

NTPC Ltd.

Corporate

Vendor Payments From 01.03.2018 To 31.03.2018

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	08.03.2018	2017279918		1,771,676.00	3417244679		4800008499	CIB
3061/SANJAYA KUMAR SECURITY AGENCY	DELHI	1152686	23.03.2018	2017294920		999,052.00	3417251273		4800008499	CIB
3313/SVINDER SINGH BAKSHI SECURITY AGENCY	NOIDA	1155269	15.03.2018	2017286149		948,977.00	1317556184		4800008567	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	29.03.2018	2017301256		1,284,752.00	3417262162		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	22.03.2018	2017293060		2,045,552.00	3417265946		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	08.03.2018	2017279741		1,285,289.00	3417253415		4800008505	CIB
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	08.03.2018	2017279740		2,264,718.00	3417243716		4800008505	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	05.03.2018	2017276570		816,073.00	1317533644		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	09.03.2018	2017281131		805,777.00	3417248397		4800008557	CIB
4075/RAMDEV SINGH SENGAR SECURITY AGENCY	LUCKNOW	1155086	08.03.2018	2017279739		805,777.00	3417244694		4800008557	CIB
A K AGARWAL	NOIDA (UP)	1157888	12.03.2018	2017282586		30,251.00	3117029877			CIB
A K SAHAY	NEW DELHI	1009133	23.03.2018	2017294902		9,000.00	3417263020		8200224480	CIB
A K VERMA	DELHI	1067168	19.03.2018	2017288844		9,125.00	3117030658			CIB
A L DHAMIJA	MORADABAD	1020986	23.03.2018	2017294685		16,500.00	3117031459			CIB
A MAJUMDAR	NOIDA	1020948	27.03.2018	2017298444		42,800.00	3117032329			CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	26.03.2018	2017296457		3,031.00	3417259231		8200224004	CIB
A. MADHUSUDAN	PUNE	1089823	07.03.2018	2017278354		25,110.00	3417255087			CIB
A. P. Industrial Infrastructure Corporation Ltd.	Hyderabad	1016198	01.03.2018	2017275212		472,698.00	3417235260		8200220206	CIB
A.K. Singh	Noida	1021058	09.03.2018	2017281362		110,736.00	3417257201			CIB
AALOK SOLARFARMS LIMITED	JAIPUR	1148821	14.03.2018	2017285306		8,487,581.00	1317560080		4700001129	CIB
AARCO ONE	NEW DELHI	1069935	26.03.2018	2017296296		64,199.00	3417266367		4500042135	CIB
AARISH SOLAR POWER PVT LTD	HYDERABAD	1144984	07.03.2018	2017278805		46,186,359.00	1317547389		4700001046	CIB
AAROHI CLUB	RAEBARELI	1043897	08.03.2018	2017280457		50,550.00	1817037679		1043897	CIB
AASHMAN ENERGY PVT LTD	HYDERABAD	1144975	07.03.2018	2017278797		47,064,531.00	1317547445		4700001049	CIB
ABHA BHATNAGAR	NEW DELHI	1141431	16.03.2018	2017287339		14,500.00	3117030529			CIB
ABHA SOLARFARMS LIMITED	JAIPUR	1148840	14.03.2018	2017285309		7,991,546.00	1317560097		4700001130	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	07.03.2018	2017277944		14,850.00	3417254844			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	07.03.2018	2017278433		15,000.00	3417255240			CIB
ABHIJIT MANDAL	MUMBAI	1112961	07.03.2018	2017278154		23,400.00	3417255168			CIB

ABHIJIT SHARMA	NEW DELHI	1153129	08.03.2018	2017279854	43,952.00	3417256220		CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.03.2018	2017280529	9,600.00	1817037679	1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	07.03.2018	2017278195	23,490.00	3417255257		CIB
ABHISHEK KUMAR	DEORIA	1144116	21.03.2018	2017291729	48,000.00	3417236942	8200161788	CIB
ABHISHEK KUMAR SRIVASTAV	LUCKNOW	1159871	07.03.2018	2017278525	13,950.00	3417255364		CIB
ABHISHEK SAXENA	GHAZIABAD	1164425	09.03.2018	2017281330	13,500.00	3417220910	8200218476	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.03.2018	2017288763	53,365.00	3417163386	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.03.2018	2017288748	1,231.00	3417228615	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.03.2018	2017288747	33,898.00	3417228638	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.03.2018	2017286525	10,716.00	3417232803	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2018	2017294915	2,652.00	3417257465	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	01.03.2018	2017274509	100,379.00	3417247622	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.03.2018	2017279910	10,468.00	3417197167	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.03.2018	2017282535	91,657.00	3417234779	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.03.2018	2017294914	2,919.00	3417255549	4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	09.03.2018	2017281375	58,881.00	3417246439	4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	21.03.2018	2017291793	33,518.00	3417228621	4800006984	CIB
ABINASH KUMAR-HUF	PATNA	1097169	07.03.2018	2017278365	20,790.00	3417255106		CIB
ACER INDIA PVT LTD	PONDICHERY	1002353	21.03.2018	2017292181	1,928,051.00	3417266848	4800008815	CIB
ACHAL JAIN	NOIDA	1151726	07.03.2018	2017278211	13,265.00	3417255313		CIB
ACME MAHBUBNAGAR SOLAR ENERGY PVT LTD	GURGAON	1150101	07.03.2018	2017278808	25,274,371.00	1317547571	4700001099	CIB
ACME YAMUNANAGAR SOLAR POWER PVT LTD	GURGAON	1150102	07.03.2018	2017278809	15,246,322.00	1317547600	4700001112	CIB
ACUTE INSTRUMENTS PVT LTD	NAVI MUMBAI	1153777	22.03.2018	2017293240	95,847.00	3417252842	4800005072	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.03.2018	2017290277	48,890,475.00	1317562325	8200221369	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	31.03.2018	2017302842	21,187,906.00	1317594516	8200221369	CIB
ADARSH	ROORKEE	1144163	14.03.2018	2017284994	48,000.00	3417250795	8200161886	CIB
ADARSH DIVYAJYOTI	KHURDHA	1143709	14.03.2018	2017284993	48,000.00	3417250811	8200161078	CIB
ADARSH TRIPATHI	GWALIOR	1155560	01.03.2018	2017274864	7,623.00	3417226244	8200214115	CIB
ADARSH TRIPATHI	GWALIOR	1155560	21.03.2018	2017291731	45,180.00	3417231413	8200213432	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	19.03.2018	2017289259	13,216.00	3417213296	4500040491	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	07.03.2018	2017278849	13,216.00	3417247345	4500040169	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	07.03.2018	2017278431	14,000.00	3417255237		CIB
	GAUTAM BUDH							
ADITYA NARAYAN MISHRA	NAGAR	1153932	12.03.2018	2017282533	53,985.00	3117029945		CIB
ADMAN ADVERTISING	DELHI	1042985	19.03.2018	2017288777	88,560.00	3417244452	8200208731	CIB
ADMAN ADVERTISING	DELHI	1042985	06.03.2018	2017277110	645,004.00	3417199359	8200216371	CIB
ADMAN ADVERTISING	DELHI	1042985	22.03.2018	2017292923	1,220,632.00	3417244119	8200216559	CIB
AELPE SERVICES	NEW DELHI	1131192	13.03.2018	2017283767	2,121.00	3417227357	4800006698	CIB
AELPE SERVICES	NEW DELHI	1131192	05.03.2018	2017276568	3,103.00	3417227362	4800006698	CIB

AGARWAL S & ASSOCIATES	NEW DELHI	1150036	26.03.2018	2017296459	810	3417220256	8200218318	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	29.03.2018	2017300771	7,321.00	3417211326	4500037394	CIB
AHILYA LADIES CLUB	KHARGONE	1159211	08.03.2018	2017280553	22,400.00	1817037679	1159211	CIB
AIRADS LTD	NEW DELHI	1009157	30.03.2018	2017302231	49,960.00	3417264049	4800008996	CIB
AJAY KUMAR ATREA	NOIDA	1154828	09.03.2018	2017281801	40,000.00	3117030034		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	22.03.2018	2017294133	14,500.00	3117030795		CIB
AJAY KUMAR VERMA	NOIDA	1133666	07.03.2018	2017278178	11,745.00	3417255210		CIB
AJIT KUMAR GUPTA	GHAZIABAD	1140379	19.03.2018	2017289141	16,500.00	3117030709		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	07.03.2018	2017278339	32,400.00	3417255065		CIB
AJIT SINGH GUJRAL	NEW DELHI	1155324	12.03.2018	2017282520	50,570.00	3117030046		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	23.03.2018	2017294917	3,375.00	3417258373	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.03.2018	2017285391	10,905.00	3417238161	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.03.2018	2017285390	27,314.00	3417238439	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	19.03.2018	2017288778	4,084.00	3417238144	4800007692	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	07.03.2018	2017278351	29,025.00	3417255082		CIB
AK FLORIST	NEW DELHI	1012041	12.03.2018	2017283037	202,966.00	3417234251	4800007695	CIB
AKANKSHA JAIN	DELHI	1101482	07.03.2018	2017278135	11,038.00	3417255129		CIB
AKANKSHA SINHA	NOIDA	1155277	07.03.2018	2017278510	13,050.00	3417255344		CIB
AKHILESH KUMAR	NOIDA	1132580	19.03.2018	2017288994	11,000.00	3117030674		CIB
AKHLESH KUMAR SRIVASTAVA	NOIDA	1117900	27.03.2018	2017298286	6,927.00	3117031981		CIB
AKSHAY TANDON	NOIDA	1152620	07.03.2018	2017278493	13,050.00	3417255323		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.03.2018	2017280636	3,300.00	1817037679	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	08.03.2018	2017279831	16,740.00	3417256204		CIB
ALL INDIA STUDENT & YOUTH FESTIVAL	KOLKATA	1067791	22.03.2018	2017293234	196,000.00	3417247936	8200222686	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	07.03.2018	2017278401	25,110.00	3417255172		CIB
ALPHABET TELETEC PVT LTD	NOIDA	1109646	07.03.2018	2017278858	37,800.00	3417227031	8200219338	CIB
	GURGAON,HARY							
AM FILMS & ADVERTISING	ANA	1009130	13.03.2018	2017284110	77,797.00	1317549673	1009130	CIB
AMAL KUMAR DEBNATH	KOLKATA	1165229	07.03.2018	2017278859	36,000.00	3417245060	8200221244	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	07.03.2018	2017278854	24,117.00	3417219218	4500039260	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	08.03.2018	2017279543	9,744.00	3417250400	4500040188	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	23.03.2018	2017295058	19,140.00	3417257571	4500040489	CIB
AMAR NATH BHATIA	FARIDABAD	1091218	22.03.2018	2017293875	8,625.00	3117030778		CIB
AMAR SINGH	ALIGARH	1067166	27.03.2018	2017298193	15,500.00	3117031905		CIB
AMAR SINGH	NOIDA	1147483	07.03.2018	2017278203	13,950.00	3417255283		CIB
AMAR SINGH BHANDARI	NOIDA	1138834	12.03.2018	2017282528	15,500.00	3117029894		CIB
AMARINDER KUMAR MAGGU	NEW DELHI	1147567	22.03.2018	2017293031	22,198.00	3117031471		CIB
AMARNATH VASDEV	GURGAON	1068139	07.03.2018	2017278332	24,300.00	3417255054		CIB

AMIT KUMAR	NOIDA	1136902	07.03.2018	2017278424	25,110.00	3417255225		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	07.03.2018	2017278213	13,950.00	3417255318		CIB
AMIT TIWARI	GHAZIABAD	1085208	07.03.2018	2017278118	13,950.00	3417255078		CIB
AMIT TRIPATHI	NOIDA	1106865	07.03.2018	2017278149	23,490.00	3417255155		CIB
AMPS	PATIALA	1166170	28.03.2018	2017299420	48,332.00	3417257216	8200223725	CIB
AMRITA SINGH	AURAIYA	1086155	08.03.2018	2017279838	44,056.00	3417256154		CIB
ANAMIKA CHANDRA	NOIDA	1081647	07.03.2018	2017278019	14,750.00	3417254828		CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	07.03.2018	2017278221	22,050.00	3417255353		CIB
	GAUTAM BUDH							
ANAND KUMAR	NAGAR	1143511	20.03.2018	2017290358	33,000.00	3117031035		CIB
ANAND KUMAR JHA	NOIDA	1101483	07.03.2018	2017278136	14,850.00	3417255130		CIB
ANAND KUMAR JHA	NOIDA	1135720	07.03.2018	2017278183	35,550.00	3417255219		CIB
ANAND PARKASH VERMA	DELHI	1130199	22.03.2018	2017293029	24,170.00	3117031563		CIB
ANANGA KUMAR PATNAIK	NEW DELHI	1152642	13.03.2018	2017283819	558,900.00	3417246031	8200180967	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	20.03.2018	2017290669	39,000.00	1317556373	1126452	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	12.03.2018	2017283168	100,745.00	3417204045	4800007758	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	26.03.2018	2017296458	1,800,416.00	1317580863	4800008853	CIB
ANEWA, ANTA	ANTA	1020107	08.03.2018	2017280578	42,250.00	1817037679	1020107	CIB
ANIL GUPTA	NEW DELHI	1135417	16.03.2018	2017287448	20,000.00	3117030517		CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	07.03.2018	2017278657	7,920.00	3117029359		CIB
ANIL J. MORCHALE	NOIDA	1133714	07.03.2018	2017278179	13,950.00	3417255211		CIB
ANIL K. AGARWAL	NEW DELHI	1092203	05.03.2018	2017276138	6,130.00	3117029305		CIB
ANIL KUMAR AGARWAL	NEW DELHI	1130159	09.03.2018	2017281399	38,000.00	3117029679		CIB
ANIL KUMAR AGARWAL	NOIDA	1151439	22.03.2018	2017294506	34,299.00	3117031441		CIB
ANIL KUMAR AGRAWAL	GREATER NOIDA	1152998	20.03.2018	2017290361	36,500.00	3117031055		CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	19.03.2018	2017288996	20,000.00	3117030621		CIB
ANIL KUMAR BHATNAGAR	DELHI	1139443	22.03.2018	2017294240	16,500.00	3117031584		CIB
ANIL KUMAR CHADHA	G.B.NAGAR	1132021	28.03.2018	2017299852	18,250.00	3117032575		CIB
ANIL KUMAR CHADHA	G.B.NAGAR	1132021	27.03.2018	2017298625	18,250.00	3117032509		CIB
ANIL KUMAR GUPTA	GHAZIABAD	1164201	08.03.2018	2017280329	13,625.00	3117029644		CIB
ANIL KUMAR JHA	GHAZIABAD	1160041	27.03.2018	2017298207	44,718.00	3117031945		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	19.03.2018	2017288874	17,785.00	3117030696		CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	19.03.2018	2017288876	18,140.00	3117030578		CIB
ANIL KUMAR RASTOGI	GHAZIABAD	1156369	20.03.2018	2017290368	40,000.00	3117031106		CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	13.03.2018	2017284117	7,200.00	3417231408	8200220297	CIB
	GAUTAM BUDH							
ANIL KUMAR GOEL	NAGAR	1126804	13.03.2018	2017284115	6,030.00	3417231402	8200220295	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	07.03.2018	2017278322	22,077.00	3417255040		CIB

ANIL SHARMA	DELHI	1093683	07.03.2018	2017278361		45,000.00	3417255099			CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	28.03.2018	2017299788		20,000.00	3117032576			CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	20.03.2018	2017290398		37,000.00	3117031096			CIB
ANILA AGARWAL	G.B.NAGAR	1115230	27.03.2018	2017298284		9,125.00	3117031929			CIB
ANIMESH MANNA	NOIDA	1158158	07.03.2018	2017278517		25,110.00	3417255355			CIB
ANITA MARWAHA	NOIDA	1115624	12.03.2018	2017282525		18,250.00	3117029880			CIB
ANITA ARORA	NEW DELHI	1103909	07.03.2018	2017278384		12,265.00	3417255141			CIB
ANJALI	DELHI	1157917	08.03.2018	2017280216		4,984.00	1817037502		STIPEND PM	CIB
ANJALI AGROTACH	GHAZIABAD	1008390	12.03.2018	2017282457		26,829.00	1317547444		4800008739	CIB
ANJALI BHARDWAJ	NOIDA	1142735	07.03.2018	2017278445		13,050.00	3417255255			CIB
ANJANA SINGHAL	NOIDA	1008649	05.03.2018	2017276134		15,770.00	3117029265			CIB
ANJANI GUPTA W/O LATE SH C L GUPTA	NOIDA	1069927	28.03.2018	2017299846		9,866.00	3117032592			CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	08.03.2018	2017279853		42,145.00	3417256219			CIB
ANPEA		1020183	08.03.2018	2017280580		5,300.00	1817037679		1020183	CIB
ANTON PAAR INDIA PVT LTD	GURGAON	1113317	09.03.2018	2017281129		31,800.00	1317546414		4800008613	CIB
ANUJ KUMAR PALIWAL	ROORKEE	1147721	16.03.2018	2017287343		48,000.00	3417264165		8200172448	CIB
ANUJ SHARMA	FARIDABAD	1038079	08.03.2018	2017279834		6,182.00	3417256207			CIB
ANUP AGRAWAL	NOIDA	1101893	07.03.2018	2017278137		23,490.00	3417255132			CIB
ANUP KUMAR DATTA	NOIDA.	1151498	16.03.2018	2017287344		18,250.00	3117030509			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	07.03.2018	2017277941		25,110.00	3417254825			CIB
ANUP RANJAN	NOIDA	1130788	07.03.2018	2017278173		13,950.00	3417255199			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	07.03.2018	2017278146		13,842.00	3417255148			CIB
ANURADHA PATNAIK	NOIDA	1152625	07.03.2018	2017278496		12,265.00	3417255326			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	28.03.2018	3517042209	91360	38,932.00	3417266451	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.03.2018	3517040859	91329	252,317.00	1317564542	1012378607		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.03.2018	3517041075	91331	11,289.00	1317576767	1012378547		Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.03.2018	3517040853	91326	3,399.00	3417264946	4071328	8200195563	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.03.2018	3517040624	91320	19,647.00	3417259606	NDCUP00039	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	19.03.2018	3517040848	91325	2,384.00	3417262928	1012381467	8200118688	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.03.2018	2017280526		21,600.00	1817037679		1099615	CIB
APEX	BIJIGOL	1056407	08.03.2018	2017280623		12,040.00	1817037679		1056407	CIB
APEX	KORBA	1037823	08.03.2018	2017280441		13,520.00	1817037679		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.03.2018	2017280582		2,400.00	1817037679		1022630	CIB
APOLLO HOSPITAL	BANGALORE	1063940	14.03.2018	2017284983		1,000,000.00	1817038071		MED ADV-E-	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	07.03.2018	2017278387		14,850.00	3417255146			CIB
ARCHANA AMIT MORE	NOIDA	1151912	07.03.2018	2017278489		13,950.00	3417255319			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	07.03.2018	2017278356		14,950.00	3417255089			CIB
ARCHANA MISHRA	NOIDA	1131987	07.03.2018	2017278414		23,760.00	3417255206			CIB
ARMS PERIPHERALS	NEW DELHI	1011901	13.03.2018	2017283761		11,210.00	3417228085		4500040639	CIB

ARMS PERIPHERALS	NOIDA	1012157	08.03.2018	3517039661	91299	8,260.00	3417248053	ARMS1718-7	4500039889	Cheque
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	22.03.2018	2017290962		53,203,219.00	1817038779		SRS 38-B	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	26.03.2018	2017294708		74,395,556.00	1817038670		SRS 32 STR	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.03.2018	2017280523		8,600.00	1817037679		1095241	CIB
ARUN KAPOOR	NEW DELHI	1161643	27.03.2018	2017298799		17,300.00	3117032352			CIB
ARUN A THACHIL	NOIDA	1116655	07.03.2018	2017278157		23,490.00	3417255175			CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	30.03.2018	2017302797		38,371.00	3117032875			CIB
ARUN KUMAR GUPTA	DELHI	1159958	16.03.2018	2017287450		46,139.00	3117030493			CIB
ARUN KUMAR MIDHA	NOIDA	1157705	27.03.2018	2017299100		17,800.00	3117032387			CIB
ARUN KUMAR SHARMA	DELHI	1149167	19.03.2018	2017288997		19,000.00	3117031006			CIB
ARUN KUMAR SAXENA	NOIDA	1156377	27.03.2018	2017298205		10,616.00	3117031927			CIB
ARUN KUMAR SAXENA	NOIDA	1156377	20.03.2018	2017290362		6,481.00	3117031119			CIB
ARUN KUMAR TAK	NOIDA	1161863	07.03.2018	2017278532		23,490.00	3417255375			CIB
ARUNA AGGARWAL	NEW DELHI	1097035	01.03.2018	2017274494		6,139.00	3117029248			CIB
ARUNA AGGARWAL	NEW DELHI	1097035	22.03.2018	2017293027		9,362.00	3117030808			CIB
ARUNA GREEN VENTURES PVT LTD	BENGALURU	1151526	30.03.2018	2017302360		97,440.00	3417262513		4800008568	CIB
ARUNA MEHTA	New Delhi	1080269	19.03.2018	2017289177		10,625.00	3117030650			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	07.03.2018	2017278378		19,404.00	3417255126			CIB
ARUNDHATI BHATTACHARYA	NOIDA	1152428	19.03.2018	2017288933		37,309.00	3117030669			CIB
ARVIND KUMAR	NEW DELHI	1157813	27.03.2018	2017298388		18,336.00	3117031937			CIB
ARVIND PANCHOLY	NOIDA	1161028	05.03.2018	2017276170		36,000.00	3117029263			CIB
ARVIND AGRAWAL	DELHI-92	1015976	19.03.2018	2017288836		36,500.00	3117030631			CIB
ARVIND KUMAR SHARMA	GHAZIABAD	1144612	20.03.2018	2017290364		18,482.00	3117031118			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	07.03.2018	2017278476		23,490.00	3417255301			CIB
ARVIND PANDEY	NOIDA	1145062	07.03.2018	2017278200		13,950.00	3417255271			CIB
ASHA GUPTA	Faridabad	1070193	07.03.2018	2017278334		23,490.00	3417255056			CIB
ASHIMA JAIN	NOIDA	1151353	07.03.2018	2017278482		13,265.00	3417255309			CIB
ASHISH BOOKS MARKETING SERVICES	NEW DELHI	1039981	13.03.2018	2017283867		378,598.00	3417240403		8200220806	CIB
ASHISH KUMAR SAHU	NOIDA	1152754	07.03.2018	2017278214		13,500.00	3417255330			CIB
ASHOK KUMAR	NEW DELHI	1122942	12.03.2018	2017282527		16,500.00	3117029896			CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	01.03.2018	2017274596		18,250.00	3117029213			CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	16.03.2018	2017287449		18,250.00	3117030497			CIB
ASHOK KHARE	DELHI	1135454	01.03.2018	2017274741		18,250.00	3117029083			CIB
ASHOK BIHARI LAL	GREATER NOIDA	1087362	20.03.2018	2017290721		58,815.00	3117031054			CIB
ASHOK KUMAR	NOIDA	1064732	05.03.2018	2017276162		19,000.00	3117029309			CIB
ASHOK KUMAR	NOIDA	1070778	22.03.2018	2017293874		18,000.00	3117031450			CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	19.03.2018	2017289007		16,500.00	3117030638			CIB
ASHOK KUMAR JAIN	NOIDA	1107246	27.03.2018	2017298282		36,444.00	3117031933			CIB

ASHOK KUMAR SACHDEVA	NOIDA	1097675	19.03.2018	2017288849	18,250.00	3117030616	CIB
ASHOK KUMAR SRIVASTAVA	NOIDA	1135279	23.03.2018	2017294695	18,250.00	3117031576	CIB
ASHOK KUMAR VERMA	NEW DELHI	1114503	20.03.2018	2017290399	17,110.00	3117031032	CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	07.03.2018	2017278515	23,490.00	3417255352	CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	16.03.2018	2017287440	13,888.00	3117030510	CIB
ASHOK KUMAR GARG	ALIGARH	1147385	20.03.2018	2017290409	10,625.00	3117031065	CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	22.03.2018	2017293876	8,759.00	3117030809	CIB
ASHOK KUMAR MADRA	NEW DELHI	1099135	22.03.2018	2017294229	20,316.00	3117030775	CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	07.03.2018	2017278408	23,400.00	3417255192	CIB
ASHOK KUMAR SADHU	DELHI	1064731	01.03.2018	2017274493	36,500.00	3117029204	CIB
ASHOK KUMAR SEHDEV	NEW DELHI	1020432	19.03.2018	2017288838	40,678.00	3117030656	CIB
ASHOK MITTAL	NEW DELHI	1099076	27.03.2018	2017298449	16,130.00	3117032377	CIB
ASHTECH INDUSTRIES PVT. LTD	Ghaziabad	1040891	30.03.2018	2017302355	6,720.00	3417258844	8200223421 CIB
ASHWINI, KUMAR SINHA	NOIDA	1104002	20.03.2018	2017290349	73,000.00	3117031034	CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	28.03.2018	2017299802	25,000.00	3117032573	CIB
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	27.03.2018	2017299099	15,000.00	3117032389	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.03.2018	2017280447	4,377.00	1817037679	1037860 CIB
ATTI SRIVASTAVA	LUCKNOW	1159788	07.03.2018	2017278522	13,950.00	3417255360	CIB
ATUL GOYAL	G B NAGAR	1110330	27.03.2018	2017298450	40,190.00	3117032340	CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	07.03.2018	2017278141	25,110.00	3417255138	CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	07.03.2018	2017278423	26,730.00	3417255224	CIB
ATUL PRADHAN	BAREILLY	1135839	07.03.2018	2017278421	27,450.00	3417255222	CIB
AVANTE GLOBAL SERVICES PVT LTD	NEW DELHI	1006653	26.03.2018	2017296378	12,400.00	1317583002	4800007648 CIB
AVINASH CHANDER MEHTA	DELHI	1073895	07.03.2018	2017278014	36,000.00	3417254821	CIB
	GREATER NOIDA						
AVINASH CHANDRA CHATURVEDI	NOIDA	1133437	27.03.2018	2017298201	20,000.00	3117031994	CIB
AVINASH RAMAN	NOIDA	1160630	07.03.2018	2017278225	13,500.00	3417255369	CIB
AVINASH SHRIDHAR GAVANE	RATNAGIRI	1117959	12.03.2018	2017282578	18,800.00	3117029899	CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	23.03.2018	2017294687	19,200.00	3117030805	CIB
AVTAR SINGH	NEW DELHI	1020902	01.03.2018	2017274621	19,720.00	3117029085	CIB
AVTAR SINGH	NEW DELHI	1020902	19.03.2018	2017288839	18,250.00	3117030640	CIB
AWADHESH PRASAD	DELHI	1068100	20.03.2018	2017290710	73,000.00	3117031036	CIB
AWANISH KUMAR	NOIDA	1151880	07.03.2018	2017278212	13,050.00	3417255315	CIB
AXIS INDIA	MEERUT	1153161	30.03.2018	2017302361	296,000.00	1317585809	40069063 CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	20.03.2018	2017290305	28,944.00	3117030197	101603 CIB
AZAD KUMAR SRIVASTAVA	BALLIA	1065346	22.03.2018	2017293007	11,670.00	3117030818	CIB
AZURE POWER INDIA PVT LTD	NEW DELHI	1144981	14.03.2018	2017285000	67,546,151.00	1317556604	4700001072 CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	20.03.2018	2017290940	8,594,410.00	1317578515	4700001086 CIB
AZURE POWER JUPITER PVT LTD	NEW DELHI	1146970	05.03.2018	2017276123	24,020,230.00	1317544183	4700001086 CIB

Aakar Engineers & Contractors	Meerut	1074259	01.03.2018	2017274714	1,505,103.00	1317528364	4800008798	CIB
Ajay Maidasani	Ghaziabad	1084332	07.03.2018	2017278347	13,950.00	3417255074		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	16.03.2018	2017287537	13,998.00	1317554594	4800008061	CIB
Anil Kumar Das	NOIDA	1015212	07.03.2018	2017278098	58,050.00	3417255015		CIB
Anita Puri	New Delhi	1014919	07.03.2018	2017278302	23,490.00	3417255004		CIB
Anita Verma	Noida	1051511	07.03.2018	2017278327	20,457.00	3417255046		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	07.03.2018	2017277938	27,684.00	3417254812		CIB
Anumeha Bansal	Faridabad	1015299	07.03.2018	2017277991	25,200.00	3417254792		CIB
Anupama Kumar	NEW DELHI	1015667	07.03.2018	2017277994	23,490.00	3417254796		CIB
Apex Auraiya		1020192	08.03.2018	2017280414	350	1817037679	1020192	CIB
Arti Srivastava	Delhi	1056509	07.03.2018	2017278329	29,025.00	3417255050		CIB
Arvind Babu	NOIDA	1023852	07.03.2018	2017277939	13,842.00	3417254813		CIB
Ashok Kumar Dayma	New Delhi	1064018	07.03.2018	2017278113	26,730.00	3417255053		CIB
Ashok Kumar Relan	New Delhi	1040599	20.03.2018	2017290678	15,500.00	3117031040		CIB
Ashok Kumar Tandan	Gujarat	1077749	07.03.2018	2017278341	22,077.00	3417255067		CIB
Association of power Executive	SONEBHADRA	1090994	08.03.2018	2017280659	14,200.00	1817037679	1090994	CIB
B B STATIONERY CENTRE NOIDA	NOIDA	1008401	26.03.2018	2017296379	13,725.00	3417202998	8200213791	CIB
B B STATIONERY CENTRE NOIDA	NOIDA	1008401	14.03.2018	2017284935	8,892.00	3417226436	8200219378	CIB
B G SYSTEMS	NEW DELHI	1135659	22.03.2018	2017293239	76,128.00	3417191382	4800007078	CIB
B G SYSTEMS	NEW DELHI	1135659	13.03.2018	2017284116	35,490.00	3417252258	4800008579	CIB
B G SYSTEMS	NEW DELHI	1135659	19.03.2018	2017289418	47,315.00	3417261952	4800007646	CIB
B JHA	PATNA	1037978	22.03.2018	2017294132	23,715.00	3117031458		CIB
B K GOEL	Gurgaon	1079333	20.03.2018	2017290711	33,782.00	3117031111		CIB
B K GOEL	Gurgaon	1079333	27.03.2018	2017298618	2,718.00	3117032356		CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	21.03.2018	2017291727	113,107.00	3417264833	8200214264	CIB
B M CHATRATH & CO LLP	KOLKATTA	1139387	29.03.2018	2017300753	336,000.00	3417278393	8200225341	CIB
B SWAROOP	NEW DELHI	1020924	19.03.2018	2017289172	12,250.00	3117030691		CIB
	DWARKA PH							
B.N.OJHA	I,NEW DELHI	1016033	19.03.2018	2017289065	25,000.00	3117030611		CIB
B.N.Singh	Ahmedabad	1016506	27.03.2018	2017299086	28,120.00	3117032347		CIB
B.S.Negi	Noida	1015322	07.03.2018	2017278312	34,200.00	3417255020		CIB
BAHUCHAR TRADERS	MUMBAI	1165702	16.03.2018	2017287642	43,490.00	3417254773	4800009120	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.03.2018	2017280434	432,700.00	1817037679	1033678	CIB
BAL BHAVAN	BARH	1049054	08.03.2018	2017280470	9,800.00	1817037679	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.03.2018	2017280480	12,800.00	1817037679	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.03.2018	2017280445	4,425.00	1817037679	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	08.03.2018	2017280435	4,900.00	1817037679	1033679	CIB

BAL BHAVAN, Kawas	SURAT	1022634	08.03.2018	2017280583	2,280.00	1817037679	1022634	CIB
BAL BHAWAN	ALLAHABAD	1164775	08.03.2018	2017280556	9,200.00	1817037679	1164775	CIB
BAL BHAWAN	BILASPUR	1065824	08.03.2018	2017280638	4,800.00	1817037679	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.03.2018	2017280490	11,700.00	1817037679	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.03.2018	2017280655	14,700.00	1817037679	1090987	CIB
BAL BHAWAN KAYAMKULAM	CHEPPAD	1023653	08.03.2018	2017280422	2,700.00	1817037679	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.03.2018	2017280574	30,000.00	1817037679	1012238	CIB
BAL KISHAN SONI	NEW DELHI	1115734	09.03.2018	2017281848	18,250.00	3117030031		CIB
BAL KRISHNA MISHRA	GAUTAM BUDH NAGAR	1165358	19.03.2018	2017289266	5,760.00	3417238558	8200221409	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2018	2017299745	27,131.00	3117032315	118829	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	30.03.2018	2017302233	73,921.00	3117032781	120156	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.03.2018	2017296240	206,180.00	1317577245	118643/311	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.03.2018	2017300854	2,587.00	3117032664	115651	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.03.2018	2017300805	8,790.00	3117032306	117802	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	29.03.2018	2017300687	24,554.00	3117032308	117046	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.03.2018	2017296561	15,239.00	3117031641	114938	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	28.03.2018	2017299506	8,117.00	3117032205	116737	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.03.2018	2017296228	500,193.00	1317580780	115173/305	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	05.03.2018	2017275912	53,032.00	3117024149	114615	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.03.2018	2017296578	4,939.00	3117031631	116260	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	08.03.2018	2017279735	3,226.00	3417241859	8200220858	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	14.03.2018	2017284936	4,720.00	3417249942	8200221871	CIB
BALAJI PRINTER & STAMP WORKS	NEW DELHI	1012242	08.03.2018	2017279734	22,066.00	3417241903	8200220995	CIB
BALARAJ NINAMOHINA	HYDERABAD	1148956	09.03.2018	2017281657	22,050.00	3417254955		CIB
BALARAM BASU	NOIDA	1082723	05.03.2018	2017276163	18,250.00	3117029310		CIB
BALBHAWAN	SOLAPUR	1151537	08.03.2018	2017280671	12,600.00	1817037679	1151537	CIB

BALBIR ARYA	GREATER NOIDA	1020960	12.03.2018	2017282506		18,500.00	3117030063		CIB
BALBIR KAUR	DELHI	1040086	05.03.2018	2017276130		31,250.00	3117029308		CIB
BALESHWAR	NEW DELHI	1165833	19.03.2018	2017289151		2,457.00	3117030680		CIB
BALKAN CONSULTING	GHAZIABAD	1111635	07.03.2018	2017278730		646,087.00	3417239857	4800008790	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	05.03.2018	2017276567		230,866.00	3417239848	4800008790	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.03.2018	2017297989		4,178,053.00	1317585672	B100006031	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	28.03.2018	2017299598		8,032,851.00	1317590692	SBT 43	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	07.03.2018	2017278675		7,373,304.00	1317537983	B100006021	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.03.2018	2017279501		404,488.00	3417238210	8200205989	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.03.2018	2017286144		11,459,747.00	1317556419	SBT LOT 41	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	19.03.2018	2017289014		27,249,930.00	1317564465	QD7UWM	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	08.03.2018	2017279484		4,509.00	3417240852	8200205989	CIB
BALRAM GROVER	JHAJJAR	1120042	27.03.2018	2017298287		18,250.00	3117031903		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	19.03.2018	2017288847		36,500.00	3117030576		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	07.03.2018	2017278460		23,490.00	3417255277		CIB
BANK OF BARODA, LOAN A/C NO.21350600001010	DELHI	1165937	09.03.2018	3517039787	91304	1,999,999.00	1317549554	OC HBA07MA	Cheque
BANKEY BIHARI AGARWAL	NOIDA	1157192	08.03.2018	2017280328		33,000.00	3117029629		CIB
BANSI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	01.03.2018	2017274594		18,250.00	3117029214		CIB
BANSI LAL MATANI	NEW DELHI	1152423	27.03.2018	2017298203		18,250.00	3117031907		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.03.2018	2017280504		17,800.00	1817037679	1069655	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	23.03.2018	2017294584		72,875.00	1317564589	4800008728	CIB
BASGIT RAM	GHAZIPUR	1138705	16.03.2018	2017287338		12,625.00	3117030499		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.03.2018	2017290844		334,795.00	1317556336	115861 / 7	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	08.03.2018	2017279456		73,690.00	1317537468	118174 / 8	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	06.03.2018	2017276863		58,383.00	3117029109	119962	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	20.03.2018	2017290845		119,925.00	3117030479	120764	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	06.03.2018	2017276862		57,832.00	1317529856	118424/ 80	CIB
BEENA PANWAR	NOIDA	1143517	07.03.2018	2017278198		55,800.00	3417255264		CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	19.03.2018	2017288807		54,866.00	3417232390	8200208372	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	13.03.2018	2017284114		17,242.00	3417244396	4500040369	CIB

