

NTPC Ltd.

Corporate

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3755/ROOP GIRI SECURITY AGENCY	MEERUT	1155238	31.05.2017	2017052051		1,757,109.00	1317033495		4800008505	CIB
A K MAITRA	DELHI	1020989	16.05.2017	2017038897		73,000.00	3117002162			CIB
A K SABAT & CO	BHUBANESWAR	1105695	09.05.2017	2017031259		56,175.00	3416275999		8200180513	CIB
A K SYSTEM ENGINEERS PVT. LTD.	NOIDA	1076682	16.05.2017	2017038583		6,158.00	3017002024		2017008261	CIB
A P DWIVEDI	NOIDA	1020949	31.05.2017	2017051763		2,718.00	3117003315			CIB
A. MADHUSUDAN	PUNE	1089823	10.05.2017	2017032766		25,110.00	3417017705			CIB
A.K SINGH	NOIDA	1033893	10.05.2017	2017032720		26,730.00	3417017638			CIB
A.K. Singh	Noida	1021058	10.05.2017	2017032715		27,684.00	3417017631			CIB
A.K.Saxena	Noida	1025292	10.05.2017	2017033100		14,850.00	3417017635			CIB
AANCHAL GOYAL	DELHI	1082917	10.05.2017	2017033787		12,265.00	3417016796			CIB
AAROHI CLUB	RAEBARELI	1043897	08.05.2017	2017030685		51,900.00	1817002828		1043897	CIB
AASTHA ENVIRO SYSTEMS PVT. LTD.	NEW DELHI	1155241	02.05.2017	2017025230		40,900.00	3417004838		4800008494	CIB
AASTHA ENVIRO SYSTEMS PVT. LTD.	NEW DELHI	1155241	10.05.2017	2017033395		10,050.00	3017001465		2017008649	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	10.05.2017	2017033413		14,850.00	3417016819			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	10.05.2017	2017033832		15,000.00	3417016857			CIB
ABHIJIT MANDAL	MUMBAI	1112961	10.05.2017	2017033157		23,400.00	3417017806			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	10.05.2017	2017033300		87,903.00	3417018761			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	08.05.2017	2017030759		9,200.00	1817002828		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	10.05.2017	2017033212		23,490.00	3417017931			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.05.2017	2017048146		110,116.00	3417024752		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2017	2017037264		1,327.00	3417013689		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.05.2017	2017040560		16,312.00	1317025026		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	18.05.2017	2017040559		57,128.00	3417015572		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	29.05.2017	2017049174		76,336.00	1317031771		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	15.05.2017	2017037204		1,142.00	3417008116		4800005416	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	10.05.2017	2017032677		42,425.00	3417010322		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	25.05.2017	2017046998		51,725.00	3417018060		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	04.05.2017	2017026802		20,515.00	3417010317		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	12.05.2017	2017035490		233,387.00	1317016993		4800006984	CIB
ABINASH KUMAR VERMA	G.B.NAGAR	1148453	18.05.2017	2017040752		14,626.00	3117002491			CIB
ACCOUNTANT GENERAL TRIPURA	AGARTALA	1119831	15.05.2017	3517005114	887487	13,120.00	1317025262	1001-00001		Cheque
ACHAL JAIN	NOIDA	1151726	10.05.2017	2017033235		13,265.00	3417018011			CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	26.05.2017	2017046651		6,475,589.00	1317031202		8000003052	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.05.2017	2017036918		238,726.00	1316546460		8200177870	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	15.05.2017	2017036880	291,587.00	1317016649	8200144751	CIB
ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	12.05.2017	2017035501	73,131.00	3417006452	820017715	CIB
ADARSH TRIPATHI	GWALIOR	1155560	08.05.2017	2017030043	8,100.00	3417003394	8200193933	CIB
ADARSH TRIPATHI	GWALIOR	1155560	04.05.2017	2017026605	12,150.00	3417008261	8200193109	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	12.05.2017	2017035507	119,867.00	1317016519	4800007152	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	11.05.2017	2017034700	841,275.00	1317016579	4800007152	CIB
ADH SERVICES PVT LTD	NEW DELHI	1000822	12.05.2017	2017035508	129,273.00	3416265635	4800007152	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	17.05.2017	2017039602	10,016.00	3017002175	2017009014	CIB
ADHUNIK FIRE APPLIANCES	NOIDA	1008382	05.05.2017	2017027782	202,416.00	1317009998	4800006819	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	09.05.2017	2017031425	84,750.00	3417008398	4500034960	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	10.05.2017	2017032877	14,000.00	3417017906		CIB
ADMAN ADVERTISING	DELHI	1042985	02.05.2017	2017024918	826,831.00	3416283766	8200193513	CIB
AELPE SERVICES	NEW DELHI	1131192	29.05.2017	2017049178	56,039.00	1317031738	4800006698	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	30.05.2017	2017050211	9,830.00	3017002786	2017009331	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	30.05.2017	2017050275	7,655.00	3017002789	2017009176	CIB
AGRAWAL SRIVASTAVA & CO	NEW DELHI	1009069	19.05.2017	2017041911	47,250.00	3417021622	8200196025	CIB
AHMAD RAIS SIDDIQI	NEW DELHI	1086836	09.05.2017	2017032070	23,088.00	3117001547		CIB
AIMIL LTD	NEW DELHI	1000196	12.05.2017	2017035447	81,370.00	1317015887	4800007880	CIB
AIR ONE CHARTERS PVT LTD	NEW DELHI	1151133	22.05.2017	2017042993	50,000.00	1317027952	6000696575	CIB
AIRADS LTD	NEW DELHI	1009157	15.05.2017	2017037044	147,737.00	1317016891	4800007559	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	19.05.2017	2017041860	1,009,738.00	3417017039	AAI	CIB
AJAI MISHRA & ASSOCIATES	VARANASI	1041165	19.05.2017	2017041606	179,485.00	3416275511	8200180290	CIB
AJANTA CHAKRAVARTY	NEW DELHI	1012033	16.05.2017	2017038646	7,200.00	3417014804	8200195547	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	05.05.2017	2017027912	26,068.00	3116031408	101782	CIB
AJANTA HOSPITAL & IVF CENTRE PVT LTD	LUCKNOW	1034081	29.05.2017	2017049166	118,249.00	3117003046	103272	CIB
AJAY CHANDRA	NOIDA	1131150	11.05.2017	2017034706	19,777.00	3117002026		CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	29.05.2017	2017049434	7,011.00	3017002320	2017009028	CIB
AJAY KUMAR KASAULIYA	GHAZIABAD	1105552	10.05.2017	2017033808	25,110.00	3417016826		CIB
AJAY KUMAR VERMA	NOIDA	1133666	10.05.2017	2017033193	11,745.00	3417017874		CIB
AJIT KUMAR DEY	NOIDA(U.P)	1094252	12.05.2017	2017035835	9,423.00	3117002184		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	10.05.2017	2017032745	32,400.00	3417017678		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	09.05.2017	2017031427	3,542.00	1817002418	STIPHEND P	CIB
AJIT PRATAP SINGH	GHAZIABABD	1117369	10.05.2017	2017033166	14,850.00	3417017822		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.05.2017	2017049439	5,606.00	3417017304	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	29.05.2017	2017049440	29,700.00	1317031290	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	15.05.2017	2017037206	8,610.00	1317015884	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	02.05.2017	2017025093	29,542.00	1317007226	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	04.05.2017	2017026804	1,627.00	3417006801	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	05.05.2017	2017027770	16,678.00	3417010634	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	25.05.2017	2017047000	25,248.00	1317029825	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	10.05.2017	2017032648	31,000.00	1317014893	40069832	CIB

AJOY KUMAR DAS	DELHI	1020927	08.05.2017	2017030259		73,000.00	3117001440		CIB
AJOY KUMAR ROY	NEW DELHI	1087306	10.05.2017	2017032760		29,025.00	3417017698		CIB
AK ASSOCIATES	NEW DELHI	1009113	19.05.2017	2017041912		64,115.00	1317027029	4800008427	CIB
AK FLORIST	NEW DELHI	1012041	12.05.2017	2017035433		66,702.00	1317011910	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	12.05.2017	2017035434		123,986.00	3416280851	4800007695	CIB
AKANKSHA SINHA	NOIDA	1155277	10.05.2017	2017032981		13,050.00	3417018046		CIB
AKS	NEW DELHI	1143510	22.05.2017	2017042812		63,700.00	3417008368	8200194807	CIB
AKSHAY TANDON	NOIDA	1152620	10.05.2017	2017032960		13,050.00	3417018021		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.05.2017	2017030539		4,200.00	1817002828	1065173	CIB
ALCOVE INFRATECH PRIVATE LIMITED	NOIDA	1157867	29.05.2017	2017049490		131,184.00	3417020836	4800008554	CIB
ALKA GUPTA	GHAZIABAD	1012050	10.05.2017	2017033288		16,740.00	3417018696		CIB
ALL INDIA MANAGEMENT ASSOCIATION	NEW DELHI	1006616	24.05.2017	3517006247	887529	189,000.00	3417019892	AIMA/CMG/0	8200195360 Cheque
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	12.05.2017	2017035757		3,066.00	1317016775	4800006933	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	05.05.2017	2017027787		4,340.00	1317009971	4800006934	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	11.05.2017	2017034333		17,967.00	3417017265	4800007964	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	11.05.2017	2017034334		12,056.00	1317015973	4800007964	CIB
ALLIANCE INFOTECH PVT LTD	NEW DELHI	1012054	11.05.2017	2017034335		17,967.00	3416278462	4800007964	CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	10.05.2017	2017032831		25,110.00	3417017813		CIB
AMAN ENTERPRISES	NOIDA	1012065	29.05.2017	2017049447		26,000.00	1317028601	4800006911	CIB
AMAN ENTERPRISES	NOIDA	1012065	29.05.2017	2017049448		43,660.00	1317028618	4800006911	CIB
AMAN ENTERPRISES	NOIDA	1012065	11.05.2017	2017034383		49,466.00	3417011577	4800008092	CIB
AMAN ENTERPRISES	NOIDA	1012065	25.05.2017	2017047397		20,829.00	1317029757	4800008092	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	17.05.2017	2017039724		19,145.00	3017002020	2017005520	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	18.05.2017	2017040585		9,694.00	3017002184	2017009308	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	15.05.2017	2017037065		19,125.00	3017001931	2017007072	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	26.05.2017	2017047904		4,641.00	3017002628	2017009908	CIB
AMAR SINGH	NOIDA	1147483	10.05.2017	2017033224		13,950.00	3417017975		CIB
AMARA RAJA BATTERIES LTD	NEW DELHI	1000304	04.05.2017	2017026539		485,806.00	1317009271	4800007005	CIB
AMARJIT SINGH SAHI	DELHI	1075677	10.05.2017	2017033773		12,265.00	3417016778		CIB
AMARNATH VASDEV	GURGAON	1068139	10.05.2017	2017032736		24,300.00	3417017664		CIB
AMEETA GOEL	NEW DELHI	1072054	10.05.2017	2017032740		18,837.00	3417017668		CIB
AMIT KUMAR	NOIDA	1114484	10.05.2017	2017033158		26,730.00	3417017808		CIB
AMIT KUMAR	NOIDA	1116657	10.05.2017	2017033165		23,490.00	3417017821		CIB
AMIT SAMBHU MORE	NOIDA,	1151910	10.05.2017	2017033237		13,950.00	3417018016		CIB
AMIT TIWARI	GHAZIABAD	1085208	10.05.2017	2017033117		13,950.00	3417017693		CIB
AMIT TRIPATHI	NOIDA	1106865	10.05.2017	2017033150		23,490.00	3417017790		CIB
AMITY INSTITUTE OF TRAINING & DEVELOPMENT	Noida	1012087	16.05.2017	2017039055		157,500.00	3416286446	8200193463	CIB
AMITY SPONSORSHIP A/C	NOIDA	1066803	30.05.2017	2017050339		29,400.00	3417018751	8200195877	CIB
AMITY SPONSORSHIP A/C	NOIDA	1066803	30.05.2017	2017050306		24,500.00	3417018746	8200195879	CIB
AMRIT GARIMA	NEW DELHI	1120825	31.05.2017	2017051699		9,800.00	3417018351	8200192751	CIB

ANAND KUMAR JHA	NOIDA	1101483	10.05.2017	2017033131	14,850.00	3417017757	CIB
ANAND KUMAR JHA	NOIDA	1135720	10.05.2017	2017033198	35,550.00	3417017883	CIB
ANAND PARKASH VERMA	DELHI	1130199	09.05.2017	2017032296	8,830.00	3117001579	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	31.05.2017	2017051731	9,600.00	3417029987	4500035398 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	29.05.2017	2017049451	71,024.00	1317031249	4800007758 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	25.05.2017	2017047398	151,535.00	1317028881	4800008502 CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	19.05.2017	2017041596	2,520.00	3017002171	2017009203 CIB
ANEWA, ANTA	ANTA	1020107	08.05.2017	2017030481	44,500.00	1817002828	1020107 CIB
ANIL GUPTA	NEW DELHI	1135417	30.05.2017	2017050553	10,396.00	3117003234	CIB
ANIL GUPTA	NEW DELHI	1135417	01.05.2017	2017024292	19,748.00	3117001172	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	30.05.2017	2017050473	44,019.00	3117003246	CIB
ANIL KUMAR MOHINDRU	FARIDABAD	1116511	30.05.2017	2017050474	21,061.00	3117003247	CIB
ANIL J. MORCHALE	NOIDA	1133714	10.05.2017	2017033194	13,950.00	3417017875	CIB
ANIL KUMAR	NEW DELHI	1012103	19.05.2017	2017041509	571	3017002256	2017009614 CIB
ANIL KUMAR	NEW DELHI	1012103	10.05.2017	2017033388	5,453.00	3017001463	2017008582 CIB
ANIL KUMAR	NEW DELHI	1157986	16.05.2017	2017038657	3,600.00	3417015578	8200195715 CIB
ANIL KUMAR AHUJA	NEW DELHI	1148300	09.05.2017	2017032300	6,362.00	3117001541	CIB
ANIL KUMAR JINDAL	DELHI	1129551	01.05.2017	2017024121	2,725.00	3117001186	CIB
ANIL KUMAR RASTOGI	GHAZIABAD	1156369	18.05.2017	2017040591	5,259.00	3117002567	CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	09.05.2017	2017032021	19,491.00	3117001556	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	31.05.2017	2017051942	7,200.00	3417028030	8200196860 CIB
ANIL KUMAR GOEL	GAUTAM BUDH NAGAR	1126804	16.05.2017	2017038651	12,060.00	3417020083	8200195458 CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	10.05.2017	2017033763	22,077.00	3417016768	CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	16.05.2017	2017038877	30,150.00	3417016854	CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	10.05.2017	2017033406	27,000.00	3417016783	CIB
ANIL KUMAR THAKUR	(UP)	1133446	16.05.2017	2017038876	1,304.00	3117002276	CIB
ANIL SHARMA	DELHI	1093683	10.05.2017	2017032778	22,077.00	3417017721	CIB
ANIL, KUMAR AGRAWAL	NEW DELHI	1108181	12.05.2017	2017035755	22,655.00	3117002040	CIB
ANILA AGARWAL	G.B.NAGAR	1115230	16.05.2017	2017038904	10,069.00	3117002176	CIB
ANINDYA RAY & NILANJANA RAY	NCR NOIDA	1143402	10.05.2017	2017032903	22,325.00	3417017941	CIB
ANITA MARWAHA	NOIDA	1115624	09.05.2017	2017032022	31,326.00	3117001545	CIB
ANITA ARORA	NEW DELHI	1103909	10.05.2017	2017032807	12,265.00	3417017771	CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	03.05.2017	2017025611	15,080.00	3117001353	CIB
ANJALI	DELHI	1157917	09.05.2017	2017031430	6,753.00	1817002577	STIPHEND P CIB
ANJALI AGROTACH	GHAZIABAD	1008390	25.05.2017	2017046576	8,915.00	3417025394	8200189015 CIB
ANJALI AGROTACH	GHAZIABAD	1008390	26.05.2017	2017047903	9,280.00	3017002627	2017009858 CIB
ANJALI BHARDWAJ	NOIDA	1142735	10.05.2017	2017032894	13,050.00	3417017928	CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	10.05.2017	2017032976	22,050.00	3417018039	CIB

ANJU CHHABRA KHURANA	NEW DELHI	1150832	10.05.2017	2017033299		42,145.00	3417018702			CIB
ANJU DAHIYA	NOIDA	1147354	10.05.2017	2017032925		14,850.00	3417017970			CIB
ANKUR TRIPATHI	NOIDA	1147351	10.05.2017	2017033222		13,050.00	3417017968			CIB
ANPEA		1020183	08.05.2017	2017030483		5,700.00	1817002828		1020183	CIB
ANSHUL AJIT	NOIDA	1132739	10.05.2017	2017032858		22,077.00	3417017871			CIB
ANUJ KUMAR	GHAZIABAD	1084431	31.05.2017	2017051963		12,338.00	3117003432			CIB
ANUP AGRAWAL	NOIDA	1101893	10.05.2017	2017033134		23,490.00	3417017761			CIB
ANUP KUMAR DATTA	NOIDA.	1151498	16.05.2017	2017038879		39,603.00	3117002265			CIB
ANUP KUMAR PANDEY	NOIDA	1080806	10.05.2017	2017033408		25,110.00	3417016788			CIB
ANUP RANJAN	NOIDA	1130788	10.05.2017	2017033185		13,950.00	3417017855			CIB
ANUP, KUMAR PATRA	NOIDA	1093483	11.05.2017	2017034389		15,067.00	3117002045			CIB
ANUPAM CHATURVEDI	NOIDA	1104881	10.05.2017	2017033146		14,850.00	3417017779			CIB
ANUPAM KUMAR	NEW DELHI	1129835	10.05.2017	2017033824		29,700.00	3417016847			CIB
ANURADHA PATNAIK	NOIDA	1152625	10.05.2017	2017032963		12,265.00	3417018024			CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	24.05.2017	3517006245	887527	14,953.00	3417024260	1012375470	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.05.2017	3517006109	887521	4,530.00	3417024267	Apr-17	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	23.05.2017	3517006107	887520	300,184.00	3417024257	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	26.05.2017	3517006485	887543	48,696.00	3417024211	1012387015	8200173254	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	16.05.2017	3517005276	887492	24,035.00	3417019752	1011457833	8200061341	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	18.05.2017	3517005590	887510	1,432.00	3417024232	BSNL BILL	8200195563	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	08.05.2017	2017030756		5,600.00	1817002828		1099615	CIB
APARAJITA ORGANISATION	NOIDA	1158117	31.05.2017	2017051733		9,800.00	3417020493		8200196054	CIB
APEX	BIJIGOL	1056407	08.05.2017	2017030526		12,620.00	1817002828		1056407	CIB
APEX	KORBA	1037823	08.05.2017	2017030668		6,600.00	1817002828		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.05.2017	2017030485		2,800.00	1817002828		1022630	CIB
APOLLO HOSPITALS ENTERPRISE LTD	Hyderabad	1008843	29.05.2017	2017050028		1,884,593.00	3116031055		104350	CIB
APPEJAY SCHOOL OF MANAGEMENT PAYABLE AT NEW DELHI	NEW DELHI	1126382	16.05.2017	2017038908		118,250.00	1317026057		EDU LOAN	CIB
AR AIRWAYS PVT LTD	NEW DELHI	1009144	22.05.2017	2017042988		50,000.00	1317027955		6000696569	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	10.05.2017	2017032810		13,950.00	3417017777			CIB
ARCHANA AMIT MORE	NOIDA	1151912	10.05.2017	2017032956		13,950.00	3417018017			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	10.05.2017	2017032768		14,950.00	3417017707			CIB
ARCHANA MISHRA	NOIDA	1131987	10.05.2017	2017032854		23,760.00	3417017866			CIB
ARCHANA PATHAK	NEW DELHI	1091684	10.05.2017	2017032772		22,077.00	3417017711			CIB
ARCHER PUBLIC RELATIONS	INDORE	1150888	02.05.2017	2017025229		70,000.00	1317008882		1150888	CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	10.05.2017	2017033227		24,300.00	3417017981			CIB
ARNAV KOTHIYAL	NOIDA	1151326	10.05.2017	2017033848		12,265.00	3417016879			CIB
ARORA & CHOUDHARY ASSOCIATES	NEW DELHI	1105661	26.05.2017	2017047906		116,599.00	3416276002		8200180514	CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	08.05.2017	2017030753		5,600.00	1817002828		1095241	CIB
ARTI THAPLIYAL	NOIDA	1151330	10.05.2017	2017033849		12,265.00	3417016880			CIB
ARUN A THACHIL	NOIDA	1116655	10.05.2017	2017033163		23,490.00	3417017819			CIB

ARUN KUMAR CHATTERJEE	NEW DELHI	1151447	11.05.2017	2017034393		22,782.00	3117002041		CIB
ARUN KUMAR SAXENA	NOIDA	1156377	23.05.2017	2017044847		2,750.00	3117002795		CIB
ARUNAVA CHOUDHURY	DELHI	1100478	10.05.2017	2017032803		19,404.00	3417017755		CIB
ARUNDHATI BHATTACHARYA	NOIDA	1152428	26.05.2017	2017048195		12,685.00	3117003108		CIB
ARUP ROY CHOUDHURY	NEW DELHI	1139453	25.05.2017	2017046686		5,874.00	3117002946		CIB
ARUSH RASTOGI	DELHI	1085306	10.05.2017	2017033789		23,490.00	3417016798		CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	10.05.2017	2017032942		23,490.00	3417017998		CIB
ARVIND PANDEY	NOIDA	1145062	10.05.2017	2017033218		13,950.00	3417017951		CIB
ASAF ALI	DELHI	1131303	10.05.2017	2017033827		23,490.00	3417016851		CIB
ASEEM JAIN	NOIDA	1090819	10.05.2017	2017032769		15,000.00	3417017708		CIB
ASHA GUPTA	Faridabad	1070193	10.05.2017	2017032738		258,390.00	3417017666		CIB
ASHA RANI MITTAL	NEW DELHI	1112801	12.05.2017	2017035840		14,681.00	3117002198		CIB
ASHIM VACHHER	NEW DELHI	1032322	10.05.2017	2017032996		5,040.00	3417003405	8200193936	CIB
ASHIMA JAIN	NOIDA	1151353	10.05.2017	2017032949		13,265.00	3417018007		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	10.05.2017	2017033238		13,500.00	3417018028		CIB
ASHOK KUMAR	NEW DELHI	1122942	22.05.2017	2017043131		11,600.00	3117002728		CIB
ASHOK KUMAR	NEW DELHI	1122942	03.05.2017	2017025608		6,545.00	3117001349		CIB
ASHOK CHAKRAVORTY	NOIDA	1152429	19.05.2017	2017041678		12,878.00	3117002648		CIB
ASHOK KHARE	DELHI	1135454	30.05.2017	2017050475		9,797.00	3117003240		CIB
ASHOK KUMAR	NEW DELHI	1092624	15.05.2017	2017037283		9,670.00	3117002213		CIB
ASHOK GUPTA	NEW DELHI	1107241	31.05.2017	2017051996		3,495.00	3117003321		CIB
ASHOK K BANGOTRA	DELHI	1088247	10.05.2017	2017032765		124,200.00	3417017704		CIB
ASHOK KUMAR	DELHI	1074996	10.05.2017	2017033771		13,950.00	3417016776		CIB
ASHOK KUMAR	GHAZIABAD	1104297	10.05.2017	2017033143		13,950.00	3417017773		CIB
ASHOK KUMAR BHATIA	FARIDABAD	1124605	03.05.2017	2017025682		30,207.00	3117001360		CIB
ASHOK KUMAR JAIN	NOIDA	1107246	22.05.2017	2017043140		18,056.00	3117002719		CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	10.05.2017	2017032986		70,470.00	3417018057		CIB
ASHOK KUMAR AGARWAL	NOIDA	1154681	31.05.2017	2017051718		24,750.00	3417025446	8200196494	CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	10.05.2017	2017032852		12,265.00	3417017864		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	10.05.2017	2017032845		23,400.00	3417017847		CIB
ASHOKA ENCLAVE SARBOJANIN DURGA POOJA COMMITTEE	FARIDABAD	1157247	02.05.2017	2017024834		9,800.00	3417002017	8200193805	CIB
ASHUTOSH MALLICK	SILCHAR	1144962	09.05.2017	2017031749		48,000.00	3417008424	8200163677	CIB
ASHWANI SHARMA	HARYANA	1101290	18.05.2017	2017040748		6,559.00	3117002490		CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	10.05.2017	2017032979		27,000.00	3417018044		CIB
ASIAN SOCIETY OF FILM AND TELEVISION	DELHI	1153516	16.05.2017	2017038588		5,250.00	3017002025	2017009107	CIB
ASIM KUMAR RAY	DWARKA, NEW DELHI	1131108	22.05.2017	2017043132		4,117.00	3117002730		CIB
ASIM KUMAR DAS & SHIKHA DAS LOAN A/C NO 33720600000247	NOIDA	1158406	25.05.2017	3517006338	887541	519,808.00	1317030371	NRA/000904	Cheque
ASOKAN CHERIYANDYIL	GHAZIABAD	1142459	01.05.2017	2017024293		13,088.00	3117001177		CIB

ASTRAZURE LEGAL SERVICES PVT LTD	DELHI	1152250	04.05.2017	2017026603	3,600.00	3417007808	8200194764	CIB
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	08.05.2017	2017030674	5,295.00	1817002828	1037860	CIB
ATUL GOYAL	G B NAGAR	1110330	12.05.2017	2017035839	6,354.00	3117002188		CIB
ATUL GOYAL	G B NAGAR	1110330	31.05.2017	2017051997	8,539.00	3117003316		CIB
ATUL GOYAL	G B NAGAR	1110330	01.05.2017	2017024117	10,550.00	3117001180		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	10.05.2017	2017033138	25,110.00	3417017766		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	10.05.2017	2017032867	26,730.00	3417017889		CIB
ATUL PRADHAN	BAREILLY	1135839	10.05.2017	2017032864	27,450.00	3417017886		CIB
AUDIO WAVE	NEW DELHI	1117566	19.05.2017	2017042057	2,825.00	3017002271	2017008980	CIB
AV SCIENCE & TECHNOLOGIES PVT LTD	NEW DELHI	1047532	09.05.2017	2017031421	210,000.00	1317011736	4800007434	CIB
AVANISH K RASTOGI & ASSOCIATES CHARTERED ACCOUNTANTS	LUCKNOW	1129605	17.05.2017	2017039751	105,000.00	3416275196	8200180130	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	10.05.2017	2017033770	25,110.00	3417016775		CIB
AVINASH KUMAR SINHA	NOIDA	1130660	03.05.2017	2017025848	68,859.00	3117001363		CIB
AVTAR SINGH	NEW DELHI	1020902	08.05.2017	2017030258	10,081.00	3117001430		CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	10.05.2017	2017033147	23,490.00	3417017781		CIB
AWANISH KUMAR	GHAZIABAD	1131521	16.05.2017	2017038640	13,252.00	3417020940	8200196021	CIB
AWANISH KUMAR	NOIDA	1151880	10.05.2017	2017033236	13,050.00	3417018013		CIB
AYUSHMAN HOSPITAL	NEW DELHI	1023765	30.05.2017	2017050522	49,422.00	3116031103	102619	CIB
Adsat Engineers Pvt Ltd	DELHI	1022544	29.05.2017	2017049368	82,631.00	3417023536	4800005894	CIB
Agc Networks Ltd	Gandhinagar	1083899	05.05.2017	2017028222	69,925.00	3416207461	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	05.05.2017	2017028221	69,592.00	3416061711	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	05.05.2017	2017028223	69,925.00	3416134063	4800003794	CIB
Agc Networks Ltd	Gandhinagar	1083899	05.05.2017	2017028220	29,023.00	1317011421	4800003794	CIB
Ajay Maidasani	Ghaziabad	1084332	10.05.2017	2017032755	13,950.00	3417017690		CIB
Ajit Kumar Jotwani	GHAZIABAD	1068744	31.05.2017	2017051975	47,126.00	3117003431		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	25.05.2017	2017046865	13,630.00	1317029901	4800008061	CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	25.05.2017	2017047530	3,390.00	3017002618	2017009919	CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	02.05.2017	2017025428	13,635.00	1317008857	4800008061	CIB
Anil Kumar Das	NOIDA	1015212	10.05.2017	2017033090	13,842.00	3417017602		CIB
Anil Uniyal	Ghaziabad	1015607	10.05.2017	2017033094	23,490.00	3417017619		CIB
Anita Puri	New Delhi	1014919	10.05.2017	2017032686	23,490.00	3417017585		CIB
Anita Verma	Noida	1051511	10.05.2017	2017032725	20,457.00	3417017649		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	10.05.2017	2017033403	27,684.00	3417016765		CIB
Anju Kinra	New Delhi	1063711	10.05.2017	2017032733	19,404.00	3417017659		CIB
Annamma Jacob	Delhi	1081990	10.05.2017	2017033116	19,404.00	3417017686		CIB
Anumeha Bansal	Faridabad	1015299	10.05.2017	2017032698	25,200.00	3417017607		CIB
Anupama Kumar	NEW DELHI	1015667	10.05.2017	2017033745	23,490.00	3417016746		CIB
Apex Auraiya		1020192	08.05.2017	2017030656	350	1817002828	1020192	CIB
Arti Srivastava	Delhi	1056509	10.05.2017	2017032728	58,050.00	3417017654		CIB
Arvind Babu	NOIDA	1023852	10.05.2017	2017033404	13,842.00	3417016767		CIB

