145289	01.11.2017	3517024276	887930	6,875.00	1817022388	D.NO. 3517 Cheque
KARAM SINGH		1064733	22.11.2017	2017189942		8,000.00	3117019657	CIB

KARAN SINGH	RIHANDNAGAR	1092880	14.11.2017	2017183666		17,902.00	3117019148		CIB
KARNAIL SINGH	DELHI	1090259	08.11.2017	2017178641		23,490.00	3417151801		CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	08.11.2017	2017178503		22,500.00	3417151914		CIB
KATHA KATHA KABITA KABITA	BHUBNESHWAR	1130441	06.11.2017	2017175517		39,200.00	3417143634	820209329	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	07.11.2017	2017176755		50,400.00	3417150864		CIB
KAVERI RAI	NOIDA	1161927	08.11.2017	2017178564		70,000.00	3417152117		CIB
KAVITA	NEW DELHI	1110326	07.11.2017	2017176849		23,490.00	3417150939		CIB
KAVITA KUMAR	NEW DELHI	1084516	07.11.2017	2017177396		40,036.00	3417151241		CIB
KAVITA VERMA	NOIDA	1100012	08.11.2017	2017178461		13,050.00	3417151831		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.11.2017	2017179256		5,800.00	1817024887	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	07.11.2017	2017176728		359,640.00	1317292760	4800008215	CIB
KBS ELECTRICALS	NEW DELHI	1009662	27.11.2017	2017194073		159,645.00	1317332595	4800008799	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	03.11.2017	2017174717		2,035.00	3417140883	4800005287	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	01.11.2017	2017172070		12,040.00	3417140870	4800005124	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	23.11.2017	2017191426		3,448.00	3117019899		CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	08.11.2017	2017178823		22,077.00	3417152098		CIB
KESHAV SINGH	DIST.FIROZABAD	1104971	22.11.2017	2017189947		54,750.00	3117019677		CIB
KESHRI MAL JAIN	NOIDA	1098026	08.11.2017	2017178656		14,782.00	3417151823		CIB
KEWA	CHEPPAD	1025766	08.11.2017	2017179258		53,000.00	1817024887	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	23.11.2017	2017191798		14,500.00	3117019911		CIB
KEWAL SINGH BIST	NOIDA	1020977	23.11.2017	2017191793		2,287.00	3117019843		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.11.2017	2017179409		36,600.00	1817024887	1022663	CIB
KHADI & VILLAGE INDUSTRIES COMMISSION	NEW DELHI	1146450	10.11.2017	2017181330		50,452.00	3417149276	4800008871	CIB
KHUSHAL SINGH	G. B. Nagar	1063634	13.11.2017	2017182663		11,000.00	3117019230		CIB
KHUSHBU SHARMA	NOIDA	1160705	08.11.2017	2017178831		13,500.00	3417152111		CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	08.11.2017	2017178714		23,490.00	3417151938		CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	08.11.2017	2017178542		22,077.00	3417152025		CIB
KIRAN PAL SINGH	DELHI	1098147	23.11.2017	2017191428		8,875.00	3117019901		CIB
KIRAN SHARMA	BHILAI	1108921	07.11.2017	2017177402		43,642.00	3417151247		CIB
KIRAN SINGH	NEW DELHI	1110524	08.11.2017	2017178684		32,400.00	3417151876		CIB
KIRAN SRIVASTVA	NEW DELHI	1020455	02.11.2017	2017173429		6,313.00	3117018272		CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	07.11.2017	2017177404		60,531.00	3417151361		CIB
	G-246, VISHWA PARK, UTTAM								
KISHAN LAL	NAGA,DELH	1015990	29.11.2017	2017196102		4,649.00	3117020474		CIB
KISHOR RAMDAS CHANDRATRE	PUNE	1149972	23.11.2017	3517027042	887996	27,000.00	3417145812 SEC:M	8200209523	Cheque
KISHORE KUMAR DAS	GHAZIABAD	1159790	08.11.2017	2017178826		29,565.00	3417152101		CIB
KRISHAN CHANDER JAIN AND SANTOSH JA IN	DELHI	1159931	07.11.2017	2017176893		25,110.00	3417151002		CIB

	NOIDA,NEAR								
KRISHNA KUMAR	RAMAGYA SCHOOL	1118004	02.11.2017	2017173437		14,194.00	3117018277		CIB
KRISHNA SHARMA	DELHI	1108360	08.11.2017	2017178682		23,490.00	3417151872		CIB
KRISHNAND BHATT	NOIDA	1092622	23.11.2017	2017191628		6,500.00	3117019892		CIB
KULDIP KAUR	NEW DLEHI	1147205	03.11.2017	2017173905		12,750.00	3117018432		CIB
KUMAR BIBHU	NEW DELHI	1162246	24.11.2017	2017192365		7,200.00	3417155311	8200210850	CIB
KUMAR SKANDH	NOIDA	1160135	08.11.2017	2017178559		16,200.00	3417152105		CIB
KUNTI DEVI	NEW DELHI	1065864	07.11.2017	2017177394		10,078.00	3417151239		CIB
KUSUM KHERA	NEW DLEHI	1127214	07.11.2017	2017177470		6,312.00	3117018693		CIB
Kailash Chand	Ghaziabad	1066240	23.11.2017	2017191795		9,100.00	3117019852		CIB
Kamal Gupta	Noida	1023634	08.11.2017	2017178436		19,404.00	3417151714		CIB
Kanwal Kataria	Noida	1084266	08.11.2017	2017178629		23,400.00	3417151784		CIB
Kashmir Ekka	New Delhi	1082379	07.11.2017	2017176827		13,950.00	3417150912		CIB
Khushi Ram	Mainpuri	1033760	27.11.2017	2017194544		8,750.00	3117020398		CIB
Koldam Employees Welfare Association	Bilaspur	1007472	08.11.2017	2017179392		25,800.00	1817024887	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.11.2017	2017179393		5,300.00	1817024887	1007473	CIB
Krishan Chander	New Delhi	1063200	08.11.2017	2017178611		23,490.00	3417151743		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	07.11.2017	2017177213		3,924.00	3417123002	8200168692	CIB
LAKSHMI NAARAIN	DELHI	1070779	29.11.2017	2017196010		24,750.00	3117020405		CIB
LALIT VARMA	NOIDA	1149508	08.11.2017	2017178543		13,050.00	3417152026		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	08.11.2017	2017178632		23,490.00	3417151788		CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	10.11.2017	2017181136		87,769,008.00	1317326393	5500022216	CIB
LEGAL ENTITY IDENTIFIER INDIA LIMITED	MUMBAI	1163052	21.11.2017	2017189536		1,260.00	1817025734	13112017	CIB
LEGAL ENTITY IDENTIFIER INDIA LIMITED	MUMBAI	1163052	15.11.2017	2017184589		7,000.00	3417158147	8200211368	CIB
LIC OF INDIA	NEW DELHI	1008671	20.11.2017	3517026645	887985	73,726.00	1317327994	1000-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	20.11.2017	3517026644	887984	145,586.50	1317327994	1000-00001	Cheque
LOK PANCHAYAT	NEW DELHI	1093598	13.11.2017	2017182362		24,500.00	3417144713	8200209467	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	07.11.2017	2017176786		11,000.00	3417150994		CIB
LUISA MOHANTY	NOIDA	1154796	08.11.2017	2017178553		14,000.00	3417152080		CIB
Lalit Kumar	NEW DELHI	1015675	08.11.2017	2017178592		22,077.00	3417151704		CIB
Laxmi Horticulture	G B NAGAR	1084568	03.11.2017	2017174719		70,255.00	1317292788	4800008473	CIB
Laxmi Horticulture	G B NAGAR	1084568	15.11.2017	2017184533		107,966.00	1317329674	4800008473	CIB
Laxmi Narain	Panipat	1066142	29.11.2017	2017196104		54,750.00	3117020469		CIB
M C GULATI	NOIDA	1020914	27.11.2017	2017194581		6,100.00	3117020117		CIB
M C SHARMA	GHAZIABAD	1069186	08.11.2017	2017177859		1,684.00	3117018955		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	06.11.2017	2017175494		1,327,050.00	3417121212	8200207014	CIB
M K CHAKRAVARTY	NOIDA	1020973	30.11.2017	2017196637		8,173.00	3117020524		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	08.11.2017	2017178500		25,110.00	3417151905		CIB

M SRINIVAS RAO	GHAZIABAD	1091912	08.11.2017	2017178455		18,837.00	3417151804		CIB
M. K. SAMUEL KUTTY	NOIDA.	1148259	07.11.2017	2017177477		14,363.00	3117018538		CIB
M.C BANSAL	NOIDA	1093583	08.11.2017	2017178646		27,450.00	3417151810		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	23.11.2017	2017191486		3,322.00	3117019868		CIB
MADHU BALA AGARWAL	DELHI	1105217	07.11.2017	2017176847		18,837.00	3417150937		CIB
MADHU PRAKASH	NOIDA	1117982	07.11.2017	2017177405		60,219.00	3417151362		CIB
MADHU SHARMA	JAIPUR	1157969	07.11.2017	2017176787		11,000.00	3417150995		CIB
MADHU VIJ	NEW DELHI	1162119	16.11.2017	2017185514		7,200.00	3417146245	8200208319	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	07.11.2017	2017177406		62,580.00	3417151363		CIB
MADHUMITA SUMAN	NOIDA	1153552	08.11.2017	2017178807		14,850.00	3417152075		CIB
MADHURI KUMARI	GHAZIABAD	1114951	08.11.2017	2017178688		13,950.00	3417151886		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.11.2017	2017179448		43,950.00	1817024887	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.11.2017	2017172044		39,358,830.00	5217008532	8000003667	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.11.2017	2017189048		192,653,734.00	1317333543		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.11.2017	2017189030		900,000,000.00	5217009365	8000003558	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.11.2017	2017172052		69,653,691.00	5217008425	8000003668	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.11.2017	2017172074		650,000,000.00	5217008528	8000003558	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.11.2017	2017172078		124,722,000.00	5217008576	8000003617	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.11.2017	2017171100		368,331,085.00	5217008455	8000003524	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.11.2017	2017182331		368,331,085.00	5217008834	8000003524	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.11.2017	2017182360		99,225,646.00	5217009014	8000003667	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.11.2017	2017182385		124,722,000.00	5217008987	8000003617	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	13.11.2017	2017182391		650,000,000.00	5217009021	8000003558	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.11.2017	2017188991		175,407,843.00	5217009394	8000003524	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.11.2017	2017189001		99,225,646.00	5217009409	8000003667	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.11.2017	2017189010		116,089,485.00	5217009332	8000003668	CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	14.11.2017	2017183571		14,458,163.00	1317329721	4700001056	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	03.11.2017	2017173897		19,600.00	3417096373	8200201321	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	08.11.2017	2017178651		19,404.00	3417151817		CIB
MAHENDRA PRATAP SINGH	VARANASI	1162272	09.11.2017	3517025522	887960	18,000.00	3417145896	SEC:BM:450	8200209562 Cheque
MAHENDRA PRATAP SINGH	VARANASI	1162272	27.11.2017	2017193832		26,757.00	3417159815	8200211682	CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	29.11.2017	2017196105		36,500.00	3117020471		CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	14.11.2017	2017183572		51,316,511.00	1317329722	4700001052	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.11.2017	2017179277		17,800.00	1817024887	1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	30.11.2017	2017196643		23,250.00	3117020525		CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	08.11.2017	2017178422		26,730.00	3417151671		CIB
MALA TRIPATHI	NOIDA	1147363	08.11.2017	2017178537		13,050.00	3417152008		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.11.2017	2017179427		2,325.00	1817024887	1042932	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	08.11.2017	2017178486		13,950.00	3417151881		CIB

MANDAKINI CLUB	BARH	1039680	08.11.2017	2017179279	17,800.00	1817024887	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.11.2017	2017179391	9,237.00	1817024887	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.11.2017	2017179285	14,790.00	1817024887	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.11.2017	2017179416	407,813.00	1817024887	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	08.11.2017	2017178760	23,490.00	3417152004		CIB
MANINATH PRASAD	GHAZIABAD	1114954	08.11.2017	2017178689	13,950.00	3417151887		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	09.11.2017	2017180649	2,700.00	3417117547	8200206564	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	08.11.2017	2017178757	13,365.00	3417152000		CIB
MANISH KUMAR TIWARI	NOIDA	1152753	08.11.2017	2017178801	14,850.00	3417152067		CIB
MANISH SHARMA	NOIDA	1151593	08.11.2017	2017178786	23,490.00	3417152049		CIB
MANJEET KAUR	NOIDA	1097559	08.11.2017	2017178652	13,842.00	3417151818		CIB
MANJIT SINGH	DELHI	1128628	23.11.2017	2017191751	7,246.00	3117019874		CIB
MANJU CHAUDHARI	NOIDA	1147482	08.11.2017	2017178765	13,950.00	3417152011		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	08.11.2017	2017178504	26,730.00	3417151915		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	08.11.2017	2017178767	19,404.00	3417152015		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	08.11.2017	2017177860	2,937.00	3117018962		CIB
MANOHAR BHUSHAN	DELHI	1154060	07.11.2017	2017176879	10,780.00	3417150978		CIB
MANOHAR OCHANI	NEW DELHI	1131329	22.11.2017	2017189960	14,500.00	3117019692		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	08.11.2017	2017178792	25,110.00	3417152058		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	07.11.2017	2017176860	23,490.00	3417150954		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	08.11.2017	2017178492	23,490.00	3417151892		CIB
MANOJ MISHRA	NOIDA	1148398	08.11.2017	2017178768	23,490.00	3417152017		CIB
MANSINGH HOTELS AND RESORTS LIMITED	AJMER	1161779	01.11.2017	2017172098	28,652.00	3417126857	8200207338	CIB
MANU ARORA	NEW DEHLI	1151331	08.11.2017	2017178782	25,110.00	3417152043		CIB
MANU ARORA	NEW DEHLI	1151331	01.11.2017	2017172088	25,110.00	1317291614	1151331	CIB
MANWENDRA PRATIHAST	NOIDA	1116289	07.11.2017	2017177468	16,500.00	3117018530		CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	07.11.2017	2017176884	23,490.00	3417150984		CIB
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.11.2017	2017179335	5,700.00	1817024887	1071350	CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.11.2017	2017179470	12,800.00	1817024887	1080727	CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.11.2017	2017179424	9,650.00	1817024887	1040966	CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.11.2017	2017179349	4,500.00	1817024887	1090989	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	21.11.2017	2017189311	49,500.00	1317332379	5500024354	CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	07.11.2017	2017177332	497,875.00	1317321091	5500024354	CIB
MATURE MEDIA INDIA PRIVATE LIMITED	NEW DELHI	1161958	01.11.2017	2017172099	10,800.00	3417132840	8200207085	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.11.2017	2017183528	121,671.00	1317327710	109669/167	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	03.11.2017	2017174452	7,626.00	3117018153	111304	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	27.11.2017	2017193981	83,792.00	3117020244	108470	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2017	2017177772	5,781.00	3117018454	110887	CIB

MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.11.2017	2017184478	15,700.00	3117019209	113990	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.11.2017	2017183630	1,844.00	3117019179	62910	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.11.2017	2017195942	168,523.00	3117020451	114372	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.11.2017	2017196613	5,085.00	3117020245	113773	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	15.11.2017	2017184697	6,030.00	3117019182	62911	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.11.2017	2017188999	126,013.00	1317332246	110461/167	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2017	2017177914	2,093.00	3117018263	110354	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2017	2017177773	7,874.00	3117018447	111958	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	08.11.2017	2017177774	1,844.00	3117018450	110884	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	21.11.2017	2017189000	186,037.00	1317332180	110607/167	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.11.2017	2017196614	2,393.00	3117020447	113774	CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	20.11.2017	2017188408	51,649.00	1317332200	112215/132	CIB
MAYA RAM	FARIDABAD	1099514	23.11.2017	2017191245	8,388.00	3117019926		CIB
MAYA DHAR	NEW DELHI	1092028	23.11.2017	2017191425	13,082.00	3117019872		CIB
MD ASFAR ALI	RANCHI	1159791	08.11.2017	2017178558	25,110.00	3417152102		CIB
MD RAGHIB HASAN	NOIDA	1149507	07.11.2017	2017176779	13,950.00	3417150969		CIB
MEENAKSHI	NOIDA	1149481	08.11.2017	2017178774	14,850.00	3417152024		CIB
MEENU DEVI	GHAZIABAD	1100472	08.11.2017	2017178666	13,950.00	3417151837		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	07.11.2017	2017176778	22,077.00	3417150967		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.11.2017	2017179354	151,500.00	1817024887	1099280	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.11.2017	2017173002	87,525.00	3117017882	110629	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.11.2017	2017183631	149,844.00	1317326697	110569/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.11.2017	2017175876	430,447.00	1317319715	110078/201	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	06.11.2017	2017175877	9,414.00	3117015375	111986	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.11.2017	2017195300	12,555.00	3117020129	101670	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.11.2017	2017191811	36,090.00	3117019981	113801	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	24.11.2017	2017192413	14,905.00	1317335509	113459 / 2	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	03.11.2017	2017175087	12,600.00	3117014136	110365	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.11.2017	2017172252	1,665.00	3117014199	110620	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.11.2017	2017172251	1,665.00	3117014198	110627	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	17.11.2017	2017186644	1,665.00	3117019413	106072	CIB
METROHM INDIA LTD	NEW DELHI	1003620	30.11.2017	2017196630	66,250.00	1317338262	4400000063	CIB
MIDLAND THE BOOK SHOP	NEW DELHI	1009789	21.11.2017	2017189005	27,600.00	3417119594	4500037426	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	08.11.2017	2017178672	13,950.00	3417151851		CIB
MINOTY ROY	DELHI	1130229	07.11.2017	2017176858	36,000.00	3417150952		CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	01.11.2017	2017172083	80,028.00	3417132851	8200207273	CIB
MITASHA SAINI	DELHI	1143265	08.11.2017	2017178741	12,265.00	3417151979		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	07.11.2017	2017176871	19,404.00	3417150968		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.11.2017	2017179363	28,200.00	1817024887	1115441	CIB

MOHAN MEESALA	NOIDA	1112435	08.11.2017	2017178685		13,050.00	3417151877			CIB
MOHD. TAYYAB KHAN	NOIDA	1129553	14.11.2017	2017183670		18,250.00	3117019145			CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	23.11.2017	2017191436		18,250.00	3117019897			CIB
MOHIT JHALANI	NOIDA	1160625	08.11.2017	2017178560		13,500.00	3417152108			CIB
MOHIT KAPOOR	NEW DELHI	1141494	08.11.2017	2017178737		23,490.00	3417151974			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	08.11.2017	2017178460		23,490.00	3417151824			CIB
MONA SAHA	GHAZIABAD	1112442	08.11.2017	2017178485		13,950.00	3417151880			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	08.11.2017	2017178481		12,000.00	3417151870			CIB
MONJORI KARMAKAR	NOIDA	1145922	08.11.2017	2017178755		13,842.00	3417151997			CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	23.11.2017	2017191700		18,250.00	3117019875			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	30.11.2017	2017196615		78,495.00	1317338321	112377 / 8		CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	17.11.2017	2017186645		21,930.00	3117019427	114435		CIB
	GREATOR NOIDA, GAUTAM BUDHA NAGAR									
MOTI LAL PRASAD	NAGAR	1151575	10.11.2017	2017180992		29,772.00	3117019033			CIB
MRITUNJAYA MALIK	Noida	1014970	08.11.2017	2017178575		14,512.00	3417151676			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	07.11.2017	2017176881		17,172.00	3417150980			CIB
MS. SANGEETA GAUR	NOIDA	1145034	08.11.2017	2017178748		22,050.00	3417151988			CIB
MS. VIJAYALAKSHMI S	NEW DELHI	1110270	14.11.2017	2017183667		6,312.00	3117019149			CIB
MTNL	NEW DELHI	1008914	21.11.2017	3517026767	887988	273,521.00	3417162458	3020062431	8200195550	Cheque
MTNL	NEW DELHI	1008914	21.11.2017	3517026766	887987	12,236.00	3417162409	MTNL BILL	8200195551	Cheque
MTNL	NEW DELHI	1008914	24.11.2017	3517027254	888003	2,407.00	3417164822	5108263194	8200195551	Cheque
MTNL	NEW DELHI	1008914	24.11.2017	3517027255	888004	1,098.00	3417164841	5108263200	8200195551	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.11.2017	3517026771	887991	1,710.00	3417159947	2808013552	8200118682	Cheque
MTNL, DELHI	NEW DELHI	1072184	21.11.2017	3517026772	887992	378	3417161633	2714903213	8200118682	Cheque
MUKESH GOEL	DELHI	1123704	08.11.2017	2017178696		26,100.00	3417151904			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	20.11.2017	2017188183		19,800.00	3417160946			CIB
MUKESH RAJPAL	FARIDABAD	1057072	07.11.2017	2017176816		15,848.00	3417150895			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	07.11.2017	2017176885		13,050.00	3417150985			CIB
MUKTA MALIK	NOIDA	1097638	08.11.2017	2017178655		14,512.00	3417151821			CIB
MUKUL	NEW DELHI	1142899	08.11.2017	2017178739		25,200.00	3417151976			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	08.11.2017	2017178638		13,950.00	3417151797			CIB
Madhavan Nair	DELHI	1066897	06.11.2017	2017176179		6,049.00	3117018532			CIB
Mahesh Chandra Pandey	New Delhi	1076733	08.11.2017	2017178446		21,600.00	3417151769			CIB
Malkit Singh	Mohali	1015326	08.11.2017	2017178430		22,077.00	3417151693			CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.11.2017	2017179457		8,632.00	1817024887		1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.11.2017	2017179459		5,883.00	1817024887		1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	08.11.2017	2017178449		25,110.00	3417151778			CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	17.11.2017	2017186681		70,064.00	3417146542		4800007499	CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	02.11.2017	2017173061	103,994.00	3417132267	4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.11.2017	2017184583	37,699.00	3417146513	4800007782	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	21.11.2017	2017189451	118,259.00	3417154776	4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2017	2017174444	8,497.00	3417132071	4800007782	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.11.2017	2017190472	185,461.00	3417154742	4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	16.11.2017	2017185837	96,950.00	3417146536	4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2017	2017173890	10,440.00	3417132064	4800007713	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2017	2017173989	87,609.00	3417132055	4800008882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.11.2017	2017189904	35,698.00	3417154737	4800008179	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2017	2017173891	8,497.00	3417132411	4800008226	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	03.11.2017	2017174445	10,266.00	3417132059	4800006964	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	06.11.2017	2017175421	129,253.00	3417132336	4800007499	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.11.2017	2017179469	6,700.00	1817024887	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	08.11.2017	2017178600	13,050.00	3417151716		CIB
Monica Jyotsna Barwa	New Delhi	1082380	07.11.2017	2017176828	13,950.00	3417150913		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.11.2017	2017179331	706,680.00	1817024887	1066653	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.11.2017	2017179312	393,020.00	1817024887	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.11.2017	2017179311	7,815.00	1817024887	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.11.2017	2017179313	21,180.00	1817024887	1055809	CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	08.11.2017	2017178694	23,400.00	3417151900		CIB
N.C.KOTHARI	Indore	1020452	22.11.2017	2017190266	9,652.00	3117019709		CIB
N.C.KOTHARI	Indore	1020452	22.11.2017	2017190265	16,499.00	3117019710		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	08.11.2017	2017178708	23,490.00	3417151927		CIB
NAGESH CHANDRA ATRI	NEW DELHI	1140376	07.11.2017	2017177475	36,500.00	3117018677		CIB
NAGESWAR PATNAIK	NOIDA	1152624	08.11.2017	2017178797	12,265.00	3417152063		CIB
NAJAM ARA	ANANTNAG	1151687	07.11.2017	2017176874	18,000.00	3417150973		CIB
NAMITA	NOIDA	1013397	07.11.2017	2017177390	13,702.00	3417151353		CIB
NAND KISHORE YADAV	DEORIA	1138487	07.11.2017	2017177474	22,250.00	3117018696		CIB
NAND LAL	DELHI	1149375	27.11.2017	2017194632	3,894.00	3117020234		CIB
NARAIN MATHUR	NOIDA	1144080	03.11.2017	2017173851	16,426.00	3117018441		CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	03.11.2017	2017173896	9,672.00	3117018438		CIB
NARENDER KUMAR MULLICK	DELHI	1089326	29.11.2017	2017196080	24,750.00	3117020390		CIB
NARENDRA CHAPLOT	NOIDA	1115821	08.11.2017	2017178490	26,100.00	3417151889		CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	22.11.2017	2017190192	18,250.00	3117019711		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	08.11.2017	2017178816	12,265.00	3417152089		CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	27.11.2017	2017194585	27,159.00	3117020118		CIB
NARESH KUMAR	GHAZIABAD	1120384	08.11.2017	2017178693	25,110.00	3417151897		CIB
NARESH KUMAR SHARMA	DELHI	1111396	10.11.2017	2017180957	15,313.00	3117019039		CIB
NATARAJ SAHA	KAHALGAON	1162780	22.11.2017	2017190275	12,160.00	3117019714		CIB

NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES									
	Gurgaon	1009818	03.11.2017	2017173979		11,880.00	3417144560		8200209444 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	14.11.2017	2017183675		380,255.00	3417124302		8200207162 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	28.11.2017	2017195150		273,677.00	3417157853		8200197799 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	13.11.2017	2017182883		312,204.00	3417145619		8200197799 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	29.11.2017	2017195943		76,992.00	3117020090		114008 CIB
NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED	NEW DELHI	1101835	15.11.2017	2017184689		43,566.00	5217008689		9100000165 CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	15.11.2017	5217009156	887980	7,367.00	5217008929	8200210701	8200210701 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	15.11.2017	5217009155	887979	7,500.00	5217008926	8200210694	8200210694 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	15.11.2017	5217009154	887978	7,367.00	5217008928	8200210695	8200210695 Cheque
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	08.11.2017	5217008877	887950	7,367.00	5217008819	8200210589	8200210589 Cheque
NATIONAL SCHOOL OF DRAMA	NEW DELHI	1003838	30.11.2017	2017196651		1,944,000.00	3417135306		8200206682 CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1156844	29.11.2017	2017195799		37,865.00	5217009655		8200213058 CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1156844	21.11.2017	2017189312		5,400.00	5217009380		8200212237 CIB
NAVITUS CONTROLS & EQUIPMENT PVT LTD	KOLKATA	1138250	27.11.2017	2017194229		2,434,774.00	1317330191		4800008147 CIB
NAVJODHI LADIES CLUB		1025808	08.11.2017	2017179259		7,600.00	1817024887		1025808 CIB
NAZIYA HASAN	NOIDA	1149513	07.11.2017	2017176872		13,950.00	3417150970		CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.11.2017	2017189083		748,855,900.00	5217009393		8000003618 CIB
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NEAT	Tanda	1055367	08.11.2017	2017179432		13,500.00	1817024887		1055367 CIB
NEELAM MANCHANDA	NEW DELHI	1120535	30.11.2017	2017196640		25,250.00	3117020508		CIB
NEELAM CRAFTS	DELHI	1116160	14.11.2017	2017183800		767,345.00	3417144154		4800008774 CIB
NEELAM SINGH	NOIDA	1118270	07.11.2017	2017176852		14,850.00	3417150943		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	08.11.2017	2017178799		19,845.00	3417152065		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	08.11.2017	2017178475		13,950.00	3417151857		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	07.11.2017	2017176772		23,490.00	3417150941		CIB
NEERAJ KUMAR	NOIDA	1152622	07.11.2017	2017176877		23,490.00	3417150976		CIB

NEETA GUPTA	GHAZIABAD	1121304	07.11.2017	2017177407		56,579.00	3417151248			CIB
NEETA VOHRA	DELHI	1150831	08.11.2017	2017178778		23,490.00	3417152031			CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	28.11.2017	2017195203		1,130.00	3417154833	8200201259		CIB
NILANJANA RAY	NOIDA	1157458	07.11.2017	2017177414		74,268.00	3417151370			CIB
NILESH MEHTA	NOIDA	1139745	08.11.2017	2017178524		23,490.00	3417151959			CIB
NIRAJ KUMAR	NOIDA	1132471	08.11.2017	2017178511		14,850.00	3417151929			CIB
NIRDOSH KUMAR THUKRAL	NEW DELHI	1100506	02.11.2017	2017173406		12,717.00	3117018276			CIB
NIRMAL HAZRA	GREATER NOIDA	1131944	29.11.2017	2017196108		18,250.00	3117020462			CIB
NIRMAL DEVI	NOIDA	1148997	08.11.2017	2017178770		13,050.00	3417152019			CIB
NIRMAL KUMAR SAHA	DWARKA, NEW DELHI.	1015977	10.11.2017	2017180984		45,271.00	3117019041			CIB
NIRMALA JAMES	DURG	1091220	07.11.2017	2017177399		36,197.00	3417151243			CIB
NISHA BEDI	New Delhi	1071852	08.11.2017	2017178618		19,800.00	3417151754			CIB
NISHA JHA	GAUTAM BUDH NAGAR	1078623	07.11.2017	2017176764		27,000.00	3417150902			CIB
NITIKA SHARMA	NOIDA	1103704	08.11.2017	2017178474		13,050.00	3417151854			CIB
NITIN JAISWAL	NOIDA	1154824	07.11.2017	2017176781		25,110.00	3417150981			CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	30.11.2017	3517027738	888020	1,499,848.00	3417170380	8200059048	8200059048	Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	01.11.2017	3517024275	887929	1,872,692.00	3417145261	8000072594	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	08.11.2017	2017178725		13,950.00	3417151956			CIB
NOOR AISHA KHATOON	NOIDA	1162007	08.11.2017	2017178835		64,800.00	3417152120			CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.11.2017	2017179413		9,800.00	1817024887		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.11.2017	2017179231		12,000.00	1817024887		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.11.2017	2017179304		4,100.00	1817024887		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.11.2017	2017179480		12,300.00	1817024887		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.11.2017	2017179302		26,250.00	1817024887		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.11.2017	2017179305		62,700.00	1817024887		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.11.2017	2017179433		46,950.00	1817024887		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.11.2017	2017179388		10,200.00	1817024887		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.11.2017	2017179449		18,370.00	1817024887		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.11.2017	2017179232		15,875.00	1817024887		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.11.2017	2017179327		2,100.00	1817024887		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.11.2017	2017179344		3,200.00	1817024887		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.11.2017	2017179359		625	1817024887		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.11.2017	2017179329		18,800.00	1817024887		1066634	CIB
NTPC EMPLOYEES WELFARE COMITTEE	PATNA	1023713	08.11.2017	2017179252		6,800.00	1817024887		1023713	CIB

NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.11.2017	2017179347	11,800.00	1817024887	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.11.2017	2017179466	1,800.00	1817024887	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.11.2017	2017179308	12,700.00	1817024887	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyt Nagar	1080723	08.11.2017	2017179341	10,200.00	1817024887	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.11.2017	2017179360	14,600.00	1817024887	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	08.11.2017	2017179376	8,800.00	1817024887	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.11.2017	2017179496	9,800.00	1817024887	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.11.2017	2017179330	3,400.00	1817024887	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.11.2017	2017179320	74,475.00	1817024887	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.11.2017	2017179367	8,450.00	1817024887	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.11.2017	2017179314	38,400.00	1817024887	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.11.2017	2017179230	4,079,896.00	1317326669	TPD OCT 20	CIB
NTPC Employees Welfare Association	Kahalgaoon	1061177	08.11.2017	2017179323	105,520.00	1817024887	1061177	CIB
NTPC Executive Association	Kahalgaoon	1061181	08.11.2017	2017179455	16,550.00	1817024887	1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.11.2017	2017179492	460	1817024887	1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	08.11.2017	2017179379	1,600.00	1817024887	1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.11.2017	2017179366	12,050.00	1817024887	1133996	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.11.2017	2017184007	704,577,666.00	1317327600	PF CLRG OC	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	10.11.2017	2017181095	3,264,667.00	1817025016	PRMS REMMI	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	16.11.2017	2017185625	222,392,463.00	1317330972	PRMS PY 30	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.11.2017	2017179471	19,500.00	1817024887	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.11.2017	2017179494	42,812.00	1817024887	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.11.2017	2017179495	8,600.00	1817024887	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.11.2017	2017179284	13,800.00	1817024887	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHAHR	UNCHAHR	1051492	08.11.2017	2017179307	15,750.00	1817024887	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.11.2017	2017179334	1,600.00	1817024887	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.11.2017	2017179370	2,900.00	1817024887	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.11.2017	2017179397	141,800.00	1817024887	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.11.2017	2017179261	2,800.00	1817024887	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.11.2017	2017179498	5,900.00	1817024887	1153829	CIB

NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.11.2017	2017179364	3,900.00	1817024887	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.11.2017	2017179484	17,581.00	1817024887	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	20.11.2017	2017188194	9,431,250.00	3417154305	8200209337	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	08.11.2017	2017179336	4,800.00	1817024887	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	08.11.2017	2017179267	42,805.00	1817024887	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.11.2017	2017179491	10,950.00	1817024887	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.11.2017	2017179493	34,718.00	1817024887	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.11.2017	2017179487	12,100.00	1817024887	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.11.2017	2017179301	14,200.00	1817024887	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.11.2017	2017179280	8,700.00	1817024887	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.11.2017	2017179368	3,150.00	1817024887	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.11.2017	2017179456	1,970.00	1817024887	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.11.2017	2017179272	300	1817024887	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.11.2017	2017179483	160	1817024887	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.11.2017	2017179486	1,120.00	1817024887	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.11.2017	2017179417	8,340.00	1817024887	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.11.2017	2017179278	76,440.00	1817024887	1037873	CIB
NUTAN GUPTA	NEW DELHI	1138443	29.11.2017	2017196084	18,250.00	3117020411		CIB
Narain Bhagchandani	New Delhi	1070608	07.11.2017	2017177457	18,192.00	3117018539	201711103	CIB
Narendra Singh Chaudhary	Noida	1065665	09.11.2017	2017180210	24,666.00	1317284530	1065665	CIB
National Culture Fund Ministry of Culture	NEW DELHI	1071353	02.11.2017	2017173059	6,275,000.00	3417140530	8200144647	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	08.11.2017	2017178625	19,404.00	3417151776		CIB
Neelam Gupta	Faridabad	1014925	08.11.2017	2017178574	27,684.00	3417151675		CIB
Neelam Tiku	Noida	1042390	08.11.2017	2017178441	22,077.00	3417151725		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	08.11.2017	2017178433	29,025.00	3417151703		CIB
Nilanjan Senroy	New Delhi	1070300	06.11.2017	2017175564	7,200.00	3417140809	8200208977	CIB
Nirmal Dewan	Delhi	1085791	23.11.2017	2017191369	71,550.00	3417164689		CIB
O.P.SARBHOY	Delhi	1015390	08.11.2017	2017178586	22,050.00	3417151695		CIB
O.S.BAKSHI	NEW DELHI	1020413	13.11.2017	2017182662	11,015.00	3117019219		CIB
OM PRAKASH	NOIDA	1162559	14.11.2017	2017183674	5,729.00	3117019143		CIB
OM PRAKASH MADAN	FARIDABAD	1101298	23.11.2017	2017191479	12,400.00	3117019929		CIB
OM PARKASH CHOUDHARY	DELHI	1098146	23.11.2017	2017191427	3,572.00	3117019932		CIB
OM PARKASH MAKEN	NOIDA	1098384	22.11.2017	2017189958	20,866.00	3117019695		CIB
OM PARKASH VIJ	NEW DELHI	1114622	22.11.2017	2017189921	12,532.00	3117019669		CIB
OM PARKASH YADAV	GURGAON	1127213	23.11.2017	2017191485	10,723.00	3117019873		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	07.11.2017	2017176829	23,490.00	3417150914		CIB

OM PRAKASH ARORA	NEW DELHI	1123161	07.11.2017	2017176855		22,050.00	3417150947		CIB
OM PRAKASH SHARMA	NOIDA	1109180	08.11.2017	2017178683		21,780.00	3417151873		CIB
OM SWAROOP CHANDNA	DELHI	1146508	07.11.2017	2017176869		22,050.00	3417150964		CIB
ONKAR NARAIN	GHAZIABAD	1155437	22.11.2017	2017189950		18,250.00	3117019673		CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	02.11.2017	2017173007		110,593.00	3417119352	8200206316	CIB
Organisational Performance Excellence Consultants	New Delhi	1081585	08.11.2017	2017178371		194,400.00	3417142844	8200206544	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	20.11.2017	2017188373		494,640.00	3417157682	8200201001	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	01.11.2017	2017172084		101,460.00	3417139888	8200151015	CIB
P C GUPTA	FARIDABAD	1016013	08.11.2017	2017177813		15,500.00	3117018676		CIB
P C SAHA	NOIDA	1020971	23.11.2017	2017191619		8,859.00	3117019938		CIB
P K JAIN	DELHI	1153990	16.11.2017	2017185513		7,200.00	3417146240	8200208313	CIB
P K MODI	NEW DELHI	1074661	08.11.2017	2017177815		17,329.00	3117018678		CIB
P N SHARMA & CO	NOIDA	1085741	28.11.2017	2017195201		9,540.00	3417165766	8200167271	CIB
P P FRANCIS	NOIDA	1144076	06.11.2017	2017175565		7,632.00	3417140773	8200208973	CIB
P.D.HINDWAN	DELHI	1015982	02.11.2017	2017173500		9,118.00	3117018267		CIB
P.K. Behera	Noida	1015236	08.11.2017	2017178581		26,730.00	3417151689		CIB
P.R.BATRA	NEW DELHI	1069763	07.11.2017	2017176819		22,077.00	3417150898		CIB
P.V.JANARDHAN	DELHI	1053225	08.11.2017	2017178608		22,077.00	3417151737		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	23.11.2017	2017191251		18,000.00	3117019906		CIB
PALKA MALIK	GURGAON	1087927	07.11.2017	2017177398		20,753.00	3417151357		CIB
PALLATH SANKARAN SARASWATHY	NOIDA	1099249	02.11.2017	2017173506		1,205.00	3117018270		CIB
PALLAVI SARAN	NOIDA	1130792	08.11.2017	2017178704		13,950.00	3417151919		CIB
PANCHSHILA CLUB	NEW DELHI	1073114	09.11.2017	3517025481	887957	1,316.00	3417109116	22,502,251	8200205389 Cheque
PANKAJ BHARTIYA	NEW DELHI	1115631	22.11.2017	2017189922		36,000.00	3117019688		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	08.11.2017	2017178527		25,110.00	3417151967		CIB
PANKAJ NARULA	GURGAON	1092031	07.11.2017	2017176837		34,200.00	3417150922		CIB
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	08.11.2017	3517025339	887952	263,420.00	1317325261	1000-00001	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	06.11.2017	2017175982		594,000.00	3417140129	8200089381	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	08.11.2017	2017177954		18,250.00	3117018959		CIB
PARAMJEET SINGH	DELHI	1143264	08.11.2017	2017178740		12,265.00	3417151978		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	08.11.2017	2017178713		19,404.00	3417151937		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	07.11.2017	2017176838		23,490.00	3417150923		CIB
PARDEEP MEHTA	GURGAON	1160344	02.11.2017	2017173388		17,051.00	3417139752	8200202324	CIB
PARDEEP MEHTA	GURGAON	1160344	07.11.2017	2017177217		116,239.00	1317319867	8200202324	CIB
PARDEEP MEHTA	GURGAON	1160344	02.11.2017	2017173389		81,037.00	3417147625	8200202324	CIB
PARESH KUMAR	NOIDA	1155316	08.11.2017	2017177962		9,000.00	3117018956		CIB
PARIMITA MOHANTY	NOIDA	1102872	07.11.2017	2017176846		14,850.00	3417150935		CIB
PARINAY KUMAR	Ghaziabad	1086764	08.11.2017	2017178453		13,950.00	3417151791		CIB

PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.11.2017	2017179434		11,519.00	1817024887		1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.11.2017	2017185823		5,862.00	3417121519		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.11.2017	2017176727		5,341.00	3417121573		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.11.2017	2017175533		2,863.00	3417121546		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.11.2017	2017175481		32,123.00	3417121511		4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.11.2017	2017189394		50,242.00	3417121412		4800008558	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.11.2017	2017189393		78,760.00	3417121538		4800007938	CIB
PARMOD KUMAR SHARMA	DELHI	1158039	07.11.2017	2017176788		25,110.00	3417150996			CIB
PARSHOTAM RAJANI	NEW DELHI	1147338	08.11.2017	2017177960		36,500.00	3117018963			CIB
PARTHA BHATTACHARYA	DELHI	1102032	22.11.2017	2017189946		18,250.00	3117019684			CIB
PARTHA BHATTACHARYA	DELHI	1102032	02.11.2017	2017173433		18,250.00	3117018271			CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	16.11.2017	2017185841		8,046.00	3417153310		4500038073	CIB
PAWAN HANS LTD	NEW DELHI	1064528	15.11.2017	2017184721		6,320,819.00	1317265219		8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.11.2017	2017183979		147,349.00	1317326822		8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.11.2017	2017183978		301,243.00	1317326815		8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	27.11.2017	2017194227		6,320,819.00	1317334170		8200195480	CIB
PENGUIN RANDOM HOUSE INDIA PVT LTD	GURGAON	1153015	17.11.2017	2017186663		101,562.00	3417147506		4800008816	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	14.11.2017	2017183676		1,176,116.00	3417128368		8200207469	CIB
PHOTO WORLD	NEW DELHI	1013708	20.11.2017	2017188377		10,259.00	3417148528		4800008730	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.11.2017	2017179377		9,750.00	1817024887		1151807	CIB
PIAR SINGH	MARAND	1074656	08.11.2017	2017177950		8,000.00	3117018966			CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	01.11.2017	2017172068		15,558.00	3417115022		4500037262	CIB
PIYALI DAS	NOIDA	1155280	08.11.2017	2017178554		14,850.00	3417152085			CIB
POOJA PANDEY	NOIDA	1145063	08.11.2017	2017178749		13,950.00	3417151990			CIB
POOJA TYAGI	NOIDA	1160107	08.11.2017	2017178828		16,200.00	3417152104			CIB
POORAN SINGH	FARIDABAD	1149049	08.11.2017	2017178772		24,750.00	3417152022			CIB
POPULAR MEDICARE LTD	VARANASI	1133190	23.11.2017	2017191638		313,478.00	3117019990		111094	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	23.11.2017	2017191637		151,270.00	1317335098		111748/310	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	27.11.2017	2017193801		42,617.00	1317335822		111470/313	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	15.11.2017	3517026128	887977	55,149.00	3417154947	123	8200049457	Cheque
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	13.11.2017	3517025852	887970	48,011.00	3417151103	BSNL-123/9	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	VADODARA	1065888	03.11.2017	2017173955		85,216,880.00	5217008392		8200208661	CIB
POWER GRID CORPORATION OF INDIA LTD	VADODARA	1065888	03.11.2017	2017173954		3,920,000.00	5217008385		8200208661	CIB
PRABHAKAR GOEL	NOIDA	1156543	07.11.2017	2017176886		13,950.00	3417150987			CIB
PRABHAT RANJAN	NOIDA	1149048	08.11.2017	2017178541		26,730.00	3417152021			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	08.11.2017	2017178663		13,950.00	3417151833			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	07.11.2017	2017176857		25,110.00	3417150949			CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	09.11.2017	3517025523	887961	18,000.00	3417145898	SEC:BM:450	8200209563	Cheque
PRADEEP KUMAR DEB	JAIPUR	1162271	24.11.2017	3517027260	888007	5,720.00	3417159796	SEC:CS:TP	8200211679	Cheque

PRADEEP KUMAR GARG	GAUTAM BUDH NAGAR	1146920	08.11.2017	2017178759	25,110.00	3417152003	CIB
PRADEEP KUMAR HANSRANI	GAUTAM BUDH NAGAR	1161743	27.11.2017	2017194598	18,035.00	3117020230	CIB
PRADEEP PANDEY	DELHI	1124283	14.11.2017	2017183669	8,952.00	3117019138	CIB
PRAGATI CLUB	KORBA	1037824	08.11.2017	2017179271	674,100.00	1817024887	1037824 CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	08.11.2017	2017178480	23,490.00	3417151869	CIB
PRAKASH NAINWAL	DELHI	1096676	07.11.2017	2017176768	13,950.00	3417150927	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	09.11.2017	2017180214	20,776.00	3417117448	8200206539 CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	15.11.2017	2017184579	7,193.00	3417147065	PO No 8200 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	30.11.2017	2017196631	248,655.00	1317338438	4800008847 CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	09.11.2017	2017180154	214,130.00	5217008769	4800008847 CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	02.11.2017	2017173435	5,230.00	3117018274	CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	22.11.2017	2017189948	18,250.00	3117019685	CIB
PRASANTA KUMAR DAS	BANGALORE	1155980	08.11.2017	2017178071	21,600.00	3417140804	8200208976 CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	08.11.2017	2017178763	27,000.00	3417152009	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	08.11.2017	2017178743	25,110.00	3417151983	CIB
PRATAP SINGH	GHAZIABD	1128151	13.11.2017	2017182705	15,500.00	3117019235	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	08.11.2017	2017178769	25,110.00	3417152018	CIB
PRATIBHA SINGH	NOIDA	1143292	08.11.2017	2017178530	26,730.00	3417151980	CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	09.11.2017	2017180189	36,601,373.00	1317327062	4700001047 CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	08.11.2017	2017178695	27,684.00	3417151903	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	08.11.2017	2017178473	13,050.00	3417151853	CIB
PRAVEEN MITTAL	DELHI	1159801	24.11.2017	2017192274	21,000.00	3117020006	CIB
PRAVIN KUMAR GUPTA	FARIDABAD	1125573	03.11.2017	2017173849	18,000.00	3117018437	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	13.11.2017	2017182461	31,030,628.00	1317328865	4700001057 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	06.11.2017	2017175963	5,897,727.00	1317325232	4700001107 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	07.11.2017	2017177200	18,287,493.00	1317325452	4700001070 CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	09.11.2017	2017180812	2,083,333.00	1317327713	4700001057 CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	07.11.2017	2017176862	19,350.00	3417150956	CIB
PREMWATI	NOIDA	1092886	08.11.2017	2017178644	13,050.00	3417151807	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.11.2017	2017179353	31,400.00	1817024887	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	08.11.2017	2017179400	13,600.00	1817024887	1019911 CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	08.11.2017	2017179224	7,900.00	1817024887	1004448 CIB
PRIME MAG. SUBSCRIPTION SERVICES (P) LTD.	DELHI	1160338	28.11.2017	2017195154	318,686.00	3417154496	8200206697 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.11.2017	2017179430	24,900.00	1817024887	1050726 CIB