BEMCO CONTRACTING PVT LTD	NOIDA	1106072	13.03.2018	2017283764		11,066.00	3417248307	4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	19.03.2018	2017288779		240,922.00	3417251356	4800006815	CIB
BENGAL WELFARE&CULTURAL ASSOCIATION	NEW DELHI	1149550	28.03.2018	2017299954		9,800.00	3417247915	8200222682	CIB
BHANU PRAKASH & VARSHA MISHRA	NOIDA	1159789	07.03.2018	2017278523		23,490.00	3417255361		CIB
BHARAT SINGH	INDORE	1114703	28.03.2018	2017299850		13,500.00	3117032577		CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.03.2018	2017282438		123,200,000.00	5217013901	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.03.2018	2017291570		400,000,000.00	5217014388	8000003599	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.03.2018	2017282337		117,400,000.00	5217013978	8000003639	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.03.2018	2017274573		117,400,000.00	5217013660	8000003639	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.03.2018	2017274478		74,101,360.00	5217013577	8000003689	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.03.2018	2017274399		123,200,000.00	5217013554	8000003599	CIB
BHARAT ELECTRONICS LIMITED	GHAZIABAD	1165019	08.03.2018	2017279921		4,028.00	3417227028	8200219376	CIB
BHARAT HEAVY ELECTRICALS LIMITED POWER SECTOR(R&M DIVISION)	NOIDA	1151901	31.03.2018	2017304186		116,424,629.00	5217015093	5500029577	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.03.2018	2017302296		20,350,048.00	5217014887	5500029562	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	12.03.2018	2017282505		536,409.00	3417226739	4800008714	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.03.2018	2017291871		35,640.00	3417231391	8200213400	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	15.03.2018	2017286190		26,157.00	1317519629	4800006410	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	28.03.2018	2017299951		138,491.00	1317584848	4800006410	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	23.03.2018	2017294909		204,000.00	1317581181	40074932	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.03.2018	3517040858	91328	51,764.00	3417264940	104138266	8200195559 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.03.2018	3517040861	91330	10,119.00	3417264848	119188165	8200195559 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	09.03.2018	3517039789	91306	3,394.00	3417254564	HR-ES/AIRT	8200195559 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	19.03.2018	3517040857	91327	11,262.00	3417264796	7029009051	8200195557 Cheque
BHASKAR BHATTACHARYA	NOIDA	1155399	27.03.2018	2017298629		18,250.00	3117032334		CIB
BHASKAR SINGHA	NOIDA	1150935	07.03.2018	2017278209		14,850.00	3417255302		CIB
BHAVANA SETHI	NOIDA	1088261	07.03.2018	2017278026		13,950.00	3417254835		CIB
BHAVANI SEKHAR	DELHI	1053222	19.03.2018	2017288843		18,000.00	3117030694		CIB
BHAVNA DHURIA & ROHAN GUPTA	NOIDA	1164788	07.03.2018	2017278536		35,000.00	3417255383		CIB
BHAVNA GUPTA	NOIDA	1151446	07.03.2018	2017278483		23,490.00	3417255310		CIB
BHEL	BANGALORE	1035773	29.03.2018	2017300689		34,096,578.00	5217014597	5500025354	CIB
BHEL	BANGALORE	1035773	29.03.2018	2017300697		33,591,544.00	5217014599	5500022402	CIB
BHOLA KATYAL	DELHI	1104321	12.03.2018	2017282523		15,783.00	3117029869		CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	01.03.2018	2017274738		8,500.00	3117029178		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.03.2018	2017280418		6,800.00	1817037679	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	22.03.2018	2017293058		13,986.00	3417228272	4500041079	CIB
BHUPINDER MAGAN	NOIDA	1157030	09.03.2018	2017281430		16,730.00	3117029616		CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	07.03.2018	2017278139		23,490.00	3417255135		CIB
BINA BUDHWAR	NEW DELHI	1102038	07.03.2018	2017278616		36,500.00	3117029360		CIB

BINA KUMARI SINGH	NOIDA	1154825	07.03.2018	2017278062	13,950.00	3417254886		CIB
BIRENDRA KUMAR	MUMBAI	1132583	20.03.2018	2017290376	18,251.00	3117031062		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	07.03.2018	2017278406	25,110.00	3417255188		CIB
BIRENDRA SINGH	NOIDA	1154794	07.03.2018	2017278061	13,950.00	3417254884		CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	07.03.2018	2017278463	27,684.00	3417255281		CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	12.03.2018	2017282462	1,387.00	3417237627	8200218927	CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	09.03.2018	2017281329	94,876.00	3417153995	8200210717	CIB
BLANCHARD RESEARCH & TRAINING INDIA LLP	GURGOAN	1143385	12.03.2018	2017282463	201,204.00	3417237621	8200218927	CIB
BLOOMBERG DATA SERVICES (INDIA) PVT LTD	MUMBAI	1159055	09.03.2018	2017281132	774,686.00	3417229907	8200198161	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.03.2018	2017302222	29,434.00	3117032537	120429	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.03.2018	2017302254	5,155.00	3117032718	118463	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.03.2018	2017276238	2,377.00	3117023325	116955	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.03.2018	2017302220	164,853.00	3117032540	120127	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.03.2018	2017299459	822,708.00	1317564273	118645 / 2	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	23.03.2018	2017295059	58,412.00	1317564237	113925 / 1	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.03.2018	2017276212	21,866.00	3117028533	116631	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.03.2018	2017299504	21,461.00	3117031557	118716	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.03.2018	2017299782	543,347.00	1317576847	114796 / 1	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.03.2018	2017299783	182,039.00	3117031555	118275	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	01.03.2018	2017274481	2,377.00	3117023322	116821	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.03.2018	2017299792	418,962.00	1317576891	118788 / 2	CIB
BLUE STAR LTD	GURGAON	1000923	08.03.2018	2017279911	1,419,110.00	3417241472	4800006821	CIB
BLUE STAR LTD	LUCKNOW	1024241	07.03.2018	2017278728	239,625.00	3417226490	4800008175	CIB
BODHTREE CONSULTING LTD	HYDERABAD	1121964	28.03.2018	2017299749	147,000.00	1317585210	4800007973	CIB
BOOK LINK INDIA	NEW DELHI	1008774	07.03.2018	2017278851	38,543.00	3417246636	8200221680	CIB
BRHAMPAL SINGH	Faridabad	1057982	07.03.2018	2017278330	22,077.00	3417255051		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	27.03.2018	2017298409	16,500.00	3117031950		CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	07.03.2018	2017278660	11,125.00	3117029411		CIB
BRIJESH KUMAR	DELHI	1143221	08.03.2018	2017279859	37,481.00	3417256218		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	07.03.2018	2017278363	23,490.00	3417255103		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	07.03.2018	2017278067	25,110.00	3417254891		CIB
BRY AIR ASIA PVT LTD	Gurgaon	1051005	26.03.2018	2017296382	25,068.00	3417258021	4800008923	CIB
BSB EDGE PVT LTD	NEW DELHI	1146684	28.03.2018	2017299953	667,676.00	3417266247	8200224473	CIB
BSB EDGE PVT LTD	NEW DELHI	1146684	29.03.2018	2017300756	2,700.00	3417266143	8200224468	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2018	3517041977	91356	400 3417271452	160	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2018	3517041975	91355	590 3417271449	146	8200192108 Cheque

BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2018	3517041973	91354	6,880.00	3417271454	164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2018	3517041964	91352	11,510.00	3417271446	145	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.03.2018	3517041203	91335	13,820.00	3417264166	E-10 M.BAG	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	21.03.2018	3517041209	91337	3,890.00	3417264179	A-5 NITIBA	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2018	3517041970	91353	620	3417271450	154	8200192108	Cheque
BSNL	NEW DELHI	1034117	19.03.2018	2017289086		13,795,992.00	1317564318		4800006837	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.03.2018	2017280466		15,200.00	1817037679		1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.03.2018	2017280604		62,140.00	1817037679		1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	31.03.2018	2017298580		10,338,630.00	1817038780	SRS 17		CIB
Badal Chandra Ghosh	NOIDA	1016616	09.03.2018	2017281753		42,088.00	3117030019			CIB
Bal Bharathi P School		1020193	08.03.2018	2017280415		151,290.00	1817037679		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.03.2018	2017280412		2,900.00	1817037679		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.03.2018	2017280652		9,400.00	1817037679		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.03.2018	2017280599		1,200.00	1817037679		1040306	CIB
Balbir Singh	GHAZIABAD	1016489	05.03.2018	2017276135		2,001.00	3117029304			CIB
Balmer Lawrie & Co. Ltd Travel & Tour Division	New Delhi	1033742	01.03.2018	2017274681		49,739.00	3417250148		8200211671	CIB
Birjinder Singh Rohil	Faridabad (Haryana)	1066143	16.03.2018	2017287330		30,000.00	3117030511			CIB
Biswa Nath Mandal	Ghaziabad	1078794	27.03.2018	2017298194		40,384.00	3117031935			CIB
C D PANDEY	NEW DELHI	1075134	07.03.2018	2017278652		27,500.00	3117029409			CIB
C G FLY STUDIOZ	DELHI	1158498	29.03.2018	2017300872		8,480.00	1317591179		4800008765	CIB
C Mahto	DELHI	1066146	08.03.2018	2017280323		8,625.00	3117029630			CIB
C SURESH	GAUTAMBUDHA NAGAR (UP)	1126399	27.03.2018	2017298200		18,250.00	3117031978			CIB
C.P.JAIN	NEW DELHI	1015984	28.03.2018	2017299844		75,933.00	3117032645			CIB
C.R.PRADHAN	NEW DELHI-	1020450	20.03.2018	2017290676		16,400.00	3117031041			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	19.03.2018	3517040839	91321	1,597.00	1317574775	TPD-FEB'18		Cheque
CANON INDIA PVT LTD	GURGAON	1001006	01.03.2018	2017274678		446,012.00	1317535818		4800008924	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1162492	19.03.2018	2017289419		242,740.00	1317555946		4800009103	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1162492	15.03.2018	2017286150		242,740.00	1317555944		4800009103	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	21.03.2018	2017291874		26,292.00	3417252653		4800007347	CIB
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.03.2018	2017290734		1,331,838.00	3417258306	CCI		CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	23.03.2018	2017294585		46,350.00	3417247909		8200222681	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.03.2018	2017282379		92,696,670.00	5217013855		8000003502	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.03.2018	2017274516		410,400,000.00	5217013657		8000003637	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.03.2018	2017282316		150,000,000.00	5217013986		8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.03.2018	2017282336		410,400,000.00	5217013977		8000003637	CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	01.03.2018	2017274482	60,000,000.00	5217013602	8000003626	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.03.2018	2017282411	15,000,000.00	5217013950	8000003646	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.03.2018	2017273172	150,000,000.00	5217013598	8000003611	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.03.2018	2017291571	234,800,000.00	5217014389	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.03.2018	2017291515	22,500,000.00	5217014379	8000003646	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.03.2018	2017282437	234,800,000.00	5217013900	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.03.2018	2017274379	234,800,000.00	5217013555	8000003598	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.03.2018	2017291439	150,000,000.00	5217014345	8000003611	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	01.03.2018	2017275111	21,000.00	3417218319	8200211115	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	22.03.2018	2017292918	65,533.00	3417254720	4800009022	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	05.03.2018	2017276210	45,384.00	3417238754	4500041318	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	22.03.2018	2017292947	30,166.00	3417249614	4500041825	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.03.2018	2017302351	239,536.00	3417266166	4800009154	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	28.03.2018	2017299600	12,355,878.00	1317591166	5500023553	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.03.2018	2017292932	886	3417254596	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.03.2018	2017287635	165	3417248167	8200203095	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.03.2018	2017292933	8,531.00	3417254600	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.03.2018	2017292934	4,723.00	3417254598	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	28.03.2018	2017299748	189,025.00	3417266392	8200224947	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	21.03.2018	2017291798	7,443.00	3417243932	8200222127	CIB
CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING	PUNE	1162906	09.03.2018	2017281291	12,271,356.00	5217013202	4800009051	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	23.03.2018	2017294603	175,500.00	3417253139	4800002532	CIB
CEREBRUS CONSULTANTS PVT LTD	GURGAON	1075904	23.03.2018	2017294602	166,714.00	1317556295	4800002532	CIB
CHANDER PRAKASH JAIN	GURGAON	1105549	19.03.2018	2017288852	18,250.00	3117030619		CIB
CHANDRA BALLABH	NOIDA	1088443	20.03.2018	2017290722	18,250.00	3117031058		CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	28.03.2018	2017299800	46,154.00	3117032585		CIB
CHANDRA GUPT PORWAL	NEW DELHI	1144418	12.03.2018	2017282530	18,250.00	3117029879		CIB
CHANDRA MOHAN KAPUR	NEW DELHI	1083393	27.03.2018	2017299089	18,250.00	3117032371		CIB
CHANDRA PRAKASH SINGH	NOIDA	1134543	27.03.2018	2017298202	18,250.00	3117031926		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	UP	1009229	13.03.2018	2017284111	21,600.00	3417228336	8200219872	CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	30.03.2018	2017302617	1,598.00	3117032831		CIB
CHARAT MAHESHWARI	NOIDA	1148180	07.03.2018	2017278465	25,110.00	3417255284		CIB

CHARU SINHA	GHAZIABAD	1088059	07.03.2018	2017278122	13,950.00	3417255086	CIB
CHATTER SINGH	NOIDA	1141287	01.03.2018	2017274743	10,000.00	3117029088	CIB
CHEENA MEHRA	GHAZIABAD	1112463	07.03.2018	2017278037	19,404.00	3417254851	CIB
CHELOOR VASUDEVAN	NEW DELHI	1023746	30.03.2018	2017302672	18,250.00	3117032898	CIB
CHEUNA	Kahalgaoon	1061191	08.03.2018	2017280634	9,519.00	1817037679	1061191 CIB
CHEUNA	Rihandnagar	1042930	08.03.2018	2017280602	786	1817037679	1042930 CIB
CHILLA NAVEEN SHANKAR	KHARAGPUR	1144797	14.03.2018	2017284996	48,000.00	3417250761	8200163173 CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	19.03.2018	2017289003	19,700.00	3117030644	CIB
CHIRANJI LAL BHARDWAJ	FARIDABAD	1088044	20.03.2018	2017290713	29,800.00	3117031115	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	16.03.2018	2017287654	19,977.00	1317556218	8200220357 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	09.03.2018	2017281331	10,440.00	3417246548	8200220527 CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	30.03.2018	2017302352	18,560.00	3417262407	8200224382 CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	29.03.2018	2017301251	19,604.00	3417259376	8200219221 CIB
CLUB MOVIE	SINGRAULI	1113189	08.03.2018	2017280532	171,000.00	1817037679	1113189 CIB
CLUB MOVIES (WELFARE BODY OF SSTPS EMPLOYEES)	SONEBHADRA	1152356	08.03.2018	2017280549	119,016.00	1817037679	1152356 CIB
CLUB NO 1	Saktinagar	1058809	08.03.2018	2017280627	47,700.00	1817037679	1058809 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	12.03.2018	2017282355	80,000,000.00	5217013985	8000003632 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	12.03.2018	2017282407	142,400,000.00	5217013918	8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	21.03.2018	2017291123	80,000,000.00	5217014381	8000003632 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	21.03.2018	2017291516	71,200,000.00	5217014376	8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.03.2018	2017274480	142,400,000.00	5217013599	8000003644 CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	01.03.2018	2017273265	80,000,000.00	5217013520	8000003632 CIB
COAL PREPARATION SOCIETY OF INDIA	DELHI	1074760	23.03.2018	2017294954	10,800.00	3417244814	8200218365 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	14.03.2018	2017284953	48,508.00	3117029470	111514 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	28.03.2018	2017299523	158,289.00	3117032396	120558 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	06.03.2018	2017277190	110,492.00	3117029354	112370 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	26.03.2018	2017296225	12,839.00	3117031759	122034 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	28.03.2018	2017299746	154,296.00	3117032529	106186 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	23.03.2018	2017295060	251,903.00	3117030975	113149 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	14.03.2018	2017284921	111,265.00	3117029928	108063 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	14.03.2018	2017284992	211,132.00	3117029705	106426 CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	26.03.2018	2017296257	272,897.00	3117031761	121397 CIB

COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	07.03.2018	2017277867	28,427.00	3117029345	104235	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	28.03.2018	2017299510	248,583.00	1317588194	110101	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	06.03.2018	2017276801	52,077.00	3117029334	108398	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	20.03.2018	2017290276	351,047.00	3117030769	112371	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	14.03.2018	2017285242	191,608.00	3117029708	114264	CIB
COLUMBIA ASIA HOSPITALS PVT LTD	GHAZIABAD	1126429	07.03.2018	2017277863	127,543.00	3117029328	106075	CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	13.03.2018	2017283816	218,495.00	1317551928	4800007491	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	19.03.2018	2017288851	9,077.00	3417203824	4800004560	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.03.2018	2017279965	3,997.00	3417180065	8200206702	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.03.2018	2017296380	15,288.00	3417264403	8200221775	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.03.2018	2017279544	1,622.00	3417247222	8200222616	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.03.2018	2017279485	3,239.00	3417220983	8200206702	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	28.03.2018	2017299952	27,000.00	3417270007	8200193643	CIB
CONFEDERATION OF INDIAN INDUSTRIES	BANGALORE	1012461	23.03.2018	2017294886	7,560.00	3417244804	8200218947	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.03.2018	2017281387	159,556.00	3417224800	8200219034	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	06.03.2018	2017277102	590,198.00	3417199322	8200216364	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.03.2018	2017280571	29,200.00	1817037679	1008660	CIB
CREATORS ENGINEERS & INTERIORS	NEW DELHI	1127626	23.03.2018	2017294911	112,430.00	1317580979	4800006375	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	28.03.2018	2017299739	5,565.00	3117032318	119373	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	27.03.2018	2017297993	31,541.00	3117029476	112920	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	06.03.2018	2017276788	6,964.00	3117029403	112445	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	08.03.2018	2017279587	9,585.00	1317537975	4800008128	CIB
CSDEC IEI SHIMLA	SHIMLA	1154910	16.03.2018	2017287540	60,665.00	3417262241	8200223256	CIB
CUBESQUARE TECHNOLOGIES PRIVATE LIMITED	NEW DELHI	1162115	08.03.2018	2017279589	21,600.00	3417227707	8200219691	CIB
Chandra Mohan Suri	Delhi	1086103	09.03.2018	2017281797	18,250.00	3117030026		CIB
Chandra Sekhar Raichauduri	GHAZIABAD	1064361	22.03.2018	2017293873	15,500.00	3117031439		CIB
Confederation of Indian Industry	NEW DELHI	1040022	23.03.2018	2017294953	21,060.00	3417246950	8200222536	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	21.03.2018	2017291794	3,540.00	3417238947	4500041430	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	08.03.2018	2017279541	10,727.00	3417231651	4500041184	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	09.03.2018	2017281123	7,930.00	3417187027	4500039283	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	26.03.2018	2017296375	13,924.00	3417241664	4500041544	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	09.03.2018	2017281124	10,000.00	3417206775	4500037885	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	01.03.2018	2017274735	8,614.00	3417240278	4500041197	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	22.03.2018	2017292919	2,298.00	3417248399	8200217014	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	23.03.2018	2017294901	22,790.00	3417242371	4500037848	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	01.03.2018	2017275112	2,301.00	3417226822	4500040343	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	16.03.2018	2017287631	19,704.00	3417255959	8200223576	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	29.03.2018	2017300763	5,947.00	3417271072	8200224316	CIB
D D PRINTERS & STATIONERS	DELHI	1001305	01.03.2018	2017274497	5,841.00	3417226889	4500041022	CIB

D K SOOD	DELHI	1137588	07.03.2018	2017278425	16,200.00	3417255228		CIB
D KAMESHWARI	NOIDA	1125568	27.03.2018	2017298289	18,250.00	3117031766		CIB
D P Kaura	NOIDA	1039183	27.03.2018	2017298445	9,125.00	3117032392		CIB
D S K LEGAL	NEW DELHI	1150678	28.03.2018	2017299753	345,301.00	3417257588	8200216565	CIB
D.P.S CHAUHAN	Gr Noida	1103805	22.03.2018	2017293877	18,179.00	3117031435		CIB
D.S.SHARMA	NEW DELHI	1020425	27.03.2018	2017299087	17,270.00	3117032328		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.03.2018	2017280431	8,400.00	1817037679	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	07.03.2018	2017278053	29,106.00	3417254871		CIB
DAMINI MAHILA SANGH	DEHRADUN	1159160	08.03.2018	2017280552	9,600.00	1817037679	1159160	CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	16.03.2018	2017287416	18,250.00	3117030514		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	08.03.2018	2017280546	7,950.00	1817037679	1151323	CIB
	DISTT. ROHTAK							
DARSHAN KUMAR SHARMA	(HARYANA)	1146300	12.03.2018	2017282583	1,470.00	3117029883		CIB
DARWARI LAL	NOIDA	1128381	27.03.2018	2017298293	14,350.00	3117031990		CIB
DATA SYSTEMS	DELHI	1001344	26.03.2018	2017296376	10,620.00	3417256193	8200223614	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.03.2018	2017280544	789,340.00	1817037679	1149811	CIB
DAYAWATI	GHAZIABAD	1053216	07.03.2018	2017278111	31,500.00	3417255047		CIB
DEBALEENA DAS	NOIDA	1135725	07.03.2018	2017278184	18,000.00	3417255220		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	12.03.2018	2017282529	18,250.00	3117029903		CIB
DEBDAS BANERJEE	DELHI	1153608	12.03.2018	2017283169	16,200.00	3417233978	8200220619	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	21.03.2018	2017291797	16,038.00	1317519610	4800008884	CIB
	GAUTAM BUDH							
DEEP KUMAR SHARMA	NAGAR	1144599	27.03.2018	2017298385	31,300.00	3117031917		CIB
DEEPA KANOJIA	NEW DELHI.	1097634	07.03.2018	2017278367	13,050.00	3417255108		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	07.03.2018	2017278391	14,850.00	3417255153		CIB
DEEPAK JINDAL	NOIDA	1129532	07.03.2018	2017278410	14,000.00	3417255197		CIB
DEEPAK KANSAL	NOIDA	1153488	07.03.2018	2017278215	13,950.00	3417255332		CIB
DEEPIKA KANSAL	NOIDA	1153489	07.03.2018	2017278501	13,950.00	3417255333		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	08.03.2018	2017280436	17,400.00	1817037679	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	07.03.2018	2017278446	13,050.00	3417255256		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.03.2018	2017280497	1,900.00	1817037679	1065166	CIB
	NTPC							
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.03.2018	2017280392	21,600.00	1817037679	1001399	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.03.2018	2017280613	441,210.00	1817037679	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.03.2018	2017280605	1,742,150.00	1817037679	1050698	CIB
DELHI TELUGU ACADEMY	HYDERABAD	1009290	05.03.2018	2017276211	196,000.00	3417234271	8200220704	CIB
DELUXE PRINTERY	NEW DELHI	1011906	23.03.2018	2017294586	2,365.00	3417156054	8200211062	CIB
DEOC	BANGALORE	1164525	09.03.2018	2017281397	33,000.00	1317539887	6000733067	CIB

DEQUE SOFTWARE PVT LTD	HYDERABAD	1152779	09.03.2018	2017281396		33,000.00	1317539886	6000733066	CIB
DEVENDRA KUMAR	DELHI	1160728	05.03.2018	2017276169		20,381.00	3117029307		CIB
DEVINDER KAUL	NOIDA	1071894	27.03.2018	2017298412		18,000.00	3117031908		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	30.03.2018	2017302255		150,343.00	3117032784	116542	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	27.03.2018	2017297977		159,634.00	3117031634		113887 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.03.2018	2017296537		166,719.00	3117024196		114907 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.03.2018	2017296646		98,815.00	1317577238	113676/279	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.03.2018	2017296560		63,776.00	3117031635		115767 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	14.03.2018	2017285001		1,059,472.00	1317538230	117823/288	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	28.03.2018	2017299744		6,304.00	3117032316		118828 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	05.03.2018	2017275911		33,661.00	3117029100		116496 CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	28.03.2018	2017299505		138,569.00	3117032207		113615 CIB
DEVULAPALLI NARASIMHA PRASAD	HYDERABAD	1165235	09.03.2018	2017281133		47,127.00	3417245084	8200221239	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	07.03.2018	3517039436	91297	10,200.00	1317545938	1000-00001	Cheque
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	07.03.2018	2017278202		23,490.00	3417255279		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	22.03.2018	2017293025		32,000.00	3117030780		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.03.2018	2017284901		45,919.00	3117023110	115040	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.03.2018	2017284900		85,746.00	1317546063	114352/764	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.03.2018	2017284877		554,035.00	1317546233	115656 / 8	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	20.03.2018	2017290258		308,009.00	3117015614	108773/339	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	26.03.2018	2017296237		25,809.00	1317576854	112004/568	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.03.2018	2017284894		570,898.00	1317546191	113049 / 6	CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	07.03.2018	2017278145		14,850.00	3417255145		CIB
DHARMSON PRESS	MATHURA	1022598	09.03.2018	2017281128		23,920.00	3417244456	4800009007	CIB
DHEERAJ JAIN	DELHI	1101478	07.03.2018	2017278380		11,038.00	3417255128		CIB
DHEERENDRA MISHRA	NOIDA	1143263	07.03.2018	2017278197		13,050.00	3417255261		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	07.03.2018	2017278472		14,850.00	3417255294		CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	20.03.2018	2017290397		18,250.00	3117031103		CIB
DINESH JAIN	NEW DELHI	1098151	20.03.2018	2017290325		6,006.00	3117031142		CIB
DINESH JAIN	NEW DELHI	1098151	20.03.2018	2017290326		12,244.00	3117031104		CIB
DINESH KUMAR	NOIDA	1162459	05.03.2018	2017276171		30,419.00	3117029320		CIB
DINESH CHANDRA GUPTA	NEW DELHI	1132509	28.03.2018	2017299801		18,250.00	3117032582		CIB

DINESH CHANDRA MATHUR	NOIDA	1082722	19.03.2018	2017289002	15,500.00	3117030634		CIB
DINESH INDUSTRIAL CORPORATION	NOIDA	1133167	01.03.2018	2017275120	21,612.00	3417239618	4800008912	CIB
DINESH KUMAR	NEW DELHI	1083394	19.03.2018	2017288929	26,198.00	3117030667		CIB
DINESH KUMAR AGARWAL	NOIDA.	1139436	01.03.2018	2017274581	37,875.00	3117029209		CIB
DINESH KUMAR AGRAWAL	GHAZIABAD	1116510	16.03.2018	2017287445	40,000.00	3117030522		CIB
DINESH KUMAR GANDHI	NOIDA	1159927	19.03.2018	2017289146	48,669.00	3117030681		CIB
DINESH KUMAR JAIN	DELHI	1102928	22.03.2018	2017292988	38,715.00	3117031468		CIB
DINESH KUMAR AGGARWAL	NEW DELHI	1159227	01.03.2018	2017274750	9,469.00	3117029179		CIB
DINESH KUMAR GOYAL	NEW DELHI	1149815	30.03.2018	2017302359	296,000.00	1317585808	40069063	CIB
DINESH, CHANDRA DHOUDIYAL	NOIDA	1164205	20.03.2018	2017290384	14,000.00	3117031050		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	27.03.2018	2017297986	15,001.00	3117031311	115818	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	20.03.2018	2017290260	60,533.00	3117030181	113868	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	20.03.2018	2017290259	5,750.00	1317550634	115452/614	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	26.03.2018	2017296267	96,684.00	3117023591	118407	CIB
DIVYESH POWER PVT LTD	HYDERABAD	1144977	07.03.2018	2017278799	47,434,039.00	1317547349	4700001042	CIB
DK CHATURVEDI	BHOPAL	1075225	28.03.2018	2017299848	12,625.00	3117032589		CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	07.03.2018	2017278389	14,850.00	3417255149		CIB
DOLLY MOTORS	NOIDA	1008423	23.03.2018	2017294636	123,526.00	3417262646	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	21.03.2018	2017291873	251,480.00	3417252849	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	13.03.2018	2017283864	149,839.00	3417250700	8200192265	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.03.2018	2017277153	217,757.00	1317533679	114160 / 3	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.03.2018	2017277148	414,584.00	1317533513	115376 / 41	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	20.03.2018	2017291120	175,514.00	1317559954	117987 / 4	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	20.03.2018	2017291121	45,790.00	3117030574	110906	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.03.2018	2017302263	169,861.00	3117032547	120623	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.03.2018	2017277154	135,920.00	1317533551	115740 / 4	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.03.2018	2017277155	38,667.00	1317533562	114497 / 3	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	30.03.2018	2017302253	26,724.00	3117032546	120428	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	14.03.2018	2017285737	111,806.00	1317547433	116429 / 4	CIB
DR. GIRDHAR GOPAL UPMANU	NOIDA	1161106	07.03.2018	2017278530	22,500.00	3417255373		CIB
DR. NIHAL SINGH	NOIDA	1144927	07.03.2018	2017278454	23,490.00	3417255269		CIB
DR. R. KRISHNA RAO	HYDERABAD	1016248	12.03.2018	2017282843	18,000.00	1317196956	20170821	CIB
DR.ABAJI THATTE SEVA AUR ANUSANDHAN SANSTHA	NAGPUR	1166130	21.03.2018	2017290555	90,000,000.00	3417259219	8200223996	CIB
DUPLEX NUCLEO ENTERPRISES	NEW DELHI	1163618	01.03.2018	2017274752	8,120.00	3417238798	8200214726	CIB

DUSHYANT KUMAR SOOD	NEW DELHI.	1163467	27.03.2018	2017298399	24,896.00	3117031980	CIB
DWARIKA PRASAD SEMWAL	GHAZIABAD	1160695	20.03.2018	2017290370	13,831.00	3117031085	CIB
Darshna Devi	New Delhi	1086685	30.03.2018	2017302674	3,842.00	3117032883	CIB
Dayawati	Ghaziabad	1014995	07.03.2018	2017278094	23,850.00	3417255008	CIB
Deep Shikha Club	NEW DELHI	1022793	08.03.2018	2017280421	10,800.00	1817037679	1022793 CIB
Devinder Kumar Duggal	DELHI	1020910	01.03.2018	2017274711	33,000.00	3117029084	CIB
Dharam Pal singh	DELHI	1016495	01.03.2018	2017274709	11,625.00	3117029079	CIB
Digitek Fire Safety Pvt Ltd	NEW DELHI	1123107	12.03.2018	2017282461	631,143.00	1317547613	4800008668 CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	07.03.2018	2017278006	23,490.00	3417254809	CIB
Dun& Bradstreet Information Services India Pvt Ltd	Mumbai	1025857	19.03.2018	2017289195	154,500.00	3417247949	8200222699 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.03.2018	2017274484	90,000,000.00	5217013601	8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.03.2018	2017273251	400,000,000.00	5217013521	8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.03.2018	2017282309	100,000,000.00	5217013938	8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.03.2018	2017274378	336,000,000.00	5217013513	8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.03.2018	2017274574	150,100,000.00	5217013661	8000003640 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.03.2018	2017282338	150,100,000.00	5217013980	8000003640 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.03.2018	2017282410	297,000,000.00	5217013999	8000003669 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	09.03.2018	2017280852	140,000,000.00	5217013556	8000003560 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.03.2018	2017282356	400,000,000.00	5217013983	8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.03.2018	2017282377	176,000,000.00	5217013856	8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2018	2017291572	173,670,212.00	5217014418	8000003529 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2018	2017291857	150,000,000.00	5217014447	8000003614 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2018	2017291517	297,000,000.00	5217014373	8000003669 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2018	2017291882	50,000,000.00	5217014396	8000003623 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.03.2018	2017291067	450,000,000.00	5217014378	8000003622 CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	30.03.2018	2017302779	265,694,629.00	5217014951	8000003450 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.03.2018	2017273264	470,000,000.00	5217013522	8000003636 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.03.2018	2017291856	350,000,000.00	5217014446	8000003719 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.03.2018	2017274604	800,000,000.00	5217013658	8000003620 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.03.2018	2017291858	900,000,000.00	5217014445	8000003719 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.03.2018	2017291105	450,000,000.00	5217014380	8000003636 CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.03.2018	2017282357	400,000,000.00	5217013984	8000003636 CIB

EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	13.03.2018	2017283907	400,000,000.00	5217014036	8000003719	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	07.03.2018	2017278168	25,110.00	3417255190		CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	08.03.2018	2017279966	18,850.00	1317541653	4800008333	CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	16.03.2018	2017287533	750,508.00	3417245987	9100000139	CIB
ELENA RENEWABLE ENERGY PVT LTD	HYDERABAD	1144976	07.03.2018	2017278798	47,231,803.00	1317547462	4700001050	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	29.03.2018	2017301252	23,548.00	3417264405	4800007825	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	14.03.2018	2017284938	33,640.00	3417203654	4800006136	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	19.03.2018	2017289414	29,000.00	3417231449	4800007849	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	19.03.2018	2017288940	3,836,700.00	1317560049	4800008189	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1010818	09.03.2018	2017281391	531,360.00	3417229236	8200217815	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.03.2018	2017280471	198,544.00	1817037679	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.03.2018	2017280467	377,560.00	1817037679	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.03.2018	2017280458	311,700.00	1817037679	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.03.2018	2017280572	6,800.00	1817037679	1008661	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.03.2018	2017300686	61,514.00	3117032357	119975	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	06.03.2018	2017277098	686,005.00	3117029190	114315	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.03.2018	2017299509	677,246.00	3117032115	117215	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	05.03.2018	2017275910	283,150.00	1317535752	111804/101	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.03.2018	2017300696	257,286.00	1317587859	115076/103	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.03.2018	2017299738	265,871.00	1317588049	107132/166	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.03.2018	2017296536	391,040.00	3117031768	118022	CIB
ETA GENERAL PVT LTD	NEW DELHI	1047966	23.03.2018	2017294908	295,228.00	1317580812	4800008702	CIB
EVERSHINE NURSERY SCHOOL	BIJIGOL	1058547	08.03.2018	2017280488	31,850.00	1817037679	1058547	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	26.03.2018	2017296571	175,997.00	3417258420	4800008879	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	30.03.2018	2017302668	549,153.00	3417262875	9100000152	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.03.2018	2017280393	19,700.00	1817037679	1001756	CIB