Arvind Kumar	New Delhi	1014790	10.05.2017	2017032683	61,560.00	3417017581	CIB
Ashok Kumar Dayma	New Delhi	1064018	10.05.2017	2017033108	26,730.00	3417017660	CIB
Ashok Kumar Tandan	Gujarat	1077749	10.05.2017	2017032747	24,285.00	3417017680	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	08.05.2017	2017029389	300,000.00	3417013673	8200195412 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.05.2017	2017025136	300,000.00	3417010906	8200195119 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.05.2017	2017025164	300,000.00	3417010869	8200195122 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	02.05.2017	2017025172	900	3417010842	8200195117 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	26.05.2017	2017047939	300,000.00	3417027891	8200196841 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.05.2017	2017044212	300,000.00	3417024789	8200196451 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	23.05.2017	2017044187	300,000.00	3417024517	8200196423 CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	15.05.2017	2017037483	300,000.00	3417019109	8200195960 CIB
Association of power Executive	SONEBHADRA	1090994	08.05.2017	2017030563	16,300.00	1817002828	1090994 CIB
Atar Singh	Ghaziabad	1015594	10.05.2017	2017032706	22,077.00	3417017616	CIB
B B SHARMA	GHAZIABAD	1063636	12.05.2017	2017035830	24,143.00	3117002075	CIB
B G SYSTEMS	NEW DELHI	1135659	11.05.2017	2017034330	27,000.00	1317016098	4800007841 CIB
B G SYSTEMS	NEW DELHI	1135659	23.05.2017	2017044426	51,435.00	3417019566	4800007899 CIB
B G SYSTEMS	NEW DELHI	1135659	16.05.2017	2017038625	80,646.00	1317016784	4800007041 CIB
B G SYSTEMS	NEW DELHI	1135659	12.05.2017	2017035762	48,497.00	3417007302	4800007646 CIB
B JHA	PATNA	1037978	12.05.2017	2017035827	6,917.00	3117002053	CIB
B K SINHA	NEW DELHI	1039285	17.05.2017	2017039906	20,541.00	3117002361	CIB
B L BAJAJ	NOIDA	1040147	05.05.2017	2017027841	45,102.00	3117001472	CIB
B M CHATRATH & CO	KOLKATTA	1139387	29.05.2017	2017049159	2,475,857.00	1317032505	8200194387 CIB
B S Pasha	KARIMNAGAR	1078796	19.05.2017	2017041622	6,000.00	3417020731	8200196062 CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	03.05.2017	2017025590	4,940.00	3117001361	CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	15.05.2017	2017037278	48,652.00	3117002216	CIB
B.N.OJHA	DWARKA PH I,NEW DELHI	1016033	31.05.2017	2017051969	12,440.00	3117003436	CIB
BACHCHI RAM SHARMA	NOIDA	1153189	10.05.2017	2017032968	25,110.00	3417018030	CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	10.05.2017	2017032855	132,300.00	3417017867	CIB
BAGARY ANVESH	CHENNAI	1144294	09.05.2017	2017031747	48,000.00	3417004452	8200161949 CIB
BAGHEL SHRIKANT RAJKUMAR	JAIPUR	1144127	09.05.2017	2017031754	48,000.00	3417004449	8200161869 CIB

BAKSHI STUDIO	NEW DELHI	1008397	25.05.2017	2017046586	5,944.00	3417014306	4800006413	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNAM	1033678	08.05.2017	2017030421	450,935.00	1817002828	1033678	CIB
BAL BHAVAN	BARH	1049054	08.05.2017	2017030703	7,400.00	1817002828	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	08.05.2017	2017030714	15,400.00	1817002828	1055803	CIB
BAL BHAVAN	KORBA	1037834	08.05.2017	2017030672	4,050.00	1817002828	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNAM	1033679	08.05.2017	2017030422	4,900.00	1817002828	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	08.05.2017	2017030486	2,580.00	1817002828	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	08.05.2017	2017030695	7,680.00	1817002828	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	08.05.2017	2017030541	4,800.00	1817002828	1065824	CIB
BAL BHAWAN	SIPAT	1058949	08.05.2017	2017030724	12,000.00	1817002828	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.05.2017	2017030559	13,650.00	1817002828	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	08.05.2017	2017030782	2,600.00	1817002828	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.05.2017	2017030476	29,600.00	1817002828	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1149210	22.05.2017	2017042902	3,330.00	3417017500	8200195591	CIB
BAL KISHAN SONI	NEW DELHI	1115734	10.05.2017	2017033867	14,364.00	3117001754		CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.05.2017	2017047864	59,629.00	3117002782	62610	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.05.2017	2017047865	28,000.00	1317028779	103937/279	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	26.05.2017	2017047872	78,591.00	3117002769	104094	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	03.05.2017	2017026028	111,393.00	1317009277	100713/272	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	18.05.2017	2017040570	52,947.00	1317026358	101651/274	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	17.05.2017	2017039581	200,124.00	3117002262	104385	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	11.05.2017	2017034337	2,352.00	3117001705	102795	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	09.05.2017	2017031365	9,669.00	3116032006	103280	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	31.05.2017	2017051745	34,819.00	3117002778	104455	CIB
BALARAM BASU	NOIDA	1082723	09.05.2017	2017032290	32,399.00	3117001548		CIB
BALBHAWAN	SOLAPUR	1151537	08.05.2017	2017030578	12,000.00	1817002828	1151537	CIB
BALBIR ARYA	GREATER NOIDA	1020960	12.05.2017	2017035821	13,586.00	3117002186		CIB
BALBIR KAUR	DELHI	1040086	18.05.2017	2017040599	6,797.00	3117002571		CIB
BALBIR SINGH	FARIDABAD	1079578	30.05.2017	2017050549	14,900.00	3117003235		CIB

BALKAN CONSULTING	GHAZIABAD	1111635	03.05.2017	2017025921	367,301.00	3417007290	4800008436	CIB
BALKAN CONSULTING	GHAZIABAD	1111635	17.05.2017	2017039731	9,098.00	3417021409	4500034212	CIB
BALKAN CONSULTING	NEW DELHI	1146230	11.05.2017	2017034276	362,323.00	3417008581	4800008492	CIB
BALKAN CONSULTING	NEW DELHI	1146230	10.05.2017	2017033393	10,452.00	3416269506	4500034784	CIB
BALKAN CONSULTING	NEW DELHI	1146230	29.05.2017	2017049197	21,474.00	3417015175	4500035232	CIB
BALKAN CONSULTING	NEW DELHI	1146230	23.05.2017	2017044429	19,588.00	3417015171	4500035233	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	17.05.2017	2017039603	4,618,215.00	1317026339	SBT 14 08	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	10.05.2017	2017032577	5,627,596.00	1317016276	SBT 13 28/	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.05.2017	2017027838	4,472,357.00	1317010909	SBT 12 21-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	26.05.2017	2017047944	3,922,830.00	1317030412	SBT 15 15	CIB
BALMIKI PRASAD	GREATER NOIDA	1023742	05.05.2017	2017027840	80,000.00	3117001542		CIB
BALRAM GROVER	JHAJJAR	1120042	18.05.2017	2017040751	18,436.00	3117002492		CIB
BALRAM KUMAR	NEW DELHI	1086212	23.05.2017	2017044821	58,000.00	3117002792		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	10.05.2017	2017032916	22,050.00	3417017958		CIB
BANBROS ENGINEERING PVT LTD	GHAZIABAD	1091029	04.05.2017	2017026540	372,864.00	1316572140	4400000033	CIB
BANGIYA PARISHAD PASCHIM VIHAR	NEW DELHI	1097974	02.05.2017	2017024831	4,900.00	3417002022	8200193808	CIB
BANKEY BIHARI AGARWAL	NOIDA	1157192	30.05.2017	2017050478	7,583.00	3117003256		CIB
BANS RAJ YADAV	NEW DELHI	1082920	03.05.2017	2017025597	16,542.00	3117001359		CIB
BANSHI LAL MATANI	NEW DELHI	1152423	03.05.2017	2017025612	6,314.00	3117001352		CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.05.2017	2017030736	2,600.00	1817002828	1069655	CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	08.05.2017	2017030737	12,800.00	1817002828	1069655	CIB
BASGIT RAM	GHAZIPUR	1138705	16.05.2017	2017038878	8,771.00	3117002268		CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.05.2017	2017049143	160,499.00	3116032012	104898	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	29.05.2017	2017049142	187,358.00	1317030203	100124/IP6	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.05.2017	2017025122	138,109.00	1317008649	102051/IP6	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	30.05.2017	2017050206	20,629.00	3117002988	101025	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.05.2017	2017025123	21,837.00	3116031667	103107	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	12.05.2017	2017035483	53,485.00	3117001737	103467	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	25.05.2017	2017047528	17,460.00	3017002626	2017009045	CIB
BEENA PANWAR	NOIDA	1143517	10.05.2017	2017033216	13,050.00	3417017942		CIB
BEETAL FINANCIAL & COMPUTER SERVICES P LTD	NEW DELHI	1009198	02.05.2017	2017024920	23,019.00	3416278328	8200165959	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	18.05.2017	2017040571	941,666.00	3416285832	8200193772	CIB

BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	22.05.2017	2017042833		215,939.00	1317026765		8200193305	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	19.05.2017	2017041916		16,916.00	3417005064		4500035082	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	24.05.2017	2017045341		250,000.00	1317030029		4800004909	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	26.05.2017	2017047947		234,144.00	3417021680		4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	04.05.2017	2017027174		134,603.00	3417008760		4800006815	CIB
BENGAL WELFARE&CULTURAL ASSOCIATION	NEW DELHI	1149550	02.05.2017	2017024892		9,800.00	3417011416		8200193214	CIB
BHAGWATI PRASAD	NOIDA	1117891	18.05.2017	2017040750		19,631.00	3117002489			CIB
BHAJAN LAL GOEL	GHAZIABAD	1143289	10.05.2017	2017032901		13,050.00	3417017938			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	10.05.2017	2017032933		27,000.00	3417017984			CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	10.05.2017	2017033854		23,400.00	3417016885			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.05.2017	2017029600		133,300,000.00	5217000946		NS Dt. 25.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.05.2017	2017047874		133,300,000.00	5217001864		NS Dt. 16.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.05.2017	2017029313		600,000,000.00	5217001114			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	08.05.2017	2017029279		140,000,000.00	5217000954			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	15.05.2017	2017036915		133,300,000.00	5217001432		NS Dt. 25.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	15.05.2017	2017036900		200,000,000.00	5217001389		FSA ADV 2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.05.2017	2017047592		140,000,000.00	5217001766		FSA ADV 3	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	26.05.2017	2017047632		500,000,000.00	5217001623		BCCL-ADV-2	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	15.05.2017	2017036913		400,000,000.00	5217001367		BCCL-ADV-1	CIB
BHARAT HOSPITALITIES	NEW DELHI	1158216	29.05.2017	2017049491		197,656.00	3417024275		8200196288	CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	22.05.2017	2017042901		44,670.00	3417018638		4800008452	CIB
BHARAT KOSH	NEW DELHI	1158141	17.05.2017	2017039532		500,000.00	5217001462		SIRIFORT B	CIB
BHARAT SANCHAR NIGAM LTD	NOIDA	1016546	09.05.2017	2017031320		987,408.00	3416284275		4800006174	CIB
BHARAT SANGAL	NEW DELHI	1000839	08.05.2017	2017030035		37,620.00	3417013169		8200189390	CIB
BHARAT SANGAL	NEW DELHI	1000839	09.05.2017	2017031313		17,820.00	3417013572		8200193106	CIB
BHARAT SANGAL	NEW DELHI	1000839	04.05.2017	2017026595		17,820.00	3417008380		8200193107	CIB
BHARAT SANGAL	NEW DELHI	1000839	10.05.2017	2017032994		72,026.00	3416129243		8200179882	CIB
BHARAT SANGAL	NEW DELHI	1000839	17.05.2017	2017039863		92,187.00	1317025063		8200179885	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	19.05.2017	2017041469		4,155.00	1317026045		4800006410	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	12.05.2017	2017035450		60,408.00	3417003513		Po No 8200	CIB
BHARATI TRIPATHI	NEW DELHI	1090139	25.05.2017	2017047531		2,160.00	3017002603		2017009776	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	30.05.2017	2017050451		49,000.00	3417025870		8200191665	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	26.05.2017	2017048039		9,300.00	3416261433		4500034553	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	04.05.2017	2017026567		88,564.00	3416281105		4800006878	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	11.05.2017	2017034273		111,552.00	3416278454		4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.05.2017	3517006133	887526	60,241.00	3417024535	Apr-17	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	23.05.2017	3517006110	887522	918	3417024542	181360009	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	11.05.2017	3517004792	887485	2,069.00	3417013600	108620086	8200171338	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	15.05.2017	3517005137	887489	1,029.00	3417015448	AIRTEL BIL	8200195559	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.05.2017	3517005585	887506	17,582.00	3417024236	AIRTEL BIL	8200195557	Cheque

BHARTI AIRTEL LTD	NEW DELHI	1012278	23.05.2017	3517006105	887518	1,741.00	3417024538	184059850	8200106232	Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	18.05.2017	3517005591	887511	44,564.00	3417024237	AIRTEL PA	8200195559	Cheque
BHARTI AIRTEL SERVICES LIMITED	NEW DELHI	1014597	09.05.2017	2017031318		155,059.00	1317010736		4800007588	CIB
BHASKAR CHATTERJEE	NEW DELHI	1158144	31.05.2017	2017051721		27,000.00	3417025441		8200196473	CIB
BHASKAR SINGHA	NOIDA	1150935	10.05.2017	2017033233		14,850.00	3417018000			CIB
BHAVANA SETHI	NOIDA	1088261	10.05.2017	2017033791		13,950.00	3417016800			CIB
BHAVANI SEKHAR	DELHI	1053222	10.05.2017	2017033866		11,741.00	3117001757			CIB
BHAVNA GUPTA	NOIDA	1151446	10.05.2017	2017032950		23,490.00	3417018008			CIB
BHAWNA GODHWANI	NEW DELHI	1152231	10.05.2017	2017033852		27,000.00	3417016883			CIB
BHEL DELHI	NEW DELHI	1000873	22.05.2017	2017043185		168,766.00	1317028613		5500005026	CIB
BHOLA KATYAL	DELHI	1104321	15.05.2017	2017037298		18,717.00	3117002210			CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	10.05.2017	2017033800		25,110.00	3417016813			CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	08.05.2017	2017030660		5,200.00	1817002828		1020198	CIB
BHUMIPUTRA BIJU PATNAIK MEMORIAL FOUNDATION	NEW DELHI	1157679	30.05.2017	2017050459		49,000.00	3417018312		8200195830	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	16.05.2017	2017038585		4,945.00	3017002022		2017007865	CIB
BHUPESH DHINGRA	NEW DELHI	1092230	16.05.2017	2017038586		6,300.00	3017002023		2017007864	CIB
BHUVNESH KUMAR	NOIDA	1099554	10.05.2017	2017032794		14,850.00	3417017742			CIB
BIBHUTI BHUSAN PARIDA	GHAZIABAD	1103048	10.05.2017	2017033136		23,490.00	3417017763			CIB
BIDISHA PAUL	NOIDA	1126372	10.05.2017	2017033177		18,450.00	3417017839			CIB
BIJOY KUMAR VERMA	NOIDA	1157078	19.05.2017	2017041815		11,542.00	3117002643			CIB
BIJOY KUMAR VERMA	NOIDA	1157078	01.05.2017	2017024126		11,245.00	3117001182			CIB
BIMAL DAYAL	GHAZIABAD	1156278	01.05.2017	2017024125		18,058.00	3117001179			CIB
BIMAL DAYAL	GHAZIABAD	1011835	10.05.2017	2017032682		30,760.00	3417017579			CIB
BIMAL KUMAR ROY	DELHI	1020461	26.05.2017	2017047953		11,242.00	3117003068			CIB
BIMAL KUMAR ROY	DELHI	1020461	08.05.2017	2017030636		21,002.00	3117001431			CIB
BIMAL KUMAR ROY	DELHI	1020461	10.05.2017	2017033633		1,161.00	3117001750			CIB
BINA KUMARI SINGH	NOIDA	1154825	10.05.2017	2017033858		13,950.00	3417016890			CIB
BIRENDRA KUMAR	MUMBAI	1132583	05.05.2017	2017028068		25,217.00	3117001387			CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	10.05.2017	2017032841		25,110.00	3417017841			CIB
BIRENDRA SINGH	NOIDA	1154794	10.05.2017	2017033856		13,950.00	3417016887			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	02.05.2017	2017025224		63,000.00	3416286438		8200193453	CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	29.05.2017	2017049369		94,500.00	3417021369		8200196112	CIB
BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	10.05.2017	2017032927		27,684.00	3417017973			CIB
BISHNUDATTA DASH	NOIDA	1104238	10.05.2017	2017033806		26,415.00	3417016822			CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	12.05.2017	2017035769		6,215.00	3417008905		8200194872	CIB

BIVASH KUMAR MUKHERJEE	GREATER NOIDA	1125239	22.05.2017	2017043141		9,059.00	3117002731		CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	05.05.2017	2017027965		11,588.00	3116026145	57900	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.05.2017	2017032550		16,325.00	3116030915	101825	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.05.2017	2017026611		2,296.00	3117001281	103020	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.05.2017	2017049187		13,575.00	3116030919	102037	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	10.05.2017	2017032580		4,592.00	3116030923	102513	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.05.2017	2017031396		242,851.00	3116030917	101693	CIB	
BLUE STAR LTD	GURGAON	1000923	02.05.2017	2017025425		430,891.00	1317008889	4800006821	CIB	
BLUE STAR LTD	NEW DELHI	1006682	18.05.2017	2017040572		19,713.00	1317026669	4800007189	CIB	
BLUE STAR LTD	NEW DELHI	1006682	26.05.2017	2017047942		19,712.00	1317030538	4800007189	CIB	
BLUE STAR LTD	NEW DELHI	1006682	15.05.2017	2017037060		15,456.00	3017001928	2017007645	CIB	
BLUESKY LEARNING PVT LTD	GURGAON	1129850	11.05.2017	2017034617		1,099,046.00	3416278584	8200192568	CIB	
BODHTREE CONSULTING LTD	HYDERABAD	1121964	15.05.2017	2017037460		142,500.00	1317024558	4800007973	CIB	
BONGOTORU	GHAZIABAD	1147580	22.05.2017	2017042990		9,800.00	3417008376	8200194805	CIB	
BOOK LINK INDIA	NEW DELHI	1008774	19.05.2017	2017042049		4,957.00	3017002178	2017006313	CIB	
BOOK LINK INDIA	NEW DELHI	1008774	29.05.2017	2017049201		26,132.00	3417024905	820019647	CIB	
BOOK MAN	GHAZIABAD	1009207	19.05.2017	2017042050		3,750.00	3017002267	2017009544	CIB	
BPE SALES AND SERVICES	NEW DELHI	1094248	03.05.2017	2017025919		4,780.00	1317009467	4800007387	CIB	
BRAJ MOHAN SINGH	NOIDA (UP)	1082230	22.05.2017	2017043130		17,252.00	3117002760		CIB	
BRHAMPAL SINGH	Faridabad	1057982	10.05.2017	2017032729		22,077.00	3417017655		CIB	
BRIJ BHUSHAN GUPTA	NEW DELHI	1150662	03.05.2017	2017025855		6,328.00	3117001351		CIB	
BRIJ KISHOR GUPTA	G.B.NAGAR	1149652	30.05.2017	2017050477		4,392.00	3117003251		CIB	
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	12.05.2017	2017035463		6,750.00	3417011087	8200187328	CIB	
BRIJENDRA SINGH	NEW DELHI	1118973	30.05.2017	2017050489		6,915.00	3117003254		CIB	
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	10.05.2017	2017032780		134,250.00	3417017726		CIB	
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	10.05.2017	2017033863		25,110.00	3417016896		CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	18.05.2017	3517005572	887502	5,150.00	3417021683	A-5 F/F	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2017	3517003311	887451	120	1317009486	PAYMENT		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	18.05.2017	3517005570	887501	6,000.00	3417021682	E-10 M.BAG	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2017	3517003313	887452	7,340.00	1317009490	PAYMENT		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2017	3517003303	887450	150	1317009492			Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	02.05.2017	3517003301	887449	18,810.00	1317009487	PAYMENT		Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.05.2017	3517006491	887545	12,070.00	3417027271	164	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.05.2017	3517006492	887546	19,390.00	3417027268	145	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.05.2017	3517006494	887548	250	3417027265	152	8200192108	Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	26.05.2017	3517006493	887547	190	3417027266	160	8200192108	Cheque
BSNL	NEW DELHI	1034117	08.05.2017	2017029945		564,416.00	3416284268		4800005555	CIB
BSNL	NEW DELHI	1034117	08.05.2017	2017029946		564,416.00	3417014890		4800005555	CIB
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	08.05.2017	2017030694		17,000.00	1817002828		1047686	CIB

BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.05.2017	2017030507		79,800.00	1817002828		1047687	CIB
BUDDHADEV BHOWMIK	GREATER NOIDA	1108888	18.05.2017	2017040749		23,177.00	3117002500			CIB
BUSINESS NEWS AND INFORMATION SERVICES PVT LTD	NEW DELHI	1150804	02.05.2017	2017025227		70,000.00	1317008891		40059811	CIB
Badal Chandra Ghosh	NOIDA	1016616	16.05.2017	2017038891		37,912.00	3117002179			CIB
Bal Bharathi P School		1020193	08.05.2017	2017030657		326,455.00	1817002828		1020193	CIB
Bal Bhavan,AURIAYA		1020190	08.05.2017	2017030654		3,200.00	1817002828		1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.05.2017	2017030556		5,600.00	1817002828		1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.05.2017	2017030502		1,400.00	1817002828		1040306	CIB
Balbir Singh	GHAZIABAD	1016489	05.05.2017	2017028065		13,238.00	3117001386			CIB
Balbir Singh	GHAZIABAD	1016489	31.05.2017	2017051971		9,348.00	3117003434			CIB
Balwan	New Delhi	1082583	30.05.2017	2017050210		11,593.00	3017002798		2017010383	CIB
Balwan	New Delhi	1082583	16.05.2017	2017038584		12,534.00	3017001989		2017009369	CIB
Bharat Heavy Electricals Ltd	TIRUCHIRAPALLI	1030580	23.05.2017	2017044422		9,450.00	3417025196		8200186193	CIB
Bharti Chaturvedi	Noida	1074985	10.05.2017	2017032742		18,837.00	3417017670			CIB
Biswa Nath Mandal	Ghaziabad	1078794	03.05.2017	2017025604		20,866.00	3117001365			CIB
Biswa Nath Mandal	Ghaziabad	1078794	11.05.2017	2017034703		11,750.00	3117002059			CIB
Bratin Chowdhury	NOIDA	1084682	30.05.2017	2017050471		31,031.00	3117003243			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	02.05.2017	2017025429		150,229.00	1317009141		4800007484	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	19.05.2017	2017041915		53,564.00	1317027091		4800007484	CIB
C K DE & ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129565	09.05.2017	2017031261		92,925.00	3416275515		8200180333	CIB
C.B. DHINGRA	NEW DELHI	1059226	08.05.2017	2017030261		6,739.00	3117001438			CIB
C.B.S. Rana	Noida	1015448	10.05.2017	2017032704		23,490.00	3417017614			CIB
C.P.JAIN	NEW DELHI	1015984	04.05.2017	2017026599		48,349.00	3117001404			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	17.05.2017	3517005414	887498	11,597.00	1317026090	TPD REMITT		Cheque
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	16.05.2017	2017038647		154,698.00	1317025131		4800008312	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	12.05.2017	2017035861		25,612.00	3417012944		4800000734	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	29.05.2017	2017049487		409,500.00	3417021421		8200196069	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	30.05.2017	2017050091		30,784,000.00	5217001762		EMD-E-Auct	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	15.05.2017	2017037017		130,000,000.00	5217001446			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.05.2017	2017047617		209,600,000.00	5217001624		CCL-ADV-21	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	15.05.2017	2017036917		209,600,000.00	5217001366		CCL-ADV-11	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	26.05.2017	2017046689		160,000,000.00	5217001837			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.05.2017	2017029314		209,600,000.00	5217000942			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	08.05.2017	2017029341		180,000,000.00	5217001073			CIB

CENTRAL COALFIELDS LTD	RANCHI	1012369	26.05.2017	2017047885	100,000,000.00	5217001865	CCL(OTH) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	26.05.2017	2017047880	150,000,000.00	5217001860	CCL(RCR) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	26.05.2017	2017047868	50,000,000.00	5217001863	NS Dt. 16.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	15.05.2017	2017037307	171,903,693.00	5217001413	8000003551	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.05.2017	2017028656	405,100,000.00	5217000945	NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.05.2017	2017029624	120,059,722.00	5217000930	8000003551	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.05.2017	2017029531	50,000,000.00	5217001204	CCL ADVANC	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	15.05.2017	2017036912	405,100,000.00	5217001431	NS Dt. 25.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	08.05.2017	2017029347	150,000,000.00	5217001141	CCL(RCR) A	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	15.05.2017	2017037455	84,533.00	3417002047	4500034446	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	30.05.2017	2017050546	261,802.00	3417021964	4800008549	CIB
CENTRAL DEPOSITORY SERVICES INDIA LTD	MUMBAI	1009245	10.05.2017	2017032995	4,020,566.00	3417008812	8200194853	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	09.05.2017	2017031255	906	3017001482	2017008560	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	26.05.2017	2017047946	13,653.00	3417018520	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.05.2017	2017041510	4,468.00	3017002275	2017009560	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	10.05.2017	2017033390	1,666.00	3017001474	2017008454	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	19.05.2017	2017042055	300	3017002155	2017009609	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.05.2017	2017042979	7,923.00	3417014267	8200195420	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	02.05.2017	2017025222	6,803.00	3417011101	8200193389	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	11.05.2017	2017034372	13,621.00	3417011060	8200142147	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	24.05.2017	2017046184	765,447.00	3417020631	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.05.2017	2017051689	46,968.00	3417015568	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	31.05.2017	2017051690	121,662.00	3417015564	9100000049	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	16.05.2017	2017038644	9,579.00	1317016882	8200192208	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	24.05.2017	2017046183	446,723.00	1317030920	9100000049	CIB
CENTRE FOR TRANSPORTATION RESEARCH AND MANAGEMENT	NEW DELHI	1100626	15.05.2017	2017037049	4,500.00	3416279269	8200192229	CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	09.05.2017	2017031428	3,542.00	1817002418	STIPHEND P	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	10.05.2017	2017032866	13,842.00	3417017888		CIB
CHANDA SINHA	NOIDA	1098613	10.05.2017	2017032787	14,319.00	3417017735		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	26.05.2017	2017048192	21,317.00	3117003110		CIB
CHANDRA SHEKHAR RAI	NOIDA	1104338	16.05.2017	2017038873	18,173.00	3117002269		CIB
CHARANJIT SINGH	NOIDA	1126729	22.05.2017	2017043142	2,988.00	3117002729		CIB
CHARANJIT SINGH	NOIDA	1126729	01.05.2017	2017024120	2,359.00	3117001185		CIB
CHARANPAL SINGH CHADHA	DELHI	1135419	10.05.2017	2017033641	2,917.00	3117001749		CIB
CHARAT MAHESHWARI	NOIDA	1148180	10.05.2017	2017032929	25,110.00	3417017976		CIB
CHARU SINHA	GHAZIABAD	1088059	10.05.2017	2017033120	13,950.00	3417017703		CIB
CHATURVEDI & COMPANY	NEW DELHI	1114994	12.05.2017	2017035451	8,142.00	1317016105	8200180003	CIB
CHEENA MEHRA	GHAZIABAD	1112463	26.05.2017	2017048148	19,404.00	3417028590		CIB