PRINTOTECH	NOIDA	1013768	21.11.2017	2017189395	19,458.00	3417161698	8200200891	CIB
PRINTOTECH	NOIDA	1013768	28.11.2017	2017195553	13,181.00	3417144801	8200206923	CIB
PRITHPAL SINGH	NOIDA	1098628	08.11.2017	2017178657	22,275.00	3417151825		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	10.11.2017	2017180990	36,322.00	3117019043		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	08.11.2017	2017178814	13,050.00	3417152086		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	08.11.2017	2017178790	15,000.00	3417152055		CIB
PROBAL KUMAR ROY	NOIDA	1131745	23.11.2017	2017191431	15,500.00	3117019924		CIB
PROJECT MANAGEMENT ASSOCIATES	NEW DELHI	1016116	01.11.2017	2017172072	24,300.00	3417120245	8200206885	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.11.2017	2017179438	44,100.00	1817024887	1055812	CIB
PURAN SHILL	DELHI	1108233	27.11.2017	2017194683	12,625.00	3117020085		CIB
PURAN SHILL	DELHI	1108233	24.11.2017	2017192402	8,315.00	3117020023		CIB
PURMODH KUMAR BAHRI	NEW DELHI	1109837	06.11.2017	2017175423	282,000.00	3417145375	8200097476	CIB
PURNIMA LAHIRI	NEW DELHI	1143161	13.11.2017	2017182670	14,572.00	3117019217		CIB
PUSHPA DEVI	BHILAI	1131429	07.11.2017	2017177409	40,427.00	3417151249		CIB
PUSHPA GUPTA	DELHI	1020984	10.11.2017	2017180985	6,991.00	3117019036		CIB
PUSHPA MEHTA	GURGAON	1104873	30.11.2017	2017196639	37,875.00	3117020509		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	08.11.2017	2017178783	25,020.00	3417152045		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	21.11.2017	2017189264	94,434.00	3117015662	113143	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	14.11.2017	2017183939	64,110.00	1317327615	107492 /32	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	14.11.2017	2017183940	110,081.00	3117019156	110306	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	15.11.2017	2017184454	38,582.00	3117019154	111380	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	23.11.2017	2017191681	3,754.00	1317335085	111699 / 3	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	21.11.2017	2017189260	42,768.00	1317332688	113424 / 3	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	01.11.2017	2017172457	10,901,035.00	1317288649	4800008113	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.11.2017	2017179476	3,120.00	1817024887	1083921	CIB
	Distt.-Burdwan,							
Piyali Basu	Durgapur	1081825	07.11.2017	2017177395	21,113.00	3417151240		CIB
Pramod Prakash Singh	GHAZIABAD	1075052	22.11.2017	2017189943	18,000.00	3117019667		CIB
Prasenjit Pal	Delhi	1015156	08.11.2017	2017178425	29,025.00	3417151682		CIB
Pratima Gupta	G. B. Nagar	1063623	23.11.2017	2017191794	8,250.00	3117019838		CIB
Prime Audio Visuals	New Delhi	1020337	07.11.2017	2017176729	7,448.00	3417105369	8200202188	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	07.11.2017	2017176824	25,110.00	3417150909		CIB
Pushpa Dhoundiyal	Noida	1014899	07.11.2017	2017176756	22,077.00	3417150865		CIB

QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	17.11.2017	2017186951	46,215.00	3117019425	103988	CIB
R K SHORI	DELHI	1116114	06.11.2017	2017176182	16,500.00	3117018540		CIB
R K GARG	MEHRAULI	1106569	07.11.2017	2017177466	2,670.00	3117018691		CIB
R K Jain	NEW DELHI	1072945	07.11.2017	2017177458	12,964.00	3117018686		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	03.11.2017	2017174718	481,912.00	3417135999	8200208503	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	02.11.2017	2017173060	17,026.00	3417141042	8200179964	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	14.11.2017	2017183677	476,983.00	3417128346	8200207471	CIB
R L SATIJA	N DELHI	1051212	06.11.2017	2017176177	15,780.00	3117018525		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	27.11.2017	2017193803	25,044.00	3417154598	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.11.2017	2017177855	6,148.00	3417144626	4800007693	CIB
R,Nagrajan	Noida	1015123	08.11.2017	2017178424	23,490.00	3417151681		CIB
R.Datta	DELHI	1016474	10.11.2017	2017180952	11,868.00	3117019046		CIB
R.Datta	DELHI	1016474	29.11.2017	2017196076	6,382.00	3117020395		CIB
RABINDRA KUMAR SINHA	AMBEDKAR NAGAR	1155511	23.11.2017	2017191704	15,500.00	3117019881		CIB
RADHA DEVI	NOIDA	1102898	07.11.2017	2017177401	22,896.00	3417151245		CIB
RADHA DEVI	NOIDA	1102899	07.11.2017	2017177464	5,551.00	3117018528		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	22.11.2017	2017189919	4,560.00	3117019658		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	06.11.2017	2017175984	80,140.00	3417144583	4800008826	CIB
RAGHAV SAH	GHAZIBAD	1157080	22.11.2017	2017189964	9,250.00	3117019691		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	08.11.2017	2017178515	22,230.00	3417151936		CIB
RAJ KUMAR PRASAD	NOIDA	1157358	08.11.2017	2017177821	17,756.00	3117018685		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	08.11.2017	2017178691	18,837.00	3417151890		CIB
RAJ SETH	NOIDA	1144790	08.11.2017	2017178745	13,950.00	3417151985		CIB
RAJAN VARGHESE	NOIDA	1142456	22.11.2017	2017189962	18,250.00	3117019687		CIB
RAJANI A. MORCHALE	NOIDA	1133717	08.11.2017	2017178712	13,950.00	3417151935		CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	23.11.2017	2017191366	5,635.00	3417150151	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	09.11.2017	2017180482	3,172.00	3417114835	8200191942	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	15.11.2017	2017184580	8,307.00	3417126819	8200191942	CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	07.11.2017	2017176767	67,500.00	3417150924		CIB
RAJENDER KUMAR NASA	DELHI	1158159	07.11.2017	2017176891	10,780.00	3417150998		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	23.11.2017	2017191247	18,250.00	3117019902		CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	13.11.2017	2017182641	18,250.00	3117019222		CIB
RAJENDRA G BADADHE & SWATI R BADADHE	GAUTAM BUDH NAGAR	1161838	08.11.2017	2017178833	87,318.00	3417152114		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	08.11.2017	2017177957	18,250.00	3117018961		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	08.11.2017	2017178815	23,490.00	3417152087		CIB
RAJENDRA SINGH SODHI	NOIDA	1098161	23.11.2017	2017191429	15,500.00	3117019930		CIB

RAJESH KHAIRWA	NOIDA	1121048	08.11.2017	2017178496	25,110.00	3417151898		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	08.11.2017	2017178626	24,750.00	3417151779		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	08.11.2017	2017178735	23,490.00	3417151972		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	07.11.2017	2017176775	19,800.00	3417150951		CIB
RAJESH TIWARI	NOIDA	1111293	27.11.2017	2017194684	2,893.00	3117020082		CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	22.11.2017	2017189940	18,000.00	3117019661		CIB
RAJIT RAM TAILORS & DECORATORS	NEW DELHI	1158082	21.11.2017	2017189009	44,100.00	3417152410	8200209828	CIB
RAJIV CHOPRA	NEW DELHI	1146293	27.11.2017	2017194586	14,000.00	3117020203		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.11.2017	2017178092	533,369.00	3117017929	110410	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	08.11.2017	2017178091	183,066.00	1317325178	108493 / 5	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.11.2017	2017175466	360,707.00	3117017934	110579	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.11.2017	2017175433	343,146.00	3117015239	110578	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	23.11.2017	2017191679	252,468.00	3117015260	113653	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.11.2017	2017192412	175,763.00	3117015444	112741	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.11.2017	2017192411	233,483.00	1317335495	112223 / 1	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	08.11.2017	2017178705	26,730.00	3417151920		CIB
RAJIV KUMAR	GHAZIABAD	1079985	07.11.2017	2017176821	13,950.00	3417150904		CIB
RAJVIR SINGH	NEW DELHI	1128843	08.11.2017	2017178700	23,490.00	3417151911		CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	03.11.2017	2017173904	13,625.00	3117018433		CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	06.11.2017	2017176181	20,000.00	3117018522		CIB
RAKESH KUMAR JAIN	G.B.NAGAR	1153422	23.11.2017	2017191438	18,300.00	3117019913		CIB
RAKESH SWAMI	NOIDA	1139747	08.11.2017	2017178525	14,000.00	3417151960		CIB
	GREATOR NOIDA, GAUTAM BUDH NAGAR	1139931	23.11.2017	2017191804	16,258.00	3117019865		CIB
RAM ASHISH SINGH	NAGAR	1139931	23.11.2017	2017191804	16,258.00	3117019865		CIB
RAM GOPAL	N DELHI	1053223	29.11.2017	2017196103	14,529.00	3117020472		CIB
	GAUTAM BUDH NAGAR	1119630	23.11.2017	2017191483	23,250.00	3117019914		CIB
RAM KISHAN SHARMA	NAGAR	1119630	23.11.2017	2017191483	23,250.00	3117019914		CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	23.11.2017	2017191430	10,625.00	3117019903		CIB
	CHOUDHARY PATTI, BARAHIYA	1151993	23.11.2017	2017191437	26,628.00	3117019917		CIB
RAM KUMAR SINGH	BARAHIYA	1151993	23.11.2017	2017191437	26,628.00	3117019917		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	23.11.2017	2017191629	18,250.00	3117019889		CIB

RAM PARSHAD SANGAT	DELHI	1091609	08.11.2017	2017178643	23,490.00	3417151803		CIB
	GAUTAM BUDH							
RAM PYARE SINGH	NAGAR	1137413	23.11.2017	2017191802	7,710.00	3117019840		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	07.11.2017	2017177410	67,841.00	3417151365		CIB
RAMA NANDA	DELHI	1013879	07.11.2017	2017177391	6,656.00	3417151354		CIB
RAMAKANT YADAV	NOIDA	1135553	08.11.2017	2017178517	13,950.00	3417151941		CIB
RAMAN NARULA	NEW DELHI	1072359	07.11.2017	2017176820	23,490.00	3417150899		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	08.11.2017	2017178665	22,077.00	3417151835		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	27.11.2017	2017194583	18,000.00	3117020204		CIB
RAMINFO LTD	HYDERABAD	1146286	13.11.2017	2017182717	4,192,578.00	1317327345	4800008797	CIB
RAMINFO LTD	HYDERABAD	1146286	27.11.2017	2017194005	36,253,919.00	1317336725	4800008283	CIB
RAMJI MAHATO	GHAZIABAD	1148297	22.11.2017	2017189963	900	3117019686		CIB
RAMJI MISHRA	NOIDA	1155325	14.11.2017	2017183673	18,958.00	3117019151		CIB
RAMVIR SINGH	BHUBANESWAR	1127863	07.11.2017	2017176856	25,110.00	3417150948		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	07.11.2017	2017176774	27,000.00	3417150950		CIB
RANJAN DAS	NOIDA	1149357	08.11.2017	2017177819	42,157.00	3117018680		CIB
RANJANA KAPOOR	NOIDA	1152619	08.11.2017	2017178794	13,050.00	3417152060		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	06.11.2017	2017175498	236,136.00	3417134805	8200208365	CIB
RASHI KOHLI	NOIDA	1154933	15.11.2017	2017184535	11,903.00	3417144961	8200187125	CIB
RASHI KOHLI	NOIDA	1154933	14.11.2017	2017183981	9,000.00	3417144374	8200187125	CIB
RASHMI GUPTA	GHAZIABAD	1079986	07.11.2017	2017176822	13,950.00	3417150905		CIB
RASHMI PRIYA	NOIDA	1132472	08.11.2017	2017178710	14,850.00	3417151930		CIB
	SOUTH 24							
RATNESWAR MANDAL	PARGANAS,WB	1135975	08.11.2017	2017178717	25,110.00	3417151946		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	08.11.2017	2017178546	13,050.00	3417152044		CIB
RAVINDER SINGH SAINI	NOIDA	1135288	13.11.2017	2017182669	9,527.00	3117019233		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	08.11.2017	2017178747	23,490.00	3417151987		CIB
RAYMOND LTD	THANE	1139195	24.11.2017	2017192363	1,132,415.00	1317331665	4800007485	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.11.2017	2017179450	469,680.00	1817024887	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.11.2017	2017179453	256,360.00	1817024887	1059891	CIB
REETA SANYAL	DELHI	1103171	29.11.2017	2017196106	9,125.00	3117020461		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	28.11.2017	2017195161	248,302.00	3117020105	110056	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	09.11.2017	2017180089	24,772.00	3117018972	111658	CIB
REKHA SOOD	DELHI	1137596	08.11.2017	2017178722	16,200.00	3417151953		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	06.11.2017	2017175981	112,859.00	3417131952	8200207987	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	13.11.2017	2017182655	72,900.00	3417145971	8200209662	CIB
RENU SOOD	NEW DELHI	1145290	29.11.2017	2017196085	33,000.00	3117020409		CIB
RENU GUPTA	NOIDA	1102559	08.11.2017	2017178671	19,404.00	3417151848		CIB
RENU GUPTA	NOIDA	1131530	08.11.2017	2017178509	12,265.00	3417151923		CIB