EXECUTIVE ASSOCIATION	TALCHER	1055866	08.03.2018	2017280616		17,200.00	1817037679		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.03.2018	2017280522		6,675.00	1817037679		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.03.2018	3517040238	91313	251,717.00	3417259205	7726260697	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.03.2018	3517040237	91312	900,320.00	3417259192	3584291712	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.03.2018	3517040236	91311	1,240,000.00	3417259233	PROVISIONA	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.03.2018	3517040246	91316	3,818,089.00	3417261474	B. 2316275	8200173222	Cheque
EXSOL ENERGY SYSTEMS	NEW DELHI	1001769	13.03.2018	2017283760		69,857.00	1317549642		4800008222	CIB
Elite Marketing	NOIDA	1058901	22.03.2018	2017292920		99,213.00	3417254748		4800008758	CIB
Employee Welfare Association	SOLAPUR	1086179	08.03.2018	2017280653		224,850.00	1817037679		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.03.2018	2017280516		171,400.00	1817037679		1082469	CIB
Employee welfare Association, AURIAYA		1020191	08.03.2018	2017280413		40,750.00	1817037679		1020191	CIB
Executive Association,gandhar		1020194	08.03.2018	2017280416		2,800.00	1817037679		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	09.03.2018	3517039788	91305	1,291,120.00	3417254984	3600968175	8200197601	Cheque
FALCON MEDIA	THANE	1087877	06.03.2018	2017276831		98,000.00	3417234352		8200220776	CIB
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	07.03.2018	2017278164		13,950.00	3417255184			CIB
FAZAL AHMED KHAN	(HARYANA)	1016009	01.03.2018	2017274492		4,096.00	3117029247			CIB
FICCI	NEW DELHI	1122969	08.03.2018	2017279487		20,592.00	3417224861		8200219137	CIB
	NERUL NAVI									
FIRSTVIEW MEDIA VENTURES PVT LTD	MUMBAI	1103627	19.03.2018	2017289261		17,280.00	3417241018		8200221741	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	29.03.2018	2017300695		53,788.00	3117031767		117755	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	26.03.2018	2017296246		163,104.00	3117031643		123104	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.03.2018	2017299503		214,329.00	1317579071		116589/250	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	21.03.2018	2017292751		425,344.00	3417233861		4800008463	CIB
FONTUS WATER PRIVATE LIMITED	NEW DELHI	1073534	19.03.2018	2017289416		77,981.00	3417255498		4800007795	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	05.03.2018	2017275913		47,199.00	1317535733		112037/101	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	26.03.2018	2017296538		2,410.00	3117031721		119749	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	28.03.2018	2017299508		21,565.00	3117031711		116959	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	30.03.2018	2017302218		1,165,602.00	3117032789		121634	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	26.03.2018	2017296226		21,047.00	3117031724		119751	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	26.03.2018	2017296247		53,767.00	3117031647		109442	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	05.03.2018	2017275879		484,680.00	3117029254		118889	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	30.03.2018	2017302229		73,800.00	1317594594		114274/102	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.03.2018	2017300882		223,796.00	1317591018		113521/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.03.2018	2017277868		82,941.00	1317536112		116022/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.03.2018	2017296539		68,672.00	3117014406		113070	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	06.03.2018	2017277158		320,284.00	1317537770		114380/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.03.2018	2017277864		78,102.00	1317536115		111624/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.03.2018	2017291019		82,097.00	1317556297		110859/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	20.03.2018	2017290308		58,376.00	3117022764		114771	CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.03.2018	2017275914	490,244.00	1317535764	113107/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2018	2017297978	12,711.00	1317576894	110586/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2018	2017297979	149,414.00	1317576937	113668/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.03.2018	2017277869	96,089.00	1317536103	115162/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.03.2018	2017299147	740,840.00	1317581288	114532/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.03.2018	2017300688	141,460.00	3117032303	118654	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.03.2018	2017296268	107,007.00	1317576826	113105/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.03.2018	2017296252	946,925.00	3117031728	119179	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.03.2018	2017296248	98,883.00	3117031653	119825	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.03.2018	2017300806	27,260.00	1317591005	112854/250	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	07.03.2018	2017277860	428,706.00	1317536150	116867/251	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.03.2018	2017299507	79,067.00	1317580908	118058/250	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.03.2018	2017299740	256,753.00	3117032120	121798	CIB
FORTUM FINNSURYA ENERGY PVT LTD	GURGAON	1145494	14.03.2018	2017284999	43,307,787.00	1317559816	4700001058	CIB
FRANKLINCOVEY TRAINING & CONSULTING LLP	GURGAON	1114286	13.03.2018	2017284067	194,400.00	3417233818	8200220684	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.03.2018	2017280584	90,000.00	1817037679	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.03.2018	2017280481	22,448.00	1817037679	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.03.2018	2017280566	4,950.00	1817037679	1007041	CIB
G.L Huria & Mangla Huria	Noida	1063707	07.03.2018	2017278331	29,565.00	3417255052		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	07.03.2018	2017278371	25,110.00	3417255114		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.03.2018	2017283782	343,610.00	1317551898	4800009091	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.03.2018	2017283781	312,249.00	1317551887	4800009091	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.03.2018	2017283783	329,104.00	3417238193	4800009091	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	13.03.2018	2017283780	303,797.00	3417238158	4800009091	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	07.03.2018	2017279129	87,880.00	3417194899	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.03.2018	2017302243	71,397.00	1317583007	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	29.03.2018	2017300841	62,838.00	3417251911	4800008706	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.03.2018	2017302244	66,938.00	3417251880	4800007707	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.03.2018	2017302245	851,793.00	3417251961	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	26.03.2018	2017297366	125,677.00	3417251924	4800008988	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	26.03.2018	2017297367	65,259.00	3417251863	4800008842	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	26.03.2018	2017297368	317,548.00	3417251943	4800009091	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	08.03.2018	2017280542	82,400.00	1817037679	1149063	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.03.2018	2017280536	7,980.00	1817037679	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	07.03.2018	2017278442	24,300.00	3417255251		CIB
GAJENDAR PAL SINGH	DELHI	1137061	01.03.2018	2017274579	6,875.00	3117029211		CIB

GAJENDER KUMAR BHARDWAJ	NOIDA	1164920	19.03.2018	2017288862		11,000.00	3117030692		CIB
GAJENDRA VATS	NEW DELHI	1142457	16.03.2018	2017287340		11,600.00	3117030516		CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	29.03.2018	2017300769		768	3417255424	8200223451	CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	12.03.2018	2017282508		18,250.00	3117030065		CIB
GANGA SARAN	GHAZIABAD	1152425	09.03.2018	2017281761		17,250.00	3117030032		CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.03.2018	2017280607		31,800.00	1817037679	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	21.03.2018	2017292182		2,254,721.00	5217013126	9100000163	CIB
GATE 2018	GUWAHATI	1164771	05.03.2018	2017276172		8,850,000.00	3417241713	8200221829	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	07.03.2018	2017278362		67,590.00	3417255100		CIB
GAURAV VIJAY	NOIDA	1151879	07.03.2018	2017278486		15,000.00	3417255314		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	21.03.2018	3517041196	91334	18,000.00	3417263885	SEC:BM:457	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	21.03.2018	3517041195	91333	18,000.00	3417263954	SEC:CSR:78	8200194660 Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	15.03.2018	3517040444	91318	18,000.00	3417255716	SEC:NRC:5	8200194660 Cheque
GAUTAM BANDYOPADHYAY	DELHI	1101294	27.03.2018	2017299092		36,500.00	3117032388		CIB
GAUTAM KUMAR SADHU	NEW DELHI	1135224	20.03.2018	2017290354		20,000.00	3117031046		CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	07.03.2018	2017278506		23,490.00	3417255338		CIB
GAVENDRA SHARMA	NOIDA	1138940	07.03.2018	2017278427		13,950.00	3417255230		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.03.2018	2017280404		10,000.00	1817037679	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	08.03.2018	2017280648		3,014.00	1817037679	1081213	CIB
GE POWER INDIA LIMITED	NOIDA	1131041	19.03.2018	2017289135		108,126,674.00	5217013944	5500029309	CIB
GE POWER INDIA LTD	NOIDA	1103234	20.03.2018	2017290482		241,559,556.00	5217014202	5500029308	CIB
GEETA	NEW DELHI	1130785	07.03.2018	2017278044		13,950.00	3417254862		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	07.03.2018	2017278415		23,490.00	3417255207		CIB
GELRAD INDIA	AHMEDABAD	1165249	07.03.2018	2017278736		1,350,000.00	3417231654	8200220013	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	27.03.2018	2017298064		361,678.00	3417192476	4800006372	CIB
GITIKA SHIV	DELHI	1165830	23.03.2018	2017294702		6,664.00	3117030787		CIB
GLOBAL COMPACT NETWORK.	NEW DELHI	1164293	23.03.2018	2017294639		81,000.00	3417197964	8200216225	CIB
GLOBAL COMPACT NETWORK.	NEW DELHI	1164293	21.03.2018	2017291800		25,920.00	3417241004	8200221734	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.03.2018	2017285738		711,423.00	3117029974	119367	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.03.2018	2017301283		772,063.00	1317590674	116922/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.03.2018	2017300884		621,735.00	1317590691	116339/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.03.2018	2017290672		2,049,290.00	1317549581	112571/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	20.03.2018	2017290671		2,046,224.00	1317556236	110109/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	14.03.2018	2017285188		40,885.00	1317545897	115604/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.03.2018	2017300741		38,233.00	3117032457	119432	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.03.2018	2017297996		516,391.00	1317574831	110408/180	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.03.2018	2017300714		701,283.00	3117032399	108516	CIB

GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.03.2018	2017297995		496,451.00	1317574814	54443/1700	CIB
GLOBUS INFOCOM LTD	Noida	1002043	21.03.2018	2017291872		30,740.00	1317562183	4800008339	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	26.03.2018	2017296645		64,188.00	3117029475	115638	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	19.03.2018	2017289412		19,716.00	1317560072	4800008450	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	20.03.2018	2017290321		18,250.00	3117031027		CIB
GOLDEN FASHION (INDIA)	NEW DELHI	1012752	28.03.2018	2017299412		12,495.00	3417224944	8200217796	CIB
GOMA RAM PANWAR	NOIDA	1122953	19.03.2018	2017288880		18,250.00	3117030683		CIB
GOOD IMPRESSIONS	DELHI	1012755	26.03.2018	2017296381		21,931.00	3417266480	8200224801	CIB
GOOD IMPRESSIONS	DELHI	1012755	08.03.2018	2017279545		5,021.00	1317537963	8200215960	CIB
GOPAL SINGH BISHT	NOIDA	1142462	12.03.2018	2017282581		13,750.00	3117029868		CIB
GOPAL, CHAND VERMA	NOIDA	1165116	27.03.2018	2017298391		9,085.00	3117031754		CIB
GOPAVARAM VENKATESWARA REDDY	TELENGANA	3000000	30.03.2018	3517042569	91366	10,000.00	1817039354	INTERVIEW(Cheque
GRACE CHANDY VARUGHESE	DELHI	1149673	27.03.2018	2017298397		25,000.00	3117031979		CIB
	LOWER								
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	PAREL,MUMBAI	1038329	21.03.2018	2017291878		54,000.00	3417233725	8200220621	CIB
GUFRAAN ALI	GHAZIABAD	1160696	05.03.2018	2017276168		43,500.00	3117029260		CIB
GULWANT BINEPAL	DELHI	1033871	28.03.2018	2017299796		12,553.00	3117032580		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	20.03.2018	2017290402		33,000.00	3117031074		CIB
GURCHARAN SINGH	NEW DELHI	1123726	09.03.2018	2017281426		36,500.00	3117029646		CIB
GURJARI CLUB	BHARUCH	1020136	08.03.2018	2017280405		21,600.00	1817037679	1020136	CIB
GURSHARAN SINGH GIRGLA	NEW DELHI	1129044	20.03.2018	2017290352		33,000.00	3117031075		CIB
GURU CHARAN ARORA	NEW DELHI	1115434	22.03.2018	2017293011		17,792.00	3117030781		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.03.2018	2017280514		5,558.00	1817037679	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	07.03.2018	2017278432		25,200.00	3417255239		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	19.03.2018	2017289073		33,000.00	3117030575		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	19.03.2018	2017288873		18,048.00	3117030612		CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	08.03.2018	2017280543		8,280.00	1817037679	1149070	CIB
GYAN CHAND	GHAZIABAD	1149408	19.03.2018	2017288888		10,000.00	3117030699		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	07.03.2018	2017278007		13,050.00	3417254811		CIB
Geeta Matta	New Delhi	1077113	07.03.2018	2017278116		23,490.00	3417255064		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	07.03.2018	2017278326		23,490.00	3417255045		CIB
Gulachi Engineers Pvt Ltd	Ghaziabad	1039196	21.03.2018	2017292185		194,400.00	3417226827	8200219016	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	07.03.2018	2017278109		25,110.00	3417255039		CIB
Gurmukh Singh	Amritsar	1072033	27.03.2018	2017298617		16,287.00	3117032359		CIB
H C RATURI	DEHRADUN	1106203	22.03.2018	2017294232		18,250.00	3117031568		CIB
H D PANDEY	NOIDA	1020941	09.03.2018	2017281755		16,700.00	3117030030		CIB
H N Traders & Engineers	New Delhi	1074433	19.03.2018	2017288941		1,544,720.00	1317556439	4800009065	CIB
H N Traders & Engineers	New Delhi	1074433	30.03.2018	2017302232		678,647.00	1317537982	4800008980	CIB
H S Dogra	New Delhi	1085319	30.03.2018	2017302356		7,200.00	3417262709	8200224422	CIB

H. C. KHATTAR	NEW DELHI	1020412	09.03.2018	2017281754		16,500.00	3117030022		CIB
HARBANS LAL AHUJA&PALLVI AHUJA	NAVI MUMBAI	1162470	07.03.2018	2017278534		23,490.00	3417255380		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	30.03.2018	2017302364		7,200.00	3417262619	8200224409	CIB
HARI DUTT SHARMA	GREATER NOIDA	1087564	27.03.2018	2017298415		33,000.00	3117031984		CIB
HARI SINGH MEENA	NOIDA	1147213	07.03.2018	2017277952		12,555.00	3417254875		CIB
HARIDWAR CAR RENTAL	HARIDWAR	1139624	19.03.2018	2017288809		37,466.00	3417235732	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.03.2018	2017280394		36,760.00	1817037679	1002183	CIB
HARINDER SINGH SAHI & MANJIT SAHI	NOIDA	1164928	07.03.2018	2017277964		26,000.00	3417254905		CIB
HARINDER SINGH SAHI & MANJIT SAHI	NOIDA	1164928	01.03.2018	2017274718		52,000.00	3417251757		CIB
HARISH CHANDRA JAISWAL	VARANASI	1075464	22.03.2018	2017293009		11,678.00	3117030773		CIB
HARISH CHANDRA JOSHI	PITHORAGARH	1160254	07.03.2018	2017278527		23,400.00	3417255367		CIB
HARISH CHANDRA SETH	NEW DELHI	1082717	27.03.2018	2017298195		19,134.00	3117031952		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	07.03.2018	2017278346		25,110.00	3417255073		CIB
HARJINDER SINGH	MOHALI	1140185	27.03.2018	2017299098		16,500.00	3117032335		CIB
HARMEET SINGH	DELHI	1075133	30.03.2018	2017302789		18,250.00	3117032864		CIB
HARSH KUMAR	NOIDA	1130161	16.03.2018	2017287447		18,250.00	3117030502		CIB
HARSHA	NOIDA	1133662	07.03.2018	2017278177		11,745.00	3417255209		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	23.03.2018	2017294906		32,796.00	3417262105	4800008049	CIB
HDFC LTD	NEW DELHI	1007434	19.03.2018	3517040843	91323	47,048.00	1317574775	TPD-FEB'18	Cheque
HELPEVER	RAEBARELI	1044014	08.03.2018	2017280459		180	1817037679	1044014	
HEMA KUMARI BAGHEL	NOIDA	1130790	07.03.2018	2017278174		13,000.00	3417255200		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	07.03.2018	2017278133		23,490.00	3417255123		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	12.03.2018	2017283041		448,834.00	3417250643	4800007246	CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	28.03.2018	2017299752		405,638.00	3417266202	4800007246	CIB
HERAMBA RENEWABLES LTD	JAIPUR	1148829	14.03.2018	2017285308		17,288,362.00	1317560136	4700001127	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	14.03.2018	2017285036		138,988.00	3117029584	107261	CIB
HEWA	DEHRADUN	1150508	08.03.2018	2017280545		13,600.00	1817037679	1150508	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	21.03.2018	2017291879		141,276.00	1317564282	4800008346	CIB
HI-TECH SWEET WATER TECH PVT LTD	NEW DELHI	1088492	12.03.2018	2017282969		166,271.00	1317549698	4800007967	CIB
HIND ELECTRONICS	NEW DELHI	1009461	01.03.2018	2017275115		72,940.00	1317533638	4800008398	CIB
HINDUSTAN OPINION	NEW DELHI	1154019	22.03.2018	2017293241		10,300.00	3417247902	8200222679	CIB
HIRA MANI SHARMA	DELHI	1095592	07.03.2018	2017278029		23,490.00	3417254839		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	07.03.2018	2017278461		23,490.00	3417255278		CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	06.03.2018	2017276868		21,866,921.00	1317539759	4800008904	CIB
HN18 HEALTH SERVICES PVT LTD	BANGALORE	1153529	08.03.2018	2017279588		230,579.00	3417210249	4800008544	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.03.2018	2017280590		1,897.00	1817037679	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2018	2017300684		66,014.00	3117032467	119729	CIB

HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2018	2017300692	3,681.00	3117032522	119245	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017285525	347,554.00	3117030117	116884	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017284951	97,859.00	3117024150	117777	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017284989	62,277.00	1317539550	118162/566	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017284990	42,908.00	1317539642	114474/446	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017284991	29,534.00	1317539622	117766/566	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017285184	55,060.00	1317539952	117653/549	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017285185	214,467.00	1317539713	118732/525	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	14.03.2018	2017285186	48,427.00	1317539730	117037/537	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	29.03.2018	2017300737	8,542.00	3117032430	116344	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.03.2018	2017302228	490,692.00	3117032706	119735	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.03.2018	2017282594	24,040.00	1317539945	117399/543	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.03.2018	2017299742	341,062.00	3117032420	118624	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.03.2018	2017290843	87,328.00	1317554524	112595/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.03.2018	2017290842	45,720.00	1317554469	112581/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.03.2018	2017296643	37,646.00	1317577028	115618/491	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.03.2018	2017296644	427,508.00	3117031736	116254	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.03.2018	2017296759	498,425.00	3117023106	117998	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	27.03.2018	2017297992	30,555.00	3117031561	118163	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.03.2018	2017299533	202,970.00	3117032041	115106	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	06.03.2018	2017276814	38,601.00	3117022870	115107	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	07.03.2018	2017277866	429,430.00	1317535608	115675	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	16.03.2018	2017287538	54,918.00	3417255540	8200223193	CIB
HOTEL ROYAL ORCHID	JAIPUR	1103622	19.03.2018	2017289417	49,546.00	3417249881	8200222550	CIB
HOTEL SHIVALIKVIEW	CHANDIGARH	1108429	13.03.2018	2017283765	43,335.00	3417253070	8200223235	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	22.03.2018	2017292931	19,081.00	3417241155	8200217389	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	29.03.2018	2017300765	6,420.00	3417266937	8200224679	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	07.03.2018	2017278852	35,533.00	3417220855	4800008530	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	08.03.2018	2017279542	1,279.00	3417246062	4800008530	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	01.03.2018	2017274500	17,859.00	3417184446	8200214782	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	01.03.2018	2017274499	4,408.00	3417211203	8200217355	CIB
Hakam Singh	Delhi	1078797	19.03.2018	2017289072	7,637.00	3117030606		CIB
Hari Singh	Delhi	1078035	16.03.2018	2017287331	7,175.00	3117030533		CIB
Harish Chandra Goel	Noida	1078505	27.03.2018	2017298414	18,250.00	3117031934		CIB
Hema Maidasani	Ghaziabad	1084333	07.03.2018	2017278348	13,950.00	3417255075		CIB
Home Style	NEW DELHI	1072000	08.03.2018	2017279765	136,673.00	1317539919	4800008576	CIB
IAP COMPANY PVT LTD	NEW DELHI	1062286	08.03.2018	2017279586	67,678.00	3417228097	4800008674	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2018	2017302221	116,194.00	3117032524	121282	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	20.03.2018	2017291119	122,400.00	3117030465	120666	CIB

ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	30.03.2018	2017302252		30,600.00	3117032719		121129	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	26.03.2018	2017296224		54,994.00	3117031778		63523	CIB
ICICI LOMBARD GENERAL INSURANCE CO. LTD.	NEW DELHI	1130559	28.03.2018	2017299618		80,240,000.00	5217014192		4800009173	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	20.03.2018	2017289280		551,152,103.00	1817038663		SRS 30	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	12.03.2018	2017280124		475,750,000.00	1817037770		SRS 29	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	07.03.2018	2017277852		260,910,889.00	1817037633		SRS 48	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	26.03.2018	2017294706		349,290,412.00	1817038668		SRS 52	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	23.03.2018	2017289368		254,138,082.00	1817038666		SRS 20 STR	CIB
ICWCS LTD	NOIDA	1008447	23.03.2018	2017294734		12,764.00	3417222938		8200218609	CIB
ICWCS LTD	NOIDA	1008447	12.03.2018	2017282564		203,875.00	3417213534		8200217431	CIB
ICWCS LTD	NOIDA	1008447	20.03.2018	2017290663		20,225.00	3417238602		8200221264	CIB
ICWCS LTD	NOIDA	1008447	28.03.2018	2017299409		5,833.00	3417265010		8200221428	CIB
ICWCS LTD	NOIDA	1008447	12.03.2018	2017282769		2,374,861.00	3417243656		4800008857	CIB
ICWCS LTD	NOIDA	1008447	23.03.2018	2017294735		17,046.00	3417154028		8200208228	CIB
ICWCS LTD	NOIDA	1008447	23.03.2018	2017294638		89,693.00	3417231420		8200220307	CIB
ICWCS LTD	NOIDA	1008447	23.03.2018	2017294637		61,449.00	3417242139		8200221749	CIB
ICWCS LTD	NOIDA	1008447	28.03.2018	2017299410		1,191,813.00	3417264101		4800009162	CIB
ICWCS LTD	NOIDA	1008447	08.03.2018	2017280215		220,763.00	3417241163		8200221752	CIB
ICWCS LTD	NOIDA	1008447	09.03.2018	2017281089		71,400.00	3417239899		8200220633	CIB
ICWCS LTD	NOIDA	1008447	28.03.2018	2017299575		40,710.00	3417266444		4800009162	CIB
ICWCS LTD	NOIDA	1008447	28.03.2018	2017299574		10,780,120.00	3417266441		4800009162	CIB
ICWCS LTD	NOIDA	1008447	01.03.2018	2017274491		447,729.00	3417245542		8200196438	CIB
ICWCS LTD	NOIDA	1008447	09.03.2018	2017281389		37,760.00	3417238370		8200202286	CIB
ICWCS LTD	NOIDA	1008447	09.03.2018	2017281388		70,063.00	3417239826		8200221311	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	27.03.2018	2017298294		26,750.00	3117031996			CIB
INDER KUMAR RAJDEVA	DELHI	1140380	19.03.2018	2017288932		24,655.00	3117030665			CIB
INDER MOHAN SINGH	NEW DELHI	1128353	27.03.2018	2017298292		13,038.00	3117031951			CIB
INDER PAL SINGH	DELHI	1128424	19.03.2018	2017289008		6,875.00	3117030648			CIB
INDIA BOILER DOT COM	VADODARA	1012885	09.03.2018	2017281336		364,770.00	3417244240		8200222190	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	21.03.2018	2017291875		40,500.00	3417239817		8200221619	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	26.03.2018	2017296568		207,893.00	3417265464		8200139440	CIB
INDIA TRADE PROMOTION ORGANISATION	NEW DELHI	1009487	15.03.2018	5217014151	91319	1,043,100.00	5217014031	8200224282	8200224282	Cheque
INDIAN ASSOCIATION OF STRUCTURAL ENGINEERS	NEW DELHI	1012894	23.03.2018	2017294950		9,000.00	3417248230		8200222690	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY LTD	BIJPURE	1048728	29.03.2018	2017302010		6,950.00	3417092616		8200202628	CIB
INDIAN INSTITUTE OF CORPORATE AFFAIRS (IICA)	GURGAON	1130685	12.03.2018	2017282970		972,000.00	3417250834		8200223013	CIB

INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	07.03.2018	2017278727		129,600.00	3417224850	8200219145	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	12.03.2018	2017283038		129,600.00	3417218703	8200218091	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	09.03.2018	2017281127		2,006,000.00	3417243652	9100000133	CIB
INDIAN INSTITUTE OF TECHNOLOGY KANPUR	KANPUR	1031037	16.03.2018	2017287636		933,738.00	3417252558	9100000118	CIB
INDIAN POWER MANAGEMENT ACADEMY PVT LTD	BHOPAL	1116941	07.03.2018	2017278731		86,400.00	3417244405	8200222162	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	07.03.2018	2017278732		205,433.00	3417244683	4800008734	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	12.03.2018	2017282968		2,214,000.00	3417250892	8200223022	CIB
INDIRAPURAM BENGALI ASSOCIATION	GHAZIABAD	1120361	22.03.2018	2017293236		7,840.00	3417247923	8200222684	CIB
INDRADHANUSH	BIJPURE	1048431	08.03.2018	2017280468		105,400.00	1817037679	1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	27.03.2018	3517041978	91357	1,201.00	3417258494	145	8200158059 Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	22.03.2018	3517041303	91339	346	1317579183		Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	22.03.2018	3517041301	91338	948	3417259452	158	8200158059 Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	21.03.2018	3517041204	91336	955	3417266472	154	8200158059 Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.03.2018	2017277870		1,250,475.00	1317537464	118330 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.03.2018	2017295528		2,898,234.00	3117030854	119638	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.03.2018	2017278295		751,519.00	1317537457	117837 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	06.03.2018	2017276827		38,395.00	3117029294	117683	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.03.2018	2017296236		31,682.00	3117031560	113854	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	23.03.2018	2017295527		1,552,081.00	1317562363	119020 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.03.2018	2017291390		174,693.00	3117030525	116859	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	20.03.2018	2017291389		1,016,554.00	1317559882	117015 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.03.2018	2017279767		13,165.00	3117028874	115142	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.03.2018	2017279766		21,377.00	1317526045	118702/719	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.03.2018	2017277871		103,703.00	3117029277	118860	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	08.03.2018	2017279490	1,157,099.00	1317535647	115722 / 7	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.03.2018	2017300886	471,784.00	3117032153	120601	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.03.2018	2017302290	3,399,273.00	1317597537	108023 /	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	07.03.2018	2017278602	760,610.00	1317535512	115624 / 6	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.03.2018	2017295175	295,482.00	1317576838	117923/258	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	23.03.2018	2017295176	182,270.00	3117031512	120864	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	26.03.2018	2017296234	88,249.00	3117031559	120780	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	26.03.2018	2017296235	99,378.00	3117031558	120803	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.03.2018	2017299131	28,320.00	3117031849	121380	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	20.03.2018	2017291214	160,799.00	3117030549	120478	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.03.2018	2017277192	139,042.00	3117029367	112932	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	06.03.2018	2017277191	686,583.00	1317537977	118921 / 2	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	27.03.2018	2017298467	4,080.00	3117031847	112250	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.03.2018	2017300909	97,110.00	3117032162	121276	CIB
INDRASAN SHARMA	GAUTAM BUDH NAGAR	1163274	01.03.2018	2017274751	5,700.00	3117029175		CIB
INDU BALA	DELHI	1040473	01.03.2018	2017274712	18,500.00	3117029181		CIB
INDU JAIN	GHAZIABAD	1104665	07.03.2018	2017278386	14,850.00	3417255144		CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NOIDA	1012968	23.03.2018	2017294951	21,600.00	3417244832	8200218370	CIB
INNOVA AM TECH LLP	DELHI	1164246	27.03.2018	2017297991	15,340.00	3417226811	4500040620	CIB
INNOVATION SYSTEMS CONSULTING	GURGAON	1012971	08.03.2018	2017279913	7,344.00	3417226938	8200219570	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	12.03.2018	2017282458	60,692.00	1317547399	4800008146	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	30.03.2018	2017302353	49,680.00	3417259393	8200223798	CIB
INTERNATIONAL MANAGEMENT INSTITUTE	NEW DELHI	1006806	21.03.2018	2017291795	19,440.00	3417238342	8200221281	CIB
IRFAN A RIZVI	DELHI	1155148	23.03.2018	2017294629	27,000.00	3417240766	8200221709	CIB

ISHA INSTITUTE OF INNER SCIENCES (blocked, VC with new PAN given)	COIMBATORE	1110574	21.03.2018	2017292188		90,000.00	1317556576	8200211103	CIB
ISHWER SINGH	FARIDABAD	1127324	22.03.2018	2017292992		11,125.00	3117031579		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	01.03.2018	2017274501		90,270.00	3417229310	8200217399	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	23.03.2018	2017294949		10,030.00	3417254711	8200217399	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	26.03.2018	2017296293		10,030.00	3417254734	8200217399	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	28.03.2018	2017299948		50,150.00	3417257565	8200217399	CIB
ITDC LTD UNIT: VIGYAN BHAWAN	NEW DELHI	1086520	12.03.2018	2017283039		168,539.00	3417252226	8200219564	CIB
IVY HEALTH AND LIFE SCIENCES PVT LTD	MOHALI	1111018	14.03.2018	2017285739		27,824.00	1317548019	117913/171	CIB
Indra Devi	New Delhi	1069215	07.03.2018	2017278333		23,490.00	3417255055		CIB
Institute of Business Laws	New Delhi	1038799	19.03.2018	2017288939		5,949.00	3417238323	8200221286	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	20.03.2018	2017290666		37,120.00	3417241048	4800006542	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	30.03.2018	2017302354		8,360.00	1317594749	4800005926	CIB
J K Communications	NEW DELHI	1060156	26.03.2018	2017296383		25,800.00	1317517178	4800008638	CIB
J K Communications	NEW DELHI	1060156	16.03.2018	2017287534		41,264.00	1317524411	4800008963	CIB
J L DAS	NEW DELHI	1020995	27.03.2018	2017298790		33,000.00	3117032557		CIB
J N SINHA	NOIDA	1020944	27.03.2018	2017298613		10,000.00	3117032327		CIB
J N SINHA	NOIDA	1020944	20.03.2018	2017290708		10,000.00	3117031099		CIB
J R DUGGAL	NEW DELHI	1020398	22.03.2018	2017293005		16,069.00	3117031452		CIB
J S AMBAVAT	NOIDA	1020943	22.03.2018	2017294131		10,885.00	3117031460		CIB
J.C.GOEL	New Delhi	1083875	12.03.2018	2017282521		16,500.00	3117029895		CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	07.03.2018	2017278338		23,490.00	3417255061		CIB
J.P.Misra	NEW DELHI	1020318	30.03.2018	2017302670		7,592.00	3117032891		CIB
J.P.Misra	NEW DELHI	1020318	22.03.2018	2017293004		16,500.00	3117031749		CIB
J.P.SINGH	NOIDA	1020897	23.03.2018	2017294684		18,250.00	3117030820		CIB
JAGANNATH BISWAL	NOIDA	1140529	07.03.2018	2017278437		23,490.00	3417255246		CIB
JAGANNATH TEMPLE COMMITTEE, TALCHER THERMAL	TALCHER	1055874	08.03.2018	2017280621		4,625.00	1817037679	1055874	CIB
JAGAT PRAKASH	DELHI	1106272	27.03.2018	2017298621		8,495.00	3117032385		CIB
JAGDEEP SINGH	NOIDA	1165485	07.03.2018	2017278538		24,750.00	3417255385		CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	21.03.2018	2017291730		11,016.00	3417229733	8200213442	CIB
JAGDISH ROY	NEW DELHI	1165424	30.03.2018	2017302801		6,664.00	3117032896		CIB
JAGDISH CHANDRA DHOUNDIYAL	NOIDA	1153001	19.03.2018	2017289145		4,648.00	3117030687		CIB
JAGDISH KUMAR	NEW DELHI	1135086	12.03.2018	2017282517		6,445.00	3117030064		CIB
JAGDISH KUMAR SHARMA	NEW DELHI	1120427	22.03.2018	2017294233		8,846.00	3117031473		CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	22.03.2018	2017294139		36,145.00	3117031456		CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	16.03.2018	2017287332		19,436.00	3117030538		CIB

JAGDISH PRASHAD SHARMA	DELHI	1081939	22.03.2018	2017294227	596	3117031569	CIB
JAGDISH RAJ	NOIDA	1143742	22.03.2018	2017292993	8,900.00	3117031565	CIB
JAGMOHAN	GHAZIABAD	1099730	07.03.2018	2017278372	23,490.00	3417255115	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.03.2018	2017280639	7,000.00	1817037679	1066633 CIB
JA HAR LAL PANDA	NOIDA	1077793	30.03.2018	2017302612	18,250.00	3117032885	CIB
JAIN FOAM PALACE	NEW DELHI	1009594	19.03.2018	2017288937	58,914.00	3417251510	4800009116 CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	07.03.2018	2017278208	23,490.00	3417255300	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.03.2018	2017280591	8,100.00	1817037679	1032617 CIB
JAPEN A GOR	AHMEDABAD	1164717	08.03.2018	2017279920	14,400.00	3417225098	8200219156 CIB
JASMER SINGH	NOIDA	1152613	07.03.2018	2017278491	14,850.00	3417255321	CIB
JATINDRA DAS	NOIDA	1135726	07.03.2018	2017278185	18,000.00	3417255221	CIB
JAY NARAYAN SINGH	NEW DELHI	1142544	27.03.2018	2017298627	40,000.00	3117032345	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	20.03.2018	2017290262	89,932.00	1317554191	111230/170 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	20.03.2018	2017290261	23,261.00	1317554270	111285/170 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	30.03.2018	2017302223	98,433.00	3117032544	121286 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	12.03.2018	2017282598	203,889.00	3117029655	120680 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	12.03.2018	2017282597	82,719.00	1317545599	111390 / 1 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	14.03.2018	2017284922	6,832.00	3117029481	119851 CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.03.2018	2017280641	1,722.00	1817037679	1073057 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.03.2018	2017280406	52,000.00	1817037679	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	07.03.2018	2017278125	13,050.00	3417255093	CIB
JHIMLI DHAR	NOIDA	1129326	07.03.2018	2017278409	22,500.00	3417255193	CIB
JIGMET CHOSPAIL	NOIDA	1154757	07.03.2018	2017278216	22,077.00	3417255339	CIB
JITENDER, MOHAN BHARDWAJ	NEW DELHI	1089329	16.03.2018	2017287443	16,500.00	3117030530	CIB
JITENDRA KUMAR	NOIDA.	1099238	19.03.2018	2017289182	18,250.00	3117030697	CIB
JITENDRA KUMAR SHARMA	NOIDA	1132577	19.03.2018	2017289140	17,000.00	3117030610	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	07.03.2018	2017278478	23,490.00	3417255304	CIB
JITIN ARORA	NOIDA	1109229	13.03.2018	2017283766	2,232.00	3417237274	8200221222 CIB
JITIN MAURYA	DELHI	1139752	07.03.2018	2017278191	25,110.00	3417255238	CIB
JK ELECTRICALS	NOIDA	1008462	01.03.2018	2017275113	17,499.00	3417231810	8200217982 CIB
JKT CONSULTING LTD	NOIDA	1135307	12.03.2018	2017283040	237,600.00	3417222912	8200208045 CIB
JKT CONSULTING LTD	NOIDA	1135307	22.03.2018	2017293238	97,200.00	3417254658	8200220682 CIB
JKT CONSULTING LTD	NOIDA	1135307	13.03.2018	2017283815	302,400.00	3417233472	8200217855 CIB
JULIE TIWARI	NOIDA	1152752	07.03.2018	2017278498	14,850.00	3417255328	CIB
JYOTI CHOUDHARY	GREATER NOIDA	1140384	27.03.2018	2017298395	5,229.00	3117031904	CIB
JYOTI KUMAR MEHTA	NEW DELHI	1094476	27.03.2018	2017298418	14,124.00	3117031943	CIB
JYOTI NAINWAL	DELHI	1096665	07.03.2018	2017278030	13,950.00	3417254840	CIB
Jadav Datta	New Delhi	1040096	07.03.2018	2017278323	23,490.00	3417255041	CIB