CHETNA	Kahalgaon	1061191	08.05.2017	2017030537		9,604.00	1817002828		1061191	CIB
CHETNA	Rihandnagar	1042930	08.05.2017	2017030505		871	1817002828		1042930	CIB
CHHATH PUJA COMMITTEE	NOIDA	1012406	08.05.2017	2017029943		32,800.00	3417013481		8200189668	CIB
CHITTARANJAN PARK KALI MANDIR SOCIETY (REGD)	DELHI	1076470	02.05.2017	2017024864		49,000.00	3417011554		8200193135	CIB
CIPET	BHUBANESWAR	1012427	17.05.2017	2017040010		1,565,625.00	5216016935		9100000145	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	01.05.2017	2017024289		19,685.00	3417005389		8200068645	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	15.05.2017	2017037548		34,081.00	3417011595		8200068645	CIB
CLASSIC DECORATOR & CATERERS	NOIDA	1144304	25.05.2017	2017046581		45,104.00	3417017479		8200195605	CIB
CLUB MOVIE	SINGRAULI	1113189	08.05.2017	2017030762		173,400.00	1817002828		1113189	CIB
CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES )	SONEBHADRA	1152356	08.05.2017	2017030776		130,152.00	1817002828		1152356	CIB
CLUB NO 1	Saktinagar	1058809	08.05.2017	2017030530		53,100.00	1817002828		1058809	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	26.05.2017	2017047585		200,000,000.00	5217001775		FSA ADV 3	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	15.05.2017	2017036899		100,000,000.00	5217001391		FSA ADV 2	CIB
COAL INDIA LIMITED, NORTH EASTERN COALFIELDS	GUWAHATI	1054684	08.05.2017	2017029278		340,000,000.00	5217000955			CIB
COMPUTER CLINIC INDIA PVT LTD	NEW DELHI	1140423	29.05.2017	2017049374		212,838.00	1317031268		4800007491	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	29.05.2017	2017049450		8,054.00	3417018311		4800004560	CIB
COMRADES SPECTACLES MART	DELHI	1157666	22.05.2017	2017042903		170,016.00	3417018532		4800008538	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.05.2017	2017039725		3,822.00	3017002016		2017009046	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	04.05.2017	2017026598		12,831.00	3017001224		2017008028	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	17.05.2017	2017039789		2,548.00	3017002163		2017007624	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	30.05.2017	2017050208		2,548.00	3017002797		2017010363	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	08.05.2017	2017030038		7,356.00	3017001225		2017001545	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.05.2017	2017047905		2,107.00	3017002635		2017010113	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	25.05.2017	2017046862		12,091.00	3017002325		2017003572	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	09.05.2017	2017031253		11,954.00	3017001485		2017008198	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	26.05.2017	2017047916		11,954.00	3017002622		2017009802	CIB
CONCEPT PUBLIC RELATIONS INDIA LTD	MUMBAI	1144671	29.05.2017	2017049376		26,250.00	3417020522		8200193643	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	04.05.2017	2017027299		250,000.00	3417010251		8200195050	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.05.2017	2017041620		709,609.00	1317026555		8200191492	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.05.2017	2017039816		16,833.00	3017002174		2017007915	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	12.05.2017	2017035509		89,929.00	1317016093		8200191471	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	17.05.2017	2017039743		18,757.00	3017002158		2017008473	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	09.05.2017	2017031256		10,500.00	3017001489		2017008756	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.05.2017	2017030473		31,050.00	1817002828		1008660	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	22.05.2017	2017042980		82,000.00	1317027961		40064343	CIB
COSMIC KITCHEN PRIVATE LIMITED	GURGAON	1157362	09.05.2017	2017031429		716,400.00	3417010458		4800008513	CIB

CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	MUMBAI	1025763	22.05.2017	2017042917	273,000.00	3417021619	8200196128	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	19.05.2017	2017041484	624,117.00	3416283787	8200193415	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	19.05.2017	2017042051	5,655.00	3017002154	2017009651	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	11.05.2017	2017034369	5,932.00	3017001782	2017008859	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	17.05.2017	2017039605	8,145.00	3017002153	2017008476	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	17.05.2017	2017039604	2,891.00	3017002152	2017008742	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	03.05.2017	2017025953	267,054.00	1317009264	100338/233	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.05.2017	2017036935	352,168.00	3117002033	103809	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.05.2017	2017036945	27,500.00	3116031547	102213	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	18.05.2017	2017040569	151,392.00	1317026539	102486/266	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.05.2017	2017047871	68,114.00	1317028807	101640/253	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.05.2017	2017047870	54,133.00	1317028804	102422/266	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	11.05.2017	2017034416	127,476.00	1317014945	101639/253	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	09.05.2017	2017031363	65,034.00	3117001503	103558	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	26.05.2017	2017047850	176,579.00	1317028770	104172/290	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.05.2017	2017037284	116,547.00	1317017100	101510/252	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.05.2017	2017049284	174,402.00	1317030578	103012/276	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.05.2017	2017037285	15,960.00	1317017072	102381/258	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	15.05.2017	2017037286	18,025.00	1317016975	101868/256	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	12.05.2017	2017035863	108,453.00	3417019673	4800007126	CIB
CUMMINS SALES & SERVICE PVT LTD	NOIDA	1100826	05.05.2017	2017027785	110,777.00	1317010250	4800008468	CIB
CYRIL AMARCHAND MANGALDAS	MUMBAI	1147402	18.05.2017	2017040939	360,000.00	1817003990	Legal Coun	CIB
Chandra Mohan Suri	Delhi	1086103	26.05.2017	2017047957	28,441.00	3117003080		CIB
Clique Developments Ltd	Mumbai	1082985	31.05.2017	2017051697	101,176.00	1317032585	4800008541	CIB
Clique Developments Ltd	Mumbai	1082985	09.05.2017	2017031424	55,560.00	3417010499	4800007636	CIB
Confederation of Indian Industry	NEW DELHI	1040022	31.05.2017	2017051693	98,000.00	3417018315	8200195828	CIB
Cosmic Systems	NEW DELHI	1033384	09.05.2017	2017031420	47,430.00	3417014737	4800008217	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.05.2017	2017050205	5,379.00	3017002783	2017010020	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.05.2017	2017031250	4,445.00	3017001488	2017007741	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.05.2017	2017039746	8,450.00	3017002156	2017008795	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.05.2017	2017039744	11,280.00	3017002173	2017009166	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.05.2017	2017031251	8,170.00	3017001486	2017007742	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	17.05.2017	2017039745	6,960.00	3017002166	2017008478	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.05.2017	2017041508	11,196.00	3017002269	2017009744	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	09.05.2017	2017031314	4,180.00	3017001496	2017008189	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.05.2017	2017046853	18,300.00	3417019333	4500035230	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	25.05.2017	2017047527	7,545.00	3017002619	2017009957	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	01.05.2017	2017024012	2,128.00	3017000885	2017007852	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	19.05.2017	2017042047	900	3017002257	2017009613	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.05.2017	2017049365	3,170.00	3017002299	2017009453	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	29.05.2017	2017049192	15,075.00	3017002318	2017009507	CIB

D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.05.2017	2017038581	19,400.00	3417006065	4500035055	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	11.05.2017	2017034368	1,725.00	3017001781	2017008024	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.05.2017	2017038621	16,630.00	3017002018	2017008248	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	10.05.2017	2017033384	30,069.00	3017001461	2017008730	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	04.05.2017	2017026803	9,350.00	3416274865	4500034742	CIB
D K BEBBER	NEW DELHI	1023811	18.05.2017	2017040597	71,814.00	3117002568		CIB
D K SOOD	DELHI	1137588	10.05.2017	2017032869	16,200.00	3417017894		CIB
D N MISHRA	NEW DELHI	1023813	12.05.2017	2017035825	13,596.00	3117002077		CIB
D N MISHRA	NEW DELHI	1023813	08.05.2017	2017030641	10,708.00	3117001447		CIB
D N ROY	NOIDA	1020926	18.05.2017	2017040587	16,157.00	3117002561		CIB
D P MITTAL	GHAZIABAD	1020999	16.05.2017	2017038898	64,036.00	3117002163		CIB
D S K LEGAL	NEW DELHI	1150678	10.05.2017	2017033002	175,189.00	1317010542	8200193475	CIB
D S MAJITHEA	BHOPAL	1064728	30.05.2017	2017050482	1,359.00	3117003248		CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	10.05.2017	2017033204	25,110.00	3417017900		CIB
D.N.Khurana	NEW DELHI	1016488	08.05.2017	2017030634	40,874.00	3117001449		CIB
D.R.KALIA	(HARYANA)	1020408	18.05.2017	2017040743	37,507.00	3117002485		CIB
D.R.KALIA	(HARYANA)	1020408	16.05.2017	2017038892	3,325.00	3117002229		CIB
D.S.SHARMA	NEW DELHI	1020425	30.05.2017	2017050480	12,050.00	3117003258		CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	08.05.2017	2017030419	9,750.00	1817002828	1032980	CIB
DAKSHIN DELHI KALIBARI ASSOCIATION	NEW DELHI	1134569	02.05.2017	2017024891	9,800.00	3417011423	8200193210	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	10.05.2017	2017033837	20,457.00	3417016863		CIB
DAMODER PRASHAD BHAGIA	NEW DELHI	1112499	15.05.2017	2017037290	14,754.00	3117002219		CIB
DATA SYSTEMS	DELHI	1001344	17.05.2017	2017039719	4,343.00	3017002021	2017008472	CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	08.05.2017	2017030772	726,330.00	1817002828	1149811	CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	10.05.2017	2017033810	22,050.00	3417016828		CIB
DAYA NAND SHARMA	ROHTAK	1127205	23.05.2017	2017044826	16,133.00	3117002796		CIB
DAYAWATI	GHAZIABAD	1053216	10.05.2017	2017033106	31,500.00	3417017651		CIB
DEBALEENA DAS	NOIDA	1135725	10.05.2017	2017033199	36,000.00	3417017884		CIB
DEBDAS BANERJEE	NEW DELHI.	1143962	09.05.2017	2017032026	7,993.00	3117001549		CIB
DEBDAS BANERJEE	DELHI	1153608	31.05.2017	2017051934	5,400.00	3417028033	8200196856	CIB
DECOREX PRODUCT INDIA PVT LTD	NEW DELHI	1114943	10.05.2017	2017033885	13,505.00	3017001462	2017008731	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	01.05.2017	2017023928	1,264.00	3017000903	2017008306	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	10.05.2017	2017032783	13,050.00	3417017730		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	10.05.2017	2017032818	14,850.00	3417017788		CIB
DEEPAK ACHARYA	GAUTAM BUDH NAGAR	1132938	10.05.2017	2017033640	5,643.00	3117001760		CIB
DEEPAK GOSWAMI	DELHI	1148447	10.05.2017	2017033228	23,400.00	3417017983		CIB
DEEPAK GUPTA	NOIDA	1100160	10.05.2017	2017032800	23,490.00	3417017749		CIB
DEEPAK JINDAL	NOIDA	1129532	10.05.2017	2017032847	13,000.00	3417017852		CIB
DEEPAK KANSAL	NOIDA	1153488	10.05.2017	2017033239	13,950.00	3417018031		CIB
DEEPIKA KANSAL	NOIDA	1153489	10.05.2017	2017032969	13,950.00	3417018032		CIB

DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNAM	1033681	08.05.2017	2017030423	17,800.00	1817002828	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	10.05.2017	2017032896	13,050.00	3417017930		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	08.05.2017	2017030428	1,700.00	1817002828	1065166	CIB
	NTPC							
DEEPTI MAHILA SAMITHI	JYOTINAGAR	1001399	08.05.2017	2017030407	23,600.00	1817002828	1001399	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	09.05.2017	2017031724	10,000.00	3417007054	8200194657	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.05.2017	2017030516	3,074,790.00	1817002828	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.05.2017	2017030508	1,669,130.00	1817002828	1050698	CIB
	GAUTAM BUDH							
DES RAJ WADHWA	NAGAR	1131102	03.05.2017	2017025850	2,411.00	3117001355		CIB
DEVENDRA SINGH	GHAZIABAD	1156378	12.05.2017	2017035773	921	3117002042		CIB
DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	10.05.2017	2017032843	22,077.00	3417017845		CIB
DEVINDER GULATI	NEW DELHI	1107244	03.05.2017	2017025679	10,522.00	3117001331		CIB
DEVINDER KAUL	NOIDA	1071894	05.05.2017	2017028067	5,155.00	3117001389		CIB
DEVINDER KAUL	NOIDA	1071894	12.05.2017	2017035832	4,161.00	3117002052		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.05.2017	2017031513	6,302.00	3117001486	101351	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.05.2017	2017031514	6,582.00	3117001490	100220	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.05.2017	2017031492	797,776.00	1317011760	101857/255	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	15.05.2017	2017036936	10,713.00	3117002031	102419	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	03.05.2017	2017026027	156,811.00	3116030912	103411	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	11.05.2017	2017034280	9,681.00	1317011552	105021/259	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	18.05.2017	2017040583	65,501.00	1317026513	103512/256	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.05.2017	2017031515	138,595.00	3117001504	103297	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.05.2017	2017047899	13,688.00	3116032035	102610	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	15.05.2017	2017037257	80,322.00	1317017242	103483/256	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.05.2017	2017024238	431,972.00	1317009054	103341/257	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	17.05.2017	2017039580	103,125.00	3117002263	104581	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	31.05.2017	2017051744	123,613.00	3117002780	104856	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	04.05.2017	2017026637	53,315.00	1317009380	100942/250	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.05.2017	2017047853	8,555.00	1317028797	102580/254	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.05.2017	2017047852	8,388.00	1317028789	104559/258	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	26.05.2017	2017047851	213,016.00	1317028538	100950/250	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	09.05.2017	2017031364	54,019.00	1317011735	105073/259	CIB
DHAN SINGH BHANDARI	DELHI	1154492	26.05.2017	2017047969	12,035.00	3117003066		CIB
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	10.05.2017	2017033221	23,490.00	3417017965		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	26.05.2017	2017047960	1,998.00	3117003071		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	01.05.2017	2017024160	47,685.00	3116031034	101841	CIB

DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	09.05.2017	2017031354	321,753.00	3116031605	100456	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	05.05.2017	2017027908	17,700.00	3116031398	103886	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.05.2017	2017025048	776,843.00	3116031149	100176	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.05.2017	2017025124	8,086.00	3116030971	101383	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	10.05.2017	2017033818	32,400.00	3417016838		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	10.05.2017	2017033145	14,850.00	3417017776		CIB
DHEERENDRA MISHRA	NOIDA	1143263	10.05.2017	2017033214	13,050.00	3417017935		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	10.05.2017	2017032938	14,850.00	3417017990		CIB
DHIRENDRA KUMAR SINGH	NOIDA	1137063	09.05.2017	2017032025	6,201.00	3117001562		CIB
DHL Express India Pvt Ltd	NEW DELHI	1038833	15.05.2017	2017037066	30,886.00	1317024492	4800006790	CIB
DIGAMBER JHA	GHAZIABAD	1086210	19.05.2017	2017041804	1,463.00	3117002641		CIB
DIGITAL INFOMEDIA SOLUTION	MUMBAI	1118236	19.05.2017	2017041623	91,670.00	1316392088	4800005519	CIB
DILEEP KUMAR NAYAK	NOIDA	1128068	09.05.2017	2017032024	5,184.00	3117001554		CIB
DILLI DIL SE	DELHI	1157876	31.05.2017	2017051724	4,900.00	3417018757	8200195867	CIB
DIMPY TRIKHA	NEW DELHI	1153019	04.05.2017	2017026546	7,000.00	3417002397	8200181731	CIB
DIMPY TRIKHA	NEW DELHI	1153019	16.05.2017	2017038655	7,000.00	3417013111	8200163659	CIB
DINESH KUMAR	GHAZIABAD	1023744	11.05.2017	2017034387	7,714.00	3116025890		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	10.05.2017	2017032549	48,209.00	3117001206	103163	CIB
DIPANKAR BAGCHI & RINU BAGCHI	NOIDA	1099539	10.05.2017	2017032793	23,490.00	3417017741		CIB
DIVAS ENTERPRISES	NOIDA	1097732	05.05.2017	2017027836	101,157.00	3416134252	4800007894	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	10.05.2017	2017032813	14,850.00	3417017782		CIB
DOLLY MOTORS	NOIDA	1008423	30.05.2017	2017050264	68,078.00	3417019218	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	15.05.2017	2017037061	67,143.00	3417013722	8200192265	CIB
DONALD DSOUZA	NEW DELHI	1112331	30.05.2017	2017050487	22,515.00	3117003238		CIB
DORMA India Private Limited	NEW DELHI	1081046	16.05.2017	2017038728	53,901.00	3416263706	4800008329	CIB
DOT SPOT PRODUCTIONS	NEW DELHI	1120009	04.05.2017	2017026543	231,300.00	3416262896	8200191475	CIB
DOTCOM SERVICES INDIA PVT LTD	MUMBAI	1012581	04.05.2017	2017026587	5,244.00	3417005411	8200194366	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	03.05.2017	2017025952	30,234.00	1317008876	102974/241	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	09.05.2017	2017031359	49,148.00	1317011720	100570/CR	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.05.2017	2017049282	23,158.00	1317030423	62260/CR11	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	01.05.2017	2017024163	43,174.00	1317008244	102020/112	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.05.2017	2017049167	125,164.00	3116031323	102780	CIB
DR. NIHAL SINGH	NOIDA	1144927	10.05.2017	2017032908	23,490.00	3417017948		CIB
DR. S.K.JAIN	FARIDABAD	1099473	10.05.2017	2017032792	24,750.00	3417017740		CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	10.05.2017	2017032735	23,490.00	3417017663		CIB
DYNATEK	MUMBAI	1035024	02.05.2017	2017025427	16,390.00	3417000606	4500034991	CIB

Darshna Devi	New Delhi	1086685	19.05.2017	2017041511		4,868.00	3117002583		CIB
Davendra Kumar Sarin	New Delhi	1070047	09.05.2017	2017031323		16,350.00	3117001590		CIB
Dayawati	Ghaziabad	1014995	10.05.2017	2017033084		23,850.00	3417017591		CIB
Deep Shikha Club	NEW DELHI	1022793	08.05.2017	2017030663		12,800.00	1817002828	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	10.05.2017	2017032699		22,077.00	3417017609		CIB
Deepak kumar goel	NOIDA	1020945	12.05.2017	2017035820		51,947.00	3117002181		CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	10.05.2017	2017033759		23,490.00	3417016761		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.05.2017	2017036455		500,000,000.00	5217001330		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2017	2017029468		130,000,000.00	5217000875	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.05.2017	2017036589		176,000,000.00	5217001369	May/2017-2	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.05.2017	2017047875		4,505,893.00	1317032339	ECL-DMF SU	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2017	2017029348		160,000,000.00	5217001139	ECL Advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.05.2017	2017047860		158,000,000.00	5217001711	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.05.2017	2017036896		500,000,000.00	5217001388	FSA ADV 2	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.05.2017	2017047602		700,000,000.00	5217001774	FSA ADV 3	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	26.05.2017	2017046690		400,000,000.00	5217001719		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2017	2017029277		960,000,000.00	5217000952		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2017	2017029073		176,000,000.00	5217000907	May/2017-1	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	08.05.2017	2017028898		20,000,000.00	5217001005		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	15.05.2017	2017036939		130,000,000.00	5217001272	ADVANCE TO	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.05.2017	2017047578		200,000,000.00	5217001765	FSA ADV 3	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	26.05.2017	2017046688		400,000,000.00	5217001721		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.05.2017	2017029276		240,000,000.00	5217000953		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	15.05.2017	2017037084		300,000,000.00	1317026028	2017036453	CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	15.05.2017	2017036453		300,000,000.00	5217001329		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	08.05.2017	2017028894		500,000,000.00	5217001007		CIB
EI DUPONT INDIA PVT LTD	GURGAON	1150297	16.05.2017	2017038626		9,324,000.00	3417017515	8200193496	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	10.05.2017	2017033180		25,110.00	3417017844		CIB
ELECTRICAL RESEARCH & DEVELOPMENT ASSOCIATION	VADODARA	1012607	31.05.2017	2017052046		118,512.00	5217001507	9100000136	CIB
ELEMENTAR INDIA PVT. LTD.	GURGAON	1153055	31.05.2017	2017051703		65,000.00	1317032742	1153055	CIB
ELICO MARKETING PVT LTD	HYDERABAD	1001630	29.05.2017	3517006682	887553	120,000.00	1317031160	1000150178	Cheque
EMARSON COMPUTERS	NEW DELHI	1055985	02.05.2017	2017025318		110,486.00	1317009096	4800008043	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	12.05.2017	2017035754		29,851.00	3417007310	4800006136	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	10.05.2017	2017032647		323,000.00	1317014780	4800008347	CIB

EMBEE SOFTWARE PVT LTD	NEW DELHI	1117293	17.05.2017	2017039609	1,631,919.00	1317025476	4800008210	CIB
EMERSON NETWORK POWER (INDIA) PVT LTD	GURGAON	1001662	12.05.2017	2017035857	66,760.00	1317017421	4800008097	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.05.2017	2017030568	48,000.00	1817002828	1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.05.2017	2017030704	22,000.00	1817002828	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	08.05.2017	2017030705	154,000.00	1817002828	1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.05.2017	2017030696	5,750.00	1817002828	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.05.2017	2017030697	70	1817002828	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.05.2017	2017030698	251,460.00	1817002828	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	08.05.2017	2017030699	130,200.00	1817002828	1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	08.05.2017	2017030686	242,100.00	1817002828	1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.05.2017	2017030474	1,200.00	1817002828	1008661	CIB
ENGINET	GRGREATER NOIDA	1156831	11.05.2017	2017034394	19,224.00	3416266080	8200191895	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	15.05.2017	2017036934	24,628.00	3116032020	104534	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2017	2017042809	36,535.00	3117002607	103600	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	29.05.2017	2017049283	127,902.00	3117002577	102902	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2017	2017042810	23,354.00	3117002608	103273	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.05.2017	2017047898	184,227.00	1317028571	102827/120	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	18.05.2017	2017040581	12,622.00	3116031256	103609	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	26.05.2017	2017047869	71,842.00	1317028504	102814/117	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2017	2017042898	285,412.00	3117002542	103560	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	11.05.2017	2017034424	432,658.00	1317014726	102948/123	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	22.05.2017	2017042899	25,525.00	3117002606	104356	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.05.2017	2017032643	56,152.00	3117001781	47395	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	10.05.2017	2017032642	27,481.00	3117001785	62644	CIB
EUREKA FORBES LTD	NEW DELHI	1134307	02.05.2017	2017025225	6,005.00	3417003391	4800006845	CIB
EVIDARC CONSULTING	BENGALURU	1157440	16.05.2017	2017038693	158,758.00	3417004584	8200194217	CIB

	NTPC								
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	08.05.2017	2017030408		20,900.00	1817002828		1001756 CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.05.2017	2017030519		16,100.00	1817002828		1055866 CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	08.05.2017	2017030752		7,125.00	1817002828		1092008 CIB
EXECUTIVE ENGINEER, ADMINISTRATION DIVISION,IRRIGATION	ROORKEE	1122880	19.05.2017	3517005792	887513	1,000,000.00	1317017402	REV DOC TO	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.05.2017	3517005275	887491	648,195.00	3417020594	BILL NO 35	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	16.05.2017	3517005279	887494	200,499.00	3417020602	BILL NO772	8200059234 Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	10.05.2017	3517004656	887479	4,130,924.00	3417017476	BILL231626	8200173222 Cheque
EXPRESS ENGINEERS & SPARES PVT LTD	GHAZIABAD	1103652	29.05.2017	2017049203		28,910.00	3417021319		4800007067 CIB
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	11.05.2017	2017034325		19,971.00	3017001780		2017008757 CIB
XSOL ENERGY SYSTEMS	NEW DELHI	1001769	11.05.2017	2017034278		10,000.00	3417010938		4800008222 CIB
Employee Welfare Association	SOLAPUR	1086179	08.05.2017	2017030557		207,700.00	1817002828		1086179 CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	08.05.2017	2017030747		121,000.00	1817002828		1082469 CIB
Employee welfare Association, AURIA		1020191	08.05.2017	2017030655		44,500.00	1817002828		1020191 CIB
Evani Shastry	Noida	1015077	10.05.2017	2017033399		28,980.00	3417016742		CIB
Executive Association,gandhar		1020194	08.05.2017	2017030658		3,050.00	1817002828		1020194 CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	10.05.2017	3517004657	887480	1,898,180.00	3417015389	444558	8200172302 Cheque
FALGUNI CHAKRABORTY	GHAZIABAD	1121418	10.05.2017	2017033174		13,950.00	3417017834		CIB
FICCI ADITYA BIRLA CSR CENTRE	NEW DELHI	1102367	10.05.2017	2017032999		40,250.00	3417009558		8200194945 CIB
FINE BOOK SERVICE	NEW DELHI	1012671	16.05.2017	2017038638		2,730.00	3017001952		2017009438 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	03.05.2017	2017025951		11,774.00	3116031616		102867 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	05.05.2017	2017027964		17,648.00	3116031613		103072 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	01.05.2017	2017024162		29,486.00	3116030951		102012 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	02.05.2017	2017025052		51,468.00	3116030931		100899 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	02.05.2017	2017025051		38,062.00	1317009228		59201/9003 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	02.05.2017	2017025035		109,351.00	1317009059		101687/101 CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	12.05.2017	2017035500		95,774.00	3116031657		102720 CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	09.05.2017	2017031423		36,950.00	3417001887		4800007908 CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	03.05.2017	2017025687		203,493.00	3416271221		4800007585 CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	05.05.2017	2017027783		67,262.00	1317009955		4800007795 CIB
FORBES & COMPANY LIMITED	AURANGABAD	1153720	04.05.2017	2017026569		457,632.00	3417004602		4800008182 CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	31.05.2017	2017051743		16,499.00	3117003092		105325 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.05.2017	2017029345		3,712.00	3117001381		100421 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.05.2017	2017048384		33,237.00	3117002713		105146 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	26.05.2017	2017048383		18,712.00	1317027864		104286/200 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.05.2017	2017049144		14,931.00	1317028084		103552/199 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.05.2017	2017040566		16,267.00	1317026051		104203/200 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	18.05.2017	2017040567		169,070.00	3117002329		100800 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.05.2017	2017027967		16,110.00	3117001160		57489 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.05.2017	2017025037		491,620.00	3116030839		102509 CIB

FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.05.2017	2017025036	23,998.00	1317008926	100123/193	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.05.2017	2017049145	15,300.00	3116031193	103054	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	05.05.2017	2017027913	23,458.00	3116031387	103493	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.05.2017	2017029344	37,373.00	3117001297	100845	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.05.2017	2017024165	214,340.00	3116031112	102666	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.05.2017	2017029339	2,299.00	3117001379	105012	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.05.2017	2017049188	1,890.00	3116031461	103278	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.05.2017	2017029358	287,565.00	1317010786	102377/197	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	08.05.2017	2017029340	7,868.00	3116031633	104291	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.05.2017	2017024836	61,962.00	3117000937	100738	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.05.2017	2017039563	80,389.00	1317024343	104846/200	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	17.05.2017	2017039564	187,683.00	3117002282	104976	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	09.05.2017	2017031414	12,555.00	3117001606	101328	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.05.2017	2017042900	26,407.00	3117002613	104457	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.05.2017	2017034281	10,255.00	1317015091	101936/14	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.05.2017	2017042981	68,494.00	3117002612	105480	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.05.2017	2017034282	135,182.00	3117001813	100811	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.05.2017	2017034338	3,312.00	3117001675	101737	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	11.05.2017	2017034420	150,316.00	1317015065	100869/140	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	17.05.2017	2017039601	2,222.00	3117002236	101958	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.05.2017	2017030546	17,600.00	1817002828	1077845	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	17.05.2017	2017039866	559,242.00	1317025786	4800008081	CIB
FOURTH DIMENSION SOLUTIONS LTD	NEW DELHI	1139451	17.05.2017	2017039867	372,763.00	1317025803	4800008082	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.05.2017	2017030487	96,000.00	1817002828	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	08.05.2017	2017030715	255,861.00	1817002828	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	08.05.2017	2017030468	5,550.00	1817002828	1007041	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	12.05.2017	2017035453	56,175.00	3416275249	8200180154	CIB
G J NIGAM & COMPANY CHARTERED ACCOUNTANTS	LUCKNOW	1129595	12.05.2017	2017035452	2,754.00	1317016084	8200180154	CIB
G PRABHAKAR RAO	SURAT	1148402	10.05.2017	2017033844	27,684.00	3417016873		CIB
G.L Huria & Mangla Huria	Noida	1063707	10.05.2017	2017032732	29,565.00	3417017658		CIB
G.S.SOHAL	GURGAON	1016029	30.05.2017	2017050470	18,190.00	3117003259		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	10.05.2017	2017032795	25,110.00	3417017743		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026641	1,150.00	3417005808	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026630	177,293.00	3417004816	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026642	228,437.00	3416277683	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026643	2,715.00	3417005803	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026617	45,056.00	3417005704	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026646	585,023.00	1317010814	4800008010	CIB

G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	12.05.2017	2017035436		58,771.00	3417008363	4800008402	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	01.05.2017	2017023951		87,117.00	1317009046	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	25.05.2017	2017046589		1,341.00	3416197190	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026647		684	3417005999	4800008402	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	25.05.2017	2017046588		3,366.00	3416197388	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	04.05.2017	2017026648		35,640.00	1317010474	4800008402	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	03.05.2017	2017025918		32,020.00	1317009051	4800008291	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	01.05.2017	2017023955		21,735.00	1317008733	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	08.05.2017	2017030766		8,750.00	1817002828	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	10.05.2017	2017032890		24,300.00	3417017922		CIB
GAJENDRA VATS	NEW DELHI	1142457	17.05.2017	2017039914		9,590.00	3117002349		CIB
GAJENDRA SINGH	NOIDA	1073803	01.05.2017	2017023935		6,065.00	3017000880	2017007740	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	12.05.2017	2017035435		2,823.00	3417009610	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	11.05.2017	2017034373		48,008.00	3416280505	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	19.05.2017	2017041468		14,919.00	3417013839	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	09.05.2017	2017031254		4,800.00	3017001501	2017007701	CIB
GANESH SUBRAMANIAN	DELHI	1117063	30.05.2017	2017050488		3,741.00	3117003242		CIB
GANESH CHANDRA AGARWAL	RAEBARELI	1082231	09.05.2017	2017032068		20,858.00	3117001555		CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	25.05.2017	2017047533		12,051.00	3017002592	2017010174	CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	19.05.2017	2017042058		10,269.00	3017002281	2017009785	CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	23.05.2017	2017044427		16,380.00	3417025960	4500035142	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.05.2017	2017030510		14,400.00	1817002828	1055364	CIB
GAUR & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1140794	12.05.2017	2017035457		7,720.00	1317016116	8200180503	CIB
GAUR & ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1140794	12.05.2017	2017035456		129,675.00	3416281825	8200180503	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	10.05.2017	2017032779		66,150.00	3417017722		CIB
GAURAV VIJAY	NOIDA	1151879	10.05.2017	2017032953		15,000.00	3417018012		CIB
GAURI TRIVEDI	AHMEDABAD	1142354	25.05.2017	5217001843	887532	18,000.00	5217001636 SITTING FE	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	25.05.2017	5217001853	887539	18,000.00	5217001640 SITTING FE	8200194660	Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	25.05.2017	5217001852	887538	18,000.00	5217001852		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	25.05.2017	5217001847	887536	18,000.00	5217001847		Cheque
GAURI TRIVEDI	AHMEDABAD	1142354	25.05.2017	5217001845	887534	18,000.00	5217001845		Cheque
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	10.05.2017	2017032975		23,490.00	3417018038		CIB
GAVENDRA SHARMA	NOIDA	1138940	10.05.2017	2017032872		13,950.00	3417017897		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	08.05.2017	2017030646		12,200.00	1817002828	1020133	CIB

GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	08.05.2017	2017030552	3,574.00	1817002828	1081213	CIB
GE POWER INDIA LTD	NOIDA	1103234	15.05.2017	2017037250	5,171,698.00	5217000935	COA5736dt3	CIB
GEETA	NEW DELHI	1130785	10.05.2017	2017033826	13,050.00	3417016850		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	10.05.2017	2017032856	23,490.00	3417017868		CIB
GEETHA NATRAJ	NOIDA	1020978	12.05.2017	2017035822	23,250.00	3117002201		CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	29.05.2017	2017049373	24,118.00	3417021052	4800006328	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	30.05.2017	2017050271	4,950.00	3017002792	2017009282	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	01.05.2017	2017023937	575	3017000910	2017008234	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	16.05.2017	2017038639	182,486.00	1317000701	4800008155	CIB
GEOKNO INDIA PVT LTD	HYDERABAD	1152813	11.05.2017	2017034618	260,000.00	1317016433	1152813	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017024835	254,906.00	1317007133	61068/1701	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	01.05.2017	2017024164	72,980.00	3116031430	102500	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017025126	5,371.00	3116031093	103349	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	31.05.2017	2017051742	61,112.00	3116031426	62175	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017024903	34,195.00	1317006998	61560/1701	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	09.05.2017	2017031395	89,692.00	3117001670	105247	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017025125	201,363.00	1317008638	102077/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017024904	67,931.00	1317007150	100917/170	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	02.05.2017	2017024917	543,919.00	1317007214	57981/1700	CIB
GLOBAL KNOWLEDGE COMMUNICATIONS	MUMBAI	1157485	04.05.2017	2017027178	47,250.00	3417006547	8200194213	CIB
GLOBUS INFOCOM LTD	Noida	1002043	15.05.2017	2017037059	16,531.00	3417013595	4800004884	CIB
GLS IMPRESSIONS	NEW DELHI	1009414	01.05.2017	2017024013	33,657.00	1317002813	4800007842	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	11.05.2017	2017034415	62,154.00	1317004488	100760/178	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	15.05.2017	2017036944	113,780.00	3116032002	104424	CIB
GOBIND, RAM BHOJWANI	DELHI	1139872	05.05.2017	2017027970	53,064.00	3117001384		CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	12.05.2017	2017035858	57,466.00	3415275926	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	09.05.2017	2017031252	137,399.00	3417012979	4800007285	CIB
GOKUL CHANDRA PATNAIK	NEW DELHI	1087353	09.05.2017	2017032020	9,787.00	3117001540		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	19.05.2017	2017041467	640,477.00	1317026013	8200193779	CIB
GONDWANA GEOLOGICAL SOCIETY	NAGPUR	1157682	31.05.2017	2017051723	24,500.00	3417018321	8200195824	CIB
GOOD IMPRESSIONS	DELHI	1012755	01.05.2017	2017023933	16,399.00	3017000889	2017007818	CIB
GOPAL KRISHAN	NOIDA	1128380	11.05.2017	2017034262	19,568.00	3117002021		CIB
GOPAL NARAIN	DELHI	1075132	03.05.2017	2017025594	6,144.00	3117001348		CIB
GOPAL SINGH BISHT	NOIDA	1142462	23.05.2017	2017044828	3,852.00	3117002783		CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	10.05.2017	2017033153	13,950.00	3417017801		CIB
GOURAV BAGRI	JGADALPUR	1157250	09.05.2017	2017031752	48,000.00	3417004453	8200193648	CIB
GOURAV BAGRI	JGADALPUR	1157250	09.05.2017	2017031753	48,000.00	3417010214	8200193648	CIB
GOURMETS EATABLE PRIVATE LIMITED	GURGAON	1157281	30.05.2017	2017050453	25,315.00	3417023555	8200193877	CIB
GOVERNANCE DEMOCRACY & POLITICS	FARIDABAD	1157162	04.05.2017	2017026589	19,600.00	3417002021	8200193806	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	29.05.2017	2017049500	18,828.00	3417028932	8200193207	CIB

GRAPHISADS PVT LTD	NEW DELHI	1040266	29.05.2017	2017049435		101,273.00	3417018925	8200195950	CIB
GRAPHISADS PVT LTD	NEW DELHI	1040266	25.05.2017	2017046863		62,880.00	3417018926	8200195951	CIB
	LOWER								
GREAT PLACE RESEARCH & CONSULTANCY PVT LTD	PAREL,MUMBAI	1038329	15.05.2017	2017037048		54,000.00	3416280736	8200193271	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	09.05.2017	2017031257		292,500.00	1317011588	4800008265	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	08.05.2017	2017029947		511,875.00	1317011593	4800008265	CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	02.05.2017	2017024905		341,250.00	1317009449	4800008265	CIB
GROW MORE AVENUES	NEW DELHI	1157951	17.05.2017	2017039742		259,875.00	3417013660	8200195408	CIB
GUJARAT CSR AUTHORITY PROJECTS FUND	AHMEDABAD	1157262	16.05.2017	2017038589		9,315.00	3417007412	8200194682	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	11.05.2017	2017032639		685,641.00	3417019347	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	19.05.2017	2017040608		922,169.00	3417025006	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	11.05.2017	2017032492		225,723.00	3417019275	8100000590	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	19.05.2017	2017040619		49,093.00	3417025025	8100000586	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	11.05.2017	2017032493		13,022.00	3417019283	8100000590	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	11.05.2017	2017032640		36,704.00	3417019350	8100000586	CIB
GURGAON FIRST	GURGAON	1136473	02.05.2017	2017024908		19,600.00	3417005159	8200194309	CIB
GURJARI CLUB	BHARUCH	1020136	08.05.2017	2017030647		27,000.00	1817002828	1020136	CIB
GURU CHARAN ARORA	NEW DELHI	1115434	18.05.2017	2017040590		17,821.00	3117002564		CIB
GURU RAM DAS EDUCATIONAL TRUST	NEW DELHI	1146402	31.05.2017	2017051722		19,600.00	3417018330	8200195823	CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	08.05.2017	2017030745		6,053.00	1817002828	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	10.05.2017	2017032878		25,200.00	3417017908		CIB
GURUMUKH SINGH	GHAZIABAD	1088444	26.05.2017	2017048190		13,131.00	3117003113		CIB
GURVINDER SINGH PAHWA	NEW DELHI	1104515	11.05.2017	2017034259		12,381.00	3117002019		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	10.05.2017	2017033761		13,050.00	3417016764		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	31.05.2017	2017051715		248,916.00	3416283748	8200193518	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	22.05.2017	2017042835		379,747.00	1317026582	8200189548	CIB
Geeta Matta	New Delhi	1077113	10.05.2017	2017033114		23,490.00	3417017677		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	10.05.2017	2017032723		23,490.00	3417017647		CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	10.05.2017	2017033104		25,110.00	3417017642		CIB
Gurmukh Singh	Amritsar	1072033	10.05.2017	2017033635		19,187.00	3117001763		CIB
H K GARG	NOIDA	1020925	18.05.2017	2017040586		34,300.00	3117002576		CIB
H S BHATTAL	LUDHIANA	1020457	18.05.2017	2017040744		25,903.00	3117002499		CIB
H. C. KHATTAR	NEW DELHI	1020412	31.05.2017	2017051986		31,044.00	3117003306		CIB
H.L.BAJAJ	NEW DELHI	1020444	19.05.2017	3517005859	887514	26,865.00	3117002638	PRMS	Cheque
H.L.BAJAJ	NEW DELHI	1020444	26.05.2017	3517006487	887544	73,135.00	3117003107	PRMS	Cheque
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	03.05.2017	2017025913		153,750.00	3417008821	4800008526	CIB
	SAS NAGAR								
HARBHAJAN SINGH MANN	MOHALI	1099345	10.05.2017	2017032791		19,530.00	3417017739		CIB
HARI KRISHAN SAINI	NOIDA	1105486	03.05.2017	2017025678		12,486.00	3117001329		CIB
HARI PRAKASH SHARMA	NOIDA	1131571	12.05.2017	2017035758		9,963.00	3117002057		CIB
HARI SINGH MEENA	NOIDA	1147213	10.05.2017	2017033424		12,555.00	3417016871		CIB

HARIDWAR CAR RENTAL	HARIDWAR	1139624	23.05.2017	2017044428		34,601.00	3417010325	4800007450	CIB
	NTPC								
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	08.05.2017	2017030409		44,128.00	1817002828	1002183	CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	23.05.2017	2017044827		2,992.00	3117002788		CIB
	GAUTAM BUDH								
HARISH KUMAR KALRA	NAGAR	1139637	12.05.2017	2017035764		3,927.00	3117002048		CIB
HARJEET KAUR	DELHI	1075678	10.05.2017	2017033774		12,265.00	3417016779		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	10.05.2017	2017032752		25,110.00	3417017687		CIB
HARSH WARDHAN VERMA	NEW DELHI	1100320	26.05.2017	2017048191		58,000.00	3117003111		CIB
HARSHA	NOIDA	1133662	10.05.2017	2017033192		11,745.00	3417017873		CIB
HARVINDER KAUR NANDA	NEW DELHI	1102290	05.05.2017	2017027842		31,000.00	3117001469		CIB
HAWA SINGH	SONEPAT	1146298	12.05.2017	2017035848		23,621.00	3117002199		CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	16.05.2017	2017038622		107,350.00	3416133667	4800006798	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	16.05.2017	2017038623		5,650.00	3417014415	4800006798	CIB
HCL COMNET LTD	NOIDA	1089295	04.05.2017	2017026568		639,264.00	3416283101	4800007388	CIB
HCL COMNET LTD	NOIDA	1089295	12.05.2017	2017035805		4,607,867.00	1317016998	4800007372	CIB
HCL SERVICES LTD	NOIDA	1123178	01.05.2017	2017023949		24,980.00	3417005906	4800005153	CIB
HCL TECHNOLOGIES LTD	NOIDA	1100975	15.05.2017	2017037459		1,973,574.00	3417013998	4800007309	CIB
HDFC LTD	NEW DELHI	1007434	17.05.2017	3517005412	887496	78,462.00	1317026090	TPD REMITT	Cheque
HDSG & ASSOCIATES	NEW DELHI	1012809	11.05.2017	2017034384		8,229.00	1317016049	8200180509	CIB
HELPEVER	RAEBARELI	1044014	08.05.2017	2017030687		190	1817002828	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	10.05.2017	2017033186		13,000.00	3417017856		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	10.05.2017	2017033129		23,490.00	3417017752		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	01.05.2017	2017023952		569,332.00	3417005068	4800007246	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.05.2017	2017049165		89,805.00	3117003048	103503	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	10.05.2017	2017032557		43,407.00	3116031409	101291	CIB
HEWA	DEHRADUN	1150508	08.05.2017	2017030773		12,000.00	1817002828	1150508	CIB
HIND ELECTRONICS	NEW DELHI	1009461	25.05.2017	2017046858		12,426.00	3017002608	2017008573	CIB
HIND ELECTRONICS	NEW DELHI	1009461	26.05.2017	2017047945		593,439.00	1317030534	4800008349	CIB
HIND ELECTRONICS	NEW DELHI	1009461	26.05.2017	2017047915		14,125.00	3017002612	2017009616	CIB
HIND ELECTRONICS	NEW DELHI	1009461	03.05.2017	2017025912		53,276.00	3417008894	4800008477	CIB
HINDUSTAN MEDIA VENTURES LTD	NEW DELHI	1104101	04.05.2017	2017026542		49,000.00	3416275166	8200192748	CIB
HIRA MANI SHARMA	DELHI	1095592	10.05.2017	2017033796		23,490.00	3417016807		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	10.05.2017	2017032917		22,050.00	3417017959		CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	17.05.2017	2017039732		660,240.00	1317025308	4800008316	CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.05.2017	2017030493		2,098.00	1817002828	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	10.05.2017	2017032573		94,576.00	3116031367	104499	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	09.05.2017	2017031361		5,314.00	3116031366	104388	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.05.2017	2017051944		286,776.00	3117003336	106980	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	31.05.2017	2017051945		5,071.00	3117003337	105059	CIB

HOLY FAMILY HOSPITAL	NEW DELHI	1006781	30.05.2017	2017050520	72,988.00	3117003095	102547	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	17.05.2017	2017039599	20,913.00	3117002281	100478	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.05.2017	2017037254	63,431.00	1317024470	102691/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.05.2017	2017037253	3,730.00	3117002233	101112	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.05.2017	2017037252	56,967.00	3117002234	102123	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	15.05.2017	2017037151	38,473.00	1317024455	102832/700	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	25.05.2017	2017046704	149,802.00	3116031762	103482	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	29.05.2017	2017049347	62,988.00	3116030911	100812	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	29.05.2017	2017049184	70,478.00	1317031244	103289/MHI	CIB
HORIZON TECHNOLOGIES	NOIDA	1006783	26.05.2017	2017047943	9,383.00	1317030531	4800005986	CIB
HOTEL LAND MARK	SHIMLA	1158438	29.05.2017	2017049506	25,500.00	5217001944	Adv Paymen	CIB
HOTEL LAND MARK	SHIMLA	1158438	29.05.2017	2017049493	63,900.00	5217001874	Adv Paymen	CIB
HOTEL LAND MARK	SHIMLA	1158438	26.05.2017	2017048213	63,900.00	1317032520	1158438	CIB
HOTEL LAND MARK	SHIMLA	1158438	26.05.2017	2017047914	63,900.00	5217001873	Adv Paymen	CIB
HOTEL LAND MARK	SHIMLA	1158438	29.05.2017	2017049492	127,980.00	5217001875	Adv Paymen	CIB
HOTEL LEELAVENTURE LTD	NEW DELHI	1094288	09.05.2017	2017031406	74,350.00	3417007847	8200123414	CIB
HOTEL ROYAL ORCHID	JAIPUR	1103622	09.05.2017	2017031407	62,699.00	3417006661	8200193686	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	11.05.2017	2017034329	15,890.00	3017001770	2017008291	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	31.05.2017	2017051698	60,000.00	1317032874	40029619	CIB
Harbhajan Singh	New Delhi	1023625	10.05.2017	2017032717	14,850.00	3417017633		CIB
Harish Chandra Goel	Noida	1078505	19.05.2017	2017041802	1,295.00	3117002642		CIB
Harish Chandra Goel	Noida	1078505	03.05.2017	2017025596	20,363.00	3117001344		CIB
Harish Kumar Mittal	Ghaziabad	1074987	10.05.2017	2017032743	23,490.00	3417017671		CIB
Hema Maidasani	Ghaziabad	1084333	10.05.2017	2017032756	13,950.00	3417017691		CIB
I B SINGH	LUCKNOW	1009534	17.05.2017	2017039836	185,400.00	3417011557	8200195200	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	02.05.2017	2017024902	34,000.00	3116031684	100348	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	09.05.2017	2017031393	61,200.00	3117001211	103682	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	29.05.2017	2017049186	260,860.00	3116030882	104025	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.05.2017	2017026026	31,125.00	3116031584	103183	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.05.2017	2017035499	148,836.00	3117001745	103498	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	03.05.2017	2017025950	65,125.00	3116031580	102899	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	17.05.2017	2017039600	201,125.00	3116031073	104813	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	29.05.2017	2017049371	13,000.00	1317031292	40051985	CIB
ICEBERG FOOD LTD	NEW DELHI	1009566	16.05.2017	2017038645	21,483.00	1317025248	4800007412	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	04.05.2017	2017026136	462,500,000.00	1817002296	SRS 44	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	29.05.2017	2017048406	872,232,079.00	1817004341	SRS 61	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	15.05.2017	2017034809	170,235,000.00	1817002320	SRS 33	CIB
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	05.05.2017	2017026141	805,000,000.00	1817002300	SRS 60	CIB
ICOMP SOLUTIONS PVT LTD	NEW DELHI	1155403	19.05.2017	2017041532	8,399.00	3017002254	2017008080	CIB
ICRA Management Consulting Services Limited	NOIDA	1083869	02.05.2017	2017025320	147,168.00	1317008335	8200045879	CIB
ICWCS LTD	NOIDA	1008447	30.05.2017	2017050454	27,235.00	3017002766	2017010204	CIB

ICWCS LTD	NOIDA	1008447	30.05.2017	2017050455	39,810.00	3017002775	2017008728	CIB
ICWCS LTD	NOIDA	1008447	16.05.2017	2017038479	1,958.00	3017001962	2017008935	CIB
ICWCS LTD	NOIDA	1008447	16.05.2017	2017038478	198,064.00	3017001959	2017007967	CIB
ICWCS LTD	NOIDA	1008447	04.05.2017	2017026596	2,796.00	3017001153	2017007729	CIB
ICWCS LTD	NOIDA	1008447	30.05.2017	2017050447	941,534.00	3417015490	8200195693	CIB
ICWCS LTD	NOIDA	1008447	17.05.2017	2017039788	2,234.00	3017002141	2017008938	CIB
ICWCS LTD	NOIDA	1008447	04.05.2017	2017026565	34,385.00	3017001168	2017008207	CIB
ICWCS LTD	NOIDA	1008447	15.05.2017	2017037205	20,736.00	3417010329	8200195067	CIB
ICWCS LTD	NOIDA	1008447	04.05.2017	2017026564	66,202.00	3017001161	2017008149	CIB
ICWCS LTD	NOIDA	1008447	16.05.2017	2017038637	138,911.00	3416283150	8200193544	CIB
ICWCS LTD	NOIDA	1008447	30.05.2017	2017050468	1,946.00	3017002647	2017010155	CIB
ICWCS LTD	NOIDA	1008447	01.05.2017	2017023950	1,261,025.00	3417006745	8200192856	CIB
ICWCS LTD	NOIDA	1008447	03.05.2017	2017025574	79,178.00	3017001155	2017008490	CIB
ICWCS LTD	NOIDA	1008447	03.05.2017	2017025585	9,385.00	3017001231	2017007691	CIB
ICWCS LTD	NOIDA	1008447	03.05.2017	2017025586	39,099.00	3017001144	2017008606	CIB
ICWCS LTD	NOIDA	1008447	24.05.2017	2017045308	257,415.00	1317028274	8200185822	CIB
ICWCS LTD	NOIDA	1008447	22.05.2017	2017042914	4,169.00	3017002371	2017009246	CIB
ICWCS LTD	NOIDA	1008447	22.05.2017	2017042913	88,797.00	3017002368	2017009667	CIB
ICWCS LTD	NOIDA	1008447	17.05.2017	2017039722	28,030.00	3017002007	2017008737	CIB
ICWCS LTD	NOIDA	1008447	30.05.2017	2017050547	19,266.00	3017002706	2017010045	CIB
ICWCS LTD	NOIDA	1008447	17.05.2017	2017039723	27,212.00	3017002006	2017008536	CIB
ICWCS LTD	NOIDA	1008447	24.05.2017	2017045307	4,052.00	3017002408	2017009967	CIB
ICWCS LTD	NOIDA	1008447	03.05.2017	2017025589	2,142.00	3017001075	2017008755	CIB
ICWCS LTD	NOIDA	1008447	11.05.2017	2017034279	299,360.00	1317014987	8200168681	CIB
ICWCS LTD	NOIDA	1008447	31.05.2017	2017051937	25,570.00	3417023079	8200196268	CIB
ICWCS LTD	NOIDA	1008447	31.05.2017	2017051938	12,820.00	3417027729	8200196818	CIB
ICWCS LTD	NOIDA	1008447	11.05.2017	2017034405	88,983.00	3017001591	2017008475	CIB
ICWCS LTD	NOIDA	1008447	11.05.2017	2017034406	143,356.00	3017001545	2017008722	CIB
ICWCS LTD	NOIDA	1008447	19.05.2017	2017041799	8,648.00	3017002243	2017009862	CIB
ICWCS LTD	NOIDA	1008447	30.05.2017	2017050207	40,787.00	3017002782	2017008739	CIB
ICWCS LTD	NOIDA	1008447	12.05.2017	2017035432	17,605.00	3017001582	2017008138	CIB
ICWCS LTD	NOIDA	1008447	18.05.2017	2017040573	2,975.00	3417017504	8200195593	CIB
ICWCS LTD	NOIDA	1008447	19.05.2017	2017041800	8,324.00	3417023586	8200192856	CIB
ICWCS LTD	NOIDA	1008447	12.05.2017	2017035751	16,758.00	3017001597	2017007621	CIB
ICWCS LTD	NOIDA	1008447	12.05.2017	2017035752	133,335.00	3017001561	2017007787	CIB
ICWCS LTD	NOIDA	1008447	29.05.2017	2017049200	1,047,980.00	3417019080	4800008457	CIB
ICWCS LTD	NOIDA	1008447	25.05.2017	2017046855	25,236.00	3017002477	2017010151	CIB
ICWCS LTD	NOIDA	1008447	25.05.2017	2017046856	77,478.00	3017002469	2017009469	CIB
ICWCS LTD	NOIDA	1008447	15.05.2017	2017037062	55,675.00	3417017489	8200195504	CIB
ICWCS LTD	NOIDA	1008447	17.05.2017	2017039864	28,384.00	3017001998	2017009225	CIB
ICWCS LTD	NOIDA	1008447	12.05.2017	2017035860	6,435.00	3017001877	2017009256	CIB