RESHMA HARISINGHANEY	NOIDA	1077538	08.11.2017	2017178623		29,565.00	3417151774		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	03.11.2017	2017175078		134,333.00	1317292080	107854/238	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	30.11.2017	2017196923		72,298.00	1317338102	113264/250	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.11.2017	2017179262			30 1817024887	1033472	CIB
RIAZ AHMAD	NEW DELHI	1081926	22.11.2017	2017189944		18,250.00	3117019665		CIB
RICHA JAIN	NOIDA	1156956	07.11.2017	2017176785		12,265.00	3417150992		CIB
RICHPURPLE INTERACTIVE PVT LTD	NOIDA	1135742	15.11.2017	2017184534		158,558.00	3417139926	4600040418	CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	07.11.2017	2017177201		44,069,576.00	1317325759	4700001081	CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	10.11.2017	2017181159		122,445.00	1317327848	4700001081	CIB
RISING BHADLA 2 PVT LTD	NEW DELHI	1146619	08.11.2017	2017177862		74,629.00	1317326485	4700001082	CIB
RISING BHADLA 2 PVT LTD	NEW DELHI	1146619	07.11.2017	2017177202		25,055,481.00	1317325773	4700001082	CIB
rites ltd	GURGAON	1004810	17.11.2017	2017186865		319,795,000.00	5217009058	5500023622	CIB
RITU DEEN	NOIDA	1100074	08.11.2017	2017178664		13,950.00	3417151834		CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	07.11.2017	2017177215		8,519.00	3417150169	4800004951	CIB
RPFC, WAZIRPUR,DELHI(NORTH)	NEW DELHI	1115943	16.11.2017	3517026392	887982	1,214,148.00	1317329815		Cheque
RUCHIKA MEHRA	NEW DELHI	1162114	06.11.2017	2017175567		5,400.00	3417131692	8200207939	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.11.2017	2017179332		12,554.00	1817024887	1066884	CIB
RUPA JAIN	NOIDA	1156284	07.11.2017	2017176782		23,670.00	3417150986		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	07.11.2017	2017177122		13,527.00	3417151355		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	08.11.2017	2017178429		23,490.00	3417151688		CIB
Rakesh Kumar Jain	Noida	1077109	23.11.2017	2017191244		50,620.00	3117019933		CIB
Ram Briksha Jha	GURGAON	1074107	07.11.2017	2017177460		4,109.00	3117018684		CIB
Raman Bansal	DELHI	1015926	08.11.2017	2017178435		23,400.00	3417151710		CIB
Ramesh Chander Malik	NEW DELHI	1075053	29.11.2017	2017196079		18,250.00	3117020402		CIB
Ravi Kiran Dewan	DELHI	1015699	07.11.2017	2017176799		23,490.00	3417150874		CIB
Ravindra Kumar	NEW DELHI	1015660	07.11.2017	2017176793		23,490.00	3417150867		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.11.2017	2017179387		19,950.00	1817024887	1007038	CIB
Reenu Jain	Delhi	1032802	08.11.2017	2017178599		27,684.00	3417151715		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.11.2017	2017179293		351,474.00	1817024887	1044410	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	08.11.2017	2017178465		25,110.00	3417151839		CIB
S B SAHAY	NEW DELHI	1020964	07.11.2017	2017177455		14,411.00	3117018687		CIB
S C DEO SHARMA	NOIDA	1020988	23.11.2017	2017191242		30,028.00	3117019896		CIB
S C KHANNA	NEW DELHI	1081929	08.11.2017	2017177951		15,500.00	3117018965		CIB
	THIRUVANTHAPURA								
S JAI SANKAR	M	1100505	02.11.2017	2017173431		5,126.00	3117018284		CIB
S K CHAKROBARTY	NEW DELHI	1055499	23.11.2017	2017191621		12,379.00	3117019922		CIB
S K CHATTOPHADHYAY	DELHI	1020911	22.11.2017	2017189941		18,250.00	3117019659		CIB
S K CHATTOPHADHYAY	DELHI	1020911	30.11.2017	2017196636		18,250.00	3117020520		CIB

S K DAGANI	NOIDA	1103229	07.11.2017	2017176771	26,730.00	3417150936		CIB
S K DHAR	GHAZIABAD	1102284	29.11.2017	2017196081	6,430.00	3117020408		CIB
S K DUTTA	NOIDA	1020993	27.11.2017	2017194157	14,200.00	3117020080		CIB
S K KAPOOR & CO	KANPUR	1139388	20.11.2017	2017188371	466,560.00	3417157650	8200201005	CIB
S K SOHAL	Pathankot	1063649	27.11.2017	2017194680	2,315.00	3117020119		CIB
S K TANEJA	NEW DELHI	1010057	06.11.2017	2017175495	235,800.00	3417125968	8200105267	CIB
S L KAPUR	NOIDA	1020920	23.11.2017	2017191241	50,000.00	3117019927		CIB
S P THAKUR	GREATER NOIDA	1020951	22.11.2017	2017189916	10,576.00	3117019675		CIB
S R GAJWANI	NEW DELHI	1159923	07.11.2017	2017176892	25,110.00	3417151001		CIB
S R GERA	DELHI	1020438	23.11.2017	2017191694	17,700.00	3117019866		CIB
S S Nargas	New Delhi	1074187	13.11.2017	2017182638	13,942.00	3117019232		CIB
S. K. MEHTA	FARIDABAD	1102953	27.11.2017	2017194159	27,250.00	3117020086		CIB
S.Chakrabarti	Noida	1014892	08.11.2017	2017178572	29,565.00	3417151673		CIB
S.K. Jain	DELHI	1016496	23.11.2017	2017191616	10,500.00	3117019883		CIB
S.K.CONSTRUCTION	PATNA	1144018	16.11.2017	2017186449	60,064.00	1317331473	4600040493	CIB
S.K.KAKKAR	NOIDA	1139965	07.11.2017	2017176864	10,465.00	3417150958		CIB
S.Khadanga	NOIDA	1015169	08.11.2017	2017178580	22,077.00	3417151684		CIB
S.N.Singh	GHAZIABAD	1034571	29.11.2017	2017196078	43,500.00	3117020396		CIB
S.P.BAREJA	FARIDABAD	1015983	14.11.2017	2017183664	16,500.00	3117019139		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	08.11.2017	2017178579	27,684.00	3417151683		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	08.11.2017	2017178808	25,110.00	3417152076		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	20.11.2017	2017188372	466,560.00	3417157658	8200201004	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	08.11.2017	2017179266	178,400.00	1817024887	1033685	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	01.11.2017	2017172119	10,800.00	3417113596	8200202941	CIB
SAMARJEET KUMAR YADAV	DEORIA	1161148	08.11.2017	2017177824	3,542.00	1817024727	STIPEND OC	CIB
SAMARPAN	Saktinagar	1059904	08.11.2017	2017179454	490	1817024887	1059904	CIB
SAMEEKSHA KHANDELWAL	NOIDA	1160734	08.11.2017	2017178562	13,500.00	3417152112		CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	07.11.2017	2017176842	20,457.00	3417150930		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.11.2017	2017172069	30,483.00	3417134981	4800007881	CIB
SAMPADA DEVI	NOIDA	1151881	08.11.2017	2017178789	13,050.00	3417152054		CIB
SAMPARK	MUMBAI	1096787	08.11.2017	2017179488	63,200.00	1817024887	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.11.2017	2017179303	550	1817024887	1049959	CIB
SAMRAT INFORMATION	MUMBAI	1099009	13.11.2017	2017182363	24,500.00	3417144572	8200209353	CIB
SANDEEP	NOIDA	1119372	08.11.2017	2017178495	23,490.00	3417151895		CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	08.11.2017	2017178820	13,050.00	3417152095		CIB
SANDHYA SETH	GHAZIABAD	1098118	07.11.2017	2017177123	49,382.00	3417151359		CIB
SANESH CHAWLA	NOIDA	1157198	22.11.2017	2017189951	16,729.00	3117019678		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.11.2017	2017179410	22,000.00	1817024887	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	22.11.2017	2017190273	9,153.00	3117019698		CIB

SANGEET KUMAR DAVE	GREATER NOIDA	1149377	22.11.2017	2017190274	1,174.00	3117019696		CIB
SANGEETA TOMAR	MEERUIT	1099562	08.11.2017	2017178661	14,850.00	3417151829		CIB
SANGINI SANGH	BILASPUR	1008042	08.11.2017	2017179394	19,600.00	1817024887	1008042	CIB
SANGITA DASH	NOIDA	1104239	10.11.2017	2017181411	50,220.00	3417154374		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.11.2017	2017179283	26,600.00	1817024887	1041303	CIB
SANJAY DHAWAN	DELHI	1082602	07.11.2017	2017176830	19,404.00	3417150915		CIB
SANJAY DIESELS	NEW DELHI	1116176	15.11.2017	2017184586	14,098.00	1317329354	4800008224	CIB
SANJAY KUMAR	GHAZIABAD	1121550	07.11.2017	2017176773	23,490.00	3417150945		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	08.11.2017	2017178674	12,265.00	3417151856		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	07.11.2017	2017176875	25,110.00	3417150974		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	23.11.2017	2017191246	19,000.00	3117019890		CIB
SANJEEV KUMAR RAI	NOIDA	1161900	08.11.2017	2017178563	70,000.00	3417152116		CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	29.11.2017	2017196115	22,861.00	3117020470		CIB
SANJIV SHANKAR	PUNE	1158034	08.11.2017	2017178818	22,050.00	3417152093		CIB
SANSKRITI CLUB	SIPAT	1041301	08.11.2017	2017179281	318,100.00	1817024887	1041301	CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	08.11.2017	2017178821	13,050.00	3417152096		CIB
SANTOSH SHARMA	NEW DELHI	1094358	07.11.2017	2017177400	18,409.00	3417151358		CIB
SAPNA MALVIYA	NOIDA	1145926	08.11.2017	2017178756	14,850.00	3417151999		CIB
SAPNA SAH	DELHI	1079971	07.11.2017	2017176765	25,110.00	3417150903		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	07.11.2017	2017176844	25,110.00	3417150932		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.11.2017	2017179350	28,590.00	1817024887	1091803	CIB
SARITA SHEKHAR	NOIDA	1156988	03.11.2017	2017173981	131,690.00	1317286919	F & F SETT	CIB
SARLA GUPTA	DELHI	1159800	27.11.2017	2017194692	2,685.00	3117020213		CIB
SARLA GUPTA	DELHI	1159800	23.11.2017	2017191440	15,500.00	3117019894		CIB
SAROJ NASA	DELHI	1158157	07.11.2017	2017176890	10,780.00	3417150997		CIB
SAROJ YADAV	NOIDA	1135552	08.11.2017	2017178516	13,950.00	3417151940		CIB
SARVADAMAN JOHARI	DELHI	1142455	02.11.2017	2017173411	18,250.00	3117018252		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.11.2017	2017179282	19,847.00	1817024887	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	08.11.2017	2017178730	15,000.00	3417151965		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	27.11.2017	2017194686	13,188.00	3117020214		CIB
SATISH KUMAR GUPTA	NEW DELHI	1119404	07.11.2017	2017177469	23,000.00	3117018518		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	23.11.2017	2017191803	33,000.00	3117019853		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	02.11.2017	2017173407	15,900.00	3117018266		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	03.11.2017	2017173892	262,630.00	1317290555	4800008458	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	24.11.2017	2017192358	290,379.00	1317334403	4800008458	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	03.11.2017	2017173936	27,748.00	1317290550	4800008458	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	07.11.2017	2017176868	25,110.00	3417150962		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	13.11.2017	2017182667	21,650.00	3117019221		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	08.11.2017	2017178810	23,490.00	3417152081		CIB

SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	22.11.2017	2017190272	18,250.00	3117019706	CIB
SAURABH KAKKAR	NOIDA	1139964	07.11.2017	2017176863	10,465.00	3417150957	CIB
SAVITA SAHU	NOIDA	1152783	08.11.2017	2017178802	13,500.00	3417152069	CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	07.11.2017	2017177207	244,867,654.00	1317325455	4700001041 CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION RIHANDNAGAR	BIJPURE	1040991	08.11.2017	2017179425	6,450.00	1817024887	1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.11.2017	2017179340	7,800.00	1817024887	1080433 CIB
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	NTPC JYOTINAGAR	1006479	08.11.2017	2017179228	5,730.00	1817024887	1006479 CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.11.2017	2017179289	13,500.00	1817024887	1044107 CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.11.2017	2017179290	16,100.00	1817024887	1044108 CIB
SECRETARY, BAL BHAVAN	NTPC JYOTINAGAR	1006513	08.11.2017	2017179229	28,400.00	1817024887	1006513 CIB
SECRETARY, EWA	TALCHER	1055871	08.11.2017	2017179443	109,500.00	1817024887	1055871 CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.11.2017	2017179442	13,800.00	1817024887	1055869 CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.11.2017	2017179418	449,280.00	1817024887	1032628 CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.11.2017	2017179419	6,620.00	1817024887	1032630 CIB
SEETHA ARAVIND	NOIDA	1150937	07.11.2017	2017176780	13,842.00	3417150972	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	13.11.2017	2017182742	36,000.00	3417145891	8200194661 CIB
SEHDEV NANGIA	NEW DELHI	1131531	08.11.2017	2017178706	27,450.00	3417151924	CIB
SEI BASKARA POWER PVT LTD	CHENNAI	1144987	09.11.2017	2017180409	36,567,719.00	1317327026	4700001043 CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	CHENNAI	1144980	09.11.2017	2017180188	31,331,161.00	1317327070	4700001051 CIB
SEI MIHIR ENERGY PVT LTD	CHENNAI	1144986	09.11.2017	2017180190	33,688,086.00	1317327064	4700001048 CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.11.2017	2017179401	23,200.00	1817024887	1019978 CIB
SHACK DESIGN COMPANY	NEW DELHI	1159646	27.11.2017	2017194075	19,600.00	3417166559	8200210202 CIB
SHAIFALI GARG	NOIDA	1129529	08.11.2017	2017178505	14,000.00	3417151916	CIB
SHAIENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	08.11.2017	2017178469	25,110.00	3417151847	CIB
SHAIENDRA PAL SINGH		1110181	22.11.2017	2017190193	16,554.00	3117019704	CIB
SHAIENDRA PAL SINGH		1110181	22.11.2017	2017190194	21,000.00	3117019701	CIB
SHAIENDRA PAL SINGH		1110181	22.11.2017	2017190195	25,000.00	3117019703	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	06.11.2017	2017175563	3,615.00	3417149217	4500036319 CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.11.2017	2017179348	9,864.00	1817024887	1090988 CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	08.11.2017	2017178787	23,490.00	3417152050	CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	08.11.2017	2017178751	22,077.00	3417151993	CIB
SHAMBHU NATH	KANPUR	1150696	14.11.2017	2017183671	19,000.00	3117019144	CIB
SHARDA SHARMA	DELHI	1140375	07.11.2017	2017176865	23,400.00	3417150959	CIB
SHARMA FLORIST	GHAZIABAD	1008541	21.11.2017	2017189360	114,050.00	1317332471	4800007995 CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	28.11.2017	2017195202	24,780.00	3417158526	4800008864 CIB

SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	08.11.2017	2017178456		25,110.00	3417151805		CIB
SHASHI MAINI	GURGAON	1153544	08.11.2017	2017178805		25,110.00	3417152073		CIB
SHASHI SHEKHAR	NEW DELHI	1162550	09.11.2017	3517025526	887964	18,000.00	3417145903	SEC:BM:450	8200209603 Cheque
SHEFALI JAIN	GHAZIABAD	1157202	20.11.2017	2017188380		8,000.00	3417149329		8200193892 CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.11.2017	2017174211		35,331.00	3117018212		111367 CIB
SHIKHA MITRA	NEW DELHI	1023748	24.11.2017	2017192416		18,000.00	3117020008		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	08.11.2017	2017178679		14,850.00	3417151865		CIB
SHILPA VARMA	NOIDA	1149514	08.11.2017	2017178776		13,050.00	3417152028		CIB
SHILPI CHATURVEDI	NOIDA	1104872	08.11.2017	2017178677		13,842.00	3417151861		CIB
SHILPY ARORA	NOIDA	1144786	08.11.2017	2017178744		13,950.00	3417151984		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	08.11.2017	2017178479		14,850.00	3417151867		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	06.11.2017	2017175500		27,126.00	3417125441		8200186219 CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	07.11.2017	2017176861		22,077.00	3417150955		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	02.11.2017	2017173405		8,250.00	3117018261		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	07.11.2017	2017176833		25,110.00	3417150918		CIB
SHOBHA DUGGAL	DELHI	1128480	27.11.2017	2017194688		8,250.00	3117020210		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	07.11.2017	2017176883		28,800.00	3417150983		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.11.2017	2017179444		9,600.00	1817024887		1055873 CIB
SHREE DEVI SONI	GHAZIABAD	1157194	08.11.2017	2017178556		12,265.00	3417152090		CIB
SHREE SHRIKSHETRA SOOCHANA	PURI	1117956	22.11.2017	2017190027		98,000.00	1317334128		8200198904 CIB
SHREYAS RENEWABLE ENERGY PVT LTD	CHENNAI	1144979	09.11.2017	2017180407		36,689,335.00	1317327053		4700001044 CIB
SHRI NARESH BHATIA	DELHI	1157619	07.11.2017	2017176889		31,500.00	3417150993		CIB
SHRI PRASAD	NOIDA	1150622	23.11.2017	2017191703		1,152.00	3117019876		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.11.2017	2017179399		11,594.00	1817024887		1019910 CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER									
THERMAL	TALCHER	1055878	08.11.2017	2017179446		1,575.00	1817024887		1055878 CIB
SHYAM KUMAR	NEW DELHI	1153344	17.11.2017	2017186664		179,100.00	3417153862		8200210597 CIB
SHYAMAL RAY	NEW DELHI	1109543	07.11.2017	2017177467		40,000.00	3117018519		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	08.11.2017	2017178670		25,110.00	3417151845		CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	08.11.2017	2017179268		16,250.00	1817024887		1033688 CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.11.2017	2017179321		16,000.00	1817024887		1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.11.2017	2017191141		299,383.00	3117019826		112503 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.11.2017	2017188520		10,404.00	3117014450		111763 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.11.2017	2017184594		15,483.00	3117014466		111617 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.11.2017	2017177934		142,422.00	1317320901		110807/953 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.11.2017	2017194066		111,233.00	3117020190		113845 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	28.11.2017	2017195159		24,972.00	3117020361		114238 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.11.2017	2017179654		33,375.00	3117014896		110556 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.11.2017	2017185547		1,390,980.00	1317330826		111604/104 CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.11.2017	2017177933	18,916.00	3117018570	111931	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.11.2017	2017196922	36,337.00	3117020444	110787	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.11.2017	2017194051	478,457.00	3117020194	112975	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.11.2017	2017189170	475,895.00	3117019770	111535	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.11.2017	2017177913	64,356.00	1317320893	111046/948	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	09.11.2017	2017179727	41,103.00	1317320743	109009/584	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.11.2017	2017175077	104,306.00	3117014733	111768	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.11.2017	2017188367	57,351.00	3117014499	111590	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.11.2017	2017191135	128,399.00	3117019817	114546	CIB
SKYCONTROLS AUTOMATION SYSTEMS PVT LTD	BANGALORE	1147424	13.11.2017	2017182884	302,400.00	3417145914	8200204918	CIB
SMART IT SERVICES	NOIDA	1157222	13.11.2017	2017182659	155,520.00	3417145987	8200209665	CIB
SMITA KACHARIYA	NOIDA	1151325	08.11.2017	2017178781	13,050.00	3417152042		CIB
SMT ANITA KAUSHIK	GHAZIABAD	1127870	08.11.2017	2017178698	61,325.00	3417151908		CIB
SNEH GOEL	NOIDA	1156583	07.11.2017	2017176888	13,950.00	3417150989		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	02.11.2017	2017173058	333,102.00	3417121094	8200207003	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	02.11.2017	2017173008	684,530.00	3417131008	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.11.2017	2017184532	15,778.00	3417151413	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.11.2017	2017195151	659,834.00	3417157527	4800008443	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.11.2017	2017184531	2,427,558.00	3417151226	4800008443	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	07.11.2017	2017177329	352,373.00	3417140225	8200208927	CIB
SOLAIRE SURYA URJA PVT LTD	PUNE	1146605	06.11.2017	2017176098	91,311,251.00	1317325055	4700001071	CIB
SOLAIRE SURYA URJA PVT LTD	PUNE	1146605	08.11.2017	2017177861	112,743,148.00	1317326413	4700001071	CIB
SOMA BARKAIT	NOIDA	1150936	08.11.2017	2017178779	14,850.00	3417152033		CIB
SOUMEN SARDAR	NOIDA	1140526	08.11.2017	2017178528	14,000.00	3417151968		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	08.11.2017	2017178736	23,490.00	3417151973		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.11.2017	2017189257	628,099,543.00	1317334589	KOR3R	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	13.11.2017	2017181988	450,000,000.00	5217008975	8000003662	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.11.2017	2017189253	663,251,989.00	1317334589	KOR3R	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.11.2017	2017189255	983,668,566.00	1317334589	KOR3R	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.11.2017	2017171785	450,000,000.00	5217008539	8000003662	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	13.11.2017	2017182359	43,571,752.00	5217009024	8000003628	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.11.2017	2017172042	97,956,972.00	5217008531	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	13.11.2017	2017180983	666,817,000.00	5217008407	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.11.2017	2017171593	666,817,000.00	5217008406	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.11.2017	2017188197	584,278,360.00	5217009358	8000003555	CIB
SP PHOTOVOLTAIC PVT LTD	MUMBAI	1151164	13.11.2017	2017182463	25,812,557.00	1317328869	4700001105	CIB
SP PHOTOVOLTAIC PVT LTD	MUMBAI	1151164	06.11.2017	2017176100	1,971,883.00	1317322101	4700001105	CIB
SPANDANA	NTPC JYOTINAGAR	1006036	08.11.2017	2017179225	85,140.00	1817024887	1006036	CIB

SPECTRUM CLUB	TALCHER	1055868	08.11.2017	2017179441		26,850.00	1817024887		1055868	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.11.2017	2017179236		4,440.00	1817024887		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.11.2017	2017179269		9,375.00	1817024887		1037822	CIB
SPORTS COUNCIL	NTPC JYOTINAGAR	1006053	08.11.2017	2017179226		72,710.00	1817024887		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.11.2017	2017179291		16,950.00	1817024887		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.11.2017	2017179452		3,500.00	1817024887		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.11.2017	2017179306		15,225.00	1817024887		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.11.2017	2017179298		16,450.00	1817024887		1048671	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	08.11.2017	2017179403		1,630.00	1817024887		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.11.2017	2017179489		6,850.00	1817024887		1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS										
HAZARIBAGH	HAZARIBAGH	1113768	08.11.2017	2017179362		1,340.00	1817024887		1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.11.2017	2017179357		4,530.00	1817024887		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.11.2017	2017179435		13,860.00	1817024887		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.11.2017	2017179411		5,840.00	1817024887		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM	CHEPPAD	1025765	08.11.2017	2017179257		5,100.00	1817024887		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	23.11.2017	3517027046	887999	66,417.00	3417155317	HR/ES/SR M	8200195564	Cheque
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	27.11.2017	2017194146		85,813.00	1317336756		107818/170	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	27.11.2017	2017194145		68,548.00	3117020229		111546	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	27.11.2017	2017194109		527,407.00	3117020227		107402	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	27.11.2017	2017194147		45,290.00	1317336758		112069/170	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.11.2017	2017179275		2,933.00	1817024887		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.11.2017	2017179273		14,434.00	1817024887		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.11.2017	2017179337		7,573.00	1817024887		1072148	CIB
SRIDHAR JENA	NOIDA	1110507	08.11.2017	2017178483		27,684.00	3417151875			CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.11.2017	2017179369		20,600.00	1817024887		1139137	CIB
SRIPATI KUMAR CHAND	NOIDA	1139831	23.11.2017	2017191434		18,250.00	3117019888			CIB
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	23.11.2017	2017191313		320,139.00	3417156306		4500038413	CIB
SRUJANA SALITA NABANEETA	BALANGIR	1154234	17.11.2017	2017186683		49,000.00	3417149415		8200210203	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	01.11.2017	2017172249		39,758.00	1317288707		110118/528	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	01.11.2017	2017172250		35,354.00	1317288689		111040/529	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.11.2017	2017191310		12,249.00	3417144577		8200196730	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.11.2017	2017181094		26,477,297.00	1317326329		8200196339	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.11.2017	2017186660		678,067.00	3417157642		SCOPE	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.11.2017	2017193828		2,641,906.00	3417157780		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.11.2017	2017189452		18,993.00	3417144228		8200196730	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	10.11.2017	2017181329		6,857,631.00	3417149542		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	13.11.2017	2017182741		1,992,678.00	3417149547		8200196332	CIB
STAR GALAXY	Sundargarh	1085878	08.11.2017	2017179346		32,000.00	1817024887		1085878	CIB
STARMINDS MEDIA AND COMMUNICATIONS	DELHI	1157561	22.11.2017	2017189883		139,200.00	3417163506		8200209455	CIB
STATE BANK OF HYDERABAD	NEW DELHI		01.11.2017	3517024184	947201	1,032,497,705.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.11.2017	3517024225	947200	56,998,676.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		27.11.2017	3517027269	947203	50,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.11.2017	3517025998	947202	567,924,658.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	14.11.2017	3517026018	887975	41,717.00	1317328015	1001-00001		Cheque
STATE BANK OF INDIA LOAN A/C NO.33657494963	NOIDA	1162552	16.11.2017	3517026391	887981	2,000,000.00	1317330952	OC HBA LOA		Cheque
STEEL AUTHORITY OF INDIA LTD	GUWAHATI	1066155	03.11.2017	2017174660		15,700.00	1317320174		4200044001	CIB
STRATEGIC MANAGEMENT GROUP	NEW DELHI	1014228	08.11.2017	2017178066		22,500.00	3417139086		8200206129	CIB
	P.O. MEHRAULI NEW									
SUBEY RAM	DELHI	1143965	30.11.2017	2017196644		5,286.00	3117020523			CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	24.11.2017	2017192401		5,234.00	3117020028			CIB
SUBHASH CHANDER	GURGAON	1155322	13.11.2017	2017182672		24,000.00	3117019224			CIB
SUBHASH KHANNA	NEW DELHI	1087678	07.11.2017	2017176834		19,404.00	3417150919			CIB
SUBHASH SINGH	Noida	1026142	15.11.2017	2017184530		4,026.00	3417114274		8200204790	CIB
SUBHASH JOSHI	DEHRADUN	1162276	09.11.2017	3517025524	887962	18,000.00	3417145900	SEC:BM:450	8200209564	Cheque
SUBHASIS DAS	NOIDA	1155273	08.11.2017	2017178812		14,850.00	3417152083			CIB
SUBIR CHATTERJEE	GHAZIABAD	1059228	23.11.2017	2017191622		20,000.00	3117019921			CIB
SUBIR KUMAR SATPATHY	GREATER NOIDA	1151449	24.11.2017	2017192273		28,635.00	3117020003			CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	08.11.2017	2017178633		11,745.00	3417151792			CIB
SUCHETA MARWAHA	NEW DELHI	1091966	23.11.2017	2017191627		10,625.00	3117019893			CIB
SUDHIR DAHIYA	NOIDA	1147353	08.11.2017	2017178761		14,850.00	3417152006			CIB
SUDHIR KUMAR TYAGI	DELHI	1150652	02.11.2017	2017173414		32,800.00	3117018279			CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.11.2017	2017179420		32,000.00	1817024887		1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.11.2017	2017179316		4,400.00	1817024887		1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	08.11.2017	2017178534		13,842.00	3417151998			CIB
SUKHBIR SINGH	NEW DELHI	1153005	30.11.2017	2017196645		8,875.00	3117020519			CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	08.11.2017	2017178811		14,000.00	3417152082			CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	03.11.2017	2017174716		407,003.00	1317291923		4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	20.11.2017	2017188195		476,455.00	3417153007		4800008818	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.11.2017	2017177326	1,474,438.00	1317325847	4800008772	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.11.2017	2017195147	707,000.00	3417167593	4800008919	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.11.2017	2017195148	407,250.00	3417167595	4800008919	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	07.11.2017	2017177325	451,961.00	1317325829	4800008829	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.11.2017	2017184529	429,879.00	1317327470	4800008733	CIB
SULOCHNA MURALIDHARAN	DWARKA, NEW DELHI	1141292	03.11.2017	2017173850	36,500.00	3117018434		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	08.11.2017	2017178806	14,850.00	3417152074		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	07.11.2017	2017176814	13,842.00	3417150893		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	07.11.2017	2017176854	25,200.00	3417150946		CIB
SUMIT BAKSHI	NOIDA	1099237	07.11.2017	2017176769	25,110.00	3417150928		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	08.11.2017	2017178754	23,400.00	3417151996		CIB
SUNAINA RAI	NEW DELHI	1152856	13.11.2017	2017182671	18,000.00	3117019231		CIB
SUNAINA RAI	NEW DELHI	1152856	22.11.2017	2017189949	9,000.00	3117019676		CIB
SUNAINA SHARMA	GURUGRAM	1101584	07.11.2017	2017176845	25,110.00	3417150933		CIB
SUNEETA SINGH	NOIDA	1152426	08.11.2017	2017177820	33,607.00	3117018683		CIB
SUNIL KUMAR	DELHI	1156108	27.11.2017	2017193830	12,600.00	3417147624	8200209896	CIB
SUNIL KUMAR	DELHI	1156108	27.11.2017	2017193831	9,000.00	3417156267	8200205583	CIB
SUNIL KUMAR	DELHI	1156108	07.11.2017	2017177216	8,910.00	3417135033	8200208376	CIB
SUNIL KUMAR	NOIDA	1053785	08.11.2017	2017178443	14,950.00	3417151739		CIB
SUNIL KUMAR SRIVASTAVA	GHAZIABAD	1160111	07.11.2017	2017177480	16,834.00	3117018692		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	08.11.2017	2017178758	22,500.00	3417152001		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.11.2017	2017176851	14,850.00	3417150942		CIB
SUNITA TIWARI	GHAZIABAD	1158502	07.11.2017	2017176790	25,110.00	3417151000		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.11.2017	2017196634	2,511.00	3417145773	4500038257	CIB
SUPARN KALRA	NOIDA	1156955	07.11.2017	2017176784	12,265.00	3417150991		CIB
SUPARNA BISWAS	NOIDA	1137464	08.11.2017	2017178522	23,490.00	3417151950		CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.11.2017	2017179472	20	1817024887	1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	08.11.2017	2017179227	80	1817024887	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	08.11.2017	2017178489	35,334.00	3417151885		CIB
SUPRITI	GHAZIABAD	1109868	08.11.2017	2017178482	22,077.00	3417151874		CIB
SURANJANA SOUMEN	NOIDA	1140527	08.11.2017	2017178732	14,000.00	3417151969		CIB