Jagriti Mahila Mandal	Distt-Auraiya	1020187	08.03.2018	2017280409	8,400.00	1817037679	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.03.2018	2017280420	25,400.00	1817037679	1022792	CIB
Jattan Singh	New Delhi	1083639	20.03.2018	2017290720	10,000.00	3117031087		CIB
Jitendra Kumar	Ghaziabad	1034393	07.03.2018	2017278107	80,190.00	3417255037		CIB
Jugal Kishore	NEW DELHI	1080876	07.03.2018	2017278654	10,000.00	3117029414		CIB
Jyoti Bajaj	NEW DELHI	1072935	07.03.2018	2017278337	24,300.00	3417255060		CIB
Jyoti Hirani	NEW DELHI	1089323	27.03.2018	2017298793	9,125.00	3117032368		CIB
Jyotsna Nandy	Noida	1039330	20.03.2018	2017290718	33,000.00	3117031089		CIB
K A JACOB	DWARKA	1153926	20.03.2018	2017290381	13,625.00	3117031080		CIB
K A CHERIAN	KERALA	1153870	22.03.2018	2017294143	18,000.00	3117030804		CIB
K B RAJPAL	NEW DELHI	1020915	16.03.2018	2017287412	11,625.00	3117030539		CIB
K JAYALAKSHMI	NEW DELHI	1107553	07.03.2018	2017278035	23,490.00	3417254849		CIB
K K SOOD	NEW DELHI	1020896	27.03.2018	2017298405	13,500.00	3117031995		CIB
K K TRADING CO	NEW DELHI	1151586	01.03.2018	2017274863	5,900.00	3417213207	4500038997	CIB
K L MADAN	NOIDA	1020906	08.03.2018	2017280321	11,250.00	3117029632		CIB
K L MADAN	NOIDA	1020906	01.03.2018	2017274710	12,000.00	3117029183		CIB
K N GAKHAR	GREATER NOIDA	1032283	20.03.2018	2017290317	15,030.00	3117031029		CIB
K V ADIVARAHAAN	MADURAI	1159342	27.03.2018	2017298389	9,500.00	3117031938		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	07.03.2018	2017278416	23,490.00	3417255208		CIB
K.Kannan	Noida	1076725	07.03.2018	2017278114	22,077.00	3417255062		CIB
K.M.PRASHANTH	NOIDA	1038783	07.03.2018	2017278008	13,842.00	3417254814		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	07.03.2018	2017278131	13,050.00	3417255117		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.03.2018	2017300879	83,863.00	1317582897	117300/324	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.03.2018	2017285034	4,785.00	3117029955	115499	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.03.2018	2017285035	4,762.00	3117029959	117781	CIB
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KAILASH HEALTH CARE LTD	NOIDA	1014770	08.03.2018	2017279459	48,315.00	3117029031	113611	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.03.2018	2017279458	54,731.00	1317528136	113763/235	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.03.2018	2017279457	51,145.00	1317528125	113992/236	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.03.2018	2017275876	817,138.00	1317535499	117934/351	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	14.03.2018	2017285583	180,777.00	3117029965	115897	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	20.03.2018	2017291016	5,828.00	3117030439	112376	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	07.03.2018	2017278649	134,003.00	1317528151	113992	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.03.2018	2017296770	336,637.00	3117031305	118926	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.03.2018	2017296787	239,768.00	1317574801	105933/272	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	26.03.2018	2017296788	82,186.00	1317576789	110457/144	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.03.2018	2017300739	45,309.00	3117032468	114141	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	29.03.2018	2017300843	85,000.00	3117032440	114870	CIB

KAILASH PRASAD	DELHI	1069185	19.03.2018	2017288845	10,977.00	3117030664		CIB
KAJJALI MITRA	DELHI	1114903	30.03.2018	2017302794	20,000.00	3117032840		CIB
KALANI & CO	JAIPUR	1009632	29.03.2018	2017300751	324,000.00	3417271728	8200225336	CIB
KALANI & CO	JAIPUR	1009632	23.03.2018	2017294903	10,501.00	3417271169	8200217068	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	07.03.2018	2017278458	13,050.00	3417255275		CIB
KALINGA INSTITUTE OF INDUSTRIAL TECHNOLOGY	BHUBANESWAR	1115372	23.03.2018	2017294605	29,400.00	3417231580	8200220337	CIB
KALPESHWARI DEVI	PAURIGARHWAL	1136130	20.03.2018	2017290406	5,238.00	3117031125		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1163261	23.03.2018	2017294701	19,640.00	3117031573		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	07.03.2018	2017278165	13,950.00	3417255185		CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	13.03.2018	2017283865	841,130.00	3417238849	8200220798	CIB
KAMAL DEV GUPTA	NOIDA	1078173	19.03.2018	2017288989	18,250.00	3117030629		CIB
KAMAL KISHOR VERMA	NOIDA	1137155	07.03.2018	2017278186	23,400.00	3417255226		CIB
KAMAL KISHORE KANAUJIA	GHAZIABAD	1126507	01.03.2018	2017274578	36,500.00	3117029212		CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	22.03.2018	2017294239	16,500.00	3117031475		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	07.03.2018	2017278196	55,800.00	3417255260		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	07.03.2018	2017278352	19,404.00	3417255084		CIB
KAMLA BAWEJA	NEW DELHI	1102036	16.03.2018	2017287335	11,000.00	3117030504		CIB
KAMLA GUPTA	DELHI	1163614	30.03.2018	2017302799	9,000.00	3117032818		CIB
KAMLESH GUPTA	DELHI	1131695	07.03.2018	2017278045	9,702.00	3417254863		CIB
KAMLESH KUMAR GOEL	NOIDA	1101304	12.03.2018	2017282576	18,250.00	3117029878		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	29.03.2018	2017300764	1,756.00	3417245723	8200221399	CIB
KANAK LATA	NOIDA	1140605	07.03.2018	2017278438	58,050.00	3417255247		CIB
KANTA RAJPAL	FARIDABAD	1057073	07.03.2018	2017278012	15,848.00	3417254819		CIB
KANWAL KISHORE NARANG	DELHI	1154493	30.03.2018	2017302620	18,548.00	3117032841		CIB
KANWAL RAJ KALRA	NOIDA	1088011	07.03.2018	2017278353	24,300.00	3417255085		CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	01.03.2018	2017274860	8,909.00	3417214091	4500038401	CIB
KAPTAN SINGH	GURGAON	1145289	22.03.2018	2017294243	6,875.00	3117031461		CIB
KARNAIL SINGH	DELHI	1090259	07.03.2018	2017278355	23,490.00	3417255088		CIB
	SERILINGAMPALL							
KARVY COMPUTERSHARE PVT LTD	Y, HYDERABAD	1009651	01.03.2018	2017274679	218,455.00	1317506824	4800008808	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	07.03.2018	2017278169	22,500.00	3417255194		CIB
KAUSHAL KISHORE SHARMA	NOIDA	1162294	27.03.2018	2017299102	24,670.00	3117032382		CIB
KAVERI RAI	NOIDA	1161927	07.03.2018	2017278228	17,500.00	3417255377		CIB
KAVITA	NEW DELHI	1110326	07.03.2018	2017278036	23,490.00	3417254850		CIB

KAVITA KUMAR	NEW DELHI	1082515	30.03.2018	2017302613	19,421.00	3117032913	CIB
KAVITA KUMAR	NEW DELHI	1084516	08.03.2018	2017279837	40,035.00	3417256153	CIB
KAVITA VERMA	NOIDA	1100012	07.03.2018	2017278130	13,050.00	3417255116	CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.03.2018	2017280427	5,700.00	1817037679	1023926 CIB
KBS ELECTRICALS	NEW DELHI	1009662	13.03.2018	2017284065	189,080.00	3417250071	4400000119 CIB
KBS ELECTRICALS	NEW DELHI	1009662	12.03.2018	2017282466	183,461.00	3417203074	4800008916 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.03.2018	2017302667	4,450.00	3417233316	4500040886 CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	26.03.2018	2017296292	33,700.00	3417258841	4500041308 CIB
KESHAV CHANDRA NAITHANI&CHARU NAITH ANI	NOIDA	1158758	07.03.2018	2017278521	22,077.00	3417255359	CIB
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	07.03.2018	2017278661	33,017.00	3117029361	CIB
KESHAV PRASAD TIWARI	REWA	1124047	07.03.2018	2017278659	13,750.00	3117029404	CIB
KESHAV SARAN	NEW DELHI	1020443	22.03.2018	2017293872	25,000.00	3117031453	CIB
KESHRI MAL JAIN	NOIDA	1163250	27.03.2018	2017298800	24,331.00	3117032365	CIB
KESHRI MAL JAIN	NOIDA	1098026	07.03.2018	2017278370	14,782.00	3417255112	CIB
KEWA	CHEPPAD	1025766	08.03.2018	2017280429	52,000.00	1817037679	1025766 CIB
KEWAL SINGH RAWAT	NOIDA	1133444	22.03.2018	2017294235	40,223.00	3117031463	CIB
KGN PRINT SOLUTIONS	NEW DELHI	1162157	22.03.2018	2017293242	18,880.00	3417244055	4500039266 CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.03.2018	2017280585	36,000.00	1817037679	1022663 CIB
KHURANA TENT & LIGHT CENTRE	NEW DELHI	1013138	29.03.2018	2017301249	34,800.00	3417257359	4800008885 CIB
KHUSHBU SHARMA	NOIDA	1160705	07.03.2018	2017278529	13,500.00	3417255371	CIB
KIRAN & CHANDER PRAKASH SINGH	NOIDA	1134537	07.03.2018	2017278419	23,490.00	3417255215	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	07.03.2018	2017278206	88,308.00	3417255296	CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	27.03.2018	2017298394	2,013.00	3117031946	CIB
KIRAN SHARMA	BHILAI	1108921	08.03.2018	2017279843	43,643.00	3417256157	CIB
KIRANA B. SHIVAPPA	MUMBAI	1117897	08.03.2018	2017279845	60,532.00	3417256212	CIB
KISHAN CHAND	DELHI.	1020422	28.03.2018	2017299784	36,500.00	3117032591	CIB
KISHORE KUMAR DAS	GHAZIABAD	1159790	07.03.2018	2017278524	29,565.00	3417255362	CIB
KOCHUTHRESIAMMA JAMES	NOIDA	1149413	22.03.2018	2017294245	14,250.00	3117031464	CIB
KOKA RADHA KRISHNA	NOIDA	1112464	09.03.2018	2017281847	18,250.00	3117030042	CIB
KOMAL FLORIST	NEW DELHI	1150768	28.03.2018	2017299416	18,400.00	3417244699	8200201105 CIB
KOMAL FLORIST	NEW DELHI	1150768	08.03.2018	2017279551	14,000.00	3417244680	8200201105 CIB
KOMAL FLORIST	NEW DELHI	1150768	08.03.2018	2017279738	3,000.00	3417244685	8200201105 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	05.03.2018	2017276455	237,644.00	3417243788	4800008225 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	09.03.2018	2017281386	637,697.00	3417245768	4800007247 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	08.03.2018	2017279968	251,191.00	3417245905	4800007498 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	23.03.2018	2017294624	172,296.00	5217014483	4800009131 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	07.03.2018	2017279201	752,601.00	3417243043	4800006881 CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	29.03.2018	2017301255	36,408.00	3417263036	4800007781 CIB

KRISHAN KUMAR GAUR	DELHI	1104004	22.03.2018	2017292989	10,000.00	3117030791		CIB
	NOIDA,NEAR RAMAGYA SCHOOL	1118004	19.03.2018	2017288930	18,250.00	3117030662		CIB
KRISHNA SHARMA	DELHI	1108360	07.03.2018	2017278393	23,490.00	3417255159		CIB
KRISHNAND BHATT	NOIDA	1092622	01.03.2018	2017274715	6,500.00	3117029078		CIB
KSP RADHAKRISHNAN	NEW DELHI	1152557	13.03.2018	2017283818	567,000.00	3417246019	8200180964	CIB
KUJJAL BUILDERS PRIVATE LIMITED	CHANDIGARH	1165159	23.03.2018	2017294640	70,772.00	3417233458	8200220346	CIB
KUL BHUSHAN SHUKLA	NOIDA	1158503	16.03.2018	2017287419	35,415.00	3117030519		CIB
	GAUTAM BUDH NAGAR (UP)	1152901	05.03.2018	2017276167	30,537.00	3117029303		CIB
KUL BHUSHAN UPPAL	N DELHI	1057429	27.03.2018	2017298410	16,500.00	3117031947		CIB
KULDEEP KSHATRIYA	NOIDA	1154530	30.03.2018	2017302798	14,661.00	3117032856		CIB
KULDEEP BHARGAVA	NOIDA	1125803	30.03.2018	2017302795	18,250.00	3117032897		CIB
KULDIP KAUR	NEW DLEHI	1147205	16.03.2018	2017287342	12,625.00	3117030537		CIB
	NEW DELHI 110070	1020998	20.03.2018	2017290316	52,550.00	3117031051		CIB
KULWANT SINGH								
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	01.03.2018	2017274866	1,080.00	3417241463	8200221805	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	01.03.2018	2017274865	1,080.00	3417241461	8200221803	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	01.03.2018	2017274867	1,080.00	3417241462	8200221804	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	01.03.2018	2017274748	1,800.00	3417241459	8200221802	CIB
KUMAR NARESH SINHA AND ASSOCIATES	NOIDA	1157246	19.03.2018	2017289263	3,360.00	3417256079	8200223589	CIB
KUMAR SKANDH	NOIDA	1160135	07.03.2018	2017278223	16,200.00	3417255366		CIB
KUNTI DEVI	NEW DELHI	1065864	08.03.2018	2017279835	10,078.00	3417256151		CIB
KUNWAR PAL	NEW DELHI	1020933	19.03.2018	2017288840	6,500.00	3117030657		CIB
KUSHAL KUMAR BANERJI	NOIDA	1158504	19.03.2018	2017288850	2,743.00	3117030609		CIB
Kamal Gupta	Noida	1023634	23.03.2018	2017294887	66,231.00	3417272766		CIB
Kashmir Ekka	New Delhi	1082379	07.03.2018	2017278020	13,950.00	3417254829		CIB
Koldam Employees Welfare Association	Bilaspur	1007472	08.03.2018	2017280568	23,200.00	1817037679	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.03.2018	2017280569	4,750.00	1817037679	1007473	CIB
Krishan Kumar Aneja	NEW DELHI	1016004	22.03.2018	2017293022	18,000.00	3117031572		CIB
Kuldip Kumar Dada	NOIDA	1016502	19.03.2018	2017288837	18,250.00	3117030635		CIB
LA CUISINE PVT LTD	NEW DELHI	1013184	26.03.2018	2017296294	43,945.00	3417201753	8200214332	CIB
LAJPAT RAI	NEW DELHI	1059816	13.03.2018	2017283763	7,200.00	3417237253	8200221221	CIB
LAKSHMI	NEW DELHI	1155158	01.03.2018	2017274633	17,750.00	3117029070		CIB
LAL ENTERPRISES	Bhagalpur	1060346	26.03.2018	2017296566	496,544.00	3417249684	4800008124	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	12.03.2018	2017282577	18,250.00	3117029875		CIB
LALIT VARMA	NOIDA	1149508	07.03.2018	2017278207	13,050.00	3417255297		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	07.03.2018	2017278349	23,490.00	3417255077		CIB

LAND ACQUISITION OFFICER HEMGIR	SUNDARGARH	1113748	08.03.2018	2017279605		50,000,000.00	5217013431	8200222749	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	08.03.2018	2017279915		9,275.00	3417250473	4500041689	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	19.03.2018	2017288943		304,276.00	1317554738	4800007060	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	22.03.2018	2017292935		14,160.00	3417254997	4500041629	CIB
LANTERN OF ART PVT LTD (FORMERLY LOURDES CREATIONS)	NEW DELHI	1128780	14.03.2018	2017284943		31,660.00	1317551984	4800007127	CIB
LARSEN & TOUBRO LTD	VADODARA	1020062	31.03.2018	2017302637		331,500,000.00	1317600744	5500024191	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	07.03.2018	2017278512		24,530.00	3417255347		CIB
LAXMI MAJHI	NOIDA	1162603	07.03.2018	2017278535		13,050.00	3417255381		CIB
LEAD CENTRE, GURGAON	GURGAON	1166187	14.03.2018	2017285461		8,213,400.00	5217013902	8200223846	CIB
LIC OF INDIA	CHANDIGARH	1008607	28.03.2018	2017299599		1,076,034.00	1317590886	5108346227	CIB
LIC OF INDIA	CHANDIGARH	1008607	09.03.2018	2017281333		1,076,034.00	1317549556	3200017732	CIB
LIC OF INDIA	NEW DELHI	1008671	27.03.2018	3517041957	91348	76,646.00	1317574811	TPD-FEB'18	Cheque
LIC OF INDIA	NEW DELHI	1008671	27.03.2018	3517041958	91349	134,284.50	1317574811	TPD-FEB'18	Cheque
LIC OF INDIA LTD	MUMBAI	1009699	09.03.2018	2017280084		253,891,152.00	1817037767	SRS 24 STR	CIB
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1089423	28.03.2018	2017299601		25,369,510.00	5217014733	4800009192	CIB
LIFELINE FOUNDATION	VADODRA	1040172	09.03.2018	2017281326		17,280.00	3417257154	8200221850	CIB
LOGISTIC INTEGRATORS INDIA PVT. LTD	NEW DELHI	1158733	01.03.2018	2017275122		592,972.00	1317463219	4800008652	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	07.03.2018	2017277960		11,000.00	3417254897		CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	23.03.2018	2017294604		19,600.00	3417247868	8200222663	CIB
LUGGAGE POINT	NEW DELHI	1165447	28.03.2018	2017300002		1,799.00	3417266131	4500042373	CIB
LUGGAGE POINT	NEW DELHI	1165447	05.03.2018	2017276216		5,296.00	3417235311	4500041301	CIB
LUGGAGE POINT	NEW DELHI	1165447	05.03.2018	2017276215		6,480.00	3417238631	4500041420	CIB
LUISA MOHANTY	NOIDA	1154796	07.03.2018	2017278217		14,000.00	3417255340		CIB
Lalit Kumar	NEW DELHI	1015675	07.03.2018	2017278316		22,077.00	3417255028		CIB
Laxmi Narain	Panipat	1066142	27.03.2018	2017298411		18,250.00	3117031941		CIB
M BHATIA	DELHI	1020453	07.03.2018	2017278650		15,500.00	3117029405		CIB
M G RAMACHANDRAN	NEW DELHI	1009719	28.03.2018	2017299949		2,322,000.00	3417197615	8200216186	CIB
M K CHAKRAVARTY	NOIDA	1020973	30.03.2018	2017302671		57,827.00	3117032850		CIB
M K Srivastava	Noida	1079927	19.03.2018	2017288990		240	3117030625		CIB
M M GULATI	DELHI	1020439	20.03.2018	2017290706		20,000.00	3117031107		CIB
M M SRIVASTAVA	GAHZIABAD	1020979	27.03.2018	2017298407		16,500.00	3117031983		CIB
M N GHOSH	New Delhi	1079449	12.03.2018	2017282570		18,250.00	3117029901		CIB
M P FULZELE	New Delhi	1013238	28.03.2018	2017299413		4,500.00	3417269095	8200225233	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	07.03.2018	2017278166		25,110.00	3417255187		CIB
M S CONTRACTOR	NEW DELHI	1139697	28.03.2018	2017299751		277,242.00	3417218527	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	07.03.2018	2017278123		18,837.00	3417255091		CIB
M. N. BUCH	Gurgaon	1021067	28.03.2018	2017299414		9,000.00	3417269087	8200225232	CIB

M.C BANSAL	NOIDA	1093583	07.03.2018	2017278360	27,450.00	3417255098	CIB
M.K.SHARMA	GREATER NOIDA	1074858	28.03.2018	2017299847	16,500.00	3117032590	CIB
M.M.S.Arora		1016485	23.03.2018	2017294683	9,500.00	3117030785	CIB
M.M.S.Arora		1016485	20.03.2018	2017290313	8,750.00	3117031082	CIB
M/S LANDMARK INFONET PVT LTD	GURUGRAM	1161406	29.03.2018	2017300855	9,275.00	3417212939	4500039835 CIB
M/S LANDMARK INFONET PVT LTD	GURUGRAM	1161406	08.03.2018	2017279554	18,550.00	3417226123	4500040924 CIB
MADAN GOPAL	N DELHI	1089327	16.03.2018	2017287442	12,625.00	3117030498	CIB
MADAN GOPAL MISHRA	NOIDA	1140377	22.03.2018	2017294241	18,250.00	3117031577	CIB
MADHU NAUTIYAL	NEW DELHI	1149398	20.03.2018	2017290380	18,250.00	3117031081	CIB
MADHU BALA AGARWAL	DELHI	1105217	07.03.2018	2017278034	18,837.00	3417254848	CIB
MADHU PRAKASH	NOIDA	1117982	08.03.2018	2017279846	60,219.00	3417256213	CIB
MADHU SHARMA	JAIPUR	1157969	07.03.2018	2017277961	11,000.00	3417254898	CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	08.03.2018	2017279847	62,579.00	3417256214	CIB
MADHUMITA SUMAN	NOIDA	1153552	07.03.2018	2017278504	14,850.00	3417255336	CIB
MADHURI KUMARI	GHAZIABAD	1114951	07.03.2018	2017278399	13,950.00	3417255170	CIB
MAHANADI CLUB	BIJIGOL	1056435	08.03.2018	2017280624	46,650.00	1817037679	1056435 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2018	2017291573	154,631,486.00	5217014426	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.03.2018	2017282412	114,876,107.00	5217013982	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2018	2017291582	205,903,624.00	1317575077	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2018	2017291612	157,263,549.00	5217014435	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.03.2018	2017274483	820,000,000.00	5217013552	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.03.2018	2017274485	160,141,695.00	5217013586	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.03.2018	2017282464	160,141,695.00	5217013981	8000003617 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.03.2018	2017282471	820,000,000.00	5217013972	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	16.03.2018	2017287201	3,193,641.00	5217014145	8000003713 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.03.2018	2017274490	33,378,480.00	5217013632	8000003668 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.03.2018	2017282378	181,044,092.00	5217013857	8000003524 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.03.2018	2017291569	750,000,000.00	5217014289	8000003558 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.03.2018	2017274473	114,876,107.00	5217013558	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	19.03.2018	2017288686	50,000,000.00	5217014244	8000003667 CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.03.2018	2017274377	412,031,383.00	5217013512	8000003524 CIB
MAHARASTRA SEAMLESS LTD	GURGAON	1003385	13.03.2018	2017283771	14,644,491.00	1317555910	4700001056 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.03.2018	2017285051	19,034.00	3417248085	8200210552 CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	01.03.2018	2017275119	19,200.00	3417231801	8200219492 CIB
MAHENDRA BOOK SERVICE	NEW DELHI	1013254	14.03.2018	2017285047	14,990.00	3417240414	8200220788 CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	07.03.2018	2017278366	19,404.00	3417255107	CIB
MAHENDRA PRASAD ROY	GHAZIABAD	1120130	19.03.2018	2017288878	6,811.00	3117030617	CIB
MAHENDRA PRATAP SINGH	VARANASI	1162272	21.03.2018	2017292067	36,000.00	3417263830	8200209562 CIB

MAHENDRA SINGH	GREATER NOIDA	1122334	19.03.2018	2017288879		16,500.00	3117030710		CIB
MAHENDRA, PAL SINGH	NOIDA	1102952	16.03.2018	2017287414		36,500.00	3117030506		CIB
MAHESH KAPOOR	DELHI	1138089	16.03.2018	2017287337		23,203.00	3117030541		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	30.03.2018	2017302796		15,351.00	3117032860		CIB
MAHINDRA SUSTEN PVT LTD	NEW DELHI	1142291	15.03.2018	2017286082		41,145,466.00	1317560594	4700001052	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.03.2018	2017280448		17,900.00	1817037679	1037864	CIB
MAKHAN CHOUDHARY	NOIDA	1143047	27.03.2018	2017298384		23,250.00	3117031936		CIB
MALIK ELECTRICALS	NEW DELHI	1165381	21.03.2018	2017291732		18,913.00	3417252641	4500041321	CIB
MALLESH MADASI	TELENGANA	3000000	30.03.2018	3517042563	91365	10,000.00	1817039354	INTERVIEW(Cheque
MALVINDER SINGH SOIN	GREATER NOIDA	1120053	23.03.2018	2017294693		5,090.00	3117031467		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.03.2018	2017280603		2,250.00	1817037679	1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	16.03.2018	2017287341		17,500.00	3117030495		CIB
MAN MOHAN THAKUR	NOIDA	1145035	01.03.2018	2017274747		17,658.00	3117029080		CIB
MANAGEMENT DEVELOPMENT INSTITUTE	GURGAON	1013265	13.03.2018	2017284112		24,500.00	3417247863	8200222661	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	07.03.2018	2017278152		13,950.00	3417255165		CIB
MANDAKINI CLUB	BARH	1039680	08.03.2018	2017280450		17,800.00	1817037679	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.03.2018	2017280567		9,237.00	1817037679	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.03.2018	2017280456		14,010.00	1817037679	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.03.2018	2017280592		7,975.00	1817037679	1032620	CIB
MANEKSHAW CENTRE MAIN	NEW DELHI	1103196	21.03.2018	5217014448	91332	323,320.00	5217014268	8200223609 8200223609	Cheque
MANI BHUSHAN KUMAR	NOIDA	1147066	09.03.2018	2017281364		26,100.00	3417257202		CIB
MANI KUMAR IYER	FRIDABAD	1087023	22.03.2018	2017294504		21,770.00	3117031446		CIB
MANI KUMAR IYER	FRIDABAD	1087023	27.03.2018	2017299090		5,881.00	3117032338		CIB
MANIK RAO BARMASE	NEW DELHI	1082725	12.03.2018	2017282571		18,250.00	3117029892		CIB
MANINATH PRASAD	GHAZIABAD	1114954	07.03.2018	2017278400		13,950.00	3417255171		CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	29.03.2018	2017300871		2,700.00	3417265244	8200224788	CIB
MANISH KUMAR TIWARI	NOIDA	1152753	07.03.2018	2017278499		14,850.00	3417255329		CIB
MANISH SHARMA	NOIDA	1151593	07.03.2018	2017278484		23,490.00	3417255311		CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	20.03.2018	2017290324		18,250.00	3117031022		CIB
MANJU CHAUDHARI	NOIDA	1147482	07.03.2018	2017278464		13,950.00	3417255282		CIB
MANJU LATA JAIN	DELHI	1130538	12.03.2018	2017282516		18,189.00	3117030067		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	07.03.2018	2017278170		26,730.00	3417255195		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	07.03.2018	2017278466		19,404.00	3417255287		CIB
MANJULA SENGUPTA	NOIDA	1139444	20.03.2018	2017290379		32,000.00	3117031063		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	30.03.2018	2017302790		1,746.00	3117032871		CIB
MANMOHAN, KRISHAN SHARMA	NEW DELHI	1138051	20.03.2018	2017290355		36,500.00	3117031086		CIB
MANOHAR BHUSHAN	DELHI	1154060	07.03.2018	2017278060		10,780.00	3417254883		CIB

MANOJ SAH	DELHI	1089325	23.03.2018	2017294690		18,250.00	3117031583		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	07.03.2018	2017278490		25,110.00	3417255320		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	07.03.2018	2017278047		23,490.00	3417254865		CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	07.03.2018	2017278158		23,490.00	3417255176		CIB
MANOJ MISHRA	NOIDA	1148398	07.03.2018	2017278467		5,305.00	3417255288		CIB
MANU ARORA	NEW DELHI	1151331	07.03.2018	2017278480		25,110.00	3417255306		CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	07.03.2018	2017278064		18,185.00	3417254888		CIB
MARCEP INC	MUMBAI	1100189	30.03.2018	3517042560	91364	52,920.00	3417262861	MI-ESS-262	8200221283 Cheque
MASJID COMMITTEE NTPC UNCHA HAR	RAEBARELI	1071350	08.03.2018	2017280506		5,600.00	1817037679		1071350 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.03.2018	2017280646		12,600.00	1817037679		1080727 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.03.2018	2017280600		8,950.00	1817037679		1040966 CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.03.2018	2017280520		4,500.00	1817037679		1090989 CIB
MATRIX CELLULAR (INTERNATIONAL) SERVICES LTD	NEW DELHI	1013299	14.03.2018	3517040245	91315	5,773.00	1817038067	TJPN10718N	Cheque
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.03.2018	2017296577		426,152.00	3117031537		115830 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.03.2018	2017300878		3,489.00	3117032304		115285 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.03.2018	2017300738		2,991.00	3117032317		117431 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.03.2018	2017296559		303,430.00	3117031632		114486 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.03.2018	2017276787		55,197.00	3117029393		62987 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	28.03.2018	2017299502		17,051.00	3117032206		116335 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	14.03.2018	2017284952		32,400.00	3117029373		116448 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.03.2018	2017296227		1,066,136.00	1317580884		114034/170 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	30.03.2018	2017302230		399,192.00	1317597427		118385/172 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	29.03.2018	2017300867		1,347,008.00	3117032665		117619 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.03.2018	2017296238		360,466.00	1317577263		113775/169 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	06.03.2018	2017277189		6,480.00	3117029388		118371 CIB
MAYA RAM	FARIDABAD	1099514	27.03.2018	2017299091		5,368.00	3117032342		CIB
MAYA DEVI	DLEHI	1165509	20.03.2018	2017290372		16,500.00	3117031116		CIB
MD ASFAR ALI	RANCHI	1159791	07.03.2018	2017278222		25,110.00	3417255363		CIB
MD RAGHIB HASAN	NOIDA	1149507	07.03.2018	2017277954		13,950.00	3417254878		CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	19.03.2018	2017288885		18,250.00	3117030596		CIB
MEENA MADAN	NEW DELHI	1123384	19.03.2018	2017288992		10,625.00	3117030652		CIB
MEENAKSHI	NOIDA	1149481	07.03.2018	2017278473		14,850.00	3417255295		CIB
MEENU DEVI	GHAZIABAD	1100472	07.03.2018	2017278376		13,950.00	3417255122		CIB
MEENU PURI	NEW DELHI	1158686	12.03.2018	2017282468		18,000.00	3117030048		CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	07.03.2018	2017277953		22,077.00	3417254876		CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.03.2018	2017280525		218,000.00	1817037679		1099280 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298402		13,950.00	3117031817		120012 CIB

METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298383	11,700.00	3117031803	120525	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298420	11,520.00	3117031835	118928	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298435	84,221.00	3117031840	119070	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298442	335,657.00	3117031796	118965	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.03.2018	2017285735	191,602.00	1317547450	117275 / 3	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.03.2018	2017285736	35,151.00	3117029917	119726	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.03.2018	2017300693	3,960.00	3117032229	119307	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298279	9,810.00	3117031810	119998	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298393	14,130.00	3117031824	120023	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.03.2018	2017298461	131,253.00	3117031800	120141	CIB
MICRO X-PRESS SYSTEMS	NEW DELHI	1087466	01.03.2018	2017274627	20,106.00	1817036740		CIB
MILLENNIUM AUTOMATION & SYSTEMS LTD	NEW DELHI	1013340	26.03.2018	2017296295	78,032.00	3417259398	4800005270	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	07.03.2018	2017278383	13,950.00	3417255137		CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	14.03.2018	2017284941	8,640.00	3417205748	8200216856	CIB
MINOTY ROY	DELHI	1130229	07.03.2018	2017278043	36,000.00	3417254861		CIB
MINU GUPTA	NOIDA	1162344	27.03.2018	2017298458	30,419.00	3117032361		CIB
MIRA SENGUPTA	KOLKATA	1040221	27.03.2018	2017298615	9,663.00	3117032360		CIB
MITASHA SAINI	DELHI	1143265	07.03.2018	2017278450	12,265.00	3417255263		CIB
MITESH SURANA	SHAHADRA DELHI	1148537	07.03.2018	2017278056	19,404.00	3417254877		CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.03.2018	2017280534	28,200.00	1817037679	1115441	CIB
MMTC LTD	NEW DELHI	1003674	23.03.2018	2017294645	16,865,907.00	5217014160	4800009167	CIB
MMTC LTD	NEW DELHI	1003674	30.03.2018	2017302652	272,100.00	5217014163	4800009168	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	26.03.2018	2017296298	7,000.00	3417257494	4400000097	CIB
MOHAN LAL KHANNA	DELHI	1086837	20.03.2018	2017290712	18,250.00	3117031023		CIB
MOHAN MEESALA	NOIDA	1112435	07.03.2018	2017278396	13,050.00	3417255163		CIB
MOHINDER SINGH	NOIDA	1145287	09.03.2018	2017281800	18,000.00	3117030035		CIB
MOHINDER SINGH	NOIDA	1145287	27.03.2018	2017298396	30,800.00	3117031982		CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	22.03.2018	2017294140	18,250.00	3117030793		CIB
MOHIT JHALANI	NOIDA	1160625	07.03.2018	2017278224	13,500.00	3417255368		CIB
MOHIT KAPOOR	NEW DELHI	1141494	07.03.2018	2017278441	23,490.00	3417255250		CIB
MOHIT KUMAR SHAH	NEW DELHI	1060431	21.03.2018	2017292186	108,504.00	3417231458	8200220316	CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	07.03.2018	2017278129	23,490.00	3417255113		CIB
MONIKA AGARWAL	GHAZIABAD	1107098	07.03.2018	2017278150	12,000.00	3417255156		CIB
MONOHAR LAL NANDWANI	FARIDABAD	1128355	19.03.2018	2017288884	18,206.00	3117030571		CIB
MOOLCHAND KHAIKATI RAM HOSPITAL	New Delhi	1040899	20.03.2018	2017290846	39,183.00	3117030475	120403	CIB
MOOLCHAND KHAIKATI RAM HOSPITAL	New Delhi	1040899	27.03.2018	2017298462	53,015.00	3117031793	120851	CIB
MOTHERSONSUMI INFOTECH & DESIGNS LTD	NOIDA	1146320	07.03.2018	2017278733	963,268.00	3417223559	4800008149	CIB
MOTI LAL SINGH	ALLAHABAD	1146778	30.03.2018	2017302677	11,625.00	3117032895		CIB