ICWCS LTD	NOIDA	1008447	12.05.2017	2017035859		35,028.00	3017001878	2017009374	CIB
ICWCS LTD	NOIDA	1008447	05.05.2017	2017027713		59,364.00	3017001323	2017008716	CIB
ICWCS LTD	NOIDA	1008447	05.05.2017	2017027714		37,541.00	3017001349	2017008613	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	29.05.2017	2017049556		228,900.00	3417021569	8200172473	CIB
IDBI TRUSTEESHIP SERVICES LTD	MUMBAI	1009556	26.05.2017	2017048137		269,040.00	3416131121	8200174514	CIB
IEEMA	MUMBAI	1012873	30.05.2017	2017050266		10,956.00	3416273179	8200192292	CIB
IIT, DELHI	NEW DELHI	1073759	03.05.2017	2017026053		1,944,000.00	5217000783		CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	01.05.2017	2017024017		368,163.00	1317008145	4800007911	CIB
IMPACT RESEARCH & MEASUREMENT PVT LTD	NEW DELHI	1150470	02.05.2017	2017025226		70,000.00	1317008892	40059811	CIB
INDER JIT KAPOOR	NEW DELHI	1139308	30.05.2017	2017050476		2,265.00	3117003237		CIB
INDER JIT KAPOOR	NEW DELHI	1139308	05.05.2017	2017028069		14,234.00	3117001382		CIB
INDER SINGH	NEW DELHI	1120475	19.05.2017	2017041624		32,981.00	3417023196	8200182423	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	08.05.2017	2017030040		5,544.00	3417003418	8200193929	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	09.05.2017	2017031725		16,632.00	3417013533	8200193202	CIB
INDIA SMART GRID FORUM	NEW DELHI	1133769	05.05.2017	2017028324		15,750.00	3416272616	8200192214	CIB
INDIA TOTAL COMMUNICATIONS	CHANDIGARH	1150887	02.05.2017	2017025228		70,000.00	1317008880	1150887	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	03.05.2017	2017025667		681,947.00	5217000978	4800006501	CIB
INDIAN INSTITUTE OF ARCHITECTS	MUMBAI	1012901	22.05.2017	3517006034	887515	2,000.00	3417008218	2017	8200192217 Cheque
INDIAN INSTITUTE OF FOREIGN TRADE	NEW DELHI	1012903	31.05.2017	2017051714		19,600.00	3417018670	8200195863	CIB
INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	AHMEDABAD	1012905	15.05.2017	2017037046		5,250,000.00	3417010388	8200190067	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	04.05.2017	2017027356		7,229,565.00	3416275291	8200190021	CIB
INDIAN INSTITUTE OF MANAGEMENT BANGALORE	BANGALORE	1012906	05.05.2017	2017027743		1,102,815.00	3416274610	8200190021	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	04.05.2017	2017027298		4,373,250.00	3416276013	8200190015	CIB
INDIAN INSTITUTE OF MANAGEMENT CALCUTTA	KOLKATA	1012908	04.05.2017	2017027248		4,498,200.00	3417010384	8200190015	CIB
INDIAN INSTITUTE OF TECHNOLOGY (IIT Madras)	CHENNAI	1007205	02.05.2017	2017025315		675,625.00	3416277491	8200074694	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	19.05.2017	2017041858		137,574.00	3417014916	9100000104	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	29.05.2017	2017049196		25,641.00	3417018547	4800008207	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	29.05.2017	2017049378		10,395,000.00	3417018660	8200190024	CIB
INDIAN SCHOOL OF BUSINESS	HYDERABAD	1012929	04.05.2017	2017027305		3,465,000.00	3417004269	8200190024	CIB
INDIRAPURAM BENGALI ASSOCIATION	GHAZIABAD	1120361	02.05.2017	2017024833		7,840.00	3417011428	8200193211	CIB
INDO GULF PEST CONTROL PVT LTD	NEW DELHI	1117798	05.05.2017	2017027746		58,255.00	1317010269	4800007752	CIB
INDRADHANUSH	BIJPURE	1048431	08.05.2017	2017030700		100,182.00	1817002828	1048431	CIB
INDRAPRASTHA BANGIYA PARISHAD	FARIDABAD	1157506	24.05.2017	2017045311		6,860.00	3417005144	8200194316	CIB
INDRAPRASTHA MATRI MANDIR NIRMAN SOCIETY	NEW DELHI	1120444	05.05.2017	2017027837		9,800.00	3416252243	8200190206	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	17.05.2017	2017039579		5,509.00	3116031097	104449	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.05.2017	2017049287	299,069.00	3117003016	104949	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.05.2017	2017034425	504,746.00	3117001669	103066	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.05.2017	2017024237	481,219.00	3117001141	105415	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.05.2017	2017047894	9,213.00	3117002861	104680	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.05.2017	2017047895	122,764.00	3117002863	101325	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.05.2017	2017049286	230,654.00	3117003004	104571	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	12.05.2017	2017035485	41,040.00	3116030945	103617	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.05.2017	2017034417	1,995.00	3116031456	104797	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.05.2017	2017026612	158,231.00	1317009607	62091/18 b	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.05.2017	2017037256	80,612.00	1317017310	104271/563	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	04.05.2017	2017027425	89,492.00	1317009460	57571/6275	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.05.2017	2017034418	1,890.00	3117001706	104448	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	11.05.2017	2017034419	1,757.00	3116031458	104796	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.05.2017	2017024236	661,446.00	1317008978	102449/550	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	15.05.2017	2017037287	131,301.00	1317017341	100135/513	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.05.2017	2017024922	747,106.00	1317006999	100332/522	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	15.05.2017	2017037255	91,400.00	1317017284	104207/207	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	17.05.2017	2017039578	4,990.00	3116031081	104664	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	01.05.2017	2017024235	78,354.00	3117001144	103660	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	18.05.2017	2017040582	2,833.00	3116031092	104536	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	12.05.2017	2017035484	8,636.00	3116032023	104533	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	30.05.2017	2017050523	49,698.00	3117003050	103693	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.05.2017	2017049285	28,158.00	1317030646	104729/208	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	11.05.2017	2017034336	1,665.00	3117001707	61633	CIB
INDU GUPTA	DELHI	1081330	10.05.2017	2017033780	19,404.00	3417016789		CIB
INDU JAIN	DELHI	1116850	10.05.2017	2017033815	22,077.00	3417016834		CIB
INDU JAIN	GHAZIABAD	1104665	10.05.2017	2017032809	14,850.00	3417017775		CIB
INDU KUMAR	NOIDA	1098618	10.05.2017	2017032789	15,380.00	3417017737		CIB
INFRA LINE TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1012968	04.05.2017	2017026588	29,400.00	1317010221	1012968	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	05.05.2017	2017027744	52,500.00	3417013063	9100000091	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	05.05.2017	2017027745	52,500.00	3417008033	9100000144	CIB
IRAN KUMAR KHOSLA	NOIDA,	1108447	11.05.2017	2017034391	11,159.00	3117002047		CIB
ITC LTD - MAURYA	NEW DELHI	1009495	03.05.2017	2017025914	19,620.00	3417009997	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	15.05.2017	2017037063	72,525.00	3417011606	8200080869	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	09.05.2017	2017031405	181,411.00	3417010268	8200080869	CIB
Indra Devi	New Delhi	1069215	10.05.2017	2017032737	23,490.00	3417017665		CIB
Indranil Mitra	NEW DELHI	1015682	10.05.2017	2017032709	28,638.00	3417017623		CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	12.05.2017	2017035798	11,013.00	1317016787	4800004778	CIB
J JHA	GREATER NOIDA	1081925	05.05.2017	2017027968	17,258.00	3117001388		CIB
J K KHILAR CATERERS	SURAT	1130927	01.05.2017	2017024525	9,231.00	3017000874	2017006480	CIB
J L DAS	NEW DELHI	1020995	31.05.2017	2017051989	18,961.00	3117003314		CIB
J N SINHA	NOIDA	1020944	17.05.2017	2017039905	7,777.00	3117002408		CIB
J P FLORIST	NEW DELHI	1143764	10.05.2017	2017033392	9,800.00	3017001476	2017008446	CIB
J P FLORIST	NEW DELHI	1143764	19.05.2017	2017041529	13,600.00	3017002145	2017009291	CIB
J R DUGGAL	NEW DELHI	1020398	31.05.2017	2017051972	4,846.00	3117003485		CIB
J R DUGGAL	NEW DELHI	1020398	31.05.2017	2017051973	22,116.00	3117003471		CIB
J S AMBAVAT	NOIDA	1020943	12.05.2017	2017035819	17,787.00	3117002180		CIB
J.J. COMPUTER	DELHI	1152639	19.05.2017	2017042060	1,800.00	3017002283	2017007639	CIB
J.J. COMPUTER	DELHI	1152639	04.05.2017	2017026604	2,300.00	3017001316	2017009034	CIB
J.J. COMPUTER	DELHI	1152639	26.05.2017	2017047920	2,450.00	3017002615	2017009819	CIB
J.K.DEFENCE FIRE ENGG.SERVICES	GREATER NOIDA	1102409	01.05.2017	2017024015	335,603.00	1317008414	4800006308	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	10.05.2017	2017032744	22,077.00	3417017672		CIB

J.S.Chandok	Noida	1015204	10.05.2017	2017033089	13,842.00	3417017600	CIB
JAGANNATH BISWAL	NOIDA	1140529	10.05.2017	2017032884	23,490.00	3417017916	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.05.2017	2017030524	5,450.00	1817002828	1055874 CIB
JAGAT PRAKASH	DELHI	1106272	09.05.2017	2017032073	9,984.00	3117001559	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	16.05.2017	2017038477	123,750.00	3417008440	8200193234 CIB
JAGDISH PRASAD	NEW DELHI	1128354	09.05.2017	2017032295	7,262.00	3117001532	CIB
JAGDISH CHANDRA JASUJA	Ghaziabad	1099575	09.05.2017	2017032291	32,952.00	3117001578	CIB
JAGDISH NARAIN	LUCKNOW	1139595	10.05.2017	2017032875	25,110.00	3417017901	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	16.05.2017	2017038871	7,044.00	3117002270	CIB
JAGDISH PRASHAD SHARMA	DELHI	1081939	11.05.2017	2017034257	11,269.00	3117002018	CIB
JAGMOHAN	GHAZIABAD	1099730	10.05.2017	2017032797	23,490.00	3417017745	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.05.2017	2017030542	4,400.00	1817002828	1066633 CIB
JAI KRISHAN MATHPAL	NOIDA	1140381	10.05.2017	2017033643	5,011.00	3117001753	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	15.05.2017	2017037281	9,637.00	3117002214	CIB
JAI NARAIN SHUKLA	NOIDA	1082719	31.05.2017	2017051976	23,011.00	3117003435	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	10.05.2017	2017033232	23,490.00	3417017997	CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	02.05.2017	2017024915	44,680.00	3116031604	102252 CIB
	MAYUR VIHAR						
JAIVIR SINGH	PHASE-II	1087358	16.05.2017	2017038901	13,585.00	3117002167	CIB
JAMA MASJID COMMITTEE (MOSQUE)	SIDHI	1032617	08.05.2017	2017030494	8,200.00	1817002828	1032617 CIB
JASMER SINGH	NOIDA	1152613	10.05.2017	2017032958	14,850.00	3417018019	CIB
JATINDRA DAS	NOIDA	1135726	10.05.2017	2017033200	36,000.00	3417017885	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	08.05.2017	2017029359	1,665.00	3117001371	61968 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	08.05.2017	2017029360	1,890.00	3117001200	61969 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	08.05.2017	2017029361	1,665.00	3117001201	62077 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	09.05.2017	2017031415	18,000.00	3117001598	101617 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	26.05.2017	2017047901	7,110.00	3117002997	102452 CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	29.05.2017	2017049348	3,555.00	3116031475	104755 CIB
JEETENDRA KUMAR GUPTA	NOIDA	1126373	10.05.2017	2017033178	18,450.00	3417017840	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.05.2017	2017030543	2,100.00	1817002828	1073057 CIB
JETSETGO AVIATION SERVICES PVT LTD	NEW DELHI	1149096	22.05.2017	2017042992	50,000.00	1317027958	6000696574 CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	08.05.2017	2017030648	56,000.00	1817002828	1020140 CIB
JHAJHAN LAL	NOIDA	1092885	10.05.2017	2017033123	13,050.00	3417017716	CIB
JHIMLI DHAR	NOIDA	1129326	10.05.2017	2017032846	22,500.00	3417017848	CIB
JIGMET CHOSPAIL	NOIDA	1154757	10.05.2017	2017033240	22,077.00	3417018040	CIB
JINDAL STEEL & POWER LTD	GURGAON	1077732	31.05.2017	2017051696	1,000,000.00	1317032872	40063864 CIB
JITENDRA CHAUHAN	DELHI	1154127	09.05.2017	2017031426	3,542.00	1817002418	CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	10.05.2017	2017032915	22,077.00	3417017957	CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	10.05.2017	2017032945	23,490.00	3417018002	CIB
JITIN MAURYA	DELHI	1139752	10.05.2017	2017033208	25,110.00	3417017907	CIB

JMD PRINT LINE	NOIDA	1008463	01.05.2017	2017023927		7,896.00	3017000904	2017006929	CIB
JOGINDER PAL	DELHI	1143519	10.05.2017	2017032904		23,490.00	3417017943		CIB
JULIE TIWARI	NOIDA	1152752	10.05.2017	2017032965		14,850.00	3417018026		CIB
JUNAID JAWAID	NOIDA	1116508	10.05.2017	2017033814		26,730.00	3417016833		CIB
JYOTI KEJRIWAL	NOIDA	1091793	10.05.2017	2017033409		14,850.00	3417016803		CIB
JYOTI NAINWAL	DELHI	1096665	10.05.2017	2017033798		13,950.00	3417016809		CIB
Jadav Datta	New Delhi	1040096	10.05.2017	2017032721		23,490.00	3417017643		CIB
Jagriti Mahela Mandal		1020187	08.05.2017	2017030651		8,600.00	1817002828	1020187	CIB
Jagriti Samaj	Dadri	1022792	08.05.2017	2017030662		26,600.00	1817002828	1022792	CIB
Jattan Singh	New Delhi	1083639	16.05.2017	2017038900		5,255.00	3117002160		CIB
Jaydeep Tushir	Faridabad	1082226	10.05.2017	2017033782		13,050.00	3417016791		CIB
Jitendra Kumar	Ghaziabad	1034393	10.05.2017	2017033102		26,730.00	3417017640		CIB
Jyoti Bajaj	NEW DELHI	1072935	10.05.2017	2017032741		24,300.00	3417017669		CIB
K B RAJPAL	NEW DELHI	1020915	16.05.2017	2017038896		14,832.00	3117002165		CIB
K C SAHA	NOIDA	1020952	11.05.2017	2017034386		21,291.00	3117002078		CIB
K JAYALAKSHMI	NEW DELHI	1107553	10.05.2017	2017033809		23,400.00	3417016827		CIB
K K HOSPITAL KRISHNA SOCIETY FOR MED.RELIEF & RD	LUCKNOW	1133173	05.05.2017	2017027966		10,067.00	3117001295	103550	CIB
K K MANKESHWAR & CO CHARTERED ACCOUNTANTS	NAGPUR	1129570	11.05.2017	2017034616		184,911.00	3416275503	8200180268	CIB
K K TRADING CO	NEW DELHI	1151586	19.05.2017	2017041531		12,656.00	3017002147	2017008581	CIB
K K TRADING CO	NEW DELHI	1151586	17.05.2017	2017039754		10,687.00	3017002162	2017009151	CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	10.05.2017	2017032859		23,490.00	3417017872		CIB
K.Kannan	Noida	1076725	10.05.2017	2017033110		132,462.00	3417017673		CIB
KAILASH BIHARI GAUR	NEW DELHI	1103172	09.05.2017	2017031325		28,439.00	3117001586		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.05.2017	2017032579		79,530.00	3117001460	101374	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.05.2017	2017027909		1,890.00	3116032025	103475	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.05.2017	2017029381		86,713.00	1317010617	100303/341	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.05.2017	2017029357		45,495.00	1317010821	103591/443	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.05.2017	2017029382		45,558.00	1317010586	105042/471	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	05.05.2017	2017027910		24,750.00	3116031258	104342	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.05.2017	2017032644		4,317.00	3117001457	101586	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.05.2017	2017032578		26,728.00	1317011107	100889/360	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	08.05.2017	2017029338		5,297.00	3117001326	103307	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	04.05.2017	2017026607		1,665.00	3117001291	101837	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	10.05.2017	2017033279		221,508.00	3117001974	103769	CIB
KALANI & CO	JAIPUR	1009632	29.05.2017	2017049157		2,384,999.00	3416294090	8200194011	CIB
KALICHARAN SINGH YADAV	NOIDA	1093195	19.05.2017	2017041806		5,666.00	3117002649		CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	10.05.2017	2017032913		13,000.00	3417017955		CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	10.05.2017	2017032763		27,900.00	3417017701		CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	10.05.2017	2017033175		13,950.00	3417017835		CIB

KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	30.05.2017	2017050267	7,390.00	3417024477	8200196417	CIB
KAMAL KISHOR VERMA	NOIDA	1137155	10.05.2017	2017033202	23,400.00	3417017892		CIB
KAMAL KUMAR	DELHI	1099818	10.05.2017	2017033802	13,050.00	3417016816		CIB
KAMAL SINGH PANWAR	NOIDA	1143262	10.05.2017	2017033213	13,050.00	3417017934		CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	10.05.2017	2017032761	19,404.00	3417017699		CIB
KAMLESH GULATI	NEW DELHI	1090335	15.05.2017	2017037282	16,588.00	3117002211		CIB
KAMLESH GUPTA	DELHI	1131695	10.05.2017	2017033828	9,702.00	3417016852		CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	16.05.2017	2017038582	2,211.00	3017001990	2017008797	CIB
KANAK LATA	NOIDA	1140605	10.05.2017	2017032885	13,842.00	3417017917		CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	10.05.2017	2017033405	23,490.00	3417016782		CIB
KANTA RAJPAL	FARIDABAD	1057073	10.05.2017	2017033766	15,848.00	3417016771		CIB
KANWAL INDER SINGH	NEW DELHI	1094336	16.05.2017	2017038784	16,289.00	3117002230		CIB
KANWAL KISHORE NARANG	DELHI	1154493	08.05.2017	2017030644	11,857.00	3117001454		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	23.05.2017	2017044825	12,316.00	3117002784		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	01.05.2017	2017024119	12,986.00	3117001171		CIB
KANWAL KISHORE CHOPRA	FARIDABAD	1120533	03.05.2017	2017025681	7,189.00	3117001330		CIB
KANWAL NAIN SINGH	DELHI	1076226	10.05.2017	2017033776	19,404.00	3417016781		CIB
KANWAL RAJ KALRA	NOIDA	1088011	10.05.2017	2017032762	23,850.00	3417017700		CIB
KANWAR LAL	NEW DELHI	1076120	31.05.2017	2017051991	3,234.00	3117003312		CIB
KANWAR LAL	NEW DELHI	1076120	03.05.2017	2017025595	3,066.00	3117001335		CIB
KAPIL KUMAR	DELHI	1155795	04.05.2017	2017026547	6,774.00	3417002402	8200191233	CIB
KAPIL KUMAR	DELHI	1155795	16.05.2017	2017038656	6,766.00	3417013178	8200191233	CIB
KAPSONS DISPLAY SYSTEM	NEW DELHI	1067670	17.05.2017	2017039728	8,109.00	3017002011	2017009189	CIB
KAPTAN SINGH	GURGAON	1145289	12.05.2017	2017035768	4,079.00	3117002072		CIB
KARAM SINGH		1064733	17.05.2017	2017039908	2,966.00	3117002342		CIB
KARNAIL SINGH	DELHI	1090259	10.05.2017	2017032767	23,490.00	3417017706		CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALL Y, HYDERABAD	1009651	16.05.2017	2017038727	142,909.00	3416279973	8200138613	CIB
KARVY COMPUTERSHARE PVT LTD	SERILINGAMPALL Y, HYDERABAD	1009651	04.05.2017	2017027171	230,083.00	3417004950	4800006233	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	10.05.2017	2017033181	22,500.00	3417017849		CIB
KASG & CO CHARTERED ACCOUNTANTS	DHANBAD	1129576	19.05.2017	2017041556	105,000.00	3416275335	8200180220	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	10.05.2017	2017033397	50,400.00	3417016740		CIB
KAVITA	NEW DELHI	1110326	10.05.2017	2017033811	23,490.00	3417016829		CIB
KAVITA KUMAR	NEW DELHI	1082515	15.05.2017	2017037280	13,579.00	3117002212		CIB
KAVITA KUMAR	NEW DELHI	1084516	25.05.2017	2017046866	40,035.00	3417027655		CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	08.05.2017	2017030784	6,300.00	1817002828	1023926	CIB
KBS ELECTRICALS	NEW DELHI	1009662	29.05.2017	2017049446	39,251.00	1317031483	4800006659	CIB

KENDRIYA BHANDAR	GHAZIABAD	1008467	19.05.2017	2017041553		38,873.00	3417015790		8200195756	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	30.05.2017	2017050265		7,098.00	3017002790		2017009087	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	26.05.2017	5217001916	887552	43,312.00	5217001513	4500035427		Cheque
KESHAV MURTHY SETHURAMAN	NOIDA	1154070	12.05.2017	2017035771		18,983.00	3117002050			CIB
KESHAV SARAN	NEW DELHI	1020443	16.05.2017	2017038894		4,800.00	3117002177			CIB
KESHAW KUMAR	NOIDA	1053214	10.05.2017	2017032726		14,850.00	3417017650			CIB
KESHRI & ASSOCIATES	KOLKATTA	1129626	09.05.2017	2017031268		36,750.00	3416275265		8200180184	CIB
KESHRI MAL JAIN	NOIDA	1098026	10.05.2017	2017032786		14,782.00	3417017733			CIB
KEWA		1025766	08.05.2017	2017030786		57,500.00	1817002828		1025766	CIB
KEWAL SINGH RAWAT	NOIDA	1133444	09.05.2017	2017032075		4,277.00	3117001582			CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.05.2017	2017030488		39,900.00	1817002828		1022663	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	02.05.2017	2017025431		13,911.00	3416277446		8200113765	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	16.05.2017	2017038587		30,752.00	3417013129		8200113765	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	10.05.2017	2017033230		22,077.00	3417017993			CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	03.05.2017	2017025849		27,669.00	3117001333			CIB
KIRAN SHARMA	BHILAI	1108921	10.05.2017	2017033293		43,643.00	3417018470			CIB
KIRAN SINGH	NEW DELHI	1110524	10.05.2017	2017032824		32,400.00	3417017798			CIB
KISHORE KUMAR	DELHI	1141259	25.05.2017	2017046873		24,355.00	3417027832			CIB
KOCHUTHRESIAMMA JAMES	NOIDA	1149413	26.05.2017	2017047967		9,288.00	3117003142			CIB
KOMAL FLORIST	NEW DELHI	1150768	17.05.2017	2017039791		19,000.00	3017002142		2017009000	CIB
KOMAL FLORIST	NEW DELHI	1150768	26.05.2017	2017047910		15,000.00	3017002623		2017010047	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	02.05.2017	2017025319		1,101,829.00	1317008822		4800006195	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	31.05.2017	2017051695		683,053.00	1317032558		4800006195	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.05.2017	2017041655		21,828.00	5217001056		4800006963	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	30.05.2017	2017050273		244,277.00	5217001048		4800006881	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.05.2017	2017041616		579,480.00	5217001083		4800007498	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	19.05.2017	2017041917		83,342.00	5217001058		4800007781	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	22.05.2017	2017043139		3,888.00	3117002721			CIB
KRISHAN KUMAR MATAI	NEW DELHI	1084513	09.05.2017	2017032069		8,674.00	3117001558			CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	05.05.2017	2017027844		6,587.00	3117001470			CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	12.05.2017	2017035767		3,834.00	3117002076			CIB
KRISHNA SHARMA	DELHI	1108360	10.05.2017	2017032821		23,490.00	3417017794			CIB
KRITI PRASAD	NOIDA	1148399	10.05.2017	2017032932		26,730.00	3417017982			CIB
KUMAR SAIN	NEW DELHI	1155317	26.05.2017	2017047970		22,987.00	3117003141			CIB
KUNTI DEVI	NEW DELHI	1065864	10.05.2017	2017033289		10,078.00	3417018466			CIB
Kailash Bihari Dubey	Gurgaon	1072753	03.05.2017	2017025603		100,000.00	3117001362			CIB
Kamal Gupta	Noida	1023634	10.05.2017	2017033099		19,404.00	3417017634			CIB
Kanwal Kataria	Noida	1084266	10.05.2017	2017032754		23,400.00	3417017689			CIB
Kashmir Ekka	New Delhi	1082379	10.05.2017	2017033783		13,950.00	3417016792			CIB

Kewal Krishan Madan	NEW DELHI	1063643	30.05.2017	2017050481		3,918.00	3117003252		CIB
Kewal Krishan Madan	NEW DELHI	1063643	01.05.2017	2017024290		3,418.00	3117001184		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.05.2017	2017030470		27,800.00	1817002828	1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.05.2017	2017030471		4,950.00	1817002828	1007473	CIB
Krishan Chander	New Delhi	1063200	10.05.2017	2017032730		23,490.00	3417017656		CIB
Kuldip Singh	Surat	1023756	10.05.2017	2017033762		24,300.00	3417016766		CIB
LABINDIA ANALYTICAL INSTRUMENTS PVT LTD	HYDERABAD	1154555	11.05.2017	2017034283		2,057,220.00	1316555590	4800008275	CIB
LACHHI RAM SHARMA	NOIDA	1082724	26.05.2017	2017047956		1,300.00	3117003081		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	17.05.2017	2017039899		6,730.00	3117002346		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	30.05.2017	2017050485		8,755.00	3117003241		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	16.05.2017	2017038785		5,491.00	3117002173		CIB
LAKSHMI NARAYANA SARMA PARIMI	NEW DELHI	1096310	08.05.2017	2017030262		2,992.00	3117001456		CIB
LAL ENTERPRISES	Bhagalpur	1060346	26.05.2017	2017048038		965,179.00	1317030809	4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.05.2017	2017046579		55,141.00	1317028086	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	31.05.2017	2017051694		80,668.00	1317033517	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	25.05.2017	2017046578		80,668.00	3417025020	4800007420	CIB
LAL ENTERPRISES	Bhagalpur	1060346	15.05.2017	2017037485		353,143.00	1317024605	4800007566	CIB
LAL ENTERPRISES	Bhagalpur	1060346	31.05.2017	2017052048		126,559.00	3417030099	4800006377	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	10.05.2017	2017033638		14,895.00	3117001751		CIB
LALDASH & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1130713	09.05.2017	2017031269		83,475.00	3416276004	8200180517	CIB
LALIT VARMA	NOIDA	1149508	10.05.2017	2017033231		13,050.00	3417017994		CIB
LALIT VIKRAM BASANTWANI	NOIDA	1085092	10.05.2017	2017032757		23,490.00	3417017692		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	26.05.2017	2017047948		147,771.00	3417023076	4800008560	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	23.05.2017	2017044425		114,750.00	1317028756	4800008500	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	04.05.2017	2017027175		772,265.00	3417008949	4800008481	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	04.05.2017	2017027176		486,602.00	3417007666	4800008520	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	10.05.2017	2017032983		24,530.00	3417018049		CIB
LEENA VISHNU	NOIDA	1089361	18.05.2017	2017040746		2,134.00	3117002493		CIB
LEMON TREE HOTEL TARUDHAN VALLEY A UNIT OF CORONET HOTEL SERVICES AND	HARYANA	1157444	15.05.2017	2017037462		281,522.00	3417010495	8200195040	CIB
LIC OF INDIA	NEW DELHI	1008671	17.05.2017	3517005416	887499	82,330.00	1317026096	1001-00001	Cheque
LIC OF INDIA	NEW DELHI	1008671	17.05.2017	3517005418	887500	158,925.00	1317026096	1001-00001	Cheque
LIFESTYLE HEALTH FOUNDATION	GHAZIABAD	1148768	05.05.2017	2017027772		27,000.00	1317011492	1148768	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	19.05.2017	2017041598		55,000.00	3417016901		CIB
LOKMAT KARYALAYA	BIKANER	1049361	02.05.2017	2017024889		9,800.00	3417005146	8200194315	CIB
LOKNAYAK JAYAPRAKASH INTERNATIONAL STUDIES DEVELOPMENT CENTRE	FARIDABAD	1103344	22.05.2017	2017042989		9,800.00	3417008374	8200194806	CIB
LUISA MOHANTY	NOIDA	1154796	10.05.2017	2017033241		14,000.00	3417018041		CIB
Lalit Kumar	NEW DELHI	1015675	10.05.2017	2017032708		22,077.00	3417017622		CIB
Lalita Devi	New Delhi	1085469	12.05.2017	2017036008		1,913,471.00	1317017194	F & F SETT	CIB
Laxmi Horticulture	G B Nagar	1084568	19.05.2017	2017041914		87,931.00	1317027116	4800008473	CIB