SURBHI AGGARWAL	DELHI	1139643	08.11.2017	2017178523		25,110.00	3417151957		CIB
SURENDAR NATH	FARIDABAD 121002	1021000	08.11.2017	2017177814		10,384.00	3117018679		CIB
SURENDER KUMAR SHARMA	NEW DELHI	1100502	06.11.2017	2017176180		52,102.00	3117018534		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	10.11.2017	2017180956		20,000.00	3117019050		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	30.11.2017	2017196641		32,569.00	3117020527		CIB
SURESH CHAND	GHAZIABAD	1100471	08.11.2017	2017178463		13,950.00	3417151836		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	08.11.2017	2017178724		22,077.00	3417151955		CIB
SURINDER SINGH	NEW DELHI	1160690	08.11.2017	2017178830		27,000.00	3417152110		CIB
SURUCHI PARANJAPE	JABALPUR	1142365	07.11.2017	2017177411		47,044.00	3417151366		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	08.11.2017	2017178681		12,000.00	3417151871		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	07.11.2017	2017176867		30,685.00	3417150961		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	22.11.2017	2017190028		92,560.00	3417152133	8200182435	CIB
SUSHIL KUMAR KAUSHIK	GHAZIABAD	1127886	08.11.2017	2017178699		61,325.00	3417151909		CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	07.11.2017	2017176873		23,850.00	3417150971		CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	29.11.2017	2017196086		15,500.00	3117020407		CIB
SUSHMA BAGGA	NOIDA	1112494	08.11.2017	2017178687		23,490.00	3417151883		CIB
SUSHMA JHA	NOIDA	1101475	08.11.2017	2017178668		14,850.00	3417151841		CIB
SUSHMA TANDON	DELHI	1066383	07.11.2017	2017176818		13,050.00	3417150897		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	08.11.2017	2017178487		13,950.00	3417151882		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	16.11.2017	2017185838		15,533.00	3417153323	4500038078	CIB
SWAMIINATHAN BALAMEENAKSHI	NEW DELHI	1130653	29.11.2017	2017196107		13,625.00	3117020459		CIB
SWAPAN KANTI CHAUDHURI	NEW DELHI	1106602	24.11.2017	2017192362		7,524.00	3417154823	8200208300	CIB
SWAPAN KUMAR MAJUMDAR	NOIDA	1106551	23.11.2017	3517027036	887995	16,500.00	3117019216	PRMS	Cheque
SWAPNA DUTTA	DELHI	1149404	02.11.2017	2017173412		6,900.00	3117018281		CIB
SWARA MAHILA SANGH	AURANGABAD	1161549	08.11.2017	2017179381		6,400.00	1817024887	1161549	CIB
SWAROOP LAL	NEW DELHI	1131365	07.11.2017	2017177473		6,875.00	3117018514		CIB
SWARUP KHAN	NOIDA	1131528	08.11.2017	2017178508		23,490.00	3417151922		CIB
SWASTIK AIRCONDITIONING CO.	FARIDABAD	1161550	14.11.2017	2017183554		34,800.00	3417125992	4800008788	CIB
SWATANTRA KUMAR	N-DELHI	1086833	24.11.2017	2017192399		12,485.00	3117020026		CIB
SWATI LADIES CLUB	SURAT	1022692	08.11.2017	2017179412		4,300.00	1817024887	1022692	CIB
SWATI ROY	KOLKATTA	1149512	08.11.2017	2017178775		22,077.00	3417152027		CIB
Sakhi Mahila Samithi		1020197	08.11.2017	2017179405		12,800.00	1817024887	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	27.11.2017	2017194228		30,631.00	3417148318	4500037490	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	14.11.2017	2017183550		14,840.00	3417143956	8200209367	CIB
Samruddhi Ladies Club	Mouda	1066536	08.11.2017	2017179328		23,000.00	1817024887	1066536	CIB
Sandhya Bansal	New Delhi	1014845	08.11.2017	2017178571		29,565.00	3417151672		CIB
Sanjay Thakur	CHENNAI	1015615	08.11.2017	2017178432		23,400.00	3417151702		CIB
Santosh Mudgal	Delhi	1082045	21.11.2017	2017189366		125,550.00	3417151782		CIB

Sanyukta Mahila Samiti	New Delhi	1070946	08.11.2017	2017179464	64,400.00	1817024887	1070946	CIB
Sarat Luniya	New Delhi	1085484	01.11.2017	2017172095	17,280.00	3417135242	8200205455	CIB
Saroj Choudhary	Delhi	1015455	08.11.2017	2017178590	25,110.00	3417151700		CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	28.11.2017	2017195215	19,824.00	1317336252	110652/164	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	27.11.2017	2017193805	139,493.00	3117020073	60285	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.11.2017	2017196093	15,835.00	3117014424	109400	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.11.2017	2017196649	34,835.00	1317336077	108830/525	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.11.2017	2017196648	129,688.00	1317336069	110772/168	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.11.2017	2017176571	79,325.00	1317320007	106646/169	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.11.2017	2017196092	32,030.00	1317338118	110048/773	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	27.11.2017	2017193804	4,526.00	1317335834	109716/76	CIB
Satish Chand	Noida	1015241	08.11.2017	2017178582	23,490.00	3417151690		CIB
Satish Maheshwari	New Delhi	1071003	08.11.2017	2017178617	24,525.00	3417151752		CIB
School Of Planning And Architechure	New Delhi	1075784	07.11.2017	2017177330	245,200.00	3417130340	9100000161	CIB
Setsquare Technology	Noida	1083674	02.11.2017	2017173385	11,210.00	3417117557	8200204360	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	07.11.2017	2017176803	23,490.00	3417150878		CIB
Shaifali Sharma	Noida	1038127	08.11.2017	2017178439	27,684.00	3417151721		CIB
Shailendra Kumar Verma	Noida	1067318	23.11.2017	2017191695	47,000.00	3117019879		CIB
Shamsunnahar	Delhi	1015256	08.11.2017	2017178583	26,730.00	3417151691		CIB
Shanti Sharma	NEW-DELHI	1018464	07.11.2017	2017177392	14,583.00	3417151238		CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	08.11.2017	2017178447	25,110.00	3417151770		CIB
Shiam Sunder Nagpal	New Delhi	1072032	23.11.2017	2017191623	19,507.00	3117019898		CIB
Shri P. K. Saluja	NEW DELHI	1015869	07.11.2017	2017176809	13,050.00	3417150884		CIB
Shri Sarveshwar Mandir		1020188	08.11.2017	2017179239	7,055.00	1817024887	1020188	CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	07.11.2017	2017176795	23,490.00	3417150870		CIB
Siddheswar Sen	NEW DELHI	1020900	02.11.2017	2017173503	8,475.00	3117018268		CIB
Sita Ram Yadav	Greater Noida	1039323	22.11.2017	2017190190	15,179.00	3117019717		CIB
Smt Manju Saluja	NEW DELHI	1015870	07.11.2017	2017176758	13,050.00	3417150885		CIB
Smt Seema Mishra	NOIDA	1015774	07.11.2017	2017176805	13,050.00	3417150880		CIB
Smt. Indra Sharma	NEW DELHI	1015728	07.11.2017	2017176800	27,000.00	3417150875		CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	07.11.2017	2017176798	22,077.00	3417150873		CIB

Smt. Manju Sharma	DELHI	1015764	08.11.2017	2017178594	22,077.00	3417151706		CIB
Smt. Renu Sharma	NEW DELHI.	1015663	07.11.2017	2017176794	22,077.00	3417150869		CIB
Smt. Santosh Mishra	NEW DELHI	1015730	07.11.2017	2017176801	23,490.00	3417150876		CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	07.11.2017	2017176808	22,077.00	3417150883		CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	07.11.2017	2017176807	23,490.00	3417150882		CIB
Smt.Samundri Devi	BAHADURGARH	1015661	07.11.2017	2017176757	23,490.00	3417150868		CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	07.11.2017	2017176797	23,400.00	3417150872		CIB
Somnath Samanta	NOIDA	1016704	08.11.2017	2017178596	29,565.00	3417151711		CIB
Sone Sanskriti Club	Aurangabad	1076787	08.11.2017	2017179338	78,900.00	1817024887	1076787	CIB
Sports Council	Kahalgaon	1061176	08.11.2017	2017179322	19,000.00	1817024887	1061176	CIB
Sports Council	Deepashikha	1075377	08.11.2017	2017179467	9,460.00	1817024887	1075377	CIB
Sports Council,AURIAYA		1020189	08.11.2017	2017179240	2,920.00	1817024887	1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.11.2017	2017179477	38,600.00	1817024887	1085172	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	08.11.2017	2017178604	51,075.00	3417151728		CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	08.11.2017	2017178431	25,110.00	3417151699		CIB
Sujeet Kumar	Faridabad	1034392	08.11.2017	2017178437	25,110.00	3417151718		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.11.2017	2017179389	6,880.00	1817024887	1007040	CIB
Sunil Kumar Rampal	Delhi	1016436	07.11.2017	2017176811	23,490.00	3417150888		CIB
Sunita Aggarwal	DELHI	1015771	08.11.2017	2017178595	23,490.00	3417151707		CIB
Sunita Aswal	Noida	1015437	08.11.2017	2017178587	22,077.00	3417151696		CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	23.11.2017	2017191796	20,000.00	3117019837		CIB
Surinder Kaur	New Delhi	1066900	27.11.2017	2017194158	7,500.00	3117020211		CIB
Surjeet Singh	DELHI	1015777	07.11.2017	2017176806	25,110.00	3417150881		CIB
Susham Lata Gupta	Ghaziabad	1020796	08.11.2017	2017178597	22,050.00	3417151712		CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	10.11.2017	2017180954	18,250.00	3117019049		CIB
T K DHAR	NOIDA	1010228	15.11.2017	2017184584	19,800.00	3417140545	8200203952	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	20.11.2017	2017188374	466,560.00	3417158481	8200201007	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	28.11.2017	2017195153	816,480.00	1317336750	8200212483	CIB
T. NEERAJA	NOIDA	1121052	20.11.2017	2017188172	26,100.00	3417160947		CIB
T. RAMAMURTHY	NOIDA	1121049	08.11.2017	2017178497	26,100.00	3417151899		CIB
T.K. Sinha Ray	Taluka-Kalyan (West)	1078102	22.11.2017	2017189955	15,500.00	3117019679		CIB
T.M.Devi	Noida	1015196	08.11.2017	2017178426	23,490.00	3417151685		CIB
TAJ DIPLOMATIC ENCLAVE	NEW DELHI	1014296	03.11.2017	2017174446	6,091.00	3417142710	8200067047	CIB
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TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.11.2017	2017179436	158,700.00	1817024887	1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.11.2017	2017179315	19,600.00	1817024887	1056483	CIB

TAPAS KUMAR BASU	NOIDA	1101297	08.11.2017	2017177953		23,373.00	3117018953			CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.11.2017	2017179475		3,800.00	1817024887	1081582		CIB
TARA NAND PATHAK	DELHI	1109198	10.11.2017	2017180988		54,750.00	3117019029			CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	22.11.2017	2017190271		11,125.00	3117019712			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	17.11.2017	2017186682		17,052.00	3417152446	4800008174		CIB
TARANGAM	VISAKHAPATAM	1062263	08.11.2017	2017179325		52,500.00	1817024887	1062263		CIB
TARGUS TECHNOLOGIES PVT LTD	NEW DELHI	1008311	30.11.2017	2017196653		484,816.00	1317338285	4800005342		CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	08.11.2017	2017178822		25,200.00	3417152097			CIB
TARUN GARG	NOIDA	1148253	08.11.2017	2017178539		23,490.00	3417152014			CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	27.11.2017	2017194682		36,500.00	3117020110			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	14.11.2017	3517025966	887972	2,289.00	3417145515	TATAPHOTO	8200195562	Cheque
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TATA TELESERVICES LTD	NEW DELHI	1014305	09.11.2017	3517025407	887956	2,360.00	3417153378	5070600950	8200155551	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	21.11.2017	2017189045		15,457.00	1317331914	4800006419		CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	23.11.2017	2017191424		4,532.00	3117019928			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	08.11.2017	2017178458		18,837.00	3417151808			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	09.11.2017	2017179931		1,363.00	3417121929	4800006969		CIB
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THE BIJAYA BHARATI	BHUBANESWAR	1010235	06.11.2017	2017175516		98,000.00	3417143706	8200209330		CIB

THE FOREIGN CORRESPONDENTS CLUB OF SOUTH ASIA	NEW DELHI	1091642	22.11.2017	2017190026	27,000.00	3417144570	8200209448	CIB
THE INSTITUTION OF ENGINEERS(INDIA) DHANBAD LOCAL CENTRE	DHANBAD	1162593	20.11.2017	2017188364	98,000.00	3417149408	8200210201	CIB
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	29.11.2017	2017195868	45,698,478.00	5217009485	4800008922	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.11.2017	2017185497	14,179,391.00	5217009127	8000003678	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.11.2017	2017190381	105,562,478.00	1317334747	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.11.2017	2017195745	126,499,275.00	1317338103	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.11.2017	2017177727	124,410,580.00	1317326487	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.11.2017	2017194830	97,148,135.00	1317337950	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.11.2017	2017193294	95,018,420.00	1317336885	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.11.2017	2017177054	126,738,304.00	1317325906	8000003663	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.11.2017	2017173841	204,760,496.00	3417148720	8000003663	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.11.2017	2017181024		12,341,647.00	5217008955		8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.11.2017	2017192258		306,042,550.00	1317335914		8000003663	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	21.11.2017	2017189362		36,384.00	3417096299		8200203251	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	01.11.2017	2017172093		54,311.00	3417135028		8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	24.11.2017	2017192357		16,520.00	3417155072		8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.11.2017	2017184511		530,984.00	1317330237		FA/C&B/17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	17.11.2017	2017186659		2,301,834.00	1317331425		FA/C&B/17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	21.11.2017	2017189361		336,976.00	1317333930		FA/C&B/17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	29.11.2017	2017196101		583,690.00	1317338305		FA/C&B/17-	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	03.11.2017	2017173980		1,332,133.00	1317292927		FA/C&B/17-	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.11.2017	2017179468		4,000.00	1817024887		1078171	CIB
TIMES STRATEGIC SOLUTIONS LTD	EAST MUMBAI	1155204	01.11.2017	2017172085		124,425.00	3417125899		8200200567	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	09.11.2017	2017179930		116,660.00	1317326339		4800008553	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	07.11.2017	3517025042	887948	14,000.00	1317319847	1000-00001		Cheque
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	01.11.2017	2017172081		234,900.00	3417144551		4800008125	CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.11.2017	2017179461		20,600.00	1817024887		1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	14.11.2017	2017183976		19,404.00	3417140072		8200092598	CIB
Tech Connect Services Pvt Ltd	Noida	1073408	16.11.2017	2017185840		27,590.00	3414282462		4800006361	CIB
The Book Seller	GHAZIABAD	1038255	28.11.2017	2017195200		39,960.00	3417139799		8200206915	CIB
The Secretary, The Institute of Chartered Accountants of India	New Delhi	1082317	01.11.2017	3517024285	887934	216,000.00	5217008195	8200207468		Cheque
UDITA LADIES CLUB	FARAKKA	1055813	08.11.2017	2017179439		14,400.00	1817024887		1055813	CIB
UMA SHANKER APLASH	NEW DELHI	1016038	23.11.2017	2017191615		36,500.00	3117019870			CIB
UMESH CHANDRA SHARMA	SURAT	1098013	08.11.2017	2017178459		23,400.00	3417151822			CIB
UMESH KUMAR	NOIDA	1156953	07.11.2017	2017176783		23,490.00	3417150990			CIB
UMESH KUMAR GARG	UNCHAHAR	1119013	23.11.2017	2017191482		14,563.00	3117019887			CIB
UMESH PRASAD GUPTA	DELHI	1110332	02.11.2017	2017173434		30,706.00	3117018251			CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	17.11.2017	2017186662		6,067.00	3417152993		8200210581	CIB
UNION CHURCH	SONEBHADRA	1090991	08.11.2017	2017179482		2,000.00	1817024887		1090991	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	30.11.2017	2017196652		152,816.00	5217009743		4800008943	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	08.11.2017	5217008878	887951	14,119.00	5217008770	8200210285	8200210285	Cheque
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	20.11.2017	2017188382		31,506.00	1317331637		4800007594	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	01.11.2017	2017172118		23,780.00	3417121099		4800007594	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.11.2017	2017185896		787,500.00	3417134708		4800008631	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	30.11.2017	2017196707		36,000.00	1317338502		4800008063	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.11.2017	2017179292		14,861.00	1817024887		1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.11.2017	2017179248		3,125.00	1817024887		1020214	CIB