MRITUNJAYA MALIK	Noida	1014970	07.03.2018	2017278304		14,512.00	3417255006		CIB
MS. VIJAYALAKSHMI S	NEW DELHI	1110270	27.03.2018	2017298795		6,200.00	3117032384		CIB
MSA PARTNERS	NEW DELHI	1157404	07.03.2018	2017278662		203,201.00	3417227380	8200219683	CIB
MTNL	NEW DELHI	1008914	26.03.2018	3517041749	91342	11,131.00	3417269743	3080024851	8200195551 Cheque
MTNL	NEW DELHI	1008914	26.03.2018	3517041753	91344	248,626.00	3417268959	3020065618	8200195550 Cheque
MTNL	NEW DELHI	1008914	19.03.2018	3517040847	91324	1,042.00	3417264807	2308216813	8200195551 Cheque
MTNL	NEW DELHI	1008914	08.03.2018	3517039658	91298	3,540.00	3417247887	HR-ES/MTNL	8200195550 Cheque
MUDRIKA PRASAD	NOIDA	1127326	27.03.2018	2017299096		4,370.00	3117032369		CIB
	GAUTAM BUDH								
MUKESH CHANDRA GUPTA	NAGAR	1137062	19.03.2018	2017288887		18,250.00	3117030618		CIB
MUKESH RAJPAL	FARIDABAD	1057072	07.03.2018	2017278011		15,848.00	3417254817		CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	07.03.2018	2017278065		13,050.00	3417254889		CIB
MUKTA MALIK	NOIDA	1097638	07.03.2018	2017278369		14,512.00	3417255110		CIB
MUKUL	NEW DELHI	1142899	07.03.2018	2017278447		25,200.00	3417255258		CIB
MUKUL GAUTAM	GHAZIABAD	1134752	27.03.2018	2017298455		18,250.00	3117032321		CIB
MUNNI DEVI	NEW DELHI	1020934	12.03.2018	2017282567		3,250.00	3117029882		CIB
Madhavan Nair	DELHI	1066897	28.03.2018	2017299798		14,000.00	3117032572		CIB
Mahesh Chandra Pandey	New Delhi	1076733	07.03.2018	2017278115		21,600.00	3417255063		CIB
Maljit Singh	Mohali	1015326	07.03.2018	2017278100		22,077.00	3417255021		CIB
Man Mohan Parkash	New Delhi	1040600	19.03.2018	2017289175		6,875.00	3117030695		CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	08.03.2018	2017280633		14,084.00	1817037679	1061188	CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.03.2018	2017280635		5,772.00	1817037679	1062218	CIB
Manoj Kumar Singh	Ghaziabad	1079917	07.03.2018	2017278117		25,110.00	3417255069		CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.03.2018	2017286022		912,736.00	3417247475	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.03.2018	2017286034		740,141.00	3417246944	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282566		5,152.00	3417242817	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2018	2017274917		32,480.00	3417236574	4800007248	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2018	2017274918		29,986.00	3417236582	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2018	2017274919		72,217.00	3417237239	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.03.2018	2017286199		289,812.00	3417247758	4800008180	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2018	2017274920		71,624.00	3417237255	4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282824		188,411.00	3417243887	4800008180	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282823		895,737.00	3417243010	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.03.2018	2017274921		47,974.00	3417249799	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282822		669,639.00	3417242948	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	26.03.2018	2017297235		518,793.00	3417251121	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	28.03.2018	2017299500		719,666.00	3417250336	4800007500	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282821		66,903.00	3417239416	4800006882	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	09.03.2018	2017281090		103,994.00	3417239739	4800007248	CIB

Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282771		27,906.00	3417242794	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282770		44,075.00	3417242791	4800006965	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282459		69,847.00	3417242800	4800007714	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	22.03.2018	2017293326		912,124.00	3417250980	4800007249	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.03.2018	2017279537		479,318.00	3417253026	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.03.2018	2017289194		339,832.00	3417251141	4800008180	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	08.03.2018	2017279663		93,554.00	3417239778	4800007499	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.03.2018	2017286006		25,094.00	3417247754	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.03.2018	2017300840		63,133.00	3417259851	4800008179	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.03.2018	2017282565		44,075.00	3417242808	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	15.03.2018	2017286007		420,837.00	3417247731	4800006883	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	19.03.2018	2017288806		53,369.00	3417246894	4800007783	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	07.03.2018	2017279116		73,399.00	3417240173	4800008226	CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.03.2018	2017280645		7,500.00	1817037679	1078645	CIB
Meenakshi Saxena	NOIDA	1033524	07.03.2018	2017278321		52,200.00	3417255035		CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	07.03.2018	2017278729		289,390.00	1317535873	4800007543	CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	19.03.2018	2017289069		19,500.00	3117030613		CIB
Monica Jyotsna Barwa	New Delhi	1082380	07.03.2018	2017278021		13,950.00	3417254830		CIB
Mouda Employees Welfare Association	Mouda	1066653	08.03.2018	2017280502		377,640.00	1817037679	1066653	CIB
N L SAXENA	N DELHI	1040471	01.03.2018	2017274623		33,000.00	3117029170		CIB
N P SINGH	NEW DELHI	1020972	28.03.2018	2017299845		6,249.00	3117032583		CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.03.2018	2017280483		374,390.00	1817037679	1055808	CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.03.2018	2017280482		1,620.00	1817037679	1055807	CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.03.2018	2017280484		20,360.00	1817037679	1055809	CIB
N.C.KOTHARI	Indore	1020452	20.03.2018	2017290717		22,715.00	3117031057		CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	19.03.2018	2017288927		33,247.00	3117030661		CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	07.03.2018	2017278413		23,490.00	3417255205		CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	01.03.2018	2017274859		3,240.00	3417226346	8200217977	CIB
NAGESWAR PATNAIK	NOIDA	1152624	07.03.2018	2017278495		12,265.00	3417255325		CIB
NAGESWARA RAO	NAVI MUMBAI	1164622	19.03.2018	2017288781		101,146.00	3417258323	8200217694	CIB
NAHAR SINGH	RIHANDNAGAR	1115075	27.03.2018	2017298622		37,256.00	3117032351		CIB
NAMALA DEEPTHI	MANAGALORE	1144949	14.03.2018	3517040242	91314	48,000.00	3417250781	N DEEPTHI	8200163291 Cheque
NAND KISHORE SHARMA	NEW DELHI.	1152478	28.03.2018	2017299854		40,000.00	3117032603		CIB
NARAIN MATHUR	NOIDA	1144080	23.03.2018	2017294696		18,250.00	3117031474		CIB
NARAYAN CHANDRA BHOWMIK	NOIDA	1159979	28.03.2018	2017299804		24,842.00	3117032594		CIB
NARAYAN CHANDRA BHOWMIK	NOIDA	1159979	09.03.2018	2017281852		3,558.00	3117030024		CIB
NARENDER KUMAR	GHAZIABAD	1157566	01.03.2018	2017274749		14,112.00	1817036704		CIB
NARENDRA SINGH	NOIDA	1144420	22.03.2018	2017292994		13,625.00	3117031445		CIB

NARENDRA BAHADUR JAIN	NEW DELHI	1090151	20.03.2018	2017290322	18,250.00	3117031059	CIB
NARENDRA CHAPLOT	NOIDA	1115821	07.03.2018	2017278156	26,100.00	3417255173	CIB
NARENDRA KUMAR LAL DAS	INDIRAPURAM, GHAZIABAD	1138087	28.03.2018	2017299853	17,840.00	3117032587	CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	07.03.2018	2017278514	12,265.00	3417255350	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	01.03.2018	2017274630	14,640.00	3117029177	CIB
NARESH KUMAR	GHAZIABAD	1120384	07.03.2018	2017278404	25,110.00	3417255180	CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	12.03.2018	2017282574	31,410.00	3117029885	CIB
NARI RAM KOLI	DELHI	1099074	30.03.2018	2017302614	4,313.00	3117032812	CIB
NARSINGH	GHAZIABAD	1152427	23.03.2018	2017294698	19,192.00	3117031585	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.03.2018	2017276830	457,114.00	3417199306	8200216367 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	08.03.2018	2017279486	248,434.00	1317535587	116348 / 4 CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	08.03.2018	2017279460	28,182.00	1317535579	118980 / 4 CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	08.03.2018	2017279585	7,020.00	3417244398	8200222165 CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	12.03.2018	2017283167	2,160,000.00	3417250897	8200223016 CIB
NATIONAL INSTITUTE OF WIND ENERGY	Chennai	1017309	12.03.2018	2017282470	21,600.00	5217013770	8200223427 CIB
NATIONAL REMOTE SENSING CENTRE	HYDERABAD	1003835	22.03.2018	2017293057	2,896,128.00	3417266597	9100000172 CIB
NAVIN CHANDRA	NEW DELHI	1116547	28.03.2018	2017299851	13,625.00	3117032598	CIB
NAVJODHI LADIES CLUB	CHEPPAD	1025808	08.03.2018	2017280430	7,400.00	1817037679	1025808 CIB
NAZIYA HASAN	NOIDA	1149513	07.03.2018	2017278057	13,950.00	3417254879	CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291623	126,364,594.00	5217014377	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.03.2018	2017282315	806,200,000.00	5217013992	8000003618 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291622	604,177,929.00	5217014375	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291624	36,800,000.00	5217014434	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.03.2018	2017282302	206,300,000.00	5217013896	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291621	206,300,000.00	5217014370	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.03.2018	2017272440	663,670,000.00	5217013551	8000003585 CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.03.2018	2017274158	206,300,000.00	5217013537	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291625	297,069,045.00	1317580557	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.03.2018	2017274506	806,200,000.00	5217013676	8000003618 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017289838	350,000,000.00	5217014265	8000003585 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017290269	593,744,415.00	5217014342	8000003618 CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.03.2018	2017282346	663,670,000.00	5217014000	8000003585 CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.03.2018	2017274157	990,000,000.00	5217013536	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	30.03.2018	2017302777	137,681,479.00	5217014705	8000003618 CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.03.2018	2017291615	990,000,000.00	5217014368	8000003619 CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.03.2018	2017282301	990,000,000.00	5217013895	8000003619 CIB
NEAT	Tanda	1055367	08.03.2018	2017280608	14,500.00	1817037679	1055367 CIB
NEELAM SINGH	NOIDA	1118270	07.03.2018	2017278039	14,850.00	3417254854	CIB

NEENA RAI AND ASHOK RAI	NOIDA	1152687	07.03.2018	2017278497		19,845.00	3417255327		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	07.03.2018	2017278144		14,850.00	3417255143		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	07.03.2018	2017277947		23,490.00	3417254852		CIB
NEERAJ KUMAR	NOIDA	1152622	07.03.2018	2017278059		23,490.00	3417254882		CIB
NEERU GUPTA	NEW DELHI	1156271	05.03.2018	2017294699		18,250.00	3117030774		CIB
NEERU GUPTA	NEW DELHI	1156271	05.03.2018	2017276133		18,250.00	3117029258		CIB
NEERU MIDHA	DELHI	1097360	19.03.2018	2017289180		11,625.00	3117030651		CIB
NEETA GUPTA	GHAZIABAD	1121304	08.03.2018	2017279848		56,579.00	3417256158		CIB
NEETA PARSURAMKA	HARYANA	1162585	30.03.2018	2017302622		21,290.00	3117032843		CIB
NEETA PARSURAMKA	HARYANA	1162884	08.03.2018	2017279856		73,892.00	3417256222		CIB
NEETU AGGARWAL	NEW DELHI	1156059	30.03.2018	2017302362		18,180.00	3417259584	8200223757	CIB
NEHA SHARMA	NEW DELHI	1164183	23.03.2018	2017294956		8,000.00	3417256043	8200217327	CIB
NEHRU PLACE HOTELS PVT LTD	NEW DELHI	1156411	16.03.2018	2017287640		23,128.00	3417255405	8200223282	CIB
NEMCHAND	ALIGARH	1138742	20.03.2018	2017290378		11,470.00	3117031064		CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	08.03.2018	2017279549		4,520.00	3417246509	8200201259	CIB
NEW INDIA BIOTECH	FARIDABAD	1161805	13.03.2018	2017283768		7,926.00	3417227001	4500039184	CIB
NEWS INK MEDIA AND PRODUCTION PVT LTD	NEW DELHI	1117048	22.03.2018	2017293235		98,000.00	3417247930	8200222685	CIB
NILANJANA RAY	NOIDA	1157458	08.03.2018	2017279855		74,269.00	3417256221		CIB
NILESH MEHTA	NOIDA	1139745	07.03.2018	2017278189		23,490.00	3417255235		CIB
NIRC of ICSI	New Delhi	1070231	29.03.2018	3517042429	91361	13,000.00	3417269756	SEC:M:134 8200224793	Cheque
NIRMAL DEVI	NOIDA	1148997	07.03.2018	2017278469		13,050.00	3417255290		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	19.03.2018	2017289181		14,960.00	3117030685		CIB
	DWARKA, NEW								
NIRMAL KUMAR SAHA	DELHI.	1015977	16.03.2018	2017287410		18,250.00	3117030520		CIB
NIRMALA JAMES	DURG	1091220	08.03.2018	2017279840		36,197.00	3417256155		CIB
NISHA BEDI	New Delhi	1071852	07.03.2018	2017278336		19,800.00	3417255058		CIB
NISHA VARSHNEY	SONEBHADRA	1155839	28.03.2018	2017299790		10,111.00	3117032584		CIB
NITIKA SHARMA	NOIDA	1103704	07.03.2018	2017278143		13,050.00	3417255140		CIB
NITIN JAISWAL	NOIDA	1154824	07.03.2018	2017277956		25,110.00	3417254885		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	05.03.2018	3517039011	91292	1,555,686.00	3417252775	8000075842 8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	07.03.2018	2017278429		13,950.00	3417255232		CIB
NOOR AISHA KHATOON	NOIDA	1162007	07.03.2018	2017278533		13,950.00	3417255379		CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	28.03.2018	2017299418		2,700.00	3417240368	8200219762	CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	28.03.2018	2017299417		2,700.00	3417246774	8200222285	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.03.2018	2017280589		9,600.00	1817037679	1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.03.2018	2017280402		12,600.00	1817037679	1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.03.2018	2017280475		3,700.00	1817037679	1050002	CIB
NTPC BONGAIGAON EMPLOYEES UNION (NBEU)	KOKRAJHAR	1164996	08.03.2018	2017280557		3,800.00	1817037679	1164996	CIB

NTPC CLUB	BARMANA	1087413	08.03.2018	2017280654	10,800.00	1817037679	1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.03.2018	2017280473	24,750.00	1817037679	1049935	CIB
NTPC CLUB	Vidyt Nagar	1050724	08.03.2018	2017280476	62,700.00	1817037679	1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.03.2018	2017280609	47,550.00	1817037679	1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.03.2018	2017280564	10,800.00	1817037679	1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.03.2018	2017280625	16,130.00	1817037679	1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.03.2018	2017280403	15,325.00	1817037679	1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.03.2018	2017280498	2,100.00	1817037679	1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.03.2018	2017280515	3,000.00	1817037679	1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.03.2018	2017280530	600	1817037679	1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.03.2018	2017280500	18,400.00	1817037679	1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	08.03.2018	2017280423	6,500.00	1817037679	1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.03.2018	2017280518	29,600.00	1817037679	1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.03.2018	2017280642	2,200.00	1817037679	1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.03.2018	2017280479	12,450.00	1817037679	1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyt Nagar	1080723	08.03.2018	2017280512	10,550.00	1817037679	1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.03.2018	2017280531	14,500.00	1817037679	1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	08.03.2018	2017280547	11,050.00	1817037679	1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.03.2018	2017280670	9,800.00	1817037679	1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.03.2018	2017280501	4,800.00	1817037679	1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.03.2018	2017280491	72,675.00	1817037679	1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.03.2018	2017280538	8,150.00	1817037679	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.03.2018	2017280485	36,600.00	1817037679	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.03.2018	2017280401	3,748,392.00	1817037685	TPD FEB 20	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.03.2018	2017280494	104,480.00	1817037679	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.03.2018	2017280631	16,050.00	1817037679	1061181	CIB
NTPC FOUNDATION	NEW DELHI	1010259	27.03.2018	2017298096	9,863,000.00	3417274794	8200162280	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.03.2018	2017280665	460	1817037679	1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	08.03.2018	2017280550	1,500.00	1817037679	1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.03.2018	2017280537	14,450.00	1817037679	1133996	CIB
NTPC LIMITED PAKRI-BARWADIH COAL BLOCK MINE CLOSURE ESCROW	HAZARIBAGH	1150339	12.03.2018	2017282952	59,600,000.00	5217013154	8200221995	CIB

NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.03.2018	2017303854	162,000,000.00	1817039786	ADH PENS M	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.03.2018	2017285425	711,039,388.00	1317556291	PF CLRG FE	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	14.03.2018	2017285547	3,053,458.00	1817038088	PRMS REMMI	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	16.03.2018	2017287452	215,115,518.00	1317560446	PAYABLE-Q3	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.03.2018	2017280647	19,000.00	1817037679	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.03.2018	2017280668	24,728.00	1817037679	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.03.2018	2017280669	9,600.00	1817037679	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.03.2018	2017280455	13,440.00	1817037679	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.03.2018	2017280478	15,250.00	1817037679	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.03.2018	2017280505	1,550.00	1817037679	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.03.2018	2017280541	3,100.00	1817037679	1148694	CIB
NTPC RAMMAM SPORTS COUNCIL	JORETHANG	1160619	08.03.2018	2017280554	5,600.00	1817037679	1160619	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.03.2018	2017280573	137,200.00	1817037679	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.03.2018	2017280432	17,200.00	1817037679	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.03.2018	2017280672	5,800.00	1817037679	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.03.2018	2017280535	3,900.00	1817037679	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.03.2018	2017280658	17,161.00	1817037679	1090993	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	08.03.2018	2017279737	465,407.00	3417246660	8200218893	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	09.03.2018	2017281363	280,768.00	3417231392	8200220292	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	08.03.2018	2017279916	407,765.00	3417228167	8200215748	CIB
NTPC SCHOOL OF BUSINESS	NOIDA	1128962	09.03.2018	2017281130	346,561.00	3417205738	8200216855	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	08.03.2018	2017280507	4,700.00	1817037679	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	08.03.2018	2017280438	41,905.00	1817037679	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.03.2018	2017280664	11,250.00	1817037679	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.03.2018	2017280667	35,368.00	1817037679	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.03.2018	2017280661	12,150.00	1817037679	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.03.2018	2017280472	13,850.00	1817037679	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.03.2018	2017280451	8,500.00	1817037679	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.03.2018	2017280539	3,100.00	1817037679	1136735	CIB

NTPC ST/SC Employees Welfare Assoc	Kahalgaon	1061183	08.03.2018	2017280632	2,020.00	1817037679	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.03.2018	2017280443	240	1817037679	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.03.2018	2017280657	130	1817037679	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION								
ASSOCIATION	ANGUL	1093256	08.03.2018	2017280660	1,130.00	1817037679	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.03.2018	2017280593	8,120.00	1817037679	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.03.2018	2017280449	74,550.00	1817037679	1037873	CIB
Naresh Kumar	Haridwar	1026145	13.03.2018	2017283762	3,600.00	3417237287	8200221240	CIB
Narinder Mohan Hospital	Ghaziabad	1082419	20.03.2018	2017291018	12,300.00	1317559856	112665 / C	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	01.03.2018	2017274702	4,005,134.00	3417234678	NFL	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	27.03.2018	2017297990	4,005,134.00	3417258277	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	30.03.2018	2017302415	19,155,620.00	1317597680	20180326	CIB
Naveen Books International	New Delhi	1079536	13.03.2018	2017283868	515,313.00	3417240369	8200220809	CIB
Navin Chand Gupta & Nirupma Gupta	Ghaziabad	1078789	07.03.2018	2017278342	19,404.00	3417255068		CIB
Neelam Gupta	Faridabad	1014925	07.03.2018	2017278303	27,684.00	3417255005		CIB
Neelam Tiku	Noida	1042390	07.03.2018	2017278110	22,077.00	3417255042		CIB
Nirmal Dewan	Delhi	1085791	07.03.2018	2017278025	23,850.00	3417254834		CIB
Noida Medicare Centre Ltd	Noida	1080339	14.03.2018	2017284919	89,496.00	3117030091	112056	CIB
Noida Medicare Centre Ltd	Noida	1080339	14.03.2018	2017285277	30,600.00	3117023134	116642	CIB
Noida Medicare Centre Ltd	Noida	1080339	14.03.2018	2017285052	57,308.00	1317546001	113711/612	CIB
Noida Medicare Centre Ltd	Noida	1080339	14.03.2018	2017285206	179,196.00	3117029748	118361	CIB
Noida Medicare Centre Ltd	Noida	1080339	14.03.2018	2017285053	97,392.00	3117029765	117355	CIB
Noida Medicare Centre Ltd	Noida Medicare Centre	1080339	20.03.2018	2017290306	383,282.00	1317555943	116866/672	CIB
Noida Medicare Centre Ltd	Noida	1080339	20.03.2018	2017290307	293,942.00	1317555931	116646	CIB
O P AGNIHOTRI	Gurgaon	1020975	08.03.2018	2017280322	16,500.00	3117029670		CIB
O.P.SARBHOY	Delhi	1015390	07.03.2018	2017278313	22,050.00	3417255023		CIB
O.S.BAKSHI	NEW DELHI	1020413	16.03.2018	2017287328	17,552.00	3117030543		CIB
OFFICE SOLUTION	NEW DELHI	1010468	22.03.2018	2017292948	4,046.00	3417256147	4500042014	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.03.2018	2017280666	117,880.00	1817037679	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	01.03.2018	2017274682	123,891.00	3417237315	8200220736	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	26.03.2018	2017296297	92,859.00	3417271379	8200223612	CIB
OM PARKASH MAKEN	NOIDA	1098384	01.03.2018	2017274716	20,000.00	3117029089		CIB
OM PARKASH VIJ	NEW DELHI	1114622	01.03.2018	2017274593	11,795.00	3117029216		CIB
OM PARKASH VIJ	NEW DELHI	1114622	20.03.2018	2017290350	22,375.00	3117031070		CIB
OM PARKASH YADAV	GURGAON	1127213	27.03.2018	2017298624	10,627.00	3117032380		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	07.03.2018	2017278022	23,490.00	3417254831		CIB
OM PRAKASH	NEW DELHI	1105887	29.03.2018	2017301254	40,500.00	3417264404	8200221349	CIB
OM PRAKASH AHLAWAT	NEW DELHI	1159340	22.03.2018	2017293014	11,407.00	3117030772		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	09.03.2018	2017281846	22,560.00	3117030044		CIB

OM PRAKASH NIRANJAN	NEW DELHI	1091162	22.03.2018	2017292986		18,250.00	3117031562		CIB
OM PRAKASH SAINI	NOIDA	1150682	08.03.2018	2017280326		16,500.00	3117029647		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	07.03.2018	2017278041		22,050.00	3417254857		CIB
OM PRAKASH SHARMA	NOIDA	1109180	07.03.2018	2017278394		21,780.00	3417255160		CIB
OMENDRA MOHAN	NOIDA	1092040	20.03.2018	2017290323		16,500.00	3117031113		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	12.03.2018	2017282511		18,250.00	3117030051		CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	12.03.2018	2017282512		18,250.00	3117029943		CIB
ONKAR NARAIN	GHAZIABAD	1155437	30.03.2018	2017302621		18,250.00	3117032817		CIB
P C SAHA	NOIDA	1020971	19.03.2018	2017289174		19,610.00	3117030698		CIB
P C Singh	NOIDA	1066147	09.03.2018	2017281756		10,708.00	3117030037		CIB
P J MATHEWS	U.P.	1106202	12.03.2018	2017282513		18,500.00	3117030045		CIB
	GAUTAM BUDH								
P K MISHRA	NAGAR	1126415	19.03.2018	2017288881		36,500.00	3117030689		CIB
P K VERMA	NEW DELHI	1020903	28.03.2018	2017299786		5,480.00	3117032574		CIB
P K VERMA	NEW DELHI	1020903	20.03.2018	2017290677		13,155.00	3117031039		CIB
P PRIYANATH	HYDERABAD	1104892	09.03.2018	2017281655		18,837.00	3417254950		CIB
P S BAMI	NEW DELHI	1020319	19.03.2018	2017288985		31,250.00	3117030671		CIB
P S D & ASSOCIATES	Jaipur	1038622	05.03.2018	2017276566		466,560.00	3417243981	8200201000	CIB
P.D.HINDWAN	DELHI	1015982	01.03.2018	2017274575		18,250.00	3117029251		CIB
P.D.HINDWAN	DELHI	1015982	20.03.2018	2017290715		15,525.00	3117031072		CIB
P.K. Behera	Noida	1015236	07.03.2018	2017278309		26,730.00	3417255017		CIB
P.V.JANARDHAN	DELHI	1053225	07.03.2018	2017278328		22,077.00	3417255048		CIB
PALAKURSSI RAJENDRAN NAYAR	NEW DELHI	1128378	19.03.2018	2017288857		15,753.00	3117030693		CIB
PALKA MALIK	GURGAON	1087927	08.03.2018	2017279839		20,753.00	3417256208		CIB
PALLATH SANKARAN SARASWATHY		1099249	19.03.2018	2017289004		4,391.00	3117030641		CIB
PALLAVI SARAN	NOIDA	1130792	07.03.2018	2017278411		13,950.00	3417255201		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	07.03.2018	2017278192		25,110.00	3417255243		CIB
PANKAJ NARULA	GURGAON	1092031	07.03.2018	2017278028		34,200.00	3417254837		CIB
PAO DAVP	NEW DELHI1	1165849	26.03.2018	3517041758	91346	9,905,983.00	3417252089	FIFA 34126 8200223145	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	07.03.2018	3517039433	91296	266,420.00	1317545938	1000-00001	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	30.03.2018	3517042549	91362	5,168,681.00	1317599970		Cheque
PARAMJEET SINGH	DELHI	1143264	07.03.2018	2017278449		12,265.00	3417255262		CIB
PARAMPUJYA SOLAR ENERGY PVT LTD	AHMEDABAD	1148860	12.03.2018	2017282925		17,877,957.00	1317553909	4700001115	CIB
PARAMPUJYA SOLAR ENERGY PVT LTD	AHMEDABAD	1148860	12.03.2018	2017282926		37,776,093.00	1317553908	4700001115	CIB
PARAS NATH CHOUBEY	G B NAGAR	1165142	12.03.2018	2017282589		12,169.00	3117029893		CIB
PARAS TRADING COMPANY	MAHARASHTRA	1164578	19.03.2018	2017288944		1,040,760.00	3417254754	4800009052	CIB
PARDEEP MEHTA	GURGAON	1156276	12.03.2018	2017282585		18,250.00	3117029900		CIB
PARDEEP KRISHAN BHARDWAJ	DELHI	1140257	19.03.2018	2017288859		18,250.00	3117030620		CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	07.03.2018	2017278418		19,404.00	3417255214		CIB

PARDEEP MEHTA	GURGAON	1160344	09.03.2018	2017281395	81,140.00	3417239740	8200202324	CIB
PARIMITA MOHANTY	NOIDA	1102872	07.03.2018	2017278033	14,850.00	3417254845		CIB
PARINAY KUMAR	Ghaziabad	1086764	07.03.2018	2017278120	13,950.00	3417255080		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.03.2018	2017280610	11,139.00	1817037679	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2018	2017294627	5,667.00	3417196933	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2018	2017294626	17,616.00	3417105203	4800008243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2018	2017294625	23,994.00	3417100630	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2018	2017294681	12,593.00	3417221204	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.03.2018	2017286399	3,085.00	3417144381	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.03.2018	2017286398	88,521.00	3417221208	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.03.2018	2017279763	64,225.00	3417231700	4800007846	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.03.2018	2017285369	13,928.00	3417228653	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.03.2018	2017285368	3,535.00	3417232655	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	09.03.2018	2017281406	47,825.00	1317544640	4800008558	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.03.2018	2017294885	8,174.00	3417100628	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.03.2018	2017292303	8,568.00	3417239790	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.03.2018	2017292304	35,630.00	3417258564	4800007938	CIB
PARMOD KUMAR SHARMA	DELHI	1158039	07.03.2018	2017277962	25,110.00	3417254899		CIB
PAROMITA BASU	NEW DELHI	1117984	27.03.2018	2017298452	14,750.00	3117032558		CIB
PARTHA BHATTACHARYA	DELHI	1102032	12.03.2018	2017282509	18,250.00	3117030060		CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	30.03.2018	2017302264	16,803.00	3417258913	4500041715	CIB
PAVAN KUMAR	ALIGARH	1144842	23.03.2018	2017294741	48,000.00	3417259484	8200163068	CIB
PAWAN PUNIANI	NEW DELHI	1159232	16.03.2018	2017287345	18,250.00	3117030503		CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.03.2018	2017284985	406,223.00	3417238571	8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	23.03.2018	2017294985	408,762.00	1317578565	8200195480	CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.03.2018	2017284984	3,883,473.00	1317438353	8200195480	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.03.2018	2017280548	9,750.00	1817037679	1151807	CIB
PINAKI RANJAN SEN	NOIDA	1162292	07.03.2018	2017278663	18,169.00	3117029357		CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	01.03.2018	2017274857	12,233.00	3417168365	4500038831	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	01.03.2018	2017274856	9,757.00	3417168377	4500038830	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	16.03.2018	2017287632	14,029.00	3417246706	4500041732	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	05.03.2018	2017276564	9,757.00	3417229319	4500037609	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	09.03.2018	2017281126	20,272.00	3417227821	4500039169	CIB
PIYALI DAS	NOIDA	1155280	07.03.2018	2017278218	14,850.00	3417255345		CIB
POOJA BHARDWAJ	NOIDA	1143261	07.03.2018	2017278448	13,050.00	3417255259		CIB
POOJA PANDEY	NOIDA	1145063	07.03.2018	2017278456	13,950.00	3417255272		CIB
POOJA TYAGI	NOIDA	1160107	07.03.2018	2017278526	16,200.00	3417255365		CIB
POONAM CHADHA	G.B.NAGAR	1142547	27.03.2018	2017298628	36,500.00	3117032510		CIB

POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8									
	NOIDA	1124049	30.03.2018	2017302676		24,877.00	3117032911		CIB
POORAN SINGH	FARIDABAD	1149049	07.03.2018	2017278471		24,750.00	3417255293		CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	09.03.2018	3517039790	91307	55,713.00	3417256261	123	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	13.03.2018	2017284064		174,649.00	3417228573		4800008597 CIB
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	26.03.2018	2017296879		15,591,896.00	3417253337		4800006849 CIB
POWER HR FORUM	NOIDA	1013720	13.03.2018	2017284066		236,000.00	3417247552		8200222566 CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	14.03.2018	2017285533		54,448,349.00	1317559906		8200224429 CIB
PR DAGA	ALWAR	1020958	01.03.2018	2017274576		36,500.00	3117029246		CIB
PRABHA ENTERPRISES	GHAZIABAD	1023814	08.03.2018	2017279547		6,144.00	3417218981		8200217833 CIB
PRABHAKAR GOEL	NOIDA	1156543	07.03.2018	2017278066		13,950.00	3417254890		CIB
PRABHAT KUMAR	G.B.NAGAR	1157459	22.03.2018	2017293032		20,000.00	3117031449		CIB
	DISTT.BULANDSH								
PRABHAT KUMAR SAXENA	AR	1105997	27.03.2018	2017298281		16,500.00	3117031991		CIB
PRABHAT RANJAN	NOIDA	1149048	07.03.2018	2017278205		26,730.00	3417255292		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	07.03.2018	2017278373		13,950.00	3417255118		CIB
PRABHU NARAYAN SINGH	GREATER NOIDA, G B NAGAR(UP)	1157028	09.03.2018	2017281405		1,500.00	3117029676		CIB
	GAUTAM BUDH								
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	23.03.2018	2017294918		16,499.00	3117031976		CIB
PRACHI SARBOJANIN MATRIBANDANA WELFARE SOCIETY	NEW DELHI	1038471	23.03.2018	2017294601		14,700.00	3417247943		8200222691 CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	30.03.2018	2017302792		34,000.00	3117032859		CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	07.03.2018	2017278042		25,110.00	3417254858		CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	21.03.2018	2017292066		72,000.00	3417263836		8200209563 CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	15.03.2018	2017286481		36,000.00	3417255731		8200209563 CIB
PRADEEP KUMAR DEB	JAIPUR	1162271	07.03.2018	2017278734		12,160.00	3417232341		8200220476 CIB
	GAUTAM BUDH								
PRADEEP KUMAR HANSRANI	NAGAR	1161743	19.03.2018	2017289147		36,497.00	3117030702		CIB
PRADEEP KUMAR JINDAL	NEW DELHI	1164719	27.03.2018	2017299103		1,290.00	3117032354		CIB
PRADEEP PANDEY	DELHI	1124283	20.03.2018	2017290404		14,389.00	3117031078		CIB
PRADIP KUMAR DOKANIA	HAZARIBAG	1164863	27.03.2018	2017298401		18,250.00	3117031909		CIB
PRADIPKUMAR MADHAORAO CHAUKHANDE	NOIDA	1153462	22.03.2018	2017294142		16,400.00	3117030806		CIB
PRAGATI CLUB	KORBA	1037824	08.03.2018	2017280442		657,720.00	1817037679		1037824 CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	22.03.2018	2017293030		18,250.00	3117031478		CIB
PRAKASH HARISINGHANEY	NOIDA	1164938	28.03.2018	2017299791		12,166.00	3117032599		CIB
PRAKASH AGRAWAL & SONAL AGRAWAL	NOIDA	1106862	07.03.2018	2017278148		23,490.00	3417255154		CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	16.03.2018	2017287446		18,250.00	3117030513		CIB

PRAKASH D HIRANI & NEHA HIRANI	NOIDA	1166377	21.03.2018	2017291733	200,880.00	3417269175		CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	14.03.2018	2017285187	7,641.00	3117023123	115473	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1094016	14.03.2018	2017285117	76,491.00	1317545918	115998/B17	CIB
PRAKASH NAINWAL	DELHI	1096676	07.03.2018	2017277943	13,950.00	3417254841		CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	01.03.2018	2017274736	2,979.00	3417240288	8200221667	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	16.03.2018	2017287639	4,771.00	3417255962	8200223578	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	09.03.2018	2017281125	64,333.00	1317548029	4800007861	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	29.03.2018	2017301247	74,771.00	1317590888	4800008600	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	07.03.2018	2017278848	126,510.00	1317539625	4800008600	CIB
PRAMOD BAHL & COMPANY	GAUTAM BUDH NAGAR	1004387	09.03.2018	2017281323	75,982.00	1317547553	4800008600	CIB
PRAMOD KUMAR AGGARWAL	DELHI	1162136	27.03.2018	2017299101	30,419.00	3117032362		CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	12.03.2018	2017282514	18,250.00	3117030059		CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	07.03.2018	2017278462	27,000.00	3417255280		CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	07.03.2018	2017278451	25,110.00	3417255266		CIB
PRATIBHA SHARMA	NEW DELHI	1148674	07.03.2018	2017278468	25,110.00	3417255289		CIB
PRATYASH RENEWABLE PVT LTD	HYDERABAD	1144983	07.03.2018	2017278804	46,008,642.00	1317547400	4700001047	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	07.03.2018	2017278405	27,684.00	3417255186		CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	07.03.2018	2017278142	13,050.00	3417255139		CIB
PRAVEEN MITTAL	DELHI	1159801	28.03.2018	2017299803	14,000.00	3117032595		CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	01.03.2018	2017274740	16,150.00	3117028966		CIB
PRAXIS COUNSEL (ADVOCATES & SOLICITORS)	NEW DELHI	1149563	23.03.2018	2017294587	76,172.00	3417119193	8200206785	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	06.03.2018	2017277119	29,914,137.00	1317545617	4700001070	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	07.03.2018	2017278803	36,738,620.00	1317547504	4700001057	CIB
PRAYATNA DEVELOPERS PVT LTD	AHMEDABAD	1144982	08.03.2018	2017279817	14,220,595.00	1317549424	4700001107	CIB
PREETI GOSWAMI	NEW DELHI	1074751	20.03.2018	2017290681	6,312.00	3117031043		CIB
PREETI JOSHI BHARDWAJ	NOIDA	1139304	07.03.2018	2017278049	19,350.00	3417254867		CIB
PREM SINGH	GURGAON	1089028	12.03.2018	2017282573	7,750.00	3117029890		CIB
PREM AGGARWAL	DELHI	1023745	16.03.2018	2017287439	18,250.00	3117030527		CIB
PREM AGGARWAL	DELHI	1023745	01.03.2018	2017274622	18,250.00	3117029071		CIB
PREM CHAND	GURGAON	1101123	20.03.2018	2017290396	2,137.00	3117031033		CIB
PREM PAL SINGH TOMAR	GHAZIABAD	1153003	27.03.2018	2017298204	18,250.00	3117031939		CIB
PREM SINGH SEEHRA	NOIDA	1090605	27.03.2018	2017298197	8,975.00	3117031918		CIB
PREMCHAND GUPTA	GREATER NOIDA	1155567	09.03.2018	2017281802	18,250.00	3117030025		CIB