Laxmi Horticulture	G B Nagar	1084568	03.05.2017	2017025917	20,547.00	3416275844	4800006590	CIB
M BHASKARA RAO & CO.	HYDERABAD	1129620	19.05.2017	2017041557	36,750.00	3416275516	8200180336	CIB
M C BHANDARI & CO.	KOLKATA	1129615	17.05.2017	2017039752	105,000.00	3416275899	8200180341	CIB
M C Nebhnani	New Delhi	1072646	03.05.2017	2017025593	46,094.00	3117001357		CIB
M C SHARMA	GHAZIABAD	1069186	11.05.2017	2017034388	34,816.00	3117002051		CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	12.05.2017	2017035464	6,750.00	3417011091	8200187437	CIB
M M GULATI	DELHI	1020439	12.05.2017	2017035817	15,884.00	3117002073		CIB
M N GHOSH	New Delhi	1079449	16.05.2017	2017038870	21,827.00	3117002275		CIB
M RAMESH & P VASANTHI	NOIDA	1125254	10.05.2017	2017033176	25,110.00	3417017838		CIB
M SRINIVAS RAO	GHAZIABAD	1091912	10.05.2017	2017033121	18,837.00	3417017712		CIB
M. N. BUCH	Gurgaon	1021067	31.05.2017	2017051752	36,000.00	3417025437	8200196469	CIB
M. K. SAMUEL KUTTY	NOIDA.	1148259	12.05.2017	2017035849	40,387.00	3117002202		CIB
M.C BANSAL	NOIDA	1093583	10.05.2017	2017032777	27,450.00	3417017720		CIB
M.C.MOHINDRA	NEW DELHI- 110 049.	1016002	08.05.2017	2017030256	73,000.00	3117001453		CIB
M.K.SHARMA	GREATER NOIDA	1074858	01.05.2017	2017023956	12,009.00	3117001181		CIB
M.S.RAMESH AND AKILA RAMESH	NOIDA	1148536	29.05.2017	2017049204	26,730.00	3417029908		CIB
MADAN GOPAL MISHRA	NOIDA	1140377	26.05.2017	2017047965	12,855.00	3117003083		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	12.05.2017	2017035759	25,000.00	3117002043		CIB
MADAN MURARI PRASAD	PATNA	1061801	12.05.2017	2017035829	30,372.00	3117002187		CIB
MADHU BALA	NEW DELHI	1120529	09.05.2017	2017032293	5,005.00	3117001533		CIB
MADHU BALA AGARWAL	DELHI	1105217	10.05.2017	2017033807	18,837.00	3417016825		CIB
MADHU PRAKASH	NOIDA	1117982	10.05.2017	2017033294	60,219.00	3417018697		CIB
MADHU SHARMA	JAIPUR	1157969	10.05.2017	2017033433	55,000.00	3417016902		CIB
MADHU SINGH	NOIDA	1121555	26.05.2017	2017047961	1,120.00	3117003085		CIB
MADHU SINGH	NOIDA	1121555	05.05.2017	2017027843	8,576.00	3117001474		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	10.05.2017	2017033295	62,579.00	3417018698		CIB
MADHUMITA SUMAN	NOIDA	1153552	10.05.2017	2017032972	14,850.00	3417018035		CIB
MADHURI KUMARI	GHAZIABAD	1114951	10.05.2017	2017032829	13,950.00	3417017810		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.05.2017	2017030527	48,550.00	1817002828	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.05.2017	2017046306	57,597,034.00	5217001760		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.05.2017	2017048215	112,912,736.00	5217001913		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	26.05.2017	2017048214	22,943,912.00	5217001809		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.05.2017	2017029164	132,717,800.00	5217000931		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	08.05.2017	2017029072	368,331,085.00	5217000909	May/2017-1	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	15.05.2017	2017036661	132,717,800.00	5217001288		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	15.05.2017	2017036588	143,586,694.00	5217001409	May/2017-2	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	26.05.2017	2017047845	520,000,000.00	5217001713	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	15.05.2017	2017036937	720,000,000.00	5217001274	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	08.05.2017	2017029464	720,000,000.00	5217000878	ADVANCE TO	CIB

MAHANAND JHA	N DELHI	1053220	12.05.2017	2017035828		29,441.00	3117002056		CIB	
MAHARANI BAGH COOP HOUSE BUILDING SOC LTD	NEW DELHI	1083531	23.05.2017	3517006132	887525	27,600.00	3417008988	E-10 M.BAG	8200194771	Cheque
MAHAVIR ENTERPRISES	NEW DELHI	1116494	19.05.2017	2017042056		221	3017002273		2017009807	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.05.2017	2017047907		1,568.00	3017002631		2017009913	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	01.05.2017	2017024016		7,662.00	3017001034		2017006949	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	25.05.2017	2017046871		11,324.00	3017002583		2017009398	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	19.05.2017	2017041528		13,740.00	3017002284		2017009793	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	25.05.2017	2017046580		2,352.00	3417025396		8200195601	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	17.05.2017	2017039608		8,370.00	3017002177		2017007568	CIB
MAHENDRA CABLES	NOIDA	1025907	22.05.2017	2017042896		18,992.00	3417018471		4800007690	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	10.05.2017	2017032781		19,404.00	3417017728			CIB
MAITRY MAHILA SAMITI	KORBA	1037864	08.05.2017	2017030675		16,200.00	1817002828		1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	10.05.2017	2017033081		26,730.00	3417017580			CIB
MALA TRIPATHI	NOIDA	1147363	10.05.2017	2017033223		13,050.00	3417017971			CIB
MALVIYA MISSION	Rihandnagar	1042932	08.05.2017	2017030506		2,600.00	1817002828		1042932	CIB
MAN MOHAN THAKUR	NOIDA	1145035	09.05.2017	2017032299		10,024.00	3117001580			CIB
MANAGEMENT & LEADERSHIP DEVELOPMENT CENTRE	NEW DELHI	1086892	29.05.2017	2017049370		45,000.00	3417018618		8200195253	CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	10.05.2017	2017033155		13,950.00	3417017803			CIB
MANDAKINI CLUB	BARH	1039680	08.05.2017	2017030677		15,800.00	1817002828		1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.05.2017	2017030469		10,301.00	1817002828		1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	08.05.2017	2017030684		11,118.00	1817002828		1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.05.2017	2017030495		8,558.00	1817002828		1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	10.05.2017	2017032923		23,490.00	3417017967			CIB
MANIAN & RAO	BANGLORE	1129617	09.05.2017	2017031267		83,475.00	3416275518		8200180338	CIB
MANINATH PRASAD	GHAZIABAD	1114954	10.05.2017	2017032830		13,950.00	3417017811			CIB
MANISH GHIA AND ASSOCIATES	MUMBAI	1122150	10.05.2017	2017033886		5,252.00	3017001453		2017008778	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	10.05.2017	2017033841		13,365.00	3417016868			CIB
MANISH KUMAR TIWARI	NOIDA	1152753	10.05.2017	2017032966		14,850.00	3417018027			CIB
MANISH SHARMA	NOIDA	1151593	10.05.2017	2017032951		23,490.00	3417018009			CIB
MANJEET KAUR	NOIDA	1097559	10.05.2017	2017032782		13,842.00	3417017729			CIB
MANJIT SINGH	DELHI	1128628	03.05.2017	2017025609		23,754.00	3117001350			CIB
MANJIT SINGH CHAWLA	GHAZIABAD	1096314	16.05.2017	2017038786		9,542.00	3117002168			CIB
MANJU CHAUDHARI	NOIDA	1147482	10.05.2017	2017032928		13,950.00	3417017974			CIB
MANJU LATA JAIN	DELHI	1130538	26.05.2017	2017048193		7,739.00	3117003131			CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	10.05.2017	2017033182		26,730.00	3417017850			CIB
MANJU RAVI	NEW DELHI	1013280	18.05.2017	2017040742		395,399.00	1317027282		ERS F & F	CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	10.05.2017	2017032931		19,404.00	3417017980			CIB
MANOHAR BHUSHAN	DELHI	1154060	10.05.2017	2017033855		10,780.00	3417016886			CIB
MANOJ SAH	DELHI	1089325	30.05.2017	2017050483		20,694.00	3117003245			CIB

MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	10.05.2017	2017032957	25,110.00	3417018018	CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	10.05.2017	2017033830	23,400.00	3417016855	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	10.05.2017	2017033164	23,490.00	3417017820	CIB
MANPHO EXPORTS	BANGALORE	1146521	22.05.2017	2017042832	5,821,920.00	1317027018	4800007852 CIB
MANU ARORA	NEW DEHLI	1151331	10.05.2017	2017032947	25,110.00	3417018004	CIB
MANWENDRA PRATIHAAS	NOIDA	1116289	03.05.2017	2017025680	2,021.00	3117001346	CIB
MANWENDRA PRATIHAAS	NOIDA	1116289	12.05.2017	2017035841	9,948.00	3117002183	CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	10.05.2017	2017033860	23,490.00	3417016892	CIB
MAS SERVICES LIMITED	NEW DELHI	1009764	03.05.2017	2017025565	4,746.00	1317009276	8200145320 CIB
MASJID COMMITTEE NTPC UNCHAHAHAR	RAEBARELI	1071350	08.05.2017	2017030738	4,650.00	1817002828	1071350 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.05.2017	2017030549	13,221.00	1817002828	1080727 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.05.2017	2017030503	4,700.00	1817002828	1040966 CIB
MASZID COMMITTEE	SONEBHADRA	1090989	08.05.2017	2017030751	3,750.00	1817002828	1090989 CIB
MATHA TRACK & INFRA TECH	SECUNDERABAD	1126606	30.05.2017	2017050272	292,162.00	1317030882	5500024354 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	01.05.2017	2017024234	3,937.00	3116032015	104723 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	26.05.2017	2017047863	30,239.00	3117002779	104604 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	09.05.2017	2017031362	25,199.00	1317011292	100600/160 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	18.05.2017	2017040580	173,920.00	1317026852	102486/266 CIB
MBD CAB SERVICES	NOIDA	1131297	15.05.2017	2017037266	32,925.00	1317024385	4800006703 CIB
MD RAGHIB HASAN	NOIDA	1149507	10.05.2017	2017033426	13,950.00	3417016875	CIB
MD. REYAZUDDIN	NOIDA	1115225	10.05.2017	2017033160	25,110.00	3417017812	CIB
MECHATRONICS ENGINEERING SYSTEM .	GREATER NOIDA	1157603	29.05.2017	2017049198	7,385.00	3017002305	2017008733 CIB
MEENA MADAN	NEW DELHI	1123384	31.05.2017	2017051978	7,417.00	3117003440	CIB
MEENA THAKUR	NOIDA	1136900	10.05.2017	2017033201	25,110.00	3417017890	CIB
MEENAKSHI	NOIDA	1149481	10.05.2017	2017032939	14,850.00	3417017991	CIB
MEENU DEVI	GHAZIABAD	1100472	10.05.2017	2017032801	13,950.00	3417017751	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	10.05.2017	2017033425	22,077.00	3417016872	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	08.05.2017	2017030755	71,000.00	1817002828	1099280 CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	29.05.2017	2017049344	34,574.00	3117003089	101113 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.05.2017	2017049185	19,215.00	3117003008	103596 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.05.2017	2017025049	4,598.00	1317007985	101435/201 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	30.05.2017	2017050270	1,665.00	3117002559	101040 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	02.05.2017	2017025050	7,808.00	3116031025	102186 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	01.05.2017	2017024161	24,750.00	3116031015	103141 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.05.2017	2017049345	270,794.00	1317030525	103681/201 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	29.05.2017	2017049346	40,516.00	3116031141	100831 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	15.05.2017	2017036931	6,899.00	3117001736	104228 CIB

MILLENNIUM BUSINESS ASSOCIATES	NEW DELHI	1145421	31.05.2017	2017051732		16,000.00	1317032563		40051459	CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	10.05.2017	2017032806		13,950.00	3417017765			CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	29.05.2017	2017049372		243,235.00	3417023684		8200196336	CIB
MINOTY ROY	DELHI	1130229	10.05.2017	2017033825		36,000.00	3417016848			CIB
MIRA SENGUPTA	KOLKATA	1040221	08.05.2017	2017030642		5,995.00	3117001439			CIB
MITASHA SAINI	DELHI	1143265	10.05.2017	2017032900		12,265.00	3417017937			CIB
MITESH SURANA	SHAHADRA DELHI	1148537	10.05.2017	2017033845		19,404.00	3417016874			CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	08.05.2017	2017030764		23,600.00	1817002828		1115441	CIB
MITHILESH KUMAR GUPTA	NOIDA	1141295	01.05.2017	2017023957		7,641.00	3117001188			CIB
MMTC LTD	NEW DELHI	1013348	29.05.2017	2017049443		109,551.00	5217001943		Adv Paymen	CIB
MOHAN LAL JAIN	DELHI	1152899	17.05.2017	2017039902		541	3117002351			CIB
MOHAN MEESALA	NOIDA	1112435	10.05.2017	2017032825		13,050.00	3417017799			CIB
MOHAR SINGH	NEW DELHI	1020918	08.05.2017	2017030639		37,348.00	3117001436			CIB
MOHINDER KUMAR	NEW DELHI	1080942	11.05.2017	2017034256		4,731.00	3117002020			CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	01.05.2017	2017024124		2,607.00	3117001175			CIB
MOHIT KAPOOR	NEW DELHI	1141494	10.05.2017	2017032889		23,490.00	3417017921			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	10.05.2017	2017033126		23,490.00	3417017734			CIB
MONA SAHA	GHAZIABAD	1112442	10.05.2017	2017033154		13,950.00	3417017802			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	10.05.2017	2017033151		12,000.00	3417017791			CIB
MONJORI KARMAKAR	NOIDA	1145922	10.05.2017	2017032920		13,842.00	3417017962			CIB
MOOKHERJEE BISWAS & PATHAK	KOLKATA	1129568	09.05.2017	2017031263		56,175.00	3416275505		8200180271	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	09.05.2017	2017031392		3,555.00	3117001218		61370	CIB
MRITUNJAYA MALIK	Noida	1014970	10.05.2017	2017032688		14,512.00	3417017588			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	10.05.2017	2017032828		19,404.00	3417017807			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	10.05.2017	2017033857		17,172.00	3417016888			CIB
MS. SANGEETA GAUR	NOIDA	1145034	10.05.2017	2017032910		22,050.00	3417017950			CIB
MSA PARTNERS	NEW DELHI	1157404	12.05.2017	2017035774		134,640.00	3417010476		8200194951	CIB
MTL Instruments Private Limited	CHENNAI	1003748	29.05.2017	2017049366		13,000.00	1317031282		1003748	CIB
MTNL	NEW DELHI	1008914	18.05.2017	3517005588	887509	326,252.00	3417024238	MTNL SCOPE	8200195550	Cheque
MTNL	NEW DELHI	1008914	18.05.2017	3517005587	887508	796	3417024226	MTNL PAYME	8200195551	Cheque
MTNL	NEW DELHI	1008914	18.05.2017	3517005586	887507	10,339.00	3417024230	MTNL PAYME	8200195551	Cheque
MTNL	NEW DELHI	1008914	18.05.2017	3517005583	887505	1,155.00	3417024225	MTNL PAYME	8200195550	Cheque
MTNL, DELHI	NEW DELHI	1072184	23.05.2017	3517006106	887519	1,977.00	3417024723	Apr-17	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	16.05.2017	2017038790		1,062.00	3117002164			CIB
MUKESH GOEL	DELHI	1123704	10.05.2017	2017032840		26,100.00	3417017837			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	10.05.2017	2017032774		19,800.00	3417017714			CIB
MUKESH RAJPAL	FARIDABAD	1057072	10.05.2017	2017033765		15,848.00	3417016770			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	10.05.2017	2017033861		13,050.00	3417016893			CIB
MUKTA MALIK	NOIDA	1097638	10.05.2017	2017032785		14,512.00	3417017732			CIB
MUKUL	NEW DELHI	1142899	10.05.2017	2017032897		25,200.00	3417017932			CIB

MUKUL GAUTAM	GHAZIABAD	1134752	12.05.2017	2017035761	9,796.00	3117002049	CIB
MUNISH CHANDRA SINGHAL	MEERUT	1138795	10.05.2017	2017032871	24,300.00	3417017896	CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	10.05.2017	2017032764	27,900.00	3417017702	CIB
Mahesh Chandra Pandey	New Delhi	1076733	10.05.2017	2017033111	21,600.00	3417017674	CIB
Malkit Singh	Mohali	1015326	10.05.2017	2017033092	22,077.00	3417017608	CIB
Mandir Nirman Samiti	Kahalgaoon	1061188	08.05.2017	2017030536	8,823.00	1817002828	1061188 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.05.2017	2017030538	6,438.00	1817002828	1062218 CIB
Manoj Kumar Singh	Ghaziabad	1079917	10.05.2017	2017033115	25,110.00	3417017682	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.05.2017	2017049177	136,450.00	3417013477	4800006883 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	25.05.2017	2017046996	116,195.00	3417011564	4800007714 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	26.05.2017	2017048036	10,895.00	3417011567	4800006965 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	11.05.2017	2017034382	1,114.00	3417009986	4800007248 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	12.05.2017	2017035462	402	3417009899	4800007499 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	29.05.2017	2017049609	132,656.00	3417012162	4800007249 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.05.2017	2017030548	6,800.00	1817002828	1078645 CIB
Matri Mandir Sarbojanin Durga Puja Samit	NEW DELHI	1038466	02.05.2017	2017024863	19,600.00	3417011449	8200193215 CIB
Meenakshi Saxena	NOIDA	1033524	10.05.2017	2017032719	13,050.00	3417017637	CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	16.05.2017	2017039056	853,963.00	1317014946	4800007543 CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	19.05.2017	2017041913	877,573.00	1317026328	4800007543 CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	15.05.2017	2017037456	593,288.00	3417014828	4800007543 CIB
Mithi Interiors Pvt Ltd	NEW DELHI	1071999	15.05.2017	2017037457	267,287.00	1317024655	4800007543 CIB
Mohan Sharan	Greater Noida	1051224	17.05.2017	2017039907	10,444.00	3117002355	CIB
Monica Jyotsna Barwa	New Delhi	1082380	10.05.2017	2017033784	13,950.00	3417016793	CIB
Mouda Employees Welfare Association	Mouda	1066653	08.05.2017	2017030734	175,980.00	1817002828	1066653 CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	10.05.2017	2017032716	23,400.00	3417017632	CIB
N C MITTAL & CO	FARIDADAD	1129563	09.05.2017	2017031260	56,175.00	3416275205	8200180139 CIB
N GOPALAN	MALLESWARAM, BANGALORE	1020441	17.05.2017	2017039904	4,872.00	3117002407	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.05.2017	2017030717	405,080.00	1817002828	1055808 CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	08.05.2017	2017030718	500	1817002828	1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	08.05.2017	2017030716	11,055.00	1817002828	1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	08.05.2017	2017030719	21,880.00	1817002828	1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	10.05.2017	2017032838	23,400.00	3417017833	CIB
NAAZ E HIND	DELHI	1157507	02.05.2017	2017024910	9,800.00	3417005148	8200194314 CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	10.05.2017	2017032853	23,490.00	3417017865	CIB
NAG & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1146562	19.05.2017	2017041558	210,000.00	3416138308	8200180504 CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	25.05.2017	2017047529	4,195.00	3017002625	2017009638 CIB
NAGESWAR PATNAIK	NOIDA	1152624	10.05.2017	2017032962	12,265.00	3417018023	CIB
NAJAM ARA	ANANTNAG	1151687	10.05.2017	2017033850	18,000.00	3417016881	CIB
NALCO WATER INDIA LTD	PUNE	1100469	04.05.2017	2017027306	1,155,000.00	3416288263	8200192953 CIB

NAND KISHORE	NEW DELHI	1096672	03.05.2017	2017025600		7,024.00	3117001339		CIB
NAND KISHORE SHARMA	NEW DELHI.	1152478	09.05.2017	2017032301		6,451.00	3117001535		CIB
NAND KUMARI	NEW DELHI	1141309	19.05.2017	2017041812		17,250.00	3117002633		CIB
NAND LAL	DELHI	1149375	05.05.2017	2017027971		7,444.00	3117001383		CIB
NARENDER KUMAR	GHAZIABAD	1157566	19.05.2017	2017041534		4,750.00	3017002146	2017008642	CIB
NARENDER KUMAR	GHAZIABAD	1157566	30.05.2017	2017050213		1,315.00	3017002796	2017010111	CIB
NARENDER KUMAR	GHAZIABAD	1157566	26.05.2017	2017047950		13,248.00	3017002682	2017008445	CIB
NARENDER KUMAR KHURANA	DELHI	1130158	25.05.2017	2017046672		16,977.00	3117002908		CIB
NARENDER KUMAR KHURANA	DELHI	1130158	03.05.2017	2017025610		11,926.00	3117001332		CIB
NARENDRA CHAPLOT	NOIDA	1115821	10.05.2017	2017033162		26,100.00	3417017817		CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	17.05.2017	2017039901		3,153.00	3117002348		CIB
	INDIRAPURAM,								
NARENDRA KUMAR LAL DAS	GHAZIABAD	1138087	12.05.2017	2017035844		5,776.00	3117002193		CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	18.05.2017	2017040753		47,873.00	1317027145	1157193	CIB
NARENDRA KUMAR SONI	GHAZIABAD	1157193	10.05.2017	2017033244		47,873.00	3417018054		CIB
NARENDRA NATH SENGUPTA	NEW DELHI	1102891	31.05.2017	2017051716		23,250.00	3417025442	8200196480	CIB
NARESH KUMAR	GHAZIABAD	1120384	10.05.2017	2017033819		23,490.00	3417016839		CIB
NARESH CHAND JAIN	NEW DELHI	1117898	03.05.2017	2017025607		7,900.00	3117001334		CIB
NARESH KUMAR SHARMA	NEW DELHI	1090049	31.05.2017	2017051994		3,250.00	3117003310		CIB
NARINDER SINGH	NEW DELHI	1051215	10.05.2017	2017032724		14,850.00	3417017648		CIB
NARSINGH	GHAZIABAD	1152427	26.05.2017	2017048176		8,918.00	3117003109		CIB
NARSINGH PAL SINGH	NOIDA	1148249	10.05.2017	2017033225		27,684.00	3417017977		CIB
NARSINGH PAL SINGH	NOIDA	1148249	19.05.2017	2017041597		12,150.00	3417025004		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.05.2017	2017041641		557,374.00	3416283732	8200193535	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	19.05.2017	2017041632		671,130.00	3416284682	8200193721	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	16.05.2017	2017038691		821,288.00	1317024418	8200191499	CIB
NATIONAL CULTURE MISSION	BHUBANESWAR	1158110	31.05.2017	2017051725		49,000.00	3417020499	8200196053	CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	16.05.2017	2017038624		61,058.00	3417012960	8200171782	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	10.05.2017	2017032679		28,789.00	1317016147	100044/324	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	22.05.2017	2017042916		490,000.00	3417008379	8200194803	CIB
NATIONAL INSTITUTE OF ROCK MECHANICS	KOLAR	1013424	11.05.2017	2017034370		11,250.00	3417006483	8200194347	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	05.05.2017	5217001160	887472	6,848.00	5217001138	8200195668	8200195668 Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	15.05.2017	2017037041		50,400.00	3417010244	8200195047	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.05.2017	2017028216		117,450.00	3417009804	8200194873	CIB
NATIONAL SECURITIES DEPOSITORY LTD	MUMBAI	1156844	24.05.2017	2017045342		11,415,753.00	3417023110	8200196079	CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	10.05.2017	2017032812		26,730.00	3417017780		CIB
NAVIN KISHORE	NOIDA.	1115223	10.05.2017	2017033813		26,730.00	3417016831		CIB
NAVJODHI LADIES CLUB		1025808	08.05.2017	2017030787		7,800.00	1817002828	1025808	CIB
NAVNEET KUMAR	NOIDA	1101887	10.05.2017	2017033133		14,850.00	3417017760		CIB
NAVRANG ELECTRONICS	DELHI	1157201	29.05.2017	2017049489		426,300.00	1317008838	4800008509	CIB
NAVRANG ELECTRONICS	DELHI	1157201	26.05.2017	2017047949		3,563,731.00	3417018561	4800008509	CIB

NAZIYA HASAN	NOIDA	1149513	10.05.2017	2017033846		13,950.00	3417016876		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.05.2017	2017028654		168,800,000.00	5217000927		CIB
NCL CSR ACCOUNT	SIDHI	1029394	15.05.2017	2017036929		168,800,000.00	5217001296		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.05.2017	2017029048		713,700,000.00	5217001004	1st PI May	CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.05.2017	2017046652		977,500,000.00	5217001695		CIB
NCL CSR ACCOUNT	SIDHI	1029394	08.05.2017	2017028653		977,500,000.00	5217000925		CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.05.2017	2017047825		478,045,861.00	5217001900	3rd pi May	CIB
NCL CSR ACCOUNT	SIDHI	1029394	15.05.2017	2017036544		713,700,000.00	5217001404		CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.05.2017	2017046650		168,800,000.00	5217001696		CIB
NCL CSR ACCOUNT	SIDHI	1029394	15.05.2017	2017036941		977,500,000.00	5217001295		CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.05.2017	2017046649		325,262,820.00	5217001826		CIB
NCL CSR ACCOUNT	SIDHI	1029394	26.05.2017	2017046568		8,957,490.00	1817004292	REF NGH+DC	CIB
NEAT	Tanda	1055367	08.05.2017	2017030511		12,050.00	1817002828	1055367	CIB
NEELAM KHURANA	NEW DELHI	1087024	26.05.2017	2017048189		6,979.00	3117003112		CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	18.05.2017	2017040584		8,000.00	1317026145	4800006106	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	31.05.2017	2017051691		8,670.00	1317031270	2017009307	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	11.05.2017	2017034326		19,820.00	3017001749	2017008926	CIB
NEELAM GLASS WORKS	NEW DELHI	1003863	19.05.2017	2017042048		16,351.00	3017002170	2017008885	CIB
NEELAM GUPTA	MUMBAI	1127874	10.05.2017	2017032842		25,110.00	3417017843		CIB
NEELAM JAIN	NOIDA	1090856	10.05.2017	2017032770		15,000.00	3417017709		CIB
NEELAM SINGH	NOIDA	1118270	10.05.2017	2017033817		14,850.00	3417016836		CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	10.05.2017	2017032964		18,900.00	3417018025		CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	10.05.2017	2017033144		13,950.00	3417017774		CIB
NEERAJ KUMAR	GHAZIABAD	1115482	10.05.2017	2017033416		22,077.00	3417016832		CIB
NEERAJ KUMAR	NOIDA	1152622	10.05.2017	2017033853		23,490.00	3417016884		CIB
NEERU MIDHA	DELHI	1097360	31.05.2017	2017051977		8,329.00	3117003439		CIB
NEETA VOHRA	DELHI	1150831	10.05.2017	2017032943		23,490.00	3417017999		CIB
NEOPOST INDIA PVT LTD	Gurgaon	1086397	23.05.2017	2017044423		9,040.00	3416237049	4800007151	CIB
NEW CITYLINE CABLE NETWORK	NEW DELHI	1105904	29.05.2017	2017049438		2,506.00	3017002298	2017009348	CIB
NILANJANA RAY	NOIDA	1157458	16.05.2017	2017038476		3,100,982.00	1317024874	DRF EMP 50	CIB
NILANJANA RAY	NOIDA	1157458	19.05.2017	2017041870		7,707,792.00	1317027315	E00005032	CIB
NILESH MEHTA	NOIDA	1139745	10.05.2017	2017033206		23,490.00	3417017904		CIB
NIMIESH GOEL	NOIDA	1100014	10.05.2017	2017033127		75,330.00	3417017746		CIB
NIRAJ KUMAR	NOIDA	1132471	10.05.2017	2017033191		14,850.00	3417017869		CIB
NIRAN & CO	BHUBANESHWAR	1131505	09.05.2017	2017031271		56,175.00	3416276007	8200180521	CIB
NIRAN & CO	BHUBANESHWAR	1131505	09.05.2017	2017031270		56,175.00	3416137889	8200180521	CIB
NIRC of ICSI	New Delhi	1070231	03.05.2017	3517003422	887455	13,500.00	3417003505	SEC:M:134	8200193984 Cheque
NIRMAL DEVI	NOIDA	1148997	10.05.2017	2017032935		13,050.00	3417017986		CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	18.05.2017	2017040747		4,230.00	3117002486		CIB