URVASHI SINGH	GHAZIABAD	1117370	28.11.2017	2017195555	29,700.00	3417170555	CIB
USHA TANDON	NOIDA	1092688	24.11.2017	2017192270	4,868.00	3117020004	CIB
USHA DEVI	GHAZIABAD	1121841	07.11.2017	2017177408	28,727.00	3417151364	CIB
USHA GOSAIN	NOIDA	1120062	08.11.2017	2017178692	19,404.00	3417151896	CIB
USHA MANDHYAN	NOIDA	1145172	08.11.2017	2017178750	13,250.00	3417151992	CIB
USHA SIROHI	NEW DELHI	1140229	08.11.2017	2017178731	50,940.00	3417151966	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2017	2017189333	5,874,581.00	3417161129	4800008684 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2017	2017185527	93,711.00	3417155732	4800008344 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2017	2017185528	41,256.00	3417121512	4800008367 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.11.2017	2017175534	260,577.00	3417145930	480008569 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.11.2017	2017191387	63,338.00	3417154970	4800008338 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2017	2017182374	1,499,395.00	3417140832	4800007724 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2017	2017182375	38,908.00	3417124068	4800008587 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2017	2017192345	37,881.00	3417154976	4800008335 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.11.2017	2017192344	346,795.00	3417154910	4800008681 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.11.2017	2017188383	2,447,828.00	1317330821	4800008407 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.11.2017	2017173100	41,256.00	3417121508	4800008367 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.11.2017	2017180648	29,768.00	3417149404	4800008414 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.11.2017	2017180647	29,451.00	3417144628	4800008418 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2017	2017182733	299,297.00	3417145811	4800008650 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	13.11.2017	2017182732	37,800.00	3417124157	4800008424 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.11.2017	2017175502	32,556.00	3417122878	480008338 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	03.11.2017	2017174118	3,011,243.00	3417137471	4800008684 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	06.11.2017	2017175501	114,697.00	1317319809	4800008407 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.11.2017	2017194074	90,839.00	3417126212	4800008344 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.11.2017	2017178370	36,550.00	3417144650	480008679 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2017	2017185898	402,035.00	3417124393	480008428 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.11.2017	2017185897	1,499,395.00	1317330325	4800008257 CIB
Uma Joshi	New Delhi	1015001	08.11.2017	2017178578	20,457.00	3417151680	CIB
Umesh Kumar Mishra	NOIDA	1015773	07.11.2017	2017176804	13,050.00	3417150879	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.11.2017	2017177377	1,536,654.00	3417143873	4800008345 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.11.2017	2017196095	124,839.00	3417161880	4800008247 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.11.2017	2017194078	1,517,471.00	3417162123	4800008345 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.11.2017	2017188381	165,370.00	3417137493	4800008247 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.11.2017	2017196706	401,465.00	3417162141	4800008685 CIB
Utsav Club	Auraiya	1020186	08.11.2017	2017179237	10,600.00	1817024887	1020186 CIB
V K JAIN	DELHI	1070781	08.11.2017	2017177949	43,794.00	3117018964	CIB
V. K. Sharma	NOIDA	1015959	07.11.2017	2017176759	23,490.00	3417150887	CIB
V.K TIWARI	GHAZIABAD	1085209	08.11.2017	2017178452	13,950.00	3417151790	CIB

V.K.BHATNAGAR	NEW DELHI	1128616	08.11.2017	2017177817	22,011.00	3117018690	CIB
VAISHALI CLUB	PATNA	1023731	08.11.2017	2017179253	15,000.00	1817024887	1023731 CIB
VALLABH KRISHAN MADAN	NEW DELHI	1123619	23.11.2017	2017191249	4,407.00	3117019925	CIB
VANDANA SHARMA	DELHI	1137589	08.11.2017	2017178721	28,800.00	3417151952	CIB
VANITA SAMAJ	Sakinagar	1058861	08.11.2017	2017179318	28,000.00	1817024887	1058861 CIB
VARUN KUMAR CHOPRA	NEW DELHI	1159623	22.11.2017	2017189909	13,518.00	3417084698	8200201240 CIB
VARUN VERMA	NOIDA	1156957	08.11.2017	2017178555	12,265.00	3417152088	CIB
VASUDEVAN KALAHASTHY	NOIDA	1163059	28.11.2017	2017195204	7,225.00	3417158131	8200211404 CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.11.2017	2017179339	6,000.00	1817024887	1077401 CIB
VASVA NAND POKHRIYAL	DELHI	1127208	10.11.2017	2017180958	36,500.00	3117019038	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	07.11.2017	2017176776	23,490.00	3417150963	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	22.11.2017	2017190025	275,400.00	3417154920	8200199274 CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	07.11.2017	2017177476	16,500.00	3117018521	CIB
VEENA AGGARWAL	GURGOAN	1161864	07.11.2017	2017176894	23,490.00	3417151003	CIB
VEENU SRIVASTAVA	Allahabad	1112145	07.11.2017	2017177403	26,927.00	3417151360	CIB
VEERESH KUMAR MATHUR	DELHI	1112005	24.11.2017	2017192272	9,125.00	3117020024	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	08.11.2017	2017178686	13,050.00	3417151878	CIB
VENUGOPAL YAKASIRI	NOIDA	1161136	13.11.2017	2017182660	5,400.00	3417128635	8200207133 CIB
VIBRANCE CLUB	VADODARA	1101606	08.11.2017	2017179356	5,500.00	1817024887	1101606 CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	29.11.2017	2017196087	760,087.00	3117020442	108952 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.11.2017	2017179294	381,600.00	1817024887	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyt Nagar	1080725	08.11.2017	2017179342	25,220.00	1817024887	1080725 CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	03.11.2017	2017173899	18,250.00	3117018436	CIB
VIJATA KAUR	NOIDA	1152621	08.11.2017	2017178796	14,850.00	3417152062	CIB
VIJAY KUMAR	NEW DELHI	1097637	08.11.2017	2017178654	13,050.00	3417151820	CIB
VIJAY KUMAR GULATI	NOIDA	1132400	08.11.2017	2017177818	46,500.00	3117018697	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	14.11.2017	2017183672	14,500.00	3117019150	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	02.11.2017	2017173409	15,500.00	3117018280	CIB
VIJAY PAL SINGH	BULANDSHAHAHAR	1149411	23.11.2017	2017191702	21,250.00	3117019855	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	24.11.2017	2017192404	16,500.00	3117020014	CIB
VIKAS GOYAL	DELHI	1082916	07.11.2017	2017176831	12,265.00	3417150916	CIB
VIKAS KUMAR	NOIDA	1149047	08.11.2017	2017178771	13,050.00	3417152020	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	08.11.2017	2017178645	27,684.00	3417151809	CIB
VIKAS SINGH	NEW DELHI	1093443	06.11.2017	2017175983	394,200.00	3417124290	8200207279 CIB
VIKAS SINGH	NEW DELHI	1093443	21.11.2017	2017189367	396,000.00	3417152716	8200210538 CIB

VIMLA JAIN	NOIDA	1119139	08.11.2017	2017178494		14,782.00	3417151894			CIB
VINAY GUPTA	Ghaziabad	1062919	06.11.2017	2017176178		8,353.00	3117018529			CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.11.2017	2017179421		20,550.00	1817024887		1032634	CIB
VINDHYA CLUB	SIDHI	1032635	08.11.2017	2017179422		88,350.00	1817024887		1032635	CIB
VINEET KUMAR	NOIDA	1131534	08.11.2017	2017178510		22,077.00	3417151925			CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	08.11.2017	2017178471		13,950.00	3417151850			CIB
VINEY BHAKRI	NOIDA	1097037	22.11.2017	2017189945		5,812.00	3117019672			CIB
VINEY SETHI	NOIDA	1088262	07.11.2017	2017176836		13,950.00	3417150921			CIB
VINOD KUMAR	BHUBANESWAR	1162546	09.11.2017	3517025525	887963	18,000.00	3417145902	SEC:BM:450	8200209602	Cheque
VINOD KUMAR AGARWAL	DELHI	1092611	23.11.2017	2017191698		18,250.00	3117019864			CIB
VINOD KUMAR PADHA	DELHI	1152431	29.11.2017	2017196111		23,151.00	3117020463			CIB
VINOD KUMAR SINGLA	NEW DELHI	1100501	07.11.2017	2017177463		11,500.00	3117018520			CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	24.11.2017	2017192409		18,250.00	3117020015			CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	23.11.2017	2017191484		4,463.00	3117019918			CIB
VINOD KUMAR TIWARI	NOIDA	1139742	08.11.2017	2017178726		21,600.00	3417151958			CIB
VIR KUSH	DELHI	1117060	27.11.2017	2017194160		36,500.00	3117020209			CIB
VIRENDER KUMAR JAIN	DELHI	1127660	08.11.2017	2017178501		23,850.00	3417151907			CIB
VIRENDRA KUMAR GUPTA	NEW DELHI.	1136131	02.11.2017	2017173410		28,000.00	3117018257			CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	02.11.2017	2017173504		15,550.00	3117018259			CIB
VISHWA MOHAN KUMAR	NOIDA	1157457	23.11.2017	2017191806		18,250.00	3117019834			CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	08.11.2017	2017178715		27,684.00	3417151939			CIB
VIVEK CHANDRA	NOIDA	1081646	07.11.2017	2017176825		14,750.00	3417150910			CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	28.11.2017	3517027528	888014	11,785.00	3417164946	5108263310	8200195553	Cheque
Veena Chauhan	NEW DELHI	1015744	07.11.2017	2017176802		23,490.00	3417150877			CIB
Veena Rani	New Delhi	1014972	08.11.2017	2017178576		23,490.00	3417151677			CIB
Vijay Kumar	DELHI	1015903	08.11.2017	2017178434		23,490.00	3417151709			CIB
Vijay Kumar	Gautam Budh Nagar	1055006	07.11.2017	2017176815		22,077.00	3417150894			CIB
Vijay Kushwaha	Noida	1048821	08.11.2017	2017178605		22,500.00	3417151730			CIB
Vijay Shanker Goel	Delhi	1081989	08.11.2017	2017178627		19,404.00	3417151780			CIB
Vikramshila Club	Kahalgaoon	1061178	08.11.2017	2017179324		54,600.00	1817024887		1061178	CIB
Vimal Verma	Noida	1014990	08.11.2017	2017178577		12,265.00	3417151678			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	08.11.2017	2017178588		23,490.00	3417151697			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	30.11.2017	2017196708		5,393.00	3417107191		8200202201	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.11.2017	2017189002		69,134,040.00	5217009408		8000003681	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.11.2017	2017172043		49,127,667.00	5217008529		8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	09.11.2017	2017179953		82,390,868.00	5217008940		8000003681	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	03.11.2017	2017174103		79,615,137.00	5217008694		8000003681	CIB
WHITESWAN CONSULTING GROUP	NEW DELHI	1112195	01.11.2017	2017172082		108,000.00	3417135264		8200207244	CIB

WORKING MEDIA	NEW DELHI	1162280	13.11.2017	2017182367		58,800.00	3417145013		8200209530	CIB
Workmen Union,GANDHAR		1020196	08.11.2017	2017179246			720 1817024887		1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	27.11.2017	2017194226		3,949,931.00	3417154863		8200210832	CIB
Y DEVASHISH	NOIDA	1131346	08.11.2017	2017178507		23,490.00	3417151921			CIB
Y.N.Khanna	NOIDA	1016501	23.11.2017	2017191311		12,498.00	3117019943			CIB
YADAV CRANE SERVICE	GREATER NOIDA	1152485	15.11.2017	2017184593		5,310.00	3417149218		8200209205	CIB
YARROW INFRASTRUCTURE PVT. LTD.	PAVAGADA	1146177	10.11.2017	2017181158		60,185,355.00	1317327840		4700001038	CIB
YASH STATIONERS	NEW DELHI	1148550	15.11.2017	2017184588		16,800.00	1317329474		1148550	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.11.2017	2017172290		79,224.00	1317290431		107076/B14	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.11.2017	2017194142		51,406.00	1317336440		100255/B11	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.11.2017	2017172291		57,944.00	1317290548		106515/B90	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.11.2017	2017172292		44,078.00	3117006992		105099	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	01.11.2017	2017172293		39,282.00	1317290530		105100/B15	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.11.2017	2017175080		11,016.00	1317290450		107848/B19	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	17.11.2017	2017186665		54,045.00	3117019422		109880	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	14.11.2017	2017183632		97,869.00	1317326938		105451/B17	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	03.11.2017	2017175079		19,376.00	1317290439		106953/B12	CIB
YASHODHARA MEENA	NOIDA	1147212	07.11.2017	2017176870		12,555.00	3417150965			CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	08.11.2017	2017178093		39,749.00	3117015418		109450	CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	08.11.2017	2017178533		13,250.00	3417151991			CIB
YOURSELF-ACCOUNTANT GENERAL TRIPURA		1119831	07.11.2017	3517025043	887949	13,120.00	1317319848	1001-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	08.11.2017	3517025341	887953	69,120.00	1317325263	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	08.11.2017	3517025343	887954	36,590.00	1317325263	1000-00001		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	13.11.2017	3517025853	887971	60,200.00	1317328375	OC EDU LOA		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	20.11.2017	3517026646	887986	12,600.00	1317331662	OC EDU LOA		Cheque
YOURSELF-AMITY UNIVERSITY,UTTAR PRA		1008921	23.11.2017	3517027076	888001	155,500.00	1317335179	NRA/000050		Cheque
YOURSELF-DELHI INTERNATIONAL AIRPOR		1012520	01.11.2017	3517024253	887927	58,486.00	3417147381	AEP PASS	8200209856	Cheque
YOURSELF-INSTITUTE OF LIVER AND BIL		1105364	29.11.2017	3517027657	888017	1,150,000.00	1817026561	E.NO 00294		Cheque

YOURSELF-National Research Developm		1032720	10.11.2017	3517025657	887965	100,000.00	5217008768	8200210209	Cheque
YOURSELF-National Research Developm		1032720	06.11.2017	5217008771	887937	100,000.00	5217008384	8200208049	Cheque
YOURSELF-TREASURY OFFICE,PANCHKULA(1163264	27.11.2017	3517027402	888012	518,172.00	1317336658		Cheque
Yash Techno System	DELHI	1033773	07.11.2017	2017177214		11,116.00	3417145894	4800008833	CIB
Yeshwant Rai Shrivastava	DELHI	1103163	02.11.2017	2017173508		18,250.00	3117018255		CIB
ZAMEER AHMAD	NOIDA	1161951	08.11.2017	2017178565		64,800.00	3417152119		CIB
ZENATIX SOLUTIONS PVT LTD	GURGAON	1160219	24.11.2017	2017192364		162,000.00	3417155820	8200210749	CIB
ZENITH LEISURE HOLIDAYS LTD.	NEW DELHI	1159632	06.11.2017	2017175535		24,000.00	1317249541	1159632	CIB
ZUVAN ENERGY PVT LTD	CHENNAI	1144978	09.11.2017	2017180406		32,702,957.00	1317327056	4700001045	CIB
workmen union, KAYAMKULAM		1023925	08.11.2017	2017179255		4,000.00	1817024887	1023925	CIB
workmen union, erhq		1023917	08.11.2017	2017179254		150	1817024887	1023917	CIB