PREMIER STUDIOS	SECUNDERABAD	1004440	26.03.2018	2017296291	82,071.00	3417252445	8200223183	CIB
PREMWATI	NOIDA	1092886	07.03.2018	2017278358	13,050.00	3417255094		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.03.2018	2017280524	33,800.00	1817037679	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.03.2018	2017280576	13,200.00	1817037679	1019911	CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	08.03.2018	2017280395	15,400.00	1817037679	1004448	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	15.03.2018	2017286139	57,932,527.00	1317560185	4800009005	CIB
PRICEWATERHOUSE COOPERS PVT LTD	GURGAON	1013759	26.03.2018	2017296565	2,440,600.00	1317584879	9100000077	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.03.2018	2017280606	47,570.00	1817037679	1050726	CIB
PRINTOTECH	NOIDA	1013768	01.03.2018	2017274874	12,195.00	3417226387	8200219412	CIB
PRINTOTECH	NOIDA	1013768	23.03.2018	2017295174	25,558.00	3417256830	8200223705	CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	07.03.2018	2017278511	13,050.00	3417255346		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	07.03.2018	2017278488	15,000.00	3417255317		CIB
PROBAL KUMAR ROY	NOIDA	1131745	27.03.2018	2017298454	31,000.00	3117032350		CIB
PROJECT APPRAISAL CONSULTANTS LLP	NEW DELHI	1165826	26.03.2018	2017296572	86,400.00	3417246931	8200222556	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.03.2018	2017280614	44,250.00	1817037679	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	21.03.2018	2017291876	57,510.00	3417231374	8200220291	CIB
PURAN CHAND VERMA	DISTT- JAIPUR	1146373	22.03.2018	2017294244	31,000.00	3117031709		CIB
PURNIMA LAHIRI	NEW DELHI	1143161	01.03.2018	2017274746	14,550.00	3117029076		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	19.03.2018	2017288987	15,500.00	3117030632		CIB
PURVASHA DURGA PUJA SAMITY	NEW DELHI	1049369	23.03.2018	2017294983	29,400.00	3417269917	8200225347	CIB
PUSHPA DEVI	BHILAI	1131429	08.03.2018	2017279850	40,427.00	3417256159		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	07.03.2018	2017278481	25,020.00	3417255308		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	29.03.2018	2017300694	40,480.00	3117032414	116517	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	27.03.2018	2017297984	8,943.00	3117031524	113924	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	29.03.2018	2017300845	7,351.00	3117032405	110178	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	26.03.2018	2017296239	4,841.00	3117031523	113422	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	29.03.2018	2017300740	3,699.00	3117032408	116180	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	14.03.2018	2017284902	36,228.00	3117030095	113863	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	29.03.2018	2017300880	4,255.00	3117032406	111031	CIB
PUSHPENDRA KUMAR SINGH	NOIDA	1164179	07.03.2018	2017278230	22,077.00	3417255382		CIB

PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	21.03.2018	2017292183	460,845.00	3417255816	4800008113	CIB
Pathfinders	Ghaziabad	1077534	15.03.2018	2017286147	392,000.00	3417250044	8200222943	CIB
Pawan Kumar Garg	New Delhi	1079097	16.03.2018	2017287441	16,530.00	3117030523		CIB
Perarna Samiti	Vidyut Nagar	1083921	08.03.2018	2017280650	3,090.00	1817037679	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	08.03.2018	2017279836	21,112.00	3417256152		CIB
Pooja Scientific Instruments	New Delhi	1082901	26.03.2018	2017296385	22,597.00	3417232648	4500040300	CIB
Prasenjit Pal	Delhi	1015156	07.03.2018	2017278096	29,025.00	3417255011		CIB
Prem Prakash Gandhi	Delhi	1054348	20.03.2018	2017290709	16,500.00	3117031024		CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	01.03.2018	2017274502	139,210.00	3417235175	5500010509	CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	01.03.2018	2017274503	170,000.00	1317528662	5500010509	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	07.03.2018	2017278017	25,110.00	3417254826		CIB
Pushpa Dhoundiyal	Noida	1014899	07.03.2018	2017277934	22,077.00	3417254791		CIB
QAMARUDDIN	NEW DELHI	1077189	07.03.2018	2017278653	18,973.00	3117029356		CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	27.03.2018	2017297994	119,087.00	3117031306	120451	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	05.03.2018	2017275878	76,366.00	3117029243	113779	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	14.03.2018	2017284920	2,433.00	3117030082	118474	CIB
R C SAXENA	NOIDA	1020991	27.03.2018	2017298408	16,500.00	3117031931		CIB
R K SHORI	DELHI	1116114	07.03.2018	2017278618	16,500.00	3117029410		CIB
R K GARG	MEHRAULI	1106569	22.03.2018	2017292991	3,875.00	3117031580		CIB
R K Jain	NEW DELHI	1072945	22.03.2018	2017293008	7,061.00	3117030797		CIB
R K SINGHAL	NOIDA	1020921	28.03.2018	2017299787	27,566.00	3117032586		CIB
R K TANEJA	DELHI	1057968	20.03.2018	2017290320	10,000.00	3117031077		CIB
R L SATIJA	N DELHI	1051212	20.03.2018	2017290319	23,800.00	3117031042		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.03.2018	2017285046	6,898.00	3417228659	4800007693	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	19.03.2018	2017288764	62,295.00	3417240577	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	23.03.2018	2017294733	22,977.00	3417105197	4800007723	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	15.03.2018	2017286526	44,513.00	3417240890	4800007930	CIB
R,Nagrajan	Noida	1015123	07.03.2018	2017278095	23,490.00	3417255010		CIB
R.D.UPADHYAY	NEW DELHI	1020451	20.03.2018	2017290707	15,500.00	3117031112		CIB
R.Datta	DELHI	1016474	19.03.2018	2017289066	5,785.00	3117030615		CIB
R.K,THAKUR	GURGAON	1078073	22.03.2018	2017293026	12,625.00	3117030801		CIB
R.K.DUA	DELHI-	1020456	27.03.2018	2017298404	27,350.00	3117031944		CIB
RABINDRA KUMAR SINHA	AMBEDKAR NAGAR	1155511	22.03.2018	2017293885	15,500.00	3117030792		CIB

RADHA DEVI	NOIDA	1102898	08.03.2018	2017279842	22,896.00	3417256156		CIB
RADHEY SHYAM SINGH	NOIDA	1086596	23.03.2018	2017294689	18,250.00	3117030814		CIB
RADHEY SHYAM SINGH	NOIDA	1086596	01.03.2018	2017274626	18,250.00	3117029189		CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	08.03.2018	2017279548	4,000.00	3417228743	4500041088	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.03.2018	2017287638	305,999.00	3417251098	4800009122	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	13.03.2018	2017283814	69,654.00	3417248320	4500041663	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	16.03.2018	2017287637	2,160.00	3417246741	4500041745	CIB
RAFE HUSSAIN	NEW DELHI	1132582	19.03.2018	2017288886	13,703.00	3117030701		CIB
RAGHUBIR SINGH	DELHI	1104741	07.03.2018	2017278656	6,875.00	3117029358		CIB
RAGHUBIR SINGH	SONEPAT	1123387	20.03.2018	2017290403	20,000.00	3117031098		CIB
RAGHUBIR SINGH	SONEPAT	1123387	19.03.2018	2017289006	7,500.00	3117030649		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	16.03.2018	2017287444	18,250.00	3117030531		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	07.03.2018	2017278180	22,050.00	3417255213		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	13.03.2018	2017284118	15,912.00	3417230040	8200220143	CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	01.03.2018	2017274505	17,424.00	3417227261	8200219667	CIB
RAJ KUMAR	NOIDA.	1160692	22.03.2018	2017292996	8,986.00	3117031438		CIB
RAJ DEO KESHRI	NOIDA	1142463	01.03.2018	2017274744	18,250.00	3117028967		CIB
RAJ KUMAR GUPTA	NOIDA	1162291	22.03.2018	2017292997	27,502.00	3117030798		CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	22.03.2018	2017294231	18,000.00	3117031570		CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	07.03.2018	2017278402	18,837.00	3417255174		CIB
RAJ PAL PARCHA	DELHI	1103615	22.03.2018	2017294230	27,500.00	3117031566		CIB
RAJ SETH	NOIDA	1144790	07.03.2018	2017278453	13,950.00	3417255268		CIB
RAJAN VARGHESE	NOIDA	1157125	08.03.2018	2017279979	12,250.00	3417227027	8200212570	CIB
RAJANI A. MORCHALE	NOIDA	1133717	07.03.2018	2017278417	13,950.00	3417255212		CIB
RAJE RAM	NEW DELHI	1099410	19.03.2018	2017289183	13,000.00	3117030604		CIB
RAJEEB KUMAR MALIK	BALASORE	1144965	14.03.2018	2017284997	48,000.00	3417250820	8200163678	CIB
RAJEEV SHARMA	NEW DELHI	1150661	23.03.2018	2017294697	18,250.00	3117030789		CIB
RAJEEV AGARWAL	NOIDA	1143158	20.03.2018	2017290357	22,825.00	3117031061		CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	07.03.2018	2017277942	22,500.00	3417254838		CIB
RAJENDER KUMAR GAUR	NEW DELHI	1091956	09.03.2018	2017281798	18,250.00	3117030028		CIB
RAJENDER KUMAR NASA	DELHI	1158159	07.03.2018	2017278071	10,780.00	3417254901		CIB
RAJENDRA PRASAD	NEW DELHI	1108585	01.03.2018	2017274629	18,250.00	3117029182		CIB
	GAUTAM BUDH							
RAJENDRA G BADADHE & SWATI R BADADHE	NAGAR	1161838	07.03.2018	2017278531	29,106.00	3417255374		CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	22.03.2018	2017294237	18,250.00	3117031588		CIB
	GAUTAM BUDH							
RAJENDRA MOHAN KULSHRESHTHA	NAGAR	1158570	19.03.2018	2017289012	6,250.00	3117030646		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	07.03.2018	2017278513	23,490.00	3417255348		CIB
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	20.03.2018	2017290684	30,948.00	3117031068		CIB

RAJESH KHAIRWA	NOIDA	1121048	07.03.2018	2017278161	25,110.00	3417255181		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	07.03.2018	2017278343	24,750.00	3417255070		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	07.03.2018	2017278439	23,490.00	3417255248		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	07.03.2018	2017277950	19,800.00	3417254860		CIB
RAJESHWAR DATT	DELHI	1109541	30.03.2018	2017302675	20,000.00	3117032848		CIB
RAJESHWAR SINGH	NOIDA	1109491	27.03.2018	2017298283	14,831.00	3117031932		CIB
RAJESHWAR DAYAL	NEW DELHI	1020465	19.03.2018	2017289067	17,000.00	3117030597		CIB
RAJINDER KUMAR GANGAR	NOIDA	1152109	19.03.2018	2017289011	16,500.00	3117030642		CIB
RAJINDER PAUL MITTAL	DELHI	1100220	20.03.2018	2017290395	21,340.00	3117031049		CIB
RAJIV CHOPRA	NEW DELHI	1146293	12.03.2018	2017282531	17,000.00	3117029872		CIB
RAJIV GOYAL	DELHI	1159960	28.03.2018	2017299857	12,216.00	3117032601		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.03.2018	2017284868	271,296.00	3117029464	116849	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.03.2018	2017284869	414,487.00	3117029467	116390	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	20.03.2018	2017291014	253,794.00	3117030459	119094	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.03.2018	2017282596	23,355.00	3117029753	116698	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.03.2018	2017276864	440,054.00	1317529912	116840/173	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.03.2018	2017277096	158,353.00	1317529978	117455 / 1	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	12.03.2018	2017282595	285,861.00	1317545894	115930 / 1	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	06.03.2018	2017277097	12,602.00	3117024116	114268	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.03.2018	2017285276	115,250.00	3117029834	115862	CIB
RAJIV KUMAR	GHAZIABAD	1079985	07.03.2018	2017278015	13,950.00	3417254823		CIB
RAJIV KUMAR JAIN	GREATER NOIDA, G B NAGAR	1131777	20.03.2018	2017290353	18,250.00	3117031031		CIB
RAJNI PRABHA DALELA	G.B. NAGAR	1149403	22.03.2018	2017293882	7,750.00	3117031437		CIB
RAJNI SHARGA	UP	1084249	27.03.2018	2017298448	12,625.00	3117032336		CIB
RAJVIR SINGH	NEW DELHI	1128843	07.03.2018	2017278407	23,490.00	3417255191		CIB
RAJWATI	GHITORA	1161022	20.03.2018	2017290371	9,611.00	3117031101		CIB
RAJWATI	GHITORA	1161022	27.03.2018	2017298390	7,643.00	3117031920		CIB
RAKESH KAUSHIK	DELHI	1129793	12.03.2018	2017282579	22,444.00	3117029887		CIB

RAKESH KHETARPAL	NEW DELHI	1116866	12.03.2018	2017282526	18,447.00	3117029871	CIB
RAKESH SHARMA	NEW DELHI	1151448	27.03.2018	2017298386	14,202.00	3117031914	CIB
RAKESH BALA SHARMA	NEW DELHI	1146291	19.03.2018	2017289143	13,625.00	3117030603	CIB
RAKESH CHANDER DHUP	NEW DELHI	1105282	12.03.2018	2017282524	20,000.00	3117029873	CIB
RAKESH KUMAR	NOIDA	1118920	20.03.2018	2017290400	37,000.00	3117031093	CIB
RAKESH MARWAHA	NOIDA	1096466	07.03.2018	2017278364	23,400.00	3417255104	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	19.03.2018	2017288854	14,517.00	3117030700	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	27.03.2018	2017299095	2,111.00	3117032391	CIB
RAKESH SWAMI	NOIDA	1139747	07.03.2018	2017278190	14,000.00	3417255236	CIB
	GREATOR NOIDA, GAUTAM BUDH						
RAM ASHISH SINGH	NAGAR	1139931	28.03.2018	2017299789	32,411.00	3117032581	CIB
RAM GOPAL	DELHI	1134549	12.03.2018	2017282580	6,982.00	3117029886	CIB
RAM GOPAL	N DELHI	1053223	20.03.2018	2017290680	18,250.00	3117031047	CIB
	GAUTAM BUDH						
RAM KISHAN SHARMA	NAGAR	1119630	07.03.2018	2017278658	11,625.00	3117029406	CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	27.03.2018	2017298798	15,500.00	3117032355	CIB
RAM KUMAR SAHRAWAT	NEW DELHI	1099130	05.03.2018	2017276164	10,625.00	3117029313	CIB
RAM KUMAR SHARMA	NOIDA	1020905	27.03.2018	2017298406	18,077.00	3117031752	CIB
	CHOU DHARY						
RAM KUMAR SINGH	PATTI, BARAHIYA	1151993	20.03.2018	2017290367	11,125.00	3117031088	CIB
RAM NARAYAN DUBELE	JHANSI	1155279	27.03.2018	2017298387	15,500.00	3117031915	CIB
RAM NIWAS SHARMA	NEW DELHI	1161912	16.03.2018	2017287451	14,750.00	3117030532	CIB
RAM PARSHAD SANGAT	DELHI	1091609	07.03.2018	2017278357	23,490.00	3417255090	CIB
RAM PRAKASH AGARWAL	DELHI	1165029	22.03.2018	2017293886	12,169.00	3117030823	CIB
	GREATER NOIDA						
RAM PYARE	GREATER NOIDA	1088126	19.03.2018	2017289179	33,287.00	3117030677	CIB
	GAUTAM BUDH						
RAM PYARE SINGH	NAGAR	1137413	09.03.2018	2017281400	22,500.00	3117029661	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	08.03.2018	2017279851	67,840.00	3417256216	CIB
RAMA NANDA	DELHI	1013879	08.03.2018	2017279832	6,656.00	3417256205	CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	09.03.2018	2017281401	13,292.00	3117029665	CIB
RAMAKANT YADAV	NOIDA	1135553	07.03.2018	2017278182	13,950.00	3417255218	CIB
RAMAN NARULA	NEW DELHI	1072359	07.03.2018	2017278013	23,490.00	3417254820	CIB
RAMESH CHAND JAIN	NEW DELHI	1124603	27.03.2018	2017298623	11,156.00	3117032381	CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	07.03.2018	2017278375	22,077.00	3417255120	CIB
RAMESH KUMAR CHOU DHARY	DELHI	1151501	09.03.2018	2017281428	18,250.00	3117029631	CIB

RAMESH KUMAR MANCHANDA	DELHI	1134090	22.03.2018	2017293012		16,500.00	3117030817		CIB
RAMESH KUMAR SONI	DELHI	1146304	20.03.2018	2017290366		27,600.00	3117031048		CIB
RAMESHWAR	NEW DDELHI	1146299	30.03.2018	2017302618		875	3117032906		CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	16.03.2018	2017287417		10,000.00	3117030505		CIB
RAMJI MAURYA	VARANASI	1160139	22.03.2018	2017294145		12,167.00	3117030796		CIB
RAMJI MISHRA		1155325	09.03.2018	2017281404		18,250.00	3117029628		CIB
RAMMAM EMPLOYEE WELFARE ASSOCIATION	NAYA BAZAR (JORETHANG)	1158512	08.03.2018	2017280551		11,800.00	1817037679	1158512	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	07.03.2018	2017277949		27,000.00	3417254859		CIB
RANJAN DAS	NOIDA	1149357	19.03.2018	2017288860		18,250.00	3117030630		CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	22.03.2018	2017294136		16,800.00	3117030803		CIB
RANJANA KAPOOR	NOIDA	1152619	07.03.2018	2017278492		13,050.00	3417255322		CIB
RANJIT PASWAN	GHAZIABAD	1109161	01.03.2018	2017275118		11,100.00	3417219472	4500040573	CIB
RANSON ENTERPRISES	NEW DELHI	1156943	30.03.2018	2017302363		20,130.00	3417258876	8200221322	CIB
RASHMI VARMA	DELHI	1154495	12.03.2018	2017282467		51,096.00	3117030049		CIB
RASHMI GUPTA	GHAZIABAD	1079986	07.03.2018	2017278016		13,950.00	3417254824		CIB
RATAN KUMAR DARBARI	AGRA	1165286	27.03.2018	3517041960	91350	12,169.00	3117031988	PRMS	Cheque
RATI KANTA SAMANTRAY	NOIDA	1165223	19.03.2018	2017288935		12,000.00	3117030628		CIB
RATISH MAURYA	NEW DELHI	1143194	19.03.2018	2017289142		15,500.00	3117030577		CIB
RATNESWAR MANDAL	SOUTH 24 PARGANAS,WB	1135975	07.03.2018	2017278422		25,110.00	3417255223		CIB
RAVALI HYMAVATHI KARLAPATI	SECUNDERABAD	1158037	09.03.2018	2017281658		22,077.00	3417254956		CIB
RAVI KIRAN DEWAN	DELHI	1164182	16.03.2018	2017287346		14,500.00	3117030508		CIB
RAVI PRAKASH MUNGLA	NOIDA	1020447	16.03.2018	2017287411		25,000.00	3117030496		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	07.03.2018	2017278210		13,050.00	3417255307		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	23.03.2018	2017294688		16,500.00	3117031462		CIB
RAVINDER SINGH SAINI	NOIDA	1135288	27.03.2018	2017298796		8,799.00	3117032323		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	07.03.2018	2017278455		46,980.00	3417255270		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	12.03.2018	2017282522		20,000.00	3117029888		CIB
RAVINDRA KUMAR VIG	NEW DELHI	1163254	19.03.2018	2017289148		19,331.00	3117030608		CIB
RAVISH CHAND JAIN	DELHI	1033870	12.03.2018	2017282568		16,500.00	3117029891		CIB
RECREATION CENTRE	BIJIGOL	1056461	08.03.2018	2017280626		461,690.00	1817037679	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.03.2018	2017280629		243,100.00	1817037679	1059891	CIB
REENA MUKHERJEE	NEW DELHI	1146303	20.03.2018	2017290365		14,500.00	3117031025		CIB
REETA SANYAL	DELHI	1103171	01.03.2018	2017274577		9,125.00	3117029203		CIB
REETA SRIVASTAVA	GORAKHPUR	1164957	19.03.2018	2017289150		15,000.00	3117030704		CIB
REFINEMENT WELLNESS PRIVATE LIMITED	FARIDABAD	1165237	15.03.2018	2017286191		8,640.00	3417228941	8200219965	CIB

REGENT PRINTERS & PACKERS	NEW DELHI	1008526	05.03.2018	2017276565	13,928.00	3417244377	4800009003	CIB
REGENT PRINTERS & PACKERS	NEW DELHI	1008526	08.03.2018	2017279912	49,744.00	3417242209	4800009002	CIB
REKHA SOOD	DELHI	1137596	07.03.2018	2017278426	16,200.00	3417255229		CIB
RELIANCE JIO INFOCOMM LIMITED	NEW DELHI	1164752	26.03.2018	2017296300		518 3417269298	8920419550	CIB
RENEW WIND ENERGY (TN 2) PVT LTD	NEW DELHI	1148880	05.03.2018	2017276124	109,920,959.00	1317544061	4700001151	CIB
RENU SOOD	NEW DELHI	1145290	27.03.2018	2017298456	16,500.00	3117032374		CIB
RENU GUPTA	NOIDA	1102559	07.03.2018	2017278382	19,404.00	3417255134		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	07.03.2018	2017278340	29,565.00	3417255066		CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	27.03.2018	2017297983	95,367.00	3117031304	121911	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.03.2018	2017280433	30	1817037679	1033472	CIB
RGM SIGNS AND DISPLAYS PVT LTD	NEW DELHI	1099972	14.03.2018	2017284940	29,100.00	1317551992	4800007131	CIB
RIAZ AHMAD	NEW DELHI	1081926	27.03.2018	2017298791	18,250.00	3117032366		CIB
RICHA JAIN	NOIDA	1156956	07.03.2018	2017277959	12,265.00	3417254895		CIB
RISHABH GUPTA	DELHI	1159137	05.03.2018	2017276214	27,700.00	3417226933	8200218200	CIB
RISING BHADLA 1 PVT LTD	NEW DELHI	1146424	08.03.2018	2017279819	45,004,867.00	1317549401	4700001081	CIB
RISING BHADLA 2 PVT LTD	NEW DELHI	1146619	08.03.2018	2017279820	42,495,457.00	1317549410	4700001082	CIB
RITU DEEN	NOIDA	1100074	07.03.2018	2017278374	13,950.00	3417255119		CIB
ROHIT SINGH	NOIDA	1142733	07.03.2018	2017278444	13,050.00	3417255253		CIB
ROYAL FURNISHERS	NEW DELHI	1013951	19.03.2018	2017289413	66,224.00	1317507094	4800009029	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	01.03.2018	2017275116	7,062.00	3417213211	4500038642	CIB
RR ASSOCIATES	NEW DELHI	1010029	01.03.2018	2017274858	2,189.00	3417231360	8200201327	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.03.2018	2017280503	13,363.00	1817037679	1066884	CIB
RUPKANTI DEVI RAVI SHEKHAR	SHIVHAR	1150466	30.03.2018	2017302619	16,000.00	3117032903		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	08.03.2018	2017279857	13,527.00	3417256206		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	07.03.2018	2017278099	46,980.00	3417255016		CIB
Rakesh Kumar Jain	Noida	1077109	19.03.2018	2017288846	17,474.00	3117030622		CIB
Ram Avtar Bansal & Nirmala Bansal	New Delhi	1015345	07.03.2018	2017278101	135,000.00	3417255022		CIB
Ram Dayal Gupta	GREATER NOIDA	1038109	27.03.2018	2017298614	14,900.00	3117032383		CIB
Rama Kant Dixit	NEW DELHI	1081508	12.03.2018	2017282507	28,192.00	3117030068		CIB
Raman Bansal	DELHI	1015926	07.03.2018	2017278105	23,400.00	3417255032		CIB
Ramesh Chander Malik	NEW DELHI	1075053	27.03.2018	2017298447	18,250.00	3117032330		CIB
Ramesh Kumar Bajaj	New Delhi	1051674	20.03.2018	2017290679	11,450.00	3117031044		CIB
Ramesh Pannalal Darda	Nagpur	1080410	14.03.2018	2017284939	6,750.00	3417245078	8200185736	CIB
Ravi Kiran Dewan	DELHI	1015699	07.03.2018	2017277996	23,490.00	3417254798		CIB
Ravindra Kumar	NEW DELHI	1015660	07.03.2018	2017277992	23,490.00	3417254793		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.03.2018	2017280563	19,600.00	1817037679	1007038	CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.03.2018	2017280464	269,270.00	1817037679	1044410	CIB

S ADIMAHESWARA RAO	GHAZIABAD	1100474	07.03.2018	2017278134	25,110.00	3417255124		CIB
S C DEO SHARMA	NOIDA	1020988	20.03.2018	2017290315	18,530.00	3117031030		CIB
S C KHANNA	NEW DELHI	1081929	09.03.2018	2017281758	15,500.00	3117030041		CIB
S C MANGAL	DELHI	1033869	20.03.2018	2017290318	15,500.00	3117031056		CIB
S K CHAKROBARTY	NEW DELHI	1055499	16.03.2018	2017287329	9,717.00	3117030524		CIB
S K CHATTOPHADHYAY	DELHI	1020911	19.03.2018	2017288928	18,250.00	3117030666		CIB
S K DAGANI	NOIDA	1103229	07.03.2018	2017277945	26,730.00	3417254846		CIB
S K DHAR	GHAZIABAD	1102284	28.03.2018	2017299849	24,278.00	3117032593		CIB
S K DUTTA	NOIDA	1020993	22.03.2018	2017292984	29,500.00	3117031454		CIB
S K KAPOOR & CO	KANPUR	1139388	05.03.2018	2017276569	9,965.00	3417243908	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	29.03.2018	2017300754	324,000.00	3417270548	8200225346	CIB
S K SANYAL	NEW DELHI	1020980	30.03.2018	2017302788	36,500.00	3117032901		CIB
S L KAPUR	NOIDA	1020920	22.03.2018	2017294500	25,000.00	3117031434		CIB
S L KAPUR	NOIDA	1020920	20.03.2018	2017290314	25,000.00	3117031037		CIB
S P KUTAR	FARIDABAD	1010085	28.03.2018	2017299411	15,900.00	3417262905	8200224460	CIB
S P KUTAR	FARIDABAD	1010085	23.03.2018	2017294905	2,400.00	3417262907	8200224463	CIB
S P Pathak	Noida	1074957	20.03.2018	2017290682	36,500.00	3117031045		CIB
S P THAKUR	GREATER NOIDA	1020951	22.03.2018	2017294501	44,866.00	3117030812		CIB
S R GAJWANI	NEW DELHI	1159923	07.03.2018	2017278072	25,110.00	3417254903		CIB
S R SINGH	BULANDSHAR	1020950	19.03.2018	2017289068	23,250.00	3117030581		CIB
S S STUDIO	NEW DELHI	1139995	21.03.2018	2017291728	36,424.00	1317519596	4800006415	CIB
S S STUDIO	NEW DELHI	1139995	01.03.2018	2017274862	14,092.00	1317519592	4800006415	CIB
S S STUDIO	NEW DELHI	1139995	01.03.2018	2017274861	4,243.00	1317519632	4800008898	CIB
S. K. MEHTA	FARIDABAD	1102953	19.03.2018	2017288871	27,250.00	3117030688		CIB
S. N. PANDEY	NOIDA	1023736	19.03.2018	2017288841	20,000.00	3117030659		CIB
S. P. LAL	GREATER NOIDA	1023737	22.03.2018	2017294502	20,500.00	3117031436		CIB
S.D. TYAGI	NEW DELHI	1020407	19.03.2018	2017288986	19,515.00	3117030672		CIB
S.D.PRASAD	GHAZIABAD	1076303	19.03.2018	2017288988	16,500.00	3117030624		CIB
S.K.KAKKAR	NOIDA	1139965	07.03.2018	2017278051	10,465.00	3417254869		CIB
S.Khadanga	NOIDA	1015169	07.03.2018	2017278308	22,077.00	3417255013		CIB
S.N.RAMACHANDRAN	NOIDA	1119860	19.03.2018	2017288931	18,250.00	3117030663		CIB
S.S.Mediratta	NOIDA	1016497	28.03.2018	2017299795	159	3117032597		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	07.03.2018	2017278307	27,684.00	3417255012		CIB
SACHCHIDA NAND VERMA	NOIDA	1155321	09.03.2018	2017281403	36,500.00	3117029627		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	07.03.2018	2017278505	25,110.00	3417255337		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	07.03.2018	2017278395	25,110.00	3417255161		CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	29.03.2018	2017300766	1,270.00	3417255481	8200223504	CIB

SAFDARJANG SERVICE STATION	NEW DELHI	1010077	23.03.2018	2017294904	12,138.00	3417255388	8200223455	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	29.03.2018	2017300755	324,000.00	3417271812	8200225333	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	08.03.2018	2017280437	179,600.00	1817037679	1033685	CIB
SAI CREATIONS	NOIDA	1134049	16.03.2018	2017287539	253,300.00	3417254732	4800009046	CIB
SAI TRAVALS	DIBIYAPUR	1143173	07.03.2018	2017278608	24,589.00	1317546069	4000193762	CIB
SAMARJEET KUMAR YADAV	DEORIA	1161148	08.03.2018	2017280217	3,542.00	1817037503	STIPEND PM	CIB
SAMARPAN	Saktinagar	1059904	08.03.2018	2017280630	470	1817037679	1059904	CIB
SAMEEKSHA KHANDELWAL	NOIDA	1160734	07.03.2018	2017278226	13,500.00	3417255372		CIB
SAMIR ROYCHOWDHURY	GHAZIABAD	1163251	27.03.2018	2017298459	24,331.00	3117032349		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	07.03.2018	2017278850	38,280.00	3417240580	8200221581	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	01.03.2018	2017275114	32,601.00	1317533663	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	21.03.2018	2017291796	8,992.00	3417258283	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	23.03.2018	2017294736	71,256.00	3417263091	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	09.03.2018	2017281359	31,315.00	3417245744	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	29.03.2018	2017300750	20,430.00	3417270124	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	09.03.2018	2017281390	32,814.00	3417245748	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	22.03.2018	2017292929	87,104.00	3417253285	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	22.03.2018	2017292930	25,320.00	3417253310	4800007881	CIB
SAMPADA DEVI	NOIDA	1151881	07.03.2018	2017278487	13,050.00	3417255316		CIB
SAMPARK	MUMBAI	1096787	08.03.2018	2017280662	64,000.00	1817037679	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.03.2018	2017280474	500	1817037679	1049959	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	09.03.2018	2017281394	1,814.00	1317546050	8200216672	CIB
SAN TECHNO MENTORS PVT LTD	PUNE	1108866	09.03.2018	2017281393	129,600.00	3417233007	8200216672	CIB
SANAT KUMAR NAYAK	Ghaziabad	1073573	19.03.2018	2017289071	23,250.00	3117030645		CIB
SANDEEP	NOIDA	1119372	07.03.2018	2017278160	23,490.00	3417255178		CIB
SANDEEP BALHRA	NEW DELHI	1132363	07.03.2018	2017278046	13,950.00	3417254864		CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	07.03.2018	2017278518	13,050.00	3417255356		CIB
SANDHYA SETH	GHAZIABAD	1098118	08.03.2018	2017279858	49,382.00	3417256210		CIB
SANDHYA SETH	GHAZIABAD	1099350	30.03.2018	2017302791	27,328.00	3117032902		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.03.2018	2017280586	21,200.00	1817037679	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	09.03.2018	2017281402	4,063.00	3117029645		CIB
SANGINI SANGH	BILASPUR	1008042	08.03.2018	2017280570	19,200.00	1817037679	1008042	CIB
SANGITA DASH	NOIDA	1104239	07.03.2018	2017277946	25,110.00	3417254847		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.03.2018	2017280454	25,600.00	1817037679	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	22.03.2018	2017294505	18,250.00	3117031451		CIB
SANJAY DHAWAN	DELHI	1082602	07.03.2018	2017278023	19,404.00	3417254832		CIB
SANJAY KUMAR	GHAZIABAD	1097038	07.03.2018	2017278127	25,110.00	3417255105		CIB

SANJAY KUMAR	GHAZIABAD	1121550	07.03.2018	2017277948		72,900.00	3417254855		CIB
SANJAY KUMAR	NOIDA	1158134	26.03.2018	2017296386		12,397.00	3417257489	8200222552	CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	07.03.2018	2017278385		12,265.00	3417255142		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	01.03.2018	2017274628		18,433.00	3117029077		CIB
SANJAY RAWAT	NEW DELHI	1155443	28.03.2018	2017299955		18,558.00	3417231342	8200220280	CIB
SANJAY RAWAT	NEW DELHI	1155443	21.03.2018	2017291880		37,512.00	3417245993	8200205593	CIB
SANJEEV KUMAR RAI	NOIDA	1161900	07.03.2018	2017278227		17,500.00	3417255376		CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	07.03.2018	2017278172		13,000.00	3417255198		CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	07.03.2018	2017278617		25,250.00	3117029413		CIB
SANJIV SHANKAR	PUNE	1158034	07.03.2018	2017278516		22,050.00	3417255354		CIB
SANKAR BANDYOPADHYAY	NOIDA	1151437	22.03.2018	2017292995		13,459.00	3117030790		CIB
SANSKRITI CLUB	SIPAT	1041301	08.03.2018	2017280452		316,800.00	1817037679	1041301	CIB
SANT RAM	NEW DELHI	1143160	22.03.2018	2017294242		6,200.00	3117031470		CIB
SANTOSH NAGPAL	NOIDA	1136232	27.03.2018	2017299097		10,625.00	3117032358		CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	07.03.2018	2017278519		13,050.00	3417255357		CIB
SANTOSH SHARMA	NEW DELHI	1094358	08.03.2018	2017279841		18,408.00	3417256209		CIB
SAP PRINT SOLUTIONS PVT LTD	MUMBAI	1106142	23.03.2018	2017294987		94,420.00	1317564661	4800006665	CIB
SAPNA SAH	DELHI	1079971	07.03.2018	2017277940		25,110.00	3417254822		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	07.03.2018	2017278031		25,110.00	3417254842		CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	08.03.2018	2017280521		28,590.00	1817037679	1091803	CIB
SARDAR VALLABHBHAI PATEL RASHTRIYA EKTA TRUST	GANDHINAGAR	1166806	31.03.2018	2017303610		125,000,000.00	3417282368	8200226969	CIB
SARIPUTTA MISHRA	SUBARNAPUR	3000000	30.03.2018	3517042570	91367	11,841.00	1817039354	INTERVIEW(Cheque
SARITA AGGARWAL	NEW DELHI	1104008	19.03.2018	2017288872		18,250.00	3117030684		CIB
SARITA SHEKHAR	GREATER NOIDA	1157200	27.03.2018	2017298398		14,439.00	3117031992		CIB
SARLA GUPTA	DELHI	1159800	28.03.2018	2017299856		4,738.00	3117032600		CIB
SAROJ NASA	DELHI	1158157	07.03.2018	2017278070		10,780.00	3417254900		CIB
SAROJ YADAV	NOIDA	1135552	07.03.2018	2017278181		13,950.00	3417255217		CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	19.03.2018	2017288856		61,623.00	3117030668		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.03.2018	2017280453		20,243.00	1817037679	1041302	CIB
SASWATI MAJUMDER	NOIDA	1139940	07.03.2018	2017278434		15,000.00	3417255241		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	27.03.2018	2017298291		13,408.00	3117031912		CIB
SATINDER PAL SINGH	NEW DELHI	1160763	20.03.2018	2017290383		20,000.00	3117031073		CIB
SATISH CHANDER GROVER	NOIDA	1116287	12.03.2018	2017282515		38,000.00	3117030053		CIB
SATISH CHANDER PALIWAL	DELHI	1151451	20.03.2018	2017290360		8,912.00	3117031069		CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	05.03.2018	2017276136		19,192.00	3117029259		CIB
SATISH CHANDER ARORA	NEW DELHI	1020928	19.03.2018	2017289173		22,785.00	3117030686		CIB