	DWARKA, NEW									
NIRMAL KUMAR SAHA	DELHI.	1015977	26.05.2017	2017047952		9,479.00	3117003094			CIB
NIRMALA JAMES	DURG	1091220	10.05.2017	2017033291		36,197.00	3417018468			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	10.05.2017	2017033407		27,000.00	3417016784			CIB
NITIKA SHARMA	NOIDA	1103704	10.05.2017	2017033141		13,050.00	3417017769			CIB
NITIN JAISWAL	NOIDA	1154824	10.05.2017	2017033428		25,110.00	3417016889			CIB
NOIDA GOLF COURSE SOCIETY	NOIDA	1009798	02.05.2017	3517003316	887453	560,543.00	3417008410	SEC:M:85	8200194815	Cheque
NOIDA JAL VIBHAG -II	NOIDA	1041555	09.05.2017	3517004468	887475	541,800.00	3417012440	145668	8200195163	Cheque
NOIDA JAL VIBHAG -II	NOIDA	1041555	09.05.2017	3517004470	887476	153,360.00	3417015229	145667	8200195163	Cheque
NOIDA JAL VIBHAG -II	NOIDA	1041555	09.05.2017	3517004472	887477	327,288.00	3417012444	145669	8200195163	Cheque
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	03.05.2017	3517003420	887454	1,653,122.00	3417012163	8000068045	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	10.05.2017	2017032874		13,950.00	3417017899			CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	17.05.2017	2017039739		484	3017002017		2017009141	CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	19.05.2017	2017041533		254	3017001746		2017008631	CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	15.05.2017	2017037070		5,850.00	3017001930		2017008660	CIB
NORTH EAST INSTITUTE OF FASHION TECHNOLOGY (NEIFT)	GUWAHATI	1157182	02.05.2017	2017024893		98,000.00	1317008256		8200193276	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	15.05.2017	2017036126		576,415,000.00	5217001336		Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	08.05.2017	2017027756		576,415,000.00	5217000986		Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	26.05.2017	2017046101		456,414,337.00	5217001708		Coal adv P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	31.05.2017	2017051209		36,420,000.00	5217001904		8000003574	CIB
NR ENERGY SOLUTIONS INDIA PVT LTD	NAVI MUMBAI	1145848	29.05.2017	2017049503		888,000.00	1316514783		40053322	CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.05.2017	2017030492		10,600.00	1817002828		1025480	CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	08.05.2017	2017030417		15,300.00	1817002828		1016085	CIB
NTPC BAL BHAWAN	New Delhi	1050002	08.05.2017	2017030709		3,900.00	1817002828		1050002	CIB
NTPC CLUB	BARMANA	1087413	08.05.2017	2017030558		13,650.00	1817002828		1087413	CIB
NTPC CLUB	NEW DELHI	1049935	08.05.2017	2017030707		27,750.00	1817002828		1049935	CIB
NTPC CLUB	Vidyut Nagar	1050724	08.05.2017	2017030710		63,000.00	1817002828		1050724	CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.05.2017	2017030512		43,200.00	1817002828		1055368	CIB
NTPC Club , Faridabad	Faridabad	1007039	08.05.2017	2017030466		11,800.00	1817002828		1007039	CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.05.2017	2017030528		15,350.00	1817002828		1056439	CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	08.05.2017	2017030418		16,725.00	1817002828		1016165	CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	08.05.2017	2017030570		21,400.00	1817002828		1099279	CIB

NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	08.05.2017	2017030429		1,900.00	1817002828		1065167	CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	08.05.2017	2017030746		3,400.00	1817002828		1080963	CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	08.05.2017	2017030760		600	1817002828		1106497	CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	08.05.2017	2017030732		18,000.00	1817002828		1066634	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	08.05.2017	2017030664		6,700.00	1817002828		1023713	CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	08.05.2017	2017030749		12,400.00	1817002828		1086149	CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.05.2017	2017030544		1,600.00	1817002828		1074043	CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	08.05.2017	2017030713		14,150.00	1817002828		1051602	CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	08.05.2017	2017030743		10,650.00	1817002828		1080723	CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	08.05.2017	2017030761		15,500.00	1817002828		1109514	CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	08.05.2017	2017030774		8,700.00	1817002828		1151737	CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.05.2017	2017030577		7,400.00	1817002828		1146208	CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	08.05.2017	2017030733		3,500.00	1817002828		1066635	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	08.05.2017	2017030725		51,600.00	1817002828		1058953	CIB
NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	08.05.2017	2017030768		7,300.00	1817002828		1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	08.05.2017	2017030720		42,300.00	1817002828		1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	08.05.2017	2017030416		3,803,691.00	1817002846		T&CC-APR'1	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.05.2017	2017030728		130	1817002828		1061177	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	08.05.2017	2017030729		110,800.00	1817002828		1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	08.05.2017	2017030534		17,500.00	1817002828		1061181	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.05.2017	2017030572		480	1817002828		1112799	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	08.05.2017	2017030767		11,800.00	1817002828		1133996	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	31.05.2017	2017052509		216,000,000.00	1817005034		ADH PENSIO	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	12.05.2017	2017035873		18,000,000.00	1817003466		ADH PEN AP	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.05.2017	2017035945		666,140,253.00	1817003465		PF CLRG AP	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	11.05.2017	2017034817		3,713,898.00	1817003248		PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.05.2017	2017030550		23,500.00	1817002828		1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.05.2017	2017030575		25,780.00	1817002828		1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.05.2017	2017030576		7,100.00	1817002828		1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	08.05.2017	2017030683		14,580.00	1817002828		1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	08.05.2017	2017030712		15,950.00	1817002828		1051492	CIB

NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	08.05.2017	2017030430	1,600.00	1817002828	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	08.05.2017	2017030771	2,350.00	1817002828	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	26.05.2017	2017048147	232,375.00	3417005892	8200194464	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.05.2017	2017030475	149,000.00	1817002828	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	08.05.2017	2017030420	3,080.00	1817002828	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.05.2017	2017030579	4,300.00	1817002828	1153829	CIB
NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	08.05.2017	2017030765	3,900.00	1817002828	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.05.2017	2017030562	18,991.00	1817002828	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNAM	1071825	08.05.2017	2017030431	5,000.00	1817002828	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNAM	1033686	08.05.2017	2017030425	43,530.00	1817002828	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.05.2017	2017030571	11,250.00	1817002828	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.05.2017	2017030574	35,423.00	1817002828	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.05.2017	2017030565	12,350.00	1817002828	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	08.05.2017	2017030706	14,500.00	1817002828	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	08.05.2017	2017030678	9,100.00	1817002828	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	08.05.2017	2017030769	3,300.00	1817002828	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.05.2017	2017030535	2,140.00	1817002828	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	08.05.2017	2017030670	340	1817002828	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.05.2017	2017030561	190	1817002828	1090992	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.05.2017	2017030564	1,160.00	1817002828	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.05.2017	2017030496	8,620.00	1817002828	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	08.05.2017	2017030676	81,900.00	1817002828	1037873	CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	19.05.2017	2017041873	3,893,881.00	3417018783	NFL	CIB
National Institute of Personnel Management	New Delhi	1074705	09.05.2017	2017031324	14,160.00	1317012311	8200186267	CIB
National Institute of Personnel Management	New Delhi	1074705	04.05.2017	2017026566	98,000.00	1316401723	8200186083	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	19.05.2017	2017041861	3,216,086.00	3417017152	NTC	CIB
Navjyoti India Foundation	Delhi	1033361	24.05.2017	2017045309	24,500.00	3417008383	8200194801	CIB
Neelam Gupta	Faridabad	1014925	10.05.2017	2017032687	27,684.00	3417017586		CIB
Neelam Tiku	Noida	1042390	10.05.2017	2017033105	22,077.00	3417017644		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	10.05.2017	2017033096	29,025.00	3417017621		CIB
Nirmal Dewan	Delhi	1085791	10.05.2017	2017032758	23,490.00	3417017695		CIB
Nisha Book Distributors	New Delhi	1082582	31.05.2017	2017051941	146,755.00	1317033377	8200193523	CIB
Noida Medicare Centre Ltd	Noida	1080339	09.05.2017	2017031394	7,110.00	3117001613	101001	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.05.2017	2017029388	131,515.00	1317010708	103687/464	CIB

Noida Medicare Centre Ltd	Noida	1080339	02.05.2017	2017024963		48,612.00	1317007156	103126/454	CIB
Noida Medicare Centre Ltd	Noida	1080339	10.05.2017	2017032680		61,200.00	3117001976	103801	CIB
Noida Medicare Centre Ltd	Noida	1080339	08.05.2017	2017029326		30,600.00	3117001372	102455	CIB
Noida Medicare Centre Ltd	Noida	1080339	02.05.2017	2017024916		7,911.00	1317007167	100335/413	CIB
O P GUPTA	DELHI	1026205	12.05.2017	2017035826		5,686.00	3117002185		CIB
O.P.SARBHOY	Delhi	1015390	10.05.2017	2017032700		22,050.00	3417017610		CIB
O.P.TRIPATHI	GURGAON	1020431	18.05.2017	2017040595		6,516.00	3117002565		CIB
O.P.TRIPATHI	GURGAON	1020431	04.05.2017	2017026577		59,484.00	3117001403		CIB
O.S.BAKSHI	NEW DELHI	1020413	04.05.2017	2017026600		7,573.00	3117001402		CIB
OFFICE SOLUTION	NEW DELHI	1010468	12.05.2017	2017035753		1,029.00	3417010366	4800006416	CIB
OFFICE SOLUTION	NEW DELHI	1010468	10.05.2017	2017033387		3,780.00	3017001456	2017008833	CIB
OFFICE SOLUTION	NEW DELHI	1010468	26.05.2017	2017048037		1,029.00	3417020883	4800006417	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.05.2017	2017030573		81,240.00	1817002828	1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	02.05.2017	2017025430		26,308.00	3417005366	8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	17.05.2017	2017039749		34,762.00	3417018213	8200116669	CIB
OM JAI SAI RAM	NEW DELHI	1009855	01.05.2017	2017023929		442	3017000918	2017008505	CIB
OM JAI SAI RAM	NEW DELHI	1009855	19.05.2017	2017041525		882	3017002279	2017008903	CIB
OM PARKASH YADAV	GURGAON	1127213	16.05.2017	2017038875		6,696.00	3117002266		CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	10.05.2017	2017033785		23,490.00	3417016794		CIB
OM PRAKASH	NEW DELHI	1146509	19.05.2017	2017041813		10,656.00	3117002646		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	16.05.2017	2017038788		19,932.00	3117002170		CIB
OM PRAKASH KHORWAL	NEW DELHI	1101698	17.05.2017	2017039900		29,609.00	3117002345		CIB
OM PRAKASH SHARMA	NOIDA	1152424	09.05.2017	2017031327		19,420.00	3117001589		CIB
OM PRAKASH ARORA	NEW DELHI	1123161	10.05.2017	2017033821		22,050.00	3417016842		CIB
OM PRAKASH MALHOTRA	DELHI	1119855	09.05.2017	2017031658		48,986.00	3117001584		CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	10.05.2017	2017033168		20,430.00	3417017824		CIB
OM PRAKASH SHARMA	NOIDA	1109180	10.05.2017	2017032822		21,780.00	3417017795		CIB
OM SWAROOP CHANDNA	DELHI	1146508	10.05.2017	2017033842		22,050.00	3417016869		CIB
OM TRADEWELL	BALLABHGARH	1004030	31.05.2017	2017051935		12,456.00	3417008393	4500034959	CIB
OMNIPRESENT ROBOT TECHNOLOGIES PVT. LTD.	NEW DELHI	1153151	11.05.2017	2017034641		260,000.00	1317016436	40063946	CIB
OMPRAKASH SHRIVASTAVA	NOIDA	1105879	30.05.2017	2017050472		14,945.00	3117003261		CIB
ONKAR NARAIN	GHAZIABAD	1155437	01.05.2017	2017023958		12,476.00	3117001176		CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	15.05.2017	2017037047		42,000.00	3417008889	8200194819	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	31.05.2017	2017051936		35,928.00	3417031501	4800005804	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	29.05.2017	2017049162		2,532,641.00	1317032508	8200194387	CIB
P K KUNDU	NOIDA	1020913	08.05.2017	2017030638		37,021.00	3117001432		CIB
P K KUNDU	NOIDA	1020913	12.05.2017	2017035818		28,260.00	3117002070		CIB
P K MALHOTRA	NOIDA	1077187	09.05.2017	2017032066		12,312.00	3117001560		CIB
P K MODI	NEW DELHI	1074661	25.05.2017	2017046669		22,671.00	3117002943		CIB
P K SAHOO & CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	19.05.2017	2017041554		105,000.00	3416275905	8200180370	CIB

P S BAMI	NEW DELHI	1020319	02.05.2017	2017025223		51,186.00	3117001283		CIB
P S D & ASSOCIATES	Jaipur	1038622	29.05.2017	2017049158		2,382,487.00	1317032414	8200194391	CIB
P.K. Behera	Noida	1015236	10.05.2017	2017032695		26,730.00	3417017604		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	03.05.2017	2017025591		26,630.00	3117001366		CIB
P.K.Duggal	Ghaziabad U.P.	1023916	03.05.2017	2017025592		18,369.00	3117001347		CIB
P.R.BATRA	NEW DELHI	1069763	10.05.2017	2017033768		22,077.00	3417016773		CIB
P.S. Pillai	Delhi	1063589	10.05.2017	2017032731		23,490.00	3417017657		CIB
P.V.EKANDE	NEW DELHI-	1020397	19.05.2017	2017041595		6,415.00	3117002582		CIB
P.V.JANARDHAN	DELHI	1053225	10.05.2017	2017032727		22,077.00	3417017652		CIB
PALKA MALIK	GURGAON	1087927	31.05.2017	2017051754		20,753.00	3417032223		CIB
PALLAVI SARAN	NOIDA	1130792	10.05.2017	2017032849		13,950.00	3417017857		CIB
PANDIT & COMPANY	NEW DELHI	1008499	03.05.2017	2017025911		25,031.00	3417006704	8200194613	CIB
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	10.05.2017	2017032882		22,050.00	3417017913		CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	10.05.2017	2017033209		25,110.00	3417017911		CIB
PANKAJ NARULA	GURGAON	1092031	10.05.2017	2017033794		31,500.00	3417016804		CIB
PAO(MS), MINISTRY OF I&B	NEW DELHI	1020223	08.05.2017	5217001249	887474	325,000.00	5217001198	8200195832	Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	10.05.2017	3517004714	887481	447,430.00	1317016591	1000-00001	Cheque
PAPPU SINGH	NOIDA	1096759	19.05.2017	2017041527		11,652.00	3417011467	8200195012	CIB
PARAMJEET SINGH	DELHI	1143264	10.05.2017	2017032899		12,265.00	3417017936		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	05.05.2017	2017027911		49,500.00	3116031139	101324	CIB
PARASAR MICRO MEASUREMENT PVT LTD	NOIDA	1149926	30.05.2017	2017050274		2,587.00	3017002795	2017010056	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	10.05.2017	2017032862		19,404.00	3417017879		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	10.05.2017	2017033795		23,490.00	3417016805		CIB
PARIMAL PIYUSH	NOIDA	1142762	10.05.2017	2017033422		14,850.00	3417016862		CIB
PARIMITA MOHANTY	NOIDA	1102872	10.05.2017	2017033805		14,850.00	3417016820		CIB
PARINAY KUMAR	Ghaziabad	1086764	10.05.2017	2017033119		13,950.00	3417017696		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.05.2017	2017030513		10,432.00	1817002828	1055369	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	11.05.2017	2017034701		3,858.00	1317016000	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	29.05.2017	2017049444		27,747.00	1317028244	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.05.2017	2017045298		1,430.00	3417015650	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.05.2017	2017027767		5,461.00	3417010446	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.05.2017	2017044590		2,939.00	1317026171	4800006386	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.05.2017	2017030037		17,325.00	3417010455	4800008059	CIB
PARMINDER SINGH MARWAHA	NOIDA	1134544	25.05.2017	2017046673		14,026.00	3117002911		CIB
PARSHURAM TRADE LINKS	NOIDA	1046327	09.05.2017	2017031322		1,381.00	3017001493	2017008571	CIB
PARTHA DEB PAL	KOLKATA	1096541	22.05.2017	2017042858		38,435.00	3417017375	8200189367	CIB
PATEL NAGAR PUJA SAMITI	NEW DELHI	1092668	02.05.2017	2017024890		9,800.00	3417011469	8200193200	CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	09.05.2017	2017031727		12,414.00	3017001491	2017007311	CIB
PAWAN HANS LTD	NEW DELHI	1064528	11.05.2017	2017034522		20,693,198.00	3416279991	8200170137	CIB
PAWAN HANS LTD	NEW DELHI	1064528	02.05.2017	2017024980		6,005,645.00	1316518861	8200170137	CIB
PAWAN HANS LTD	NEW DELHI	1064528	02.05.2017	2017025029		82,276.00	1316483527	8200091138	CIB

PAWAN HANS LTD	NEW DELHI	1064528	23.05.2017	2017044579		727,389.00	3414061827		8200118869	CIB
PAWAN HANS LTD	NEW DELHI	1064528	10.05.2017	2017032997		17,908,718.00	3416209617		8200170137	CIB
PAWAN HANS LTD	NEW DELHI	1064528	02.05.2017	2017025028		400,000.00	3413198528		8200091138	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	19.05.2017	2017041465		563,506.00	3416281918		8200191500	CIB
PERKIN ELMER INDIA PVT LTD	THANE (W)	1013584	31.05.2017	2017051692		60,000.00	1317032876		40029619	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	31.05.2017	2017051713		490,000.00	3417018689		8200195865	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	18.05.2017	2017040575		15,223.00	3017002195		2017007826	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	03.05.2017	2017025601		15,963.00	3017000901		2017007668	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	29.05.2017	2017049442		3,093.00	3017002322		2017007669	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	25.05.2017	2017046870		17,040.00	3017002319		2017008633	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	29.05.2017	2017049441		18,563.00	3017002321		2017007684	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	18.05.2017	2017040589		13,513.00	3017002194		2017007700	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	08.05.2017	2017030775		750	1817002828		1151807	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	12.05.2017	2017035814		14,075.00	1317016695		4800007461	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	25.05.2017	2017046857		443,136.00	3417018572		4800008555	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	03.05.2017	2017025564		70,459.00	3417007295		4800008496	CIB
PIONEERING UTKAL FOUNDATION	BHUBANESWAR	1157878	30.05.2017	2017050460		49,000.00	3417018753		8200195869	CIB
PIYALI DAS	NOIDA	1155280	10.05.2017	2017033242		14,850.00	3417018047			CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	10.05.2017	2017032973		25,110.00	3417018036			CIB
POOJA BHARDWAJ	NOIDA	1143261	10.05.2017	2017032898		13,050.00	3417017933			CIB
POOJA PANDEY	NOIDA	1145063	10.05.2017	2017032911		13,950.00	3417017952			CIB
POONAM	NOIDA	1142760	10.05.2017	2017033836		14,850.00	3417016861			CIB
POONUM SAXENA FLAT NO. 8014,SECTOR C, POCKET 8	NOIDA	1124049	09.05.2017	2017032294		11,623.00	3117001538			CIB
POORAN SINGH	FARIDABAD	1149049	10.05.2017	2017032937		24,750.00	3417017989			CIB
POPULAR MEDICARE LTD	VARANASI	1133190	26.05.2017	2017047900		28,079.00	3117002999		103315	CIB
POPULAR MEDICARE LTD	VARANASI	1133190	15.05.2017	2017036946		119,977.00	3117002010		103117	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	15.05.2017	3517005119	887488	46,696.00	3417019089	Apr-17	8200049457	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	04.05.2017	2017026554		1,791,300.00	1317009968		8200193191	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	12.05.2017	2017035466		7,062.00	3416278875		4800006926	CIB
POWER-EN ENTERPRISES	NEW DELHI	1133526	12.05.2017	2017035465		32,268.00	3417017503		4800006926	CIB
POWERGRID WARORA TRANSMISSION LTD	JABALPUR	1158002	10.05.2017	2017032628		35,889,454.00	3417016915		8200195820	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	01.05.2017	2017024287		295,947.00	3417009762		4800007798	CIB
PRABHAKAR GOEL	NOIDA	1156543	10.05.2017	2017033862		13,950.00	3417016895			CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	10.05.2017	2017032788		14,319.00	3417017736			CIB
PRABHAT RANJAN	NOIDA	1149048	10.05.2017	2017033229		26,730.00	3417017988			CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	10.05.2017	2017032798		13,950.00	3417017747			CIB
PRADEEP KUMAR AGGARWAL	INDIRAPURAM, GHAZIABAD	1153866	16.05.2017	2017038791		1,755.00	3117002171			CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	10.05.2017	2017033823		23,400.00	3417016844			CIB

	GAUTAM BUDH							
PRADEEP KUMAR GARG	NAGAR	1146920	10.05.2017	2017032922		25,110.00	3417017966	CIB
PRAGATI CLUB	KORBA	1037824	08.05.2017	2017030669		649,600.00	1817002828	1037824 CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	16.05.2017	2017038905		6,963.00	3117002178	CIB
PRAHLAD SINGH	NOIDA	1132354	01.05.2017	2017024122		3,043.00	3117001178	CIB
PRAKASH CHANDRA JAIN	NOIDA	1130160	30.05.2017	2017050490		11,963.00	3117003255	CIB
PRAKASH CHANDRA RAI	NOIDA	1140378	22.05.2017	2017043144		34,999.00	3117002725	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	17.05.2017	2017039733		8,712.00	3417014926	8200195554 CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	15.05.2017	2017037051		7,200.00	3417014156	8200195456 CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	29.05.2017	2017049375		3,600.00	3417018591	8200195255 CIB
PRAKASH NAINWAL	DELHI	1096676	10.05.2017	2017033411		13,950.00	3417016810	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	25.05.2017	2017047532		5,654.00	3017002621	2017010044 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017027184		64,809.00	1317009961	4800007879 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017027185		13,387.00	3417007750	4800006738 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026640		10,000.00	1317010442	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026639		9,164.00	3417009726	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026638		20,000.00	1317010430	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026627		139,103.00	1317010431	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026615		714	3417009099	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	04.05.2017	2017026614		15,000.00	1317010428	4800007364 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	02.05.2017	2017025426		416,337.00	1317009114	4800007861 CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	10.05.2017	2017032926		27,000.00	3417017972	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	10.05.2017	2017032905		25,110.00	3417017945	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	10.05.2017	2017032934		25,110.00	3417017985	CIB
PRATIBHA SINGH	NOIDA	1143292	10.05.2017	2017033215		26,730.00	3417017940	CIB
PRATIPAL SINGH	NOIDA	1077188	31.05.2017	2017051962		21,948.00	3117003433	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	10.05.2017	2017032839		27,684.00	3417017836	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	10.05.2017	2017033139		13,050.00	3417017767	CIB
PRAVEEN MISHRA	NOIDA	1020982	31.05.2017	2017051974		9,971.00	3117003473	CIB

PREETI GOSWAMI	NEW DELHI	1074751	12.05.2017	2017035833	5,438.00	3117002197		CIB
PREETI SINHA	DELHI	1065712	10.05.2017	2017033109	14,850.00	3417017662		CIB
PREETI SINHA	NOIDA	1101877	10.05.2017	2017033132	14,850.00	3417017758		CIB
PREM	DELHI	1109585	31.05.2017	2017051756	3,192,838.00	1317033501	ERS F & F	CIB
PREM CHAND	GURGAON	1101123	12.05.2017	2017035837	29,863.00	3117002190		CIB
PREM CHAND	NEW DELHI	1128357	19.05.2017	2017041811	29,500.00	3117002635		CIB
PREM SHANKAR	NOIDA	1142461	12.05.2017	2017035765	27,500.00	3117002069		CIB
PREM SINGH SEEHRA	NOIDA	1090605	12.05.2017	2017035801	7,333.00	3117002205		CIB
PREMCHAND GUPTA	GREATER NOIDA	1155567	23.05.2017	2017044829	28,056.00	3117002787		CIB
PREMWATI	NOIDA	1092886	10.05.2017	2017032775	13,050.00	3417017717		CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.05.2017	2017030754	26,400.00	1817002828	1097302	CIB
PRERNA MAHILA MANDAL	anta	1019911	08.05.2017	2017030479	13,200.00	1817002828	1019911	CIB
PRESIDENT,NTPC MASJID COMMITTEE	NTPC JYOTINAGAR	1004448	08.05.2017	2017030410	8,500.00	1817002828	1004448	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	19.05.2017	2017041485	568,755.00	3416284659	8200193720	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	15.05.2017	2017037043	778,262.00	1317009489	8200191495	CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	09.05.2017	2017031419	262,434.00	3417013093	8200167935	CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.05.2017	2017030509	29,990.00	1817002828	1050726	CIB
PRINTOTECH	NOIDA	1013768	30.05.2017	2017050552	3,760.00	3017002690	2017007220	CIB
PRITHPAL SINGH	NOIDA	1098628	10.05.2017	2017032790	22,275.00	3417017738		CIB
PRITHWISH KUMAR BANERJEE	NOIDA	1139441	12.05.2017	2017035763	2,005.00	3117002044		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	10.05.2017	2017032982	13,050.00	3417018048		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	10.05.2017	2017032955	15,000.00	3417018015		CIB
PROVA TECHNOTRADE PVT LTD	MUMBAI	1143933	04.05.2017	2017027249	379,250.00	1317010689	4400000034	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.05.2017	2017030517	48,000.00	1817002828	1055812	CIB
PUNEET TANEJA	NEW DELHI	1009891	04.05.2017	2017026616	13,464.00	3417008386	8200193245	CIB
PURNA NAND DHYANI	GAUTAM BUDH NAGAR	1153127	26.05.2017	2017047968	6,294.00	3117003087		CIB
PURNIMA LAHIRI	NEW DELHI	1143161	12.05.2017	2017035846	14,395.00	3117002196		CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	05.05.2017	2017028066	8,303.00	3117001385		CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	19.05.2017	2017041530	972	3017002143	2017009449	CIB
PUSHPA KATTA	DELHI	1097167	10.05.2017	2017033799	25,200.00	3417016811		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	10.05.2017	2017032948	25,020.00	3417018006		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	16.05.2017	2017038921	25,110.00	3417022873		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	09.05.2017	2017031357	36,772.00	3116031313	60793	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	04.05.2017	2017026608	3,555.00	3117001290	101062	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	19.05.2017	2017041555	22,590,199.00	1317016476	4800008113	CIB
Perarna Samiti	Vidyut Nagar	1083921	08.05.2017	2017030554	3,330.00	1817002828	1083921	CIB

Piyali Basu	Distt.-Burdwan, Durgapur	1081825	10.05.2017	2017033290		21,112.00	3417018467		CIB
Pradeep jain & Rajni Jain	Noida	1021048	10.05.2017	2017032714		29,565.00	3417017630		CIB
Prasenjit Pal	Delhi	1015156	10.05.2017	2017033087		29,025.00	3417017596		CIB
Prime Audio Visuals	New Delhi	1020337	19.05.2017	2017041594		12,642.00	3017002148	2017008753	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	05.05.2017	2017027764		70,567.00	1317010515	4800008018	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	10.05.2017	2017033781		25,110.00	3417016790		CIB
Pushpa Dhoundiyal	Noida	1014899	10.05.2017	2017033398		22,077.00	3417016741		CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	05.05.2017	2017027741		15,578.00	1317010246	4800007571	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	09.05.2017	2017031360		25,200.00	3116022484	100980	CIB
QUTAB GOLF COURSE, DDA	NEW DELHI	1121764	03.05.2017	3517003429	59643	41,450.00	3417007052	4 8200194656	Cheque
R C SAXENA	NOIDA	1020991	12.05.2017	2017035823		31,800.00	3117002182		CIB
R G JAISWAL	DELHI	1020889	08.05.2017	2017030637		37,706.00	3117001429		CIB
R K JAIN	NOIDA	1093409	03.05.2017	2017025599		2,099.00	3117001342		CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	18.05.2017	2017040574		103,733.00	1317026204	8200193556	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.05.2017	2017032998		34,036.00	3416273055	8200179964	CIB
R P SINGH	NOIDA	1020966	23.05.2017	2017044844		67,007.00	3117002791		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	25.05.2017	2017046999		56,352.00	1317029834	4800007930	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	08.05.2017	2017030036		21,566.00	3417010475	4800008057	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	31.05.2017	2017051710		21,637.00	1317032589	4800004281	CIB
R S VARSHNEY	GHAZIABAD	1013832	12.05.2017	2017035510		6,750.00	3417011086	8200187448	CIB
R,Nagrajan	Noida	1015123	10.05.2017	2017033085		23,490.00	3417017594		CIB
R. GOPICHANDRAN	NOIDA	1153895	17.05.2017	2017039737		7,200.00	3417014918	8200195549	CIB
R.D.UPADHYAY	NEW DELHI	1020451	08.05.2017	2017030635		24,868.00	3117001450		CIB
R.Datta	DELHI	1016474	08.05.2017	2017030633		15,046.00	3117001441		CIB
R.Datta	DELHI	1016474	31.05.2017	2017051970		4,918.00	3117003470		CIB
R.K.PURAM DURGA PUJA SAMITY	NEW DELHI	1158028	31.05.2017	2017051720		10,000.00	3417018742	8200195882	CIB
RABINDRA KUMAR SINHA	AMBEDKAR NAGAR	1155511	12.05.2017	2017035772		20,785.00	3117002055		CIB
RADHA DEVI	NOIDA	1102898	10.05.2017	2017033292		22,896.00	3417018469		CIB
RADHA DEVI	NOIDA	1102899	22.05.2017	2017043138		2,138.00	3117002722		CIB
RADHEY SHYAM TYAGI	NOIDA	1106524	11.05.2017	2017034704		20,306.00	3117002024		CIB
RADISSON HOTEL DELHI	NEW DELHI	1010017	25.05.2017	2017046859		13,271.00	3417018549	8200105634	CIB
RADIUS SYSTEMS PVT LTD	NEW DELHI	1097042	15.05.2017	2017037068		1,600.00	3017000620	2017007644	CIB
RAG & ASSOCIATES CHARTERED ACCOUNTANTS	DELHI	1129569	09.05.2017	2017031264		56,175.00	3416275903	8200180365	CIB
RAGHUBIR SINGH	DELHI	1104741	19.05.2017	2017041808		18,468.00	3117002639		CIB
RAGHUVANSH, KUMAR MATHUR	NEW DELHI	1104742	18.05.2017	2017040576		16,891.00	3117002497		CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	10.05.2017	2017033195		22,230.00	3417017878		CIB
RAHUL KUMAR MISHRA	NEW DELHI	1157158	17.05.2017	2017039741		8,496.00	3417014810	8200195548	CIB
RAJ KUMAR	NOIDA	1111249	15.05.2017	2017037299		6,800.00	3117002222		CIB