SATISH KUMAR GUPTA	NEW DELHI	1119404	19.03.2018	2017289005		11,875.00	3117030643		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	22.03.2018	2017293028		18,250.00	3117030779		CIB
SATISH KUMAR KANDHARI	DELHI	1138092	20.03.2018	2017290407		16,500.00	3117031028		CIB
SATISH KUMAR KAPOOR	NOIDA	1117427	27.03.2018	2017298285		15,600.00	3117031930		CIB
SATISH KUMAR KAPUR	GURGAON	1102037	28.03.2018	2017299799		8,714.00	3117032579		CIB
SATISH KUMAR PANDITA	GHAZIABAD	1110327	08.03.2018	2017280325		73,000.00	3117029673		CIB
SATISH KUMAR SEHGAL	GHAZIABAD	1116512	27.03.2018	2017298198		16,500.00	3117031985		CIB
SATISH, KUMAR AWASTHY	DELHI	1163382	19.03.2018	2017289013		18,081.00	3117030633		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	15.03.2018	2017286188		9,880.00	3417219020	8200216866	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	23.03.2018	2017294737		288,982.00	1317577333	4800008458	CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	29.03.2018	2017301250		12,582.00	3417270258	4800007299	CIB
SATYA DEVI	NEW DELHI	1088445	08.03.2018	2017280324		14,317.00	3117029678		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	01.03.2018	2017274717		10,667.00	3117029082		CIB
SATYA NARAYAN GOEL	NOIDA	1105686	16.03.2018	2017287336		20,000.00	3117030500		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	07.03.2018	2017278507		23,490.00	3417255341		CIB
SATYANANDA MISHRA	NEW DELHI	1128432	09.03.2018	2017281328		36,000.00	3417203632	8200216655	CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	01.03.2018	2017274632		18,250.00	3117028969		CIB
SATYENDRA KUMAR SINGH	NOIDA	1164968	12.03.2018	2017282588		6,168.00	3117029898		CIB
SAURABH BHATNAGAR	PUNE	1164994	16.03.2018	2017287655		226,800.00	3417233920	8200220697	CIB
SAURABH KAKKAR	NOIDA	1139964	07.03.2018	2017278050		10,465.00	3417254868		CIB
SAVITA SAHU	NOIDA	1152783	07.03.2018	2017278500		13,500.00	3417255331		CIB
SBG CLEANTECH PROJECTCO PVT LTD	NEW DELHI	1144985	06.03.2018	2017277120		270,907,275.00	1317545634	4700001041	CIB
SBI, CAG BRANCH	NEW DELHI		01.03.2018	3517038665	93473	959,571,097.00			Cheque
SBI, SCOPE COMPLEX	NEW DELHI		01.03.2018	3517038651	947226	1,071,379,487.00			Cheque
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.03.2018	2017280601		6,100.00	1817037679	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.03.2018	2017280511		7,500.00	1817037679	1080433	CIB
NTPC									
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	08.03.2018	2017280399		5,910.00	1817037679	1006479	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.03.2018	2017280460		13,800.00	1817037679	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.03.2018	2017280461		15,200.00	1817037679	1044108	CIB
NTPC									
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.03.2018	2017280400		27,400.00	1817037679	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.03.2018	2017280619		103,800.00	1817037679	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.03.2018	2017280618		13,600.00	1817037679	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.03.2018	2017280594		436,680.00	1817037679	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.03.2018	2017280595		6,180.00	1817037679	1032630	CIB
SEETHA ARAVIND	NOIDA	1150937	07.03.2018	2017277955		13,842.00	3417254881		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	15.03.2018	2017286480		36,000.00	3417255729	8200194661	CIB

SEETHAPATHY CHANDER	BANGALORE	1150008	21.03.2018	2017292065	36,000.00	3417263828	8200194661	CIB
SEHDEV NANGIA	NEW DELHI	1131531	07.03.2018	2017278412	27,450.00	3417255204		CIB
SEHGAL TOURIST & HOLIDAYS PVT LTD	NEW DELHI	1139778	23.03.2018	2017294740	90,832.00	1317564501	4400000126	CIB
SEI BASKARA POWER PVT LTD	HYDERABAD	1144987	07.03.2018	2017278807	47,083,725.00	1317547367	4700001043	CIB
SEI ENERSTAR RENEWABLE ENERGY PVT LTD	HYDERABAD	1144980	07.03.2018	2017278802	46,077,946.00	1317547470	4700001051	CIB
SEI MIHIR ENERGY PVT LTD	HYDERABAD	1144986	07.03.2018	2017278806	47,564,349.00	1317547422	4700001048	CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.03.2018	2017280577	23,600.00	1817037679	1019978	CIB
SET SYSTEM SOLUION	DELHI	1164018	01.03.2018	2017275123	4,550.00	3417226152	4500040884	CIB
SEWA ENTERPRISES	NEW DELHI	1008538	09.03.2018	2017281335	7,246.00	3417247851	4800008820	CIB
SH. SARANJIT SINGH	NEW DELHI	1016007	27.03.2018	2017298403	20,000.00	3117031942		CIB
SH.A.K.MAHADEVAN	NEW DELHI	1016001	20.03.2018	2017290716	45,935.00	3117031095		CIB
SH.D.K.SINGH	NEW DELHI	1015989	19.03.2018	2017289064	13,000.00	3117030601		CIB
SH.GURMEET SINGH	DELHI	1016022	05.03.2018	2017276129	16,500.00	3117029302		CIB
SH.GURMEET SINGH	DELHI	1016022	23.03.2018	2017294682	16,500.00	3117030813		CIB
SHAIFALI GARG	NOIDA	1129529	07.03.2018	2017278171	14,000.00	3417255196		CIB
SHAIK AAKHIL SEHABAZ	NELLORE	1144705	14.03.2018	2017284995	48,000.00	3417250786	8200162601	CIB
SHAIL BHAKTA	NOIDA	1137345	01.03.2018	2017274580	9,125.00	3117029207		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	07.03.2018	2017278194	13,050.00	3417255254		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	07.03.2018	2017278138	25,110.00	3417255133		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.03.2018	2017280519	9,568.00	1817037679	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	07.03.2018	2017278485	23,490.00	3417255312		CIB
SHALIG RAM DIXIT	GHAZIABAD	1157615	27.03.2018	2017298457	2,227.00	3117032378		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	07.03.2018	2017278459	22,077.00	3417255276		CIB
SHAMALA SARATHY	NEW DELHI	1119724	05.03.2018	2017276131	11,133.00	3117029261		CIB
SHAMBHU NATH	KANPUR	1150696	22.03.2018	2017294246	25,500.00	3117031582		CIB
SHAMSHER SINGH NARULA	FARIDABAD	1134750	19.03.2018	2017289009	33,000.00	3117030637		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	14.03.2018	2017285037	14,624.00	1317539975	115925 / 8	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	20.03.2018	2017291122	29,568.00	3117030463	109342	CIB
SHARDA SHARMA	DELHI	1140375	07.03.2018	2017278052	23,400.00	3417254870		CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	29.03.2018	2017300752	22,499.00	3417261802	8200224305	CIB
SHASHANK SHUKLA	DELHI	1020907	27.03.2018	2017298190	13,693.00	3117031989		CIB
SHASHI BHATIA	NEW DELHI	1155602	16.03.2018	2017287418	31,430.00	3117030494		CIB
SHASHI RANJAN	NEW DELHI	1156275	23.03.2018	2017294700	15,150.00	3117030822		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	07.03.2018	2017278124	25,110.00	3417255092		CIB
SHASHI MAINI	GURGAON	1153544	07.03.2018	2017278502	25,110.00	3417255334		CIB
SHASHI MITTAL	DELHI	1083173	20.03.2018	2017290719	2,330.00	3117031090		CIB
SHASHI SHEKHAR	NEW DELHI	1162550	21.03.2018	2017292070	54,000.00	3417263913	8200209603	CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	19.03.2018	2017289930	1,800,000.00	5217014276	8200196283	CIB

SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	27.03.2018	2017297734	3,600,000.00	5217014722	8200196283	CIB
SHEELA MITTAL	NOIDA	1103454	27.03.2018	2017298280	16,500.00	3117031906		CIB
SHEELA MITTAL	NOIDA	1103454	01.03.2018	2017274495	16,500.00	3117029249		CIB
SHEETAL GENERAL STORE	NEW DELHI	1162141	12.03.2018	2017283042	233,648.00	3417246349	4800008831	CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	22.03.2018	2017294135	5,418.00	3117030800		CIB
SHIBESH DUTTA CHOWDHURY	DELHI	1105650	12.03.2018	2017282510	23,538.00	3117030062		CIB
SHIKHA KAPOOR	FARIDABAD	1156832	09.03.2018	2017281365	7,200.00	3417231397	8200220289	CIB
SHIKHA MITRA	NEW DELHI	1023748	30.03.2018	2017302611	9,500.00	3117032851		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	07.03.2018	2017278390	14,850.00	3417255150		CIB
SHILPA VARMA	NOIDA	1149514	07.03.2018	2017278475	13,050.00	3417255299		CIB
SHILPI CHATURVEDI	NOIDA	1104872	07.03.2018	2017278388	13,842.00	3417255147		CIB
SHILPY ARORA	NOIDA	1144786	07.03.2018	2017278452	13,950.00	3417255267		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	07.03.2018	2017278147	14,850.00	3417255152		CIB
SHISHU KUMAR	NOIDA	1156282	20.03.2018	2017290382	36,500.00	3117031052		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	07.03.2018	2017278048	22,077.00	3417254866		CIB
SHIV KUMAR DUA	DELHI	1150681	09.03.2018	2017281427	73,000.00	3117029672		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	22.03.2018	2017294238	4,748.00	3117031567		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1020969	27.03.2018	2017298191	8,250.00	3117031940		CIB
SHIV PRATAP SINGH	DELHI	1020427	19.03.2018	2017289171	51,363.00	3117030690		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	07.03.2018	2017278024	25,110.00	3417254833		CIB
SHIVJI PANDEY	NOIDA	1127328	19.03.2018	2017288883	6,875.00	3117030580		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	07.03.2018	2017278063	28,800.00	3417254887		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.03.2018	2017280620	9,300.00	1817037679	1055873	CIB
SHRAVANI PUBLICATIONS PVT LTD UNIT VIZAG	VISHAKHAPATNA							
INDUSTRIAL SCAN	M	1165246	21.03.2018	2017291881	73,500.00	3417231777	8200220361	CIB
SHREE DEVI SONI	GHAZIABAD	1157194	07.03.2018	2017278220	12,265.00	3417255351		CIB
SHREYAS RENEWABLE ENERGY PVT LTD	HYDERABAD	1144979	07.03.2018	2017278801	45,713,675.00	1317547376	4700001044	CIB
SHREYAS SOLARFARMS LIMITED	JAIPUR	1148825	14.03.2018	2017285307	17,078,757.00	1317560068	4700001128	CIB
SHRI INTERIOR	NEW DELHI	1148523	19.03.2018	2017289262	5,634.00	3417253539	4800007901	CIB
SHRI NARESH BHATIA	DELHI	1157619	07.03.2018	2017278069	31,500.00	3417254896		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.03.2018	2017280575	11,795.00	1817037679	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER								
THERMAL	TALCHER	1055878	08.03.2018	2017280622	1,525.00	1817037679	1055878	CIB
SHRI VENKATESH	NEW DELHI	1124563	22.03.2018	2017292921	724,467.00	3417231630	8200220300	CIB
SHYAM SUNDER	FARIDABAD	1139437	27.03.2018	2017298626	16,500.00	3117032376		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	22.03.2018	2017292990	33,000.00	3117031564		CIB
SHYAMAL RAY	NEW DELHI	1109543	27.03.2018	2017298794	13,000.00	3117032332		CIB
SIDDHI VINAYAK ENTERPRISES	GHAZIABAD	1164991	01.03.2018	2017275124	15,360.00	3417231795	8200219491	CIB

SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	07.03.2018	2017278381	25,110.00	3417255131	CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	08.03.2018	2017280439	16,000.00	1817037679	1033688 CIB
SIMIT TECHNOLOGIES	CHANDIGARH	1165016	16.03.2018	2017287541	59,400.00	3417253311	8200223262 CIB
SIMIT TECHNOLOGIES	CHANDIGARH	1165016	13.03.2018	2017283769	41,400.00	3417252872	8200223192 CIB
SINGH SARBJIT	NOIDA	1099551	19.03.2018	2017289184	18,000.00	3117030706	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.03.2018	2017280492	15,200.00	1817037679	1058957 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.03.2018	2017300736	4,064.00	3117022878	118008 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.03.2018	2017300713	4,064.00	3117032404	117787 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.03.2018	2017296534	7,161.00	3117031313	100239 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.03.2018	2017285032	26,521.00	1317539626	113314/126 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276829	67,558.00	3117023306	118786 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.03.2018	2017290298	2,744,039.00	3117023469	114084 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.03.2018	2017290297	2,240,442.00	1317544636	114548/168 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.03.2018	2017285116	531,737.00	1317545829	118175/190 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276775	88,200.00	3117028817	118439 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2018	2017275909	750,228.00	3117029250	119042 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	27.03.2018	2017298419	398,837.00	3117023891	114282 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276828	77,907.00	3117028900	116971 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	23.03.2018	2017295090	2,321,591.00	3117023614	114856 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276799	481,382.00	3117023312	118839 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	14.03.2018	2017285734	135,042.00	1317547596	106127/113 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2018	2017276318	431,502.00	3117024083	118353 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.03.2018	2017276375	951,200.00	3117024073	118914 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276784	207,890.00	3117028823	118436 CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	06.03.2018	2017276773	842,406.00	3117028828	118437 CIB
SITI NETWORKS LIMITED	NOIDA	1128371	28.03.2018	2017299750	10,952.00	3417255829	4800008990 CIB
SITI NETWORKS LIMITED	NOIDA	1128371	14.03.2018	2017284942	10,881.00	3417255468	4800008990 CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	19.03.2018	2017288848	20,000.00	3117030573	CIB
SKV ASSOCIATES	NEW DELHI	1142531	01.03.2018	2017274631	8,640.00	3417228161	8200219835 CIB
SMITA KACHARIYA	NOIDA	1151325	07.03.2018	2017278479	13,050.00	3417255305	CIB
SNEH GOEL	NOIDA	1156583	07.03.2018	2017278068	13,950.00	3417254892	CIB
SNEH SHARMA	DELHI	1156428	19.03.2018	2017288861	18,500.00	3117030636	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	06.03.2018	2017277109	503,052.00	3417199355	8200216366 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.03.2018	2017296567	563,892.00	3417263500	4800008443 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.03.2018	2017293059	2,290,162.00	3417264650	4800008443 CIB
SOLAIRE SURYA URJA PVT LTD	PUNE	1146605	13.03.2018	2017283772	99,174,060.00	1317555936	4700001071 CIB
SOMA BARKAIT	NOIDA	1150936	07.03.2018	2017278477	14,850.00	3417255303	CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	07.03.2018	2017278443	13,050.00	3417255252	CIB

SOME NATH BANERJEE	NOIDA	1164626	09.03.2018	2017281337		117,748.00	3417227600	8200219718	CIB
SOSAMMA MATHEW	DELHI	1152422	22.03.2018	2017293883		16,250.00	3117031440		CIB
SOUMEN SARDAR	NOIDA	1140526	07.03.2018	2017278193		14,000.00	3417255244		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	07.03.2018	2017278440		23,490.00	3417255249		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.03.2018	2017289039		834,955,736.00	1317574903	8000003695	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	12.03.2018	2017281747		450,000,000.00	5217013934	8000003695	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.03.2018	2017274135		500,000,000.00	5217013621	8000003695	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	01.03.2018	2017274471		109,711,809.00	5217013560	8000003628	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.03.2018	2017291101		417,846,874.00	5217014383	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	12.03.2018	2017281431		831,955,000.00	5217013583	8000003555	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.03.2018	2017273807		831,955,000.00	5217013582	8000003555	CIB
SP PHOTOVOLTAIC PVT LTD	MUMBAI	1151164	14.03.2018	2017285297		32,709,077.00	1317560046	4700001105	CIB
	NTPC								
SPANDANA	JYOTINAGAR	1006036	08.03.2018	2017280396		82,110.00	1817037679	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.03.2018	2017280617		27,000.00	1817037679	1055868	CIB
SPIRITED AUTO CARS INDIA LIMITED	NEW DELHI	1166149	30.03.2018	2017302265		2,193,252.00	3417272493	4800009150	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.03.2018	2017280407		4,400.00	1817037679	1020162	CIB
SPORTS COUNCIL	KORBA	1037822	08.03.2018	2017280440		9,345.00	1817037679	1037822	CIB
	NTPC								
SPORTS COUNCIL	JYOTINAGAR	1006053	08.03.2018	2017280397		73,210.00	1817037679	1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.03.2018	2017280462		16,300.00	1817037679	1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.03.2018	2017280628		3,380.00	1817037679	1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.03.2018	2017280477		14,574.00	1817037679	1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.03.2018	2017280469		16,100.00	1817037679	1048671	CIB
SPORTS COUNCIL ANTA	ANTA	1020182	08.03.2018	2017280579		1,650.00	1817037679	1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.03.2018	2017280663		6,200.00	1817037679	1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS									
HAZARIBAGH	HAZARIBAGH	1113768	08.03.2018	2017280533		1,320.00	1817037679	1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.03.2018	2017280528		4,770.00	1817037679	1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.03.2018	2017280611		13,685.00	1817037679	1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.03.2018	2017280587		5,680.00	1817037679	1022690	CIB
SPORTS COUNCIL, KAYAMKULAM	CHEPPAD	1025765	08.03.2018	2017280428		4,950.00	1817037679	1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	26.03.2018	3517041750	91343	70,941.00	3417268518	HR/ES/POST	8200195564 Cheque
SRI SAI PHOTOSTAT	NEW DELHI	1014209	29.03.2018	2017300767		2,291.00	3417271249	8200211487	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	16.03.2018	2017287634		13,918.00	3417178252	8200213988	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.03.2018	2017280446		2,647.00	1817037679	1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.03.2018	2017280444		15,651.00	1817037679	1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.03.2018	2017280508		7,242.00	1817037679	1072148	CIB
SRIDHAR JENA	NOIDA	1110507	07.03.2018	2017278151		27,684.00	3417255162		CIB

SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.03.2018	2017280540		20,100.00	1817037679	1139137	CIB
SRINATH M V	DELHI	1126457	27.03.2018	2017298290		18,250.00	3117031925		CIB
SRINATH M V	DELHI	1126457	20.03.2018	2017290405		18,250.00	3117031092		CIB
SRSB BROADCAST INDIA PVT LTD	NEW DELHI	1121697	19.03.2018	2017288808		101,999.00	3417251126	4800009128	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	14.03.2018	2017285033		37,015.00	1317539979	117229 / 5	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	20.03.2018	2017291015		38,331.00	3117030464	120526	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	20.03.2018	2017290732		719,021.00	3417258341	SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.03.2018	2017274701		1,019,083.00	3417242079	8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.03.2018	2017274700		719,021.00	3417234686	SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.03.2018	2017279977		4,952,526.00	3417246192	8200196339	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.03.2018	2017279978		232,913.00	3417245785	8200196339	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	21.03.2018	2017291877		48,600.00	3417233732	8200220610	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	23.03.2018	2017294952		10,800.00	3417246939	8200222543	CIB
STANZIN KONCHOK	KARGIL	1144970	14.03.2018	2017284998		48,000.00	3417250790	8200163679	CIB
STAR GALAXY	Sundargarh	1085878	08.03.2018	2017280517		39,000.00	1817037679	1085878	CIB
STARMINDS MEDIA AND COMMUNICATIONS	DELHI	1157561	26.03.2018	2017296299		69,600.00	3417269338	8200209455	CIB
STATE BANK OF INDIA	NOIDA	1008663	19.03.2018	3517040841	91322	41,717.00	1317574775	TPD-FEB'18	Cheque
SUBASH MASTERS	NEW DELHI	1145817	30.03.2018	2017302358		10,068.00	3417196578	8200210718	CIB
SUBEY RAM	P.O. MEHRAULI NEW DELHI	1143965	19.03.2018	2017289010		6,875.00	3117030647		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	19.03.2018	2017288991		10,635.00	3117030627		CIB
SUBHAS DUTTA	NOIDA	1040472	19.03.2018	2017288842		66,000.00	3117030676		CIB
SUBHASH CHANDER	GURGAON	1155322	12.03.2018	2017282584		8,000.00	3117029904		CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	16.03.2018	2017287333		8,763.00	3117030542		CIB
SUBHASH CHAND SHARMA	GHAZIABAD	1137415	19.03.2018	2017288995		18,250.00	3117030678		CIB
SUBHASH CHANDER SHARMA	DELHI	1153028	22.03.2018	2017294141		16,500.00	3117030815		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1161043	20.03.2018	2017290363		9,757.00	3117031071		CIB
SUBHASH JOSHI	DEHRADUN	1162276	15.03.2018	2017286482		18,000.00	3417255756	8200209564	CIB
SUBHASH JOSHI	DEHRADUN	1162276	21.03.2018	2017292068		36,000.00	3417263775	8200209564	CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	19.03.2018	2017289178		10,720.00	3117030679		CIB
SUBHASIS DAS	NOIDA	1155273	07.03.2018	2017278509		14,850.00	3417255343		CIB

SUBIR KUMAR SATPATHY	GREATER NOIDA	1151449	20.03.2018	2017290359		25,921.00	3117031053		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	09.03.2018	2017281760		18,250.00	3117030020		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	01.03.2018	2017274745		18,250.00	3117029086		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	07.03.2018	2017278350		46,980.00	3417255081		CIB
SUBRATA KUMAR DUTTA	G. B. NAGAR	1157221	27.03.2018	3517041961	91351	68,860.00	3117031079	PRMS	Cheque
SUDERSHAN KUMAR AGNIHOTRI	MOHALI	1129550	05.03.2018	2017276165		40,325.00	3117029262		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	23.03.2018	2017294692		16,500.00	3117030782		CIB
SUDHA N MOORTHY	DELHI	1155434	09.03.2018	2017281429		10,155.00	3117029671		CIB
SUDHIR KAPOOR	NEW DELHI	1020423	09.03.2018	2017281845		18,250.00	3117030015		CIB
SUDHIR KUMAR BANSAL	DELHI	1160755	22.03.2018	2017294507		42,581.00	3117031447		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	09.03.2018	2017281425		15,500.00	3117029633		CIB
SUDHIR KUMAR KAPAI	NEW DELHI	1038876	16.03.2018	2017287413		73,000.00	3117030507		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.03.2018	2017280596		30,000.00	1817037679		1032631 CIB
SUJATA LADIES CLUB	PATNA	1058056	08.03.2018	2017280487		4,400.00	1817037679		1058056 CIB
SUKHBIR SINGH	DELHI	1150659	22.03.2018	2017293013		15,800.00	3117030819		CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	01.03.2018	2017274737		29,000.00	3117029074		CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	07.03.2018	2017278508		14,000.00	3417255342		CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.03.2018	2017288936		102,560.00	1317556484		4800009048 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	28.03.2018	2017299747		186,807.00	1317585306		4800009073 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.03.2018	2017281357		64,332.00	3417253261		4800008946 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2018	2017282455		556,801.00	1317549557		4800009048 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	29.03.2018	2017301248		107,500.00	1317585313		4800008919 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2018	2017282456		73,589.00	1317549553		4800009102 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	12.03.2018	2017282967		1,196,005.00	3417255697		4800009049 CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.03.2018	2017281358		1,694,233.00	3417253267		4800009075 CIB
SULOCHNA MURALIDHARAN	DELHI	1141292	20.03.2018	2017290356		36,500.00	3117031083		CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	07.03.2018	2017278503		14,850.00	3417255335		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	07.03.2018	2017278009		13,842.00	3417254815		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	07.03.2018	2017278040		25,200.00	3417254856		CIB

SUMONA AUTOMATION(P) LTD	NOIDA	1109761	08.03.2018	2017279550		2,802.00	3417206178	4800008483	CIB
SUNAINA RAI	NEW DELHI	1152856	08.03.2018	2017280327		9,500.00	3117029617		CIB
SUNAINA SHARMA	GURUGRAM	1101584	07.03.2018	2017278032		25,110.00	3417254843		CIB
SUNANDINI GUPTA	DELHI	1020974	05.03.2018	2017276137		29,000.00	3117029301		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	12.03.2018	2017282575		15,500.00	3117029874		CIB
SUNIL KUMAR	DELHI	1156108	08.03.2018	2017279552		500	3417247196	8200222615	CIB
SUNIL KUMAR	DELHI	1156108	01.03.2018	2017274504		17,500.00	3417239399	8200211329	CIB
SUNIL KUMAR	NOIDA	1053785	07.03.2018	2017278112		14,950.00	3417255049		CIB
SUNIL KUMAR GANJU	NEW DELHI	1158505	22.03.2018	2017294144		22,708.00	3117030802		CIB
SUNIL KUMAR JOHAR	DELHI	1108640	01.03.2018	2017274592		18,250.00	3117029208		CIB
SUNIL KUMAR SRIVASTAVA	GHAZIABAD	1160111	12.03.2018	2017282587		16,834.00	3117029918		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	01.03.2018	2017274496		28,000.00	3117029210		CIB
SUNIL KUMAR MAGO	NEW DELHI	1133467	20.03.2018	2017290377		26,750.00	3117031067		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	07.03.2018	2017278038		14,850.00	3417254853		CIB
SUNIL KUMAR ZADOO	DELHI	1146301	12.03.2018	2017282532		12,445.00	3117029897		CIB
SUNITA AGGARWAL	DELHI	1164200	19.03.2018	2017289149		14,500.00	3117030708		CIB
SUNITA TIWARI	GHAZIABAD	1158502	07.03.2018	2017277963		25,110.00	3417254902		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.03.2018	2017300768		5,700.00	3417257297	4500041739	CIB
SUPARN KALRA	NOIDA	1156955	07.03.2018	2017277958		12,265.00	3417254894		CIB
SUPARNA BISWAS	NOIDA	1137464	07.03.2018	2017278187		23,490.00	3417255227		CIB
SUPARNA CHATTERJEE	NEW DELHI	1124090	27.03.2018	2017298288		5,760.00	3117031910		CIB
	NTPC								
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	08.03.2018	2017280398		70	1817037679	1006311	CIB
SUPRATIM KURI	NOIDA	1114485	07.03.2018	2017278155		35,334.00	3417255169		CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	07.03.2018	2017278377		26,100.00	3417255125		CIB
SURANJANA SOUMEN	NOIDA	1140527	07.03.2018	2017278436		14,000.00	3417255245		CIB
SURBHI AGGARWAL	DELHI	1139643	07.03.2018	2017278188		25,110.00	3417255233		CIB
	FARIDABAD								
SURENDAR NATH	121002	1021000	27.03.2018	2017298192		13,224.00	3117031987		CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	22.03.2018	2017294226		14,426.00	3117031465		CIB
SURENDER PRATAP MATHUR	NEW DELHI.	1161824	09.03.2018	2017281853		14,800.00	3117030036		CIB
SURENDRA BABU AKKALA	KORBA	3000000	30.03.2018	3517042573	91368	11,283.00	1817039354	INTERVIEW(Cheque
SURENDRA KUMAR PATNAIK	NOIDA	1087596	07.03.2018	2017278121		32,400.00	3417255083		CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	30.03.2018	2017302616		18,000.00	3117032872		CIB
SURENDRA KUMAR PATNAIK	NOIDA (U.P.)	1164021	30.03.2018	2017302800		6,704.00	3117032862		CIB
SURENDRA PAL SINGH SOLANKI	NOIDA	1119396	19.03.2018	2017288877		60,744.00	3117030705		CIB
SURESH CHAND	GHAZIABAD	1100471	07.03.2018	2017278132		13,950.00	3417255121		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	27.03.2018	2017298199		12,625.00	3117031993		CIB
SURESH CHANDRA MISHRA	NOIDA	1157854	22.03.2018	2017293033		16,730.00	3117030777		CIB

SURESH KUMAR SAPRA	NOIDA	1139007	07.03.2018	2017278428	22,077.00	3417255231	CIB
SURESH, KUMAR SRIVASTAVA	GHAZIABAD	1099827	20.03.2018	2017290723	16,500.00	3117031060	CIB
SURINDER SINGH	NEW DELHI	1160690	07.03.2018	2017278528	27,000.00	3417255370	CIB
SURINDER SINGH NIJJAR	NEW DELHI	1152452	13.03.2018	2017283817	558,900.00	3417246070	8200180969 CIB
SURMA DEVI	NEW DELHI	1086005	23.03.2018	2017294916	13,950.00	3417252206	8200223166 CIB
SURMA DEVI	NEW DELHI	1086005	15.03.2018	2017286148	9,900.00	3417235185	8200220922 CIB
SURUCHI PARANJAPE	JABALPUR	1142365	08.03.2018	2017279852	47,044.00	3417256217	CIB
	GOUTAM						
SURYADEO SHARMA	BUDDHA NAGAR	1068234	01.03.2018	2017274624	16,418.00	3117029180	CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	30.03.2018	2017302678	21,687.00	3117032905	CIB
SUSHIL KUMAR KAUSHIK	GHAZIABAD (U.P)	1164730	27.03.2018	2017298400	14,500.00	3117031986	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1126384	19.03.2018	2017288855	16,500.00	3117030639	CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	07.03.2018	2017278392	12,000.00	3417255158	CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	07.03.2018	2017278054	30,685.00	3417254872	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	07.03.2018	2017278058	23,850.00	3417254880	CIB
SUSHIL KUMAR TYAGI	NOIDA	1150665	12.03.2018	2017282518	15,500.00	3117029942	CIB
SUSHMA BAGGA	NOIDA	1112494	07.03.2018	2017278398	23,490.00	3417255167	CIB
SUSHMA JHA	NOIDA	1101475	07.03.2018	2017278379	14,850.00	3417255127	CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	07.03.2018	2017278153	13,950.00	3417255166	CIB
SUTIRTHA BHATTACHARYA	KOLKATA	1165866	09.03.2018	2017281134	18,000.00	3417250287	8200222956 CIB
SUTIRTHA BHATTACHARYA	KOLKATA	1165866	28.03.2018	2017299419	9,000.00	3417262867	8200223932 CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.03.2018	2017292951	19,225.00	3417249634	4500041778 CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.03.2018	2017292950	19,618.00	3417248318	4500041771 CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	22.03.2018	2017292949	17,735.00	1317560215	4500041834 CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	09.03.2018	2017281324	97,107.00	3417223652	4400000103 CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	20.03.2018	2017290733	459,222.00	3417237443	4800008677 CIB
SWAMINATHAN BALAMEENAKSHI	NEW DELHI	1130653	22.03.2018	2017293880	13,625.00	3117030784	CIB
SWAPAN KANTI CHAUDHURI	NEW DELHI	1106602	14.03.2018	2017285050	16,128.00	3417233172	8200219002 CIB
SWAPNA DUTTA	DELHI	1149404	09.03.2018	2017281851	7,000.00	3117030018	CIB
SWARA MAHILA SANGH	AURANGABAD	1161549	08.03.2018	2017280555	6,600.00	1817037679	1161549 CIB
SWARAN GROVER	NEW DELHI	1090334	19.03.2018	2017289074	30,000.00	3117030605	CIB
	GAUTAM BUDH						
SWARAN SINGH	NAGAR	1101712	16.03.2018	2017287334	11,125.00	3117030526	CIB
SWARUP KHAN	NOIDA	1131528	07.03.2018	2017278176	23,490.00	3417255203	CIB
SWATANTRA KUMAR	N-DELHI	1086833	12.03.2018	2017282572	40,000.00	3117029870	CIB
SWATI LADIES CLUB	SURAT	1022692	08.03.2018	2017280588	4,300.00	1817037679	1022692 CIB
SWATI ROY	KOLKATTA	1149512	07.03.2018	2017278474	22,077.00	3417255298	CIB

SWATI SHARMA	DELHI	1163196	13.03.2018	2017284119	14,000.00	3417231417	8200220305	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	08.03.2018	2017279546	3,943.00	3417252311	8200218254	CIB
SYNDICATE NETWORKING SOLUTIONS	NEW DELHI	1022546	08.03.2018	2017279914	5,264.00	1817036950		CIB
SYNERGY I VENTURES	GHAZIABAD	1014287	09.03.2018	2017281325	121,500.00	3417233166	8200217929	CIB
SYNERGY RELATIONSHIP MANAGEMENT SERVICES PVT LTD	MUMBAI	1097706	07.03.2018	2017278856	48,600.00	3417212673	8200217537	CIB
Sakhi Mahila Samithi		1020197	08.03.2018	2017280581	13,000.00	1817037679	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	28.03.2018	2017299415	40,024.00	3417269524	8200225300	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	23.03.2018	2017294910	6,255.00	3417255449	8200223498	CIB
Samruddhi Ladies Club	Mouda	1066536	08.03.2018	2017280499	35,000.00	1817037679	1066536	CIB
Sandhya Bansal	New Delhi	1014845	07.03.2018	2017278301	29,565.00	3417255003		CIB
Sanjay Thakur	CHENNAI	1015615	07.03.2018	2017278103	23,400.00	3417255027		CIB
Santosh Mudgal	Delhi	1082045	07.03.2018	2017278345	25,110.00	3417255072		CIB
Sanyukta Mahila Samiti	New Delhi	1070946	08.03.2018	2017280640	62,800.00	1817037679	1070946	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.03.2018	2017291017	6,525.00	3117030404	117743	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.03.2018	2017290412	25,319.00	3117030424	113951	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.03.2018	2017290411	238,305.00	3117030410	112632	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.03.2018	2017290410	81,424.00	1317555980	111417/256	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	27.03.2018	2017297985	2,475.00	3117031729	114010	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	14.03.2018	2017284918	2,475.00	3117030089	113964	CIB
Satish Chand	Noida	1015241	07.03.2018	2017278310	23,490.00	3417255018		CIB
Satish Maheshwari	New Delhi	1071003	07.03.2018	2017278335	24,525.00	3417255057		CIB
Setsquare Technology	Noida	1083674	05.03.2018	2017276454	9,048.00	3417174031	8200213441	CIB
Setsquare Technology	Noida	1083674	22.03.2018	2017292953	6,264.00	3417244341	8200222106	CIB
Setsquare Technology	Noida	1083674	22.03.2018	2017292952	1,392.00	3417244354	8200222106	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	07.03.2018	2017278000	23,490.00	3417254802		CIB
Shaifali Sharma	Noida	1038127	07.03.2018	2017278108	110,736.00	3417255038		CIB
Shailendra Kumar Verma	Noida	1067318	01.03.2018	2017274713	21,971.00	3117029081		CIB
Shamsunnahar	Delhi	1015256	07.03.2018	2017278311	26,730.00	3417255019		CIB
Shanti Sharma	NEW-DELHI	1018464	08.03.2018	2017279833	14,584.00	3417256150		CIB
Sharad Chandra Talegaonkar	Noida	1084003	22.03.2018	2017294228	1,903.00	3117031574		CIB
Shiam Sunder Nagpal	New Delhi	1072032	27.03.2018	2017298413	19,440.00	3117031948		CIB
Shri P. K. Saluja	NEW DELHI	1015869	07.03.2018	2017278005	13,050.00	3417254807		CIB

Shri Sarveshwar Mandir		1020188	08.03.2018	2017280410		7,003.00	1817037679		1020188	CIB
Shyam Lal	Greater Noida	1039325	22.03.2018	2017293006		6,800.00	3117030811			CIB
Siddheswar Sen	NEW DELHI	1020900	27.03.2018	2017298789		24,465.00	3117032325			CIB
Siddheswar Sen	NEW DELHI	1020900	28.03.2018	2017299785		18,260.00	3117032604			CIB
Sita Chakraborti	Noida	1082238	01.03.2018	2017274625		27,250.00	3117029087			CIB
Sita Ram Yadav	Greater Noida	1039323	22.03.2018	2017294503		24,955.00	3117031469			CIB
Siya Ram	Delhi	1040598	19.03.2018	2017289070		7,750.00	3117030607			CIB
Smt Manju Saluja	NEW DELHI	1015870	07.03.2018	2017277936		13,050.00	3417254808			CIB
Smt Seema Mishra	NOIDA	1015774	07.03.2018	2017278002		13,050.00	3417254804			CIB
Smt. Indra Sharma	NEW DELHI	1015728	07.03.2018	2017277997		27,000.00	3417254799			CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	07.03.2018	2017277995		22,077.00	3417254797			CIB
Smt. Manju Sharma	DELHI	1015764	07.03.2018	2017278317		22,077.00	3417255029			CIB
Smt. Renu Sharma	NEW DELHI.	1015663	07.03.2018	2017277993		22,077.00	3417254795			CIB
Smt. Santosh Mishra	NEW DELHI	1015730	07.03.2018	2017277998		23,490.00	3417254800			CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	07.03.2018	2017278004		23,490.00	3417254806			CIB
Smt.Samundri Devi	BAHADURGARH	1015661	07.03.2018	2017277935		23,490.00	3417254794			CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	09.03.2018	2017281361		23,400.00	3417257200			CIB
Sone Sanskriti Club	Aurangabad	1076787	08.03.2018	2017280509		81,850.00	1817037679		1076787	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	14.03.2018	2017284937		3,480.00	3417201632		8200216524	CIB
Sports Council	Kahalgaoon	1061176	08.03.2018	2017280493		18,820.00	1817037679		1061176	CIB
Sports Council	Deepashikha	1075377	08.03.2018	2017280643		10,620.00	1817037679		1075377	CIB
Sports Council,AURIAYA		1020189	08.03.2018	2017280411		2,900.00	1817037679		1020189	CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.03.2018	2017280651		38,400.00	1817037679		1085172	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	07.03.2018	2017278324		29,025.00	3417255043			CIB
Subrata Guha	NEW DELHI	1066148	09.03.2018	2017281398		15,500.00	3117029666			CIB
Suchismita Das & Soumya Sarkar	Noida	1015449	07.03.2018	2017278102		25,110.00	3417255026			CIB
Sujeet Kumar	Faridabad	1034392	07.03.2018	2017278106		25,110.00	3417255036			CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.03.2018	2017280565		6,720.00	1817037679		1007040	CIB
Sunil Kumar Rampal	Delhi	1016436	07.03.2018	2017278319		22,077.00	3417255033			CIB
Sunita Aggarwal	DELHI	1015771	07.03.2018	2017278318		23,490.00	3417255030			CIB
Sunita Aswal	Noida	1015437	07.03.2018	2017278314		22,077.00	3417255024			CIB
Surjeet Singh	DELHI	1015777	07.03.2018	2017278003		25,110.00	3417254805			CIB
	Faridabad									
Surjit Singh Bhullar	(Haryana)	1068743	19.03.2018	2017289176		16,500.00	3117030653			CIB
Susham Lata Gupta	Ghaziabad	1020796	07.03.2018	2017278320		22,050.00	3417255034			CIB
T K CHATTOPADHYAY	NEW DELHI	1038552	07.03.2018	2017278651		18,250.00	3117029355			CIB
T P CHOPRA	GHAZIABAD	1067514	09.03.2018	2017281424		30,000.00	3117029634			CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	23.03.2018	2017294913		9,006.00	3417271188		8200165850	CIB
T R KHUNTE	NOIDA	1069188	23.03.2018	2017294686		18,250.00	3117030788			CIB

T SUJATHA	HYDERABAD	1124384	09.03.2018	2017281656		25,110.00	3417254954		CIB
T. NEERAJA	NOIDA	1121052	07.03.2018	2017278163		13,050.00	3417255183		CIB
T. RAMAMURTHY	NOIDA	1121049	07.03.2018	2017278162		13,050.00	3417255182		CIB
T. Ramamurthy	New Delhi	1021078	12.03.2018	2017282460		94,500.00	3417241577	8200205745	CIB
T.M.Devi	Noida	1015196	07.03.2018	2017278097		23,490.00	3417255014		CIB
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TAJ DIPLOMATIC ENCLAVE	NEW DELHI	1014296	13.03.2018	2017284113		12,544.00	3417237323	8200218191	CIB
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TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.03.2018	2017280612		158,400.00	1817037679	1055372	CIB
	CHANAKYAPURI								
TANMAY BISHNOI	NEW DELHI	1164670	08.03.2018	2017279919		7,200.00	3417225111	8200219160	CIB
TANVI SANGAM	BIJIGOL	1056483	08.03.2018	2017280486		18,800.00	1817037679	1056483	CIB
TAPAS KUMAR BASU	NOIDA	1101297	22.03.2018	2017292987		17,398.00	3117031443		CIB
TAPASH DASGUPTA	110016	1016019	12.03.2018	2017282504		33,000.00	3117030128		CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.03.2018	2017280649		3,600.00	1817037679	1081582	CIB
TARA NAND PATHAK	DELHI	1109198	16.03.2018	2017287415		18,250.00	3117030501		CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	23.03.2018	2017294912		17,052.00	3417258694	4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	08.03.2018	2017280496		50,400.00	1817037679	1062263	CIB
TARIT KUMAR BANGAL & SHUVRA BANGAL	NOIDA	1158501	07.03.2018	2017278520		25,200.00	3417255358		CIB
TARUN GARG	NOIDA	1148253	07.03.2018	2017278204		23,490.00	3417255286		CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	27.03.2018	2017298196		29,270.00	3117031949		CIB
TARUN KUMAR JAIN	GHAZIABAD	1164180	30.03.2018	2017302679		15,000.00	3117032854		CIB
TARUN KUMAR CHAKRAVARTY	GHAZIABAD	1086218	27.03.2018	2017298619		18,250.00	3117032346		CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	26.03.2018	3517041744	91341	2,289.00	3417270746	3471906055	8200195562 Cheque
TECHNIZ BOOKS INTERNATIONAL	NEW DELHI	1164986	08.03.2018	3517039664	91300	47,198.00	3417249740	TZ 19136	8200222914 Cheque
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	27.03.2018	2017298620		3,025.00	3117032379		CIB
TEJASVITA SACHDEVA	NOIDA	1092894	07.03.2018	2017278126		18,837.00	3417255095		CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	23.03.2018	2017294691		13,794.00	3117031578		CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	22.03.2018	2017294137		18,250.00	3117030821		CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	08.03.2018	2017279917		16,988.00	3417197136	4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.03.2018	2017286527		46,641.00	3417245617	4800006969	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	14.03.2018	2017285394		35,357.00	3417245605	4800007937	CIB
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THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	19.03.2018	2017288780	26,459.00	3417238121	4800007937	CIB
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THE BIJAYA BHARATI	BHUBANESWAR	1010235	07.03.2018	2017278853	53,900.00	3417247882	8200222671	CIB
THE ENERGY & RESOURCES INSTITUTE	NEW DELHI	1004965	01.03.2018	2017274498	2,000,000.00	3417231485	8200220317	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	19.03.2018	2017288942	241,369.00	3417254768	4800009053	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	29.03.2018	2017301253	241,369.00	1317590582	4800009053	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	05.03.2018	2017276213	7,156.00	3417243400	8200218939	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	01.03.2018	2017275121	13,440.00	3417222989	8200218823	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	NEW DELHI	1088228	05.03.2018	2017276313	648,000.00	3417249537	8200222729	CIB
THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA	NEW DELHI	1088228	22.03.2018	2017293061	980,000.00	3417258510	8200223908	CIB
THE INSTITUTION OF ENGINEERS (INDIA) WEST BENGAL	KOLKATTA	1014358	14.03.2018	2017285048	12,980.00	3417247561	8200222565	CIB
THE LALIT JAIPUR	JAIPUR	1157569	19.03.2018	2017289264	15,563.00	3417249862	8200220032	CIB
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THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017295937	79,437,764.00	1317587849	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2018	2017302817	121,600,277.00	1317604151	SCCL	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017296027	33,200,116.00	5217014650	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017296280	2,688,943.00	5217014683	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017296281	17,256,618.00	5217014684	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017296282	17,333,845.00	5217014686	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.03.2018	2017296283	17,261,021.00	5217014687	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017296497	39,633,974.00	5217014692	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017297236	126,565,245.00	1317590730	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017297997	6,831,312.00	5217014719	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017298004	12,494,395.00	1317594514	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017298005	46,832,941.00	1317594495	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.03.2018	2017298006	30,862,350.00	5217014665	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017297974	119,703,093.00	1317591092	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017299053	102,566,792.00	5217014826	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017299407	17,259,446.00	1317594623	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017299428	17,651,290.00	5217014846	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017299429	17,831,905.00	5217014847	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.03.2018	2017299430	16,819,696.00	5217014849	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2018	2017302776	81,875,222.00	5217014855	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302171	9,618,106.00	5217014999	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302172	16,675,585.00	5217015000	8000003678	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302217	303,884,916.00	5217015005	9300000107	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302780	17,874,589.00	5217014945	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302781	17,143,874.00	5217014946	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017302782	16,912,540.00	5217014948	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017303621	5,956,806.00	5217015101	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017303622	17,242,271.00	5217015106	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017303623	17,496,663.00	5217015107	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.03.2018	2017303624	17,249,224.00	5217015108	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2018	2017302680	361,673,498.00	1317603204	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.03.2018	2017302775	39,725,055.00	5217015045	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2018	2017289902	33,371,559.00	5217014253	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2018	2017290175	37,876,605.00	1317575237	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2018	2017290295	17,228,515.00	5217014293	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.03.2018	2017290296	18,658,764.00	5217014294	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017290257	97,743,862.00	1317578466	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017291617	18,837,317.00	5217014392	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017291618	17,679,362.00	5217014393	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017291619	17,095,206.00	5217014394	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017291620	17,262,836.00	5217014395	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.03.2018	2017291703	50,452,404.00	5217014314	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017291906	97,012,375.00	1317580750	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292884	16,746,245.00	5217014438	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292917	16,628,577.00	5217014402	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292936	17,595,801.00	3417271730	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292937	18,715,761.00	3417271725	36AAACT887	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292938	17,603,901.00	3417271706	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292939	17,350,198.00	3417271612	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292940	17,143,199.00	3417271138	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292941	17,298,074.00	3417271756	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.03.2018	2017292942	975,540.00	5217014490	8000003634	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2018	2017294591	16,308,166.00	5217014461	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2018	2017294116	101,358,004.00	1317582863	8000003712	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2018	2017294590	16,452,171.00	5217014459	8000003678	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2018	2017294271	66,379,742.00	5217014506	8000003525	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.03.2018	2017294589	15,509,255.00	5217014457	8000003678	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	16.03.2018	2017287633	116,649.00	3417254685	8200214851	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	01.03.2018	2017274680	573,641.00	3417240913	8200214851	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	28.03.2018	2017299950	18,352.00	3417259588	8200214851	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	29.03.2018	2017301357	299,606.00	1317600200	FA/C&B/201	CIB

THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.03.2018	2017302809		2,252,056.00	1317602962	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	09.03.2018	2017281360		880,800.00	1317546426	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	28.03.2018	2017300001		408,240.00	1317595186	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.03.2018	2017286145		852,145.00	1317556316	FA/C&B/201	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.03.2018	2017280644		5,200.00	1817037679		1078171 CIB
TIWARI ELECTRICALS & HARDWARE STORE	GREATER NOIDA	1158278	19.03.2018	2017289265		12,072.00	3417250307		4500041841 CIB
TODAY HOTELS PVT LTD.	GURGAON	1163711	16.03.2018	2017287641		32,353.00	3417254764		8200214012 CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	07.03.2018	3517039428	91295	14,000.00	1317545941	1000-00001	Cheque
TRILEGAL	NEW DELHI	1032333	21.03.2018	2017292184		204,930.00	3417242240		8200221907 CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	26.03.2018	2017296377		122,134.00	1317582968		4800008540 CIB
TUSHAR MEHTA	NEW DELHI	1128969	26.03.2018	2017296570		420,750.00	3417257264		8200213940 CIB
TUSHAR MEHTA	NEW DELHI	1128969	22.03.2018	2017293237		420,750.00	3417244980		8200213940 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.03.2018	2017280637		18,400.00	1817037679		1065507 CIB
Tara Datt Khulbe	New Delhi	1051509	22.03.2018	2017293023		35,500.00	3117030799		CIB
Tech Connect Services Pvt Ltd	Noida	1073408	19.03.2018	2017289415		24,500.00	3417068536		20180309 CIB
Tech Connect Services Pvt Ltd	Noida	1073408	16.03.2018	2017287535		4,520.00	3417068069		20180309 CIB
Technomech Books International	GHAZIABAD	1069594	14.03.2018	2017285049		18,764.00	3417254608		8200223433 CIB
Technomech Books International	GHAZIABAD	1069594	07.03.2018	2017278855		12,000.00	3417225444		8200218184 CIB
Technomech Books International	GHAZIABAD	1069594	08.03.2018	2017279736		305,946.00	3417240395		8200220813 CIB
Telecommunications consultants India Ltd	New Delhi	1023921	23.03.2018	2017294628		574,200.00	3417249967		4800008264 CIB
Telecommunications consultants India Ltd	New Delhi	1023921	09.03.2018	2017281408		6,960.00	3417250645		5000000759 CIB
The Book Seller	GHAZIABAD	1038255	13.03.2018	2017283866		249,329.00	3417240384		8200220803 CIB
Thermax Limited (Power Division)	PUNE	1005015	06.03.2018	2017277121		3,084,147.00	5217013089		6000736242 CIB
Tilak Raj Sohal	New Delhi	1082239	22.03.2018	2017292985		9,125.00	3117031448		CIB
U K SINGHAL	NEW DELHI	1023810	09.03.2018	2017281796		12,060.00	3117030021		CIB
U P GUPTA	New Delhi	1062918	27.03.2018	2017298616		18,483.00	3117032370		CIB
UDBHAV SANSKRITIK EVAM KRIDA SANSTHAN SAMITI	GWALIOR	1113804	23.03.2018	2017294620		245,000.00	3417223855		8200218978 CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.03.2018	2017280615		12,450.00	1817037679		1055813 CIB
UMA NAND	VAIBHAV KHAND	1106755	22.03.2018	2017293878		16,577.00	3117030771		CIB
UMA SHANKER APLASH	NEW DELHI	1016038	27.03.2018	2017298788		18,250.00	3117032364		CIB
UMESH KHARE	NOIDA	1152991	22.03.2018	2017293884		27,739.00	3117031442		CIB
UMESH CHANDRA SHARMA	SURAT	1098013	07.03.2018	2017278128		23,400.00	3417255111		CIB
UMESH KUMAR	NOIDA	1156953	07.03.2018	2017277957		23,490.00	3417254893		CIB
UMESH KUMAR GARG	UNCHAHAHAR	1119013	20.03.2018	2017290401		15,500.00	3117031122		CIB

UMESH PRASAD PANI	NEW DELHI	1152997	12.03.2018	2017282519		25,000.00	3117030159		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	15.03.2018	2017286189		6,135.00	3417235181	8200220921	CIB
UNION CHURCH	SONEBHADRA	1090991	08.03.2018	2017280656		2,000.00	1817037679		1090991 CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	01.03.2018	5217013683	91291	12,941.00	5217013449	8200222753	8200222753 Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	12.03.2018	5217014027	91308	40,528.00	5217014014	8200224245	8200224245 Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	22.03.2018	5217014535	91340	28,793.00	5217014467	8200225621	8200225621 Cheque
UPENDRA LAL	NOIDA	1162685	12.03.2018	2017282772		12,000.00	3117025124		CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.03.2018	2017280463		8,394.00	1817037679		1044127 CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.03.2018	2017280419		3,000.00	1817037679		1020214 CIB
URMIL BIRGI	NEW DELHI	1149347	22.03.2018	2017293881		13,474.00	3117030786		CIB
URMILA OJHA	MUMBAI	1159090	27.03.2018	2017298206		30,166.00	3117031997		CIB
URS PRODUCTS AND TESTING PRIVATE LIMITED	NOIDA	1165825	09.03.2018	2017281294		38,880.00	3417246373	8200222516	CIB
USHA DEVI	GHAZIABAD	1121841	08.03.2018	2017279849		28,727.00	3417256215		CIB
USHA GOSAIN	NOIDA	1120062	07.03.2018	2017278403		19,404.00	3417255179		CIB
USHA MANDHYAN	NOIDA	1145172	07.03.2018	2017278457		13,250.00	3417255274		CIB
USHA SHARMA	NOIDA	1105442	22.03.2018	2017293010		14,600.00	3117031575		CIB
USHA SHARMA	NOIDA	1105442	19.03.2018	2017288875		21,844.00	3117030703		CIB
USHA SINGH	DELHI	1163469	19.03.2018	2017288934		7,665.00	3117030660		CIB
USHA SIROHI	NEW DELHI	1140229	07.03.2018	2017278435		25,470.00	3417255242		CIB
USHA SRIWASTAVA	GURGAON	1159924	20.03.2018	2017290369		18,250.00	3117031038		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2018	2017283162		98,651.00	3417225243		4800008418 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.03.2018	2017279584		93,569.00	3417250601		4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2018	2017283166		12,125.00	3417232274		4800008426 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.03.2018	2017279764		1,016,164.00	1317539942		4800008872 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2018	2017274619		59,398.00	3417228438		4800008636 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2018	2017274618		63,708.00	3417204407		4800008830 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.03.2018	2017292306		63,792.00	3417239635		4800008673 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.03.2018	2017285370		12,687.00	3417233222		4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.03.2018	2017285371		36,551.00	3417236034		4800008679 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.03.2018	2017274620		37,512.00	3417244474		4800008874 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.03.2018	2017278615		4,346,577.00	3417242272		4800008699 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2018	2017283165		27,542.00	3417227879		4800008361 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.03.2018	2017278601		119,549.00	3417245677		4800008784 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2018	2017283164		33,841.00	3417227792		4800008426 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.03.2018	2017278600		2,627,650.00	3417242266		4800009031 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.03.2018	2017294618		1,326,125.00	3417239785		4800008409 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.03.2018	2017283163		50,767.00	3417227771		4800008426 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.03.2018	2017292305		61,313.00	3417211907		4800008699 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	20.03.2018	2017290668		107,640.00	3417221810		4800008412 CIB

UTILITY POWERTECH LIMITED	Noida	1016068	27.03.2018	2017298189	59,534.00	3417223887	4800008414	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.03.2018	2017294619	97,186.00	3417239599	4800008913	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	08.03.2018	2017279583	48,465.00	3417245669	4800008784	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.03.2018	2017281407	338,116.00	1317546451	4800008874	CIB
UTKAL INDUSTRIAL & SAFETY PRODUCTS	BHUBANESWAR	1005287	26.03.2018	2017297799	1,266,300.00	3417257487	4000177687	CIB
UTPAL KAUL	NOIDA	1134548	22.03.2018	2017294236	15,000.00	3117031571		CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	27.03.2018	2017298416	21,637.00	3117031928		CIB
UTPALA MUKHERJEE	GHAZIABAD	1099581	07.03.2018	2017278655	9,125.00	3117029408		CIB
UTTAM CHAND GARG	FARIDABAD	1082720	27.03.2018	2017298792	35,500.00	3117032363		CIB
Uma Joshi	New Delhi	1015001	07.03.2018	2017278306	20,457.00	3417255009		CIB
Umesh Kumar Mishra	NOIDA	1015773	07.03.2018	2017278001	13,050.00	3417254803		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.03.2018	2017283161	401,465.00	3417247385	4800008685	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.03.2018	2017279582	60,015.00	3417238124	4800008247	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.03.2018	2017283296	1,557,102.00	3417257676	4800009108	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.03.2018	2017278614	314,808.00	3417238142	4800009015	CIB
Utsav Club	Auraiya	1020186	08.03.2018	2017280408	9,600.00	1817037679	1020186	CIB
V K JAISWAL	NOIDA	1100885	19.03.2018	2017289139	39,500.00	3117030713		CIB
V K JAIN	DELHI	1070781	22.03.2018	2017293024	18,250.00	3117031586		CIB
V K KAPOOR	GURGAON	1074659	27.03.2018	2017299088	18,250.00	3117032372		CIB
V. K. Sharma	NOIDA	1015959	07.03.2018	2017277937	23,490.00	3417254810		CIB
V.K TIWARI	GHAZIABAD	1085209	07.03.2018	2017278119	13,950.00	3417255079		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	23.03.2018	2017294694	14,500.00	3117030807		CIB
VAIDYANATHAN R	NOIDA	1164580	28.03.2018	2017299858	12,167.00	3117032588		CIB
VAISHALI CLUB	PATNA	1023731	08.03.2018	2017280424	13,500.00	1817037679	1023731	CIB
VANITA SAMAJ	Saktinagar	1058861	08.03.2018	2017280489	26,950.00	1817037679	1058861	CIB
VANTAGE INTEGRATED SECURITY SOLUTIONS PVT LTD	NOIDA	1069501	26.03.2018	2017296384	33,295.00	3417259785	4800007987	CIB
VARUN VERMA	NOIDA	1156957	07.03.2018	2017278219	12,265.00	3417255349		CIB
VASUDEVAN KALAHASTHY	NOIDA	1163059	21.03.2018	2017291799	12,000.00	3417251735	8200211404	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.03.2018	2017280510	5,600.00	1817037679	1077401	CIB
VASVA NAND POKHRIYAL	DELHI	1127208	09.03.2018	2017281799	18,250.00	3117030027		CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	07.03.2018	2017277951	23,490.00	3417254873		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	09.03.2018	2017281332	9,540.00	1317547985	4800007671	CIB
VED JAIN AND ASSOCIATES	NEW DELHI	1010324	19.03.2018	2017288776	183,600.00	3417253109	8200199274	CIB
VED PRAKASH	Delhi	1064729	30.03.2018	2017302673	18,250.00	3117032881		CIB
VED PRAKASH	GHAZIABAD	1128359	22.03.2018	2017294234	1,400.00	3117031587		CIB
VED PRAKASH GOGIA	NEW DELHI.	1147203	20.03.2018	2017290408	16,500.00	3117031066		CIB

VEENA AGGARWAL	GURGOAN	1161864	07.03.2018	2017278073	23,490.00	3417254904	CIB
VEENU SRIVASTAVA	Allahabad	1112145	08.03.2018	2017279844	26,926.00	3417256211	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	07.03.2018	2017278397	13,050.00	3417255164	CIB
VERTIV ENERGY PRIVATE LIMITED	NOIDA	1114080	30.03.2018	2017302357	277,431.00	3417262897	4800006163 CIB
VIBRANCE CLUB	VADODARA	1101606	08.03.2018	2017280527	6,000.00	1817037679	1101606 CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	14.03.2018	2017285038	25,096.00	3117029484	117380 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.03.2018	2017280465	378,800.00	1817037679	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.03.2018	2017280513	25,799.00	1817037679	1080725 CIB
VIJAI KUMAR MALVIYA	ALLAHABAD	1119476	27.03.2018	2017299093	6,028.00	3117032375	CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	27.03.2018	2017298453	18,250.00	3117032344	CIB
VIJATA KAUR	NOIDA	1152621	07.03.2018	2017278494	14,850.00	3417255324	CIB
VIJAY GULATI	DELHI	1154071	28.03.2018	2017299855	25,600.00	3117032578	CIB
VIJAY KUMAR	DELHI	1112627	19.03.2018	2017288853	16,257.00	3117030654	CIB
VIJAY KUMAR	NEW DELHI	1097637	07.03.2018	2017278368	13,050.00	3417255109	CIB
VIJAY KUMAR GULATI	NOIDA	1132400	19.03.2018	2017288858	15,443.00	3117030707	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	19.03.2018	2017289144	9,000.00	3117030579	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	09.03.2018	2017281850	15,500.00	3117030017	CIB
VIJAY PAL SINGH	BULANDSHAHR	1149411	27.03.2018	2017298797	21,250.00	3117032373	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	09.03.2018	2017281849	18,250.00	3117030016	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	01.03.2018	2017274595	18,250.00	3117029215	CIB
VIKAS KUMAR	NOIDA	1149047	07.03.2018	2017278470	13,050.00	3417255291	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	07.03.2018	2017278359	27,684.00	3417255097	CIB
VIKAS SINGH	NEW DELHI	1093443	13.03.2018	2017283813	525,600.00	3417245015	8200214753 CIB
VIKAS SINGH	NEW DELHI	1093443	21.03.2018	2017292187	525,600.00	3417246094	8200220882 CIB
VIMLA JAIN	NOIDA	1119139	07.03.2018	2017278159	14,782.00	3417255177	CIB
VIMTA LABS LTD	HYDERABAD	1005440	12.03.2018	2017282966	469,800.00	3417247766	5500026641 CIB
VINAY KACHRU	FARIDABAD	1093477	27.03.2018	2017298417	18,000.00	3117031913	CIB
VINAY GUPTA	Ghaziabad	1062919	28.03.2018	2017299797	32,972.00	3117032602	CIB
VINAY KUMAR	NEW DELHI	1071417	09.03.2018	2017281757	16,000.00	3117030029	CIB
VINAY, PRATAP SINGH	DELHI	1115622	20.03.2018	2017290351	20,062.00	3117031121	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.03.2018	2017280597	21,000.00	1817037679	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.03.2018	2017280598	111,600.00	1817037679	1032635 CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	07.03.2018	2017278140	13,950.00	3417255136	CIB
VINEY SETHI	NOIDA	1088262	07.03.2018	2017278027	13,950.00	3417254836	CIB

VINOD KUMAR CHOTELIYA	NOIDA	1164885	30.03.2018	2017302623	5,517.00	3117032892	CIB
VINOD KUMAR	BHUBANESWAR	1162546	15.03.2018	2017286483	36,000.00	3417255734	8200209602 CIB
VINOD KUMAR	BHUBANESWAR	1162546	07.03.2018	2017278735	9,512.00	3417232953	8200220535 CIB
VINOD KUMAR	BHUBANESWAR	1162546	21.03.2018	2017292069	36,000.00	3417263945	8200209602 CIB
VINOD KUMAR AGARWAL	DELHI	1092611	09.03.2018	2017281759	18,250.00	3117030023	CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	12.03.2018	2017282582	2,119.00	3117029881	CIB
VINOD KUMAR PADHA	DELHI	1152431	05.03.2018	2017276166	39,460.00	3117029321	CIB
VINOD KUMAR WASAN	NEW DELHI	1111397	22.03.2018	2017293879	19,000.00	3117030783	CIB
VINOD KUMAR NARANG	DELHI	1113249	30.03.2018	2017302615	27,250.00	3117032842	CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	01.03.2018	2017274739	33,000.00	3117029075	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	07.03.2018	2017278430	21,600.00	3417255234	CIB
VIR KUSH	DELHI	1117060	27.03.2018	2017298451	18,250.00	3117032341	CIB
VIRENDER KUMAR THAKUR	GAUTAM BUDH NAGAR	1126774	19.03.2018	2017288882	16,500.00	3117030711	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	07.03.2018	2017278167	23,850.00	3417255189	CIB
VIRENDRA KUMAR SAKSENA	NEW DELHI	1160172	08.03.2018	2017279553	2,625.00	1817037289	CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	22.03.2018	2017294134	30,000.00	3117030794	CIB
VIRINDER KUMAR	NEW DELHI	1124257	27.03.2018	2017299094	18,784.00	3117032386	CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	20.03.2018	2017290667	8,085.00	1317562501	4800007187 CIB
VIRTUAL STUDIO PVT LTD	Noida	1014512	26.03.2018	2017296456	8,085.00	1317581301	4800007187 CIB
VISHAL BHATNAGAR	GHAZIABAD	1151126	23.03.2018	2017295177	6,750.00	3417263023	8200224481 CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	12.03.2018	2017282569	15,500.00	3117029889	CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	20.03.2018	2017290683	16,808.00	3117031026	CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	07.03.2018	2017278420	27,684.00	3417255216	CIB
VISHWAKARMA ELECTRO MECHANICAL ENGINEERS	NEW DELHI	1100764	07.03.2018	2017278857	85,500.00	1317533532	4800007592 CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	30.03.2018	2017302793	40,000.00	3117032893	CIB
VISHWESH CHAUBE	KOLKATA	1165124	07.03.2018	2017278537	27,000.00	3417255384	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	09.03.2018	2017281327	21,600.00	3417233973	8200220613 CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	09.03.2018	2017281392	431,727.00	3417254756	8200218033 CIB
VIVEK CHANDRA	NOIDA	1081646	07.03.2018	2017278018	14,750.00	3417254827	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	12.03.2018	3517040029	91309	5,285.00 3417257160	HR-ES/VODA 8200195553 Cheque

VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	26.03.2018	3517041757	91345	4,936.00	3417273697	160023036	8200195553	Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES										
PVT LTD	NEW DELHI	1008142	26.03.2018	2017296564		136,373.00	3417257110		9100000035	CIB
Veena Chauhan	NEW DELHI	1015744	07.03.2018	2017277999		23,490.00	3417254801			CIB
Veena Rani	New Delhi	1014972	15.03.2018	2017286146		93,960.00	3417263844			CIB
Velocis Systems Pvt Ltd	Noida	1075400	16.03.2018	2017287536		101,250.00	1317560263		4800008378	CIB
Vidya Arya	GHAZIABAD	1008839	19.03.2018	2017289170		12,625.00	3117030712			CIB
Vijay Kumar	DELHI	1015903	07.03.2018	2017278104		23,490.00	3417255031			CIB
	Gautam Budh									
Vijay Kumar	Nagar	1055006	07.03.2018	2017278010		22,077.00	3417254816			CIB
Vijay Kumar Mallik	NOIDA	1057430	27.03.2018	2017298446		28,659.00	3117032331			CIB
Vijay Kushwaha	Noida	1048821	07.03.2018	2017278325		22,500.00	3417255044			CIB
Vijay Shanker Goel	Delhi	1081989	07.03.2018	2017278344		19,404.00	3417255071			CIB
Vikramshila Club	Kahalgaoon	1061178	08.03.2018	2017280495		53,850.00	1817037679		1061178	CIB
Vimal Verma	Noida	1014990	07.03.2018	2017278305		12,265.00	3417255007			CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	07.03.2018	2017278315		23,490.00	3417255025			CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	08.03.2018	2017279768		4,017.00	3417222792		8200202201	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	05.03.2018	2017276583		10,195.00	1317533458		4800008381	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	29.03.2018	2017300870		23,619.00	3417262720		4800008381	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	05.03.2018	2017275874		71,586,841.00	5217013686		8000003681	CIB
WIPRO LTD	NEW DELHI	1005566	13.03.2018	2017283812		2,124,435.00	1317128755		4800005282	CIB
WIPRO LTD	NEW DELHI	1005566	23.03.2018	2017294980		336,000.00	3416138038		4800005283	CIB
WIPRO LTD	NEW DELHI	1005566	23.03.2018	2017294981		336,000.00	3416206634		4800005283	CIB
Workmen Union,GANDHAR		1020196	08.03.2018	2017280417		720	1817037679		1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	19.03.2018	2017289260		6,301.00	3417238810		8200221416	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	19.03.2018	2017288938		270,000.00	3417238781		8200221413	CIB
Y DEVASHISH	NOIDA	1131346	07.03.2018	2017278175		23,490.00	3417255202			CIB
Y RAJMANI	Hyderabad	1082942	09.03.2018	2017281653		26,730.00	3417254945			CIB
YARROW INFRASTRUCTURE PVT. LTD.	PAVAGADA	1146177	08.03.2018	2017279818		51,000,856.00	1317549438		4700001038	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	26.03.2018	2017296535		13,960.00	1317574965		110663/17-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	20.03.2018	2017290304		19,263.00	1317421058		111036/B45	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	20.03.2018	2017290303		25,966.00	1317556299		109902/B36	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.03.2018	2017300844		27,258.00	3117032475		115995	CIB
YASHODHARA MEENA	NOIDA	1147212	07.03.2018	2017278055		12,555.00	3417254874			CIB
YATINDER KUMAR KUMRA	NOIDA	1133341	05.03.2018	2017276132		23,250.00	3117029264			CIB

YOGESH ASHOK SAWEDKAR	NOIDA	1144609	07.03.2018	2017278199		13,050.00	3417255265		CIB
YOGESH CHANDRA	NEW DELHI	1020955	30.03.2018	2017302610		9,600.00	3117032814		CIB
YOGESH KUMAR SAXENA	NOIDA	1131166	19.03.2018	2017288993		9,962.00	3117030675		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	07.03.2018	2017278201		13,250.00	3417255273		CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.03.2018	2017282469		27,302,758.00	5217013073	5500021173	CIB
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	30.03.2018	3517042577	91369	1,190,437.00	1317600003	LSC &PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	07.03.2018	3517039420	91293	69,120.00	1317545939	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	07.03.2018	3517039421	91294	36,590.00	1317545939	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	30.03.2018	3517042578	91370	918,453.00	1317600003	LSC &PENS	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	30.03.2018	3517042579	91371	407,342.00	1317600003	LSC &PENS	Cheque
YOURSELF-GOVERNMENT OF ODISHA,		1148496	08.03.2018	3517039671	91301	143,129,550.00	1317543468	BA 1026 TO	Cheque
YOURSELF-National Research Developm		1032720	09.03.2018	5217013936	91303	100,000.00	5217013533	8200222930	8200222930
YOURSELF-National Research Developm		1032720	09.03.2018	5217013935	91302	100,000.00	5217013534	8200221490	8200221490
YOURSELF-PAO, CRPF-II		1162174	26.03.2018	3517041759	91347	10,000.00	1317583399	12345	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	15.03.2018	3517040407	91317	32,100.00	3417263725	FSTPS-III	8200224519
YOURSELF-Pay and Accounts Officer,		1020026	14.03.2018	3517040230	91310	825	1317550851	01:CD:564	Cheque
YOURSELF-QUWORK REALTECH PRIVATE LI		1166347	28.03.2018	5217014880	91359	222,500.00	5217014501	4800009178	4800009178
YOURSELF-SILK ROUTE RETAIL		1166358	28.03.2018	5217014877	91358	32,450.00	5217014500	4800009174	4800009174
YUDHVIR SINGH	NOIDA	1164202	22.03.2018	2017292998		11,125.00	3117031581		CIB
ZAMEER AHMAD	NOIDA	1161951	07.03.2018	2017278229		13,950.00	3417255378		CIB
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	23.03.2018	2017294955		202,500.00	3417255441		8200223497
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	26.03.2018	2017296569		449,325.00	3417255466		8200223501
ZILE SINGH	SONEPAT	1137459	01.03.2018	2017274742		12,500.00	3117029073		CIB
ZUBAIR ALAM	JAHANABAD	1147635	22.03.2018	2017294138		38,000.00	3117030810		CIB
ZUVAN ENERGY PVT LTD	HYDERABAD	1144978	07.03.2018	2017278800		46,258,549.00	1317547384		4700001045
s chatterjee	NEW DELHI	1015978	16.03.2018	2017287327		22,250.00	3117030535		CIB
workmen union, KAYAMKULAM		1023925	08.03.2018	2017280426		3,900.00	1817037679		1023925
workmen union, erhq		1023917	08.03.2018	2017280425		150	1817037679		1023917