RAJ KUMAR MEHTA	NEW DELHI	1104888	23.05.2017	2017044823		7,965.00	3117002790		CIB	
RAJ LAKSHMI DUBE	GURGAON	1081320	09.05.2017	2017032067		47,078.00	3117001551		CIB	
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	10.05.2017	2017032834		18,837.00	3417017818		CIB	
RAJ NATH MEHROTRA	NEW DELHI	1092626	18.05.2017	2017040601		24,436.00	3117002563		CIB	
RAJ NATH MEHROTRA	NEW DELHI	1092626	19.05.2017	2017041675		1,806.00	3117002636		CIB	
RAJ SETH	NOIDA	1144790	10.05.2017	2017032907		13,950.00	3417017947		CIB	
RAJ SINGH YADAV	NEW DELHI	1148290	16.05.2017	2017038906		27,935.00	3117002225		CIB	
RAJAN VARGHESE	NOIDA	1142456	26.05.2017	2017047966		12,014.00	3117003075		CIB	
RAJAN CHOWDHRY	DELHI	1137044	10.05.2017	2017032868		27,000.00	3417017891		CIB	
RAJANI A. MORCHALE	NOIDA	1133717	10.05.2017	2017032860		13,950.00	3417017876		CIB	
RAJANI SUBASH	NEW DELHI	1128419	26.05.2017	2017047908		4,500.00	3017002630	2017010096	CIB	
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	04.05.2017	2017026806		3,328.00	3417003050	8200192989	CIB	
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	23.05.2017	2017044430		2,392.00	3417007698	8200191942	CIB	
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	11.05.2017	2017034332		48,655.00	3417010012	8200181123	CIB	
RAJEEB KUMAR MALIK	BALASORE	1144965	09.05.2017	2017031750		48,000.00	3417004448	8200163678	CIB	
RAJEEV SHARMA	NEW DELHI	1150661	30.05.2017	2017050492		17,815.00	3117003250		CIB	
RAJEEV CHOUDHARY	GHAZIABAD	1094022	10.05.2017	2017033410		22,500.00	3417016806		CIB	
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1117468	15.05.2017	2017037050		7,200.00	3417013026	8200195339	CIB	
RAJENDRA KUMAR TIWARI	NOIDA	1132584	09.05.2017	2017032297		14,238.00	3117001539		CIB	
RAJENDRA PAL GAUTAM	MUMBAI	1156277	10.05.2017	2017032984		23,490.00	3417018050		CIB	
RAJENDRA PRASAD MISHRA	INDIRAPURAM	1135347	26.05.2017	2017047964		7,445.00	3117003074		CIB	
RAJESH PRASAD	NOIDA	1111953	17.05.2017	2017039912		4,774.00	3117002343		CIB	
RAJESH JAIN	MUMBAI	1142356	25.05.2017	5217001846	887535	18,000.00	5217001644	SITTING FE	8200194662	Cheque
RAJESH JAIN	MUMBAI	1142356	25.05.2017	5217001844	887533	18,000.00	5217001637	SITTING FE	8200194662	Cheque
RAJESH JAIN	MUMBAI	1142356	18.05.2017	5217001555	887512	18,000.00	5217001555			Cheque
RAJESH JAIN	MUMBAI	1142356	25.05.2017	5217001854	887540	18,000.00	5217001854			Cheque
RAJESH JAIN	MUMBAI	1142356	25.05.2017	5217001849	887537	18,000.00	5217001639	SITTING FE	8200194662	Cheque
RAJESH KHAIRWA	NOIDA	1121048	10.05.2017	2017033171		125,550.00	3417017830			CIB
RAJESH KUMAR AGARWAL	Surat	1080937	10.05.2017	2017032750		24,750.00	3417017684			CIB
RAJESH KUMAR GUPTA	AGRA	1141256	10.05.2017	2017032886		22,050.00	3417017918			CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	10.05.2017	2017033420		19,800.00	3417016846			CIB
RAJESH TIWARI	NOIDA	1111293	23.05.2017	2017044824		6,137.00	3117002786			CIB
RAJIT RAM TAILORS & DECORATORS	NEW DELHI	1158082	26.05.2017	2017047951		12,705.00	3017002685	2017009645		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	11.05.2017	2017034423		31,066.00	3117001208	104366		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.05.2017	2017032548		74,421.00	3117001207	103319		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	10.05.2017	2017032555		96,934.00	3117001209	102848		CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	10.05.2017	2017032850		26,730.00	3417017858			CIB
RAJIV KUMAR	GHAZIABAD	1079985	10.05.2017	2017033777		13,950.00	3417016785			CIB

	GREATER NOIDA,							
RAJIV KUMAR JAIN	G B NAGAR	1131777	22.05.2017	2017043133		15,137.00	3117002726	CIB
RAJIVE KUMAR BATRA	NEW DELHI	1150621	03.05.2017	2017025853		13,825.00	3117001340	CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	09.05.2017	2017031266		173,250.00	3416275909	8200180481 CIB
RAJVIR SINGH	NEW DELHI	1128843	10.05.2017	2017032844		23,490.00	3417017846	CIB
RAKESH KAUSHIK	DELHI	1129793	22.05.2017	2017043143		32,056.00	3117002724	CIB
RAKESH ARORA	NEW DELHI	1101527	12.05.2017	2017035838		2,246.00	3117002195	CIB
RAKESH MARWAHA	NOIDA	1096466	10.05.2017	2017033797		23,400.00	3417016808	CIB
RAKESH PRASAD MATHUR	NOIDA	1125286	23.05.2017	2017044846		14,416.00	3117002794	CIB
RAKESH SWAMI	NOIDA	1139747	10.05.2017	2017033207		14,000.00	3417017905	CIB
RAM GOPAL	DELHI	1134549	12.05.2017	2017035760		12,111.00	3117002074	CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	10.05.2017	2017032734		14,850.00	3417017661	CIB
RAM KUMAR SHARMA	NOIDA	1020905	16.05.2017	2017038895		54,923.00	3117002159	CIB
	CHOUDHARY							
RAM KUMAR SINGH	PATTI, BARAHIYA	1151993	08.05.2017	2017030643		6,747.00	3117001455	CIB
RAM LAL CHAUDHARY	GHAZIABAD	1131696	30.05.2017	2017050491		5,540.00	3117003257	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	12.05.2017	2017035836		5,266.00	3117002203	CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	25.05.2017	2017046684		5,825.00	3117002914	CIB
RAM PARSHAD SANGAT	DELHI	1091609	10.05.2017	2017032771		23,490.00	3417017710	CIB
	GAUTAM BUDH							
RAM SINGH DINKER	NAGAR	1092311	26.05.2017	2017047958		5,907.00	3117003077	CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	10.05.2017	2017033297		67,840.00	3417018700	CIB
RAMAKANT YADAV	NOIDA	1135553	10.05.2017	2017033197		27,900.00	3417017882	CIB
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	VISAKHAPATNAM	1129575	09.05.2017	2017031265		56,175.00	3416275281	8200180209 CIB
RAMAN NARULA	NEW DELHI	1072359	10.05.2017	2017033769		23,490.00	3417016774	CIB
RAMESH CHAND	NEW DELHI	1108642	11.05.2017	2017034260		4,863.00	3117002015	CIB
RAMESH GANDHI	DELHI	1074997	10.05.2017	2017033772		13,950.00	3417016777	CIB
RAMESH KUMAR MANCHANDA	DELHI	1134090	15.05.2017	2017037291		29,926.00	3117002221	CIB
RAMJI MISHRA	NOIDA	1155325	19.05.2017	2017041814		17,542.00	3117002651	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	30.05.2017	2017050486		5,168.00	3117003249	CIB
RAMPHOOL SINGH	NEW DELHI	1138884	03.05.2017	2017025851		11,534.00	3117001337	CIB
RAMVIR SINGH	BHUBANESWAR	1127863	10.05.2017	2017033822		25,110.00	3417016843	CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	10.05.2017	2017033419		23,490.00	3417016845	CIB
RANJAN DAS	NOIDA	1149357	10.05.2017	2017033870		12,593.00	3117001758	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	31.05.2017	2017051980		1,989.00	3117003437	CIB
RANJAN KUMAR MAHARANA	BHUBANESWAR	1144428	12.05.2017	2017035847		7,653.00	3117002189	CIB
RANJANA KAPOOR	NOIDA	1152619	10.05.2017	2017032959		13,050.00	3417018020	CIB
RANJIT PASWAN	GHAZIABAD	1109161	25.05.2017	2017046869		50,960.00	3417018944	4800008371 CIB

RANJIT SINGH	DELHI	1020985	08.05.2017	2017030260	46,500.00	3117001437		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	09.05.2017	2017031726	96,300.00	3417008880	8200194820	CIB
RASHMI GUPTA	GHAZIABAD	1079986	10.05.2017	2017033778	13,950.00	3417016786		CIB
RASHMI PRIYA	NOIDA	1132472	10.05.2017	2017032857	14,850.00	3417017870		CIB
RATAN,KUMAR SINGH	GAUTAM BUDH NAGAR	1121476	10.05.2017	2017033639	14,416.00	3117001764		CIB
RATNESWAR MANDAL	SOUTH 24 PARGANAS,WB	1135975	10.05.2017	2017032865	25,110.00	3417017887		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	10.05.2017	2017032918	23,400.00	3417017960		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	10.05.2017	2017033234	13,050.00	3417018005		CIB
RAVINDER KUMAR	DELHI	1053221	01.05.2017	2017023954	1,020.00	3117001183		CIB
RAVINDER KUMAR GUPTA	201010	1132578	01.05.2017	2017024291	13,721.00	3117001173		CIB
RAVINDER KUMAR KAUL	NEW DELHI	1080944	23.05.2017	2017044845	4,812.00	3117002785		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	10.05.2017	2017032909	23,490.00	3417017949		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	30.05.2017	2017050484	9,801.00	3117003244		CIB
RAWLA & COMPANY	NEW DELHI	1013902	12.05.2017	2017035449	10,195.00	1317016233	8200180201	CIB
RAWLA & COMPANY	NEW DELHI	1013902	12.05.2017	2017035448	83,475.00	3416275288	8200180201	CIB
RAYMOND LTD	THANE	1139195	31.05.2017	2017052050	129,713.00	1317033667	4800007485	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.05.2017	2017030529	324,990.00	1817002828	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	08.05.2017	2017030532	279,820.00	1817002828	1059891	CIB
REENA MUKHERJEE	NEW DELHI	1146303	01.05.2017	2017024123	24,963.00	3117001174		CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	15.05.2017	2017036932	64,053.00	3117001950	102191	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	29.05.2017	2017049181	34,755.00	1317031660	102991/16-	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	03.05.2017	2017026024	30,028.00	1317008801	103185/B15	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.05.2017	2017026609	73,633.00	1317010301	103292/B15	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	04.05.2017	2017026610	217,584.00	3117001282	102402	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	05.05.2017	2017027962	45,161.00	3117001373	103462	CIB
REGENCY HOSPITAL LTD	KANPUR	1025284	03.05.2017	2017026025	5,493.00	3116031470	103501	CIB
REKHA SOOD	DELHI	1137596	10.05.2017	2017032870	16,200.00	3417017895		CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	31.05.2017	2017052047	104,900.00	1317032428	8200193499	CIB
RENU SOOD	NEW DELHI	1145290	03.05.2017	2017025684	13,863.00	3117001356		CIB
RENU GUPTA	NOIDA	1131530	10.05.2017	2017033189	12,265.00	3417017861		CIB
RESHMA HARISINGHANEY	NOIDA	1077538	10.05.2017	2017032746	29,565.00	3417017679		CIB
RESIDENTS WELFARE ASSOCIATION SECTOR-33 (REGD)	NOIDA	1100459	05.05.2017	2017027784	198,000.00	3417013568	8200192393	CIB
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	30.05.2017	2017050521	74,642.00	1317031382	103288/229	CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	08.05.2017	2017030788	30	1817002828	1033472	CIB
RICHA JAIN	NOIDA	1156956	10.05.2017	2017033432	12,265.00	3417016900		CIB
RICOH INDIA LTD	NEW DELHI	1006920	05.05.2017	2017027766	26,250.00	3417008958	4800008466	CIB
RITU DEEN	NOIDA	1100074	10.05.2017	2017032799	13,950.00	3417017748		CIB
RITU MATHUR	NOIDA	1156954	10.05.2017	2017032985	23,400.00	3417018051		CIB

RODA NAVRANG LAB.	NEW DELHI	1013945	22.05.2017	2017042978	14,840.00	1317028142	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	10.05.2017	2017032893	13,050.00	3417017926		CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	17.05.2017	2017039606	13,000.00	3417005523	4500035084	CIB
ROYAL ENGINEERING SYSTEMS	New Delhi	1070783	29.05.2017	2017049436	14,100.00	3017002323	2017009040	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	04.05.2017	2017027173	187,305.00	3417005187	4800008485	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	04.05.2017	2017027172	72,392.00	3417013333	4800008480	CIB
ROYAL FURNISHERS	NEW DELHI	1013951	23.05.2017	2017044421	6,825.00	3417015145	4500035294	CIB
ROYON SAMAJIK SANSTHAN	LUCKNOW	1157228	04.05.2017	2017026590	24,500.00	3417002012	8200193801	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	08.05.2017	2017030735	13,958.00	1817002828	1066884	CIB
RUPA JAIN	NOIDA	1156284	10.05.2017	2017033429	23,670.00	3417016894		CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	16.05.2017	2017038782	13,527.00	3417021554		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	10.05.2017	2017033091	23,490.00	3417017603		CIB
Ram Dayal Gupta	GREATER NOIDA	1038109	04.05.2017	2017026601	12,240.00	3117001405		CIB
Rama Kant Dixit	NEW DELHI	1081508	19.05.2017	2017041803	6,716.00	3117002634		CIB
Raman Bansal	DELHI	1015926	10.05.2017	2017033098	23,400.00	3417017627		CIB
Ramesh Chander Malik	NEW DELHI	1075053	09.05.2017	2017032065	7,128.00	3117001581		CIB
Ramky Enviro Engineers Ltd Hyderabad Waste Management Project	Hyderabad	1038735	10.05.2017	2017032646	47,000.00	1317014762	40070668	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	25.05.2017	2017046668	12,130.00	3117002945		CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	12.05.2017	2017035800	8,153.00	3117002200		CIB
Ravi Kiran Dewan	DELHI	1015699	10.05.2017	2017033748	23,490.00	3417016749		CIB
Ravindra Kumar	NEW DELHI	1015660	10.05.2017	2017033743	23,490.00	3417016743		CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.05.2017	2017030465	21,700.00	1817002828	1007038	CIB
Reenu Jain	Delhi	1032802	10.05.2017	2017032718	27,684.00	3417017636		CIB
Reliability Management Consultant Pvt Ltd	Kolkata	1074507	05.05.2017	2017028279	315,000.00	3417008829	8200194858	CIB
Renu Agarwal	NEW DELHI	1080149	10.05.2017	2017033779	19,404.00	3417016787		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	08.05.2017	2017030692	398,302.00	1817002828	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	10.05.2017	2017033112	23,400.00	3417017675		CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	10.05.2017	2017033130	25,110.00	3417017753		CIB
S B SAHAY	NEW DELHI	1020964	25.05.2017	2017046681	10,937.00	3117002947		CIB
S C DEO SHARMA	NOIDA	1020988	18.05.2017	2017040596	29,972.00	3117002574		CIB
S C KHANNA	NEW DELHI	1081929	26.05.2017	2017047955	9,809.00	3117003070		CIB
S C MANGAL	DELHI	1033869	16.05.2017	2017038919	12,703.00	3117002274		CIB
S G SHARMA	BHOPAL	1020963	26.05.2017	2017047940	13,771.00	3117003144		CIB
S JAI SANKAR	THIRUVANTHAPU RAM	1100505	23.05.2017	2017044822	5,914.00	3117002789		CIB
S K AGRAWAL & CO	KOLKATA	1134861	17.05.2017	2017039753	9,659.00	1317026333	8200180484	CIB
S K AGRAWAL & CO	KOLKATA	1134861	10.05.2017	2017032650	173,250.00	3416275922	8200180484	CIB
S K DAGANI	NOIDA	1103229	10.05.2017	2017033414	26,730.00	3417016821		CIB

S K DUTTA	NOIDA	1020993	12.05.2017	2017035824	11,857.00	3117002192		CIB
S K ELECTRONICS	NOIDA	1156639	01.05.2017	2017023939	6,370.00	3017000883	2017005527	CIB
S K INFOTECH	JAIPUR	1152441	01.05.2017	2017023938	18,550.00	3017000873	2017006905	CIB
S K KAPOOR & CO	KANPUR	1139388	09.05.2017	2017031408	61,313.00	3417007481	8200151018	CIB
S K KAPOOR & CO	KANPUR	1139388	29.05.2017	2017049160	2,384,999.00	3416294152	8200194371	CIB
S M IBRAHIM RAZI	NOIDA	1080281	10.05.2017	2017032749	12,555.00	3417017683		CIB
S R GERA	DELHI	1020438	09.05.2017	2017031321	20,515.00	3117001587		CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	31.05.2017	2017052049	1,458,178.00	1317033802	4800008570	CIB
S S MEHDI SECURITY AGENCY	NOIDA	1131094	05.05.2017	2017028280	805,177.00	1317010981	4800006656	CIB
S S Nargas	New Delhi	1074187	17.05.2017	2017039897	17,058.00	3117002354		CIB
S S STUDIO	NEW DELHI	1139995	19.05.2017	2017041486	1,662.00	1317026033	4800006415	CIB
S VARSHNEY	BHOPAL	1133577	31.05.2017	2017051979	20,889.00	3117003438		CIB
S ZOHRA HASAN	NOIDA	1119573	10.05.2017	2017032835	13,950.00	3417017827		CIB
S. ASOKAN	NOIDA	1098385	16.05.2017	2017038872	4,080.00	3117002273		CIB
S.C.Mehta	New Delhi	1051990	16.05.2017	2017038869	10,677.00	3117002271		CIB
S.Chakrabarti	Noida	1014892	10.05.2017	2017032685	29,565.00	3417017584		CIB
S.Khadanga	NOIDA	1015169	10.05.2017	2017032693	22,077.00	3417017598		CIB
S.P.CHOHDDA	NEW DELHI	1020434	31.05.2017	2017051987	62,000.00	3117003308		CIB
S.P.S. Chauhan	GURGAON	1016493	05.05.2017	2017027914	59,267.00	3117001473		CIB
S.S.Mediratta	NOIDA	1016497	08.05.2017	2017030257	43,086.00	3117001451		CIB
S.S.Mediratta	NOIDA	1016497	22.05.2017	2017043129	29,755.00	3117002727		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	10.05.2017	2017032692	27,684.00	3417017597		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	10.05.2017	2017032888	14,850.00	3417017920		CIB
SACHCHIDA NAND VERMA	NOIDA	1155321	11.05.2017	2017034267	24,286.00	3117002016		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	10.05.2017	2017032974	25,110.00	3417018037		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	10.05.2017	2017032823	25,110.00	3417017797		CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	29.05.2017	2017049161	2,384,999.00	3416294106	8200194209	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	22.05.2017	2017042811	128,151.00	3417013635	8200151013	CIB
SAGARIKA RECREATION CLUB SIMHADRI	VISAKHAPATNAM	1033685	08.05.2017	2017030424	185,200.00	1817002828	1033685	CIB
SAHAI EXCLUSIVE CONTRACTS PVT LTD	NEW DELHI	1124100	11.05.2017	2017034275	55,440.00	3417008575	4800008511	CIB
SAHELI CLUB	NOIDA	1014004	08.05.2017	2017030477	32,400.00	1817002828	1014004	CIB
SAIBEX NETWORK	MUMBAI	1135655	16.05.2017	2017038641	3,450.00	3017001935	2017009646	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	17.05.2017	2017039735	4,370.00	3017002005	2017009188	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	19.05.2017	2017042059	10,192.00	3017002169	2017009652	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	10.05.2017	2017033394	16,330.00	3017001469	2017007332	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	17.05.2017	2017039792	12,150.00	3017002161	2017009153	CIB
SAIFI WELDING WORKS	GHAZIABAD	1151874	11.05.2017	2017034331	17,940.00	3017001750	2017008892	CIB
SAMARPAN	Saktinagar	1059904	08.05.2017	2017030533	510	1817002828	1059904	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	10.05.2017	2017033801	20,457.00	3417016815		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	25.05.2017	2017046577	21,052.00	3417018218	8200189011	CIB

SAMMI ART SERVICE	NEW DELHI	1008534	19.05.2017	2017041524	7,750.00	1317027196	4800007971	CIB
SAMPADA DEVI	NOIDA	1151881	10.05.2017	2017032954	13,050.00	3417018014		CIB
SAMPARK	MUMBAI	1096787	08.05.2017	2017030566	69,600.00	1817002828	1096787	CIB
SAMPRITI	NEW DELHI	1049959	08.05.2017	2017030708	550	1817002828	1049959	CIB
SANDEEP	NOIDA	1119372	10.05.2017	2017033170	23,490.00	3417017826		CIB
SANDEEP BALHRA	NEW DELHI	1132363	10.05.2017	2017033829	13,050.00	3417016853		CIB
SANDHYA SETH	GHAZIABAD	1098118	16.05.2017	2017038787	49,382.00	3417021555		CIB
SANDHYA SETH	GHAZIABAD	1099350	16.05.2017	2017038920	9,172.00	3117002267		CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.05.2017	2017030489	24,800.00	1817002828	1022682	CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	11.05.2017	2017034265	2,844.00	3117002012		CIB
SANGEET SANDHYA	NOIDA	1111385	02.05.2017	2017024907	9,800.00	3417005155	8200194310	CIB
SANGEETA GAUR	NOIDA	1020997	05.05.2017	2017027839	5,363.00	3117001475		CIB
SANGEETA SUDHIR	NOIDA	1107140	10.05.2017	2017032819	26,730.00	3417017792		CIB
SANGEETA TOMAR	MEERUIT	1099562	10.05.2017	2017032796	14,850.00	3417017744		CIB
SANGINI SANGH	BILASPUR	1008042	08.05.2017	2017030472	18,000.00	1817002828	1008042	CIB
SANGITA DASH	NOIDA	1104239	10.05.2017	2017033415	51,525.00	3417016824		CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	08.05.2017	2017030682	29,600.00	1817002828	1041303	CIB
SANJAY SINGH	NEW DELHI	1116867	10.05.2017	2017033868	10,379.00	3117001766		CIB
SANJAY DIESELS	NEW DELHI	1116176	16.05.2017	2017038649	13,499.00	1317025228	4800008224	CIB
SANJAY JAIN	NEW DELHI	1141989	10.05.2017	2017033001	1,089,000.00	1317010540	8200193486	CIB
SANJAY KUMAR	GHAZIABAD	1097038	10.05.2017	2017033125	25,110.00	3417017727		CIB
SANJAY KUMAR	GHAZIABAD	1121550	10.05.2017	2017033418	23,490.00	3417016840		CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	10.05.2017	2017032808	12,265.00	3417017772		CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	10.05.2017	2017033851	25,110.00	3417016882		CIB
SANJAY PRAKASH SAHA	GREATER NOIDA	1104228	25.05.2017	2017046670	15,567.00	3117002913		CIB
SANJAY RAWAT	NEW DELHI	1155443	08.05.2017	2017030042	56,106.00	3417003410	8200193938	CIB
SANJAY SEN	NEW DELHI	1149304	02.05.2017	2017025432	391,500.00	3417004825	8200194197	CIB
SANJAY SEN	NEW DELHI	1149304	16.05.2017	2017038654	180,000.00	1317024459	8200193076	CIB
SANJAY SEN	NEW DELHI	1149304	16.05.2017	2017038653	180,000.00	3417011544	8200195198	CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	10.05.2017	2017033184	13,000.00	3417017854		CIB
SANJIV NARANG	GURGAON	1025942	17.05.2017	2017039857	9,144.00	3417015198	8200195525	CIB
SANSKRITI CLUB	SIPAT	1041301	08.05.2017	2017030680	319,200.00	1817002828	1041301	CIB
SANSKRITI CLUB	SIPAT	1041301	08.05.2017	2017030679	5,900.00	1817002828	1041301	CIB
SANT RAM	NEW DELHI	1143160	25.05.2017	2017046687	2,611.00	3117002912		CIB
SANTOSH KUMAR GUPTA	MANDLA	1092046	25.05.2017	2017046683	7,260.00	3117002909		CIB
SANTOSH KUMARI	NOIDA	1141937	10.05.2017	2017032891	28,800.00	3417017924		CIB
SANTOSH SHARMA	NEW DELHI	1094358	31.05.2017	2017051755	18,408.00	3417032224		CIB
SAPNA MALVIYA	NOIDA	1145926	10.05.2017	2017033840	13,365.00	3417016867		CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	10.05.2017	2017033803	25,110.00	3417016817		CIB

SARBOJANIN DURGA PUJA SAMITI DIZ AREA GOLE									
MARKET	NEW DELHI	1157565	31.05.2017	2017051719		9,800.00	3417018306		8200195831 CIB
SARITA SONI	NOIDA	1147204	31.05.2017	2017051999		18,057.00	3117003320		CIB
SARITA SHEKHAR	NOIDA	1156988	25.05.2017	2017047534		9,051.00	1817004308		IMP PAYT 2 CIB
SARITA SHEKHAR	NOIDA	1156988	16.05.2017	2017038642		3,666.00	3117002327		OPD BILLS CIB
SAROJ KUMAR	GREATER ZNOIDA	1127663	11.05.2017	2017034261		758	3117002025		CIB
SAROJ YADAV	NOIDA	1135552	10.05.2017	2017033196		27,900.00	3417017881		CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	08.05.2017	2017030681		19,943.00	1817002828		1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	10.05.2017	2017033833		15,000.00	3417016858		CIB
SATINDER KUMAR BABBAR	DELHI	1127215	09.05.2017	2017031326		9,511.00	3117001588		CIB
SATISH BAHASKAR PRADHAN	PUNE	1155680	24.05.2017	2017045302		420,000.00	3417012165		8200195270 CIB
SATISH KUMAR GARG	Delhi	1015146	10.05.2017	2017033086		21,600.00	3417017595		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	29.05.2017	2017049194		30,423.00	1317028484		4800008325 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	05.05.2017	2017027769		18,176.00	3417011472		8200195151 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	19.05.2017	2017041466		276,409.00	1317026241		4800008458 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	22.05.2017	2017042895		8,415.00	3417017502		8200195587 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	12.05.2017	2017035862		47,304.00	3417015729		8200183734 CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	08.05.2017	2017030039		5,384.00	1317010919		4800007299 CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	10.05.2017	2017033839		25,110.00	3417016865		CIB
SATYA DEO SINGH	NOIDA	1154517	16.05.2017	2017038907		1,275.00	3117002169		CIB
SATYA KIRAN ENGINEERS PVT LTD	NEW DELHI	1105691	29.05.2017	2017049502		55,000.00	1317031027		40053304 CIB
SATYA N MANDAL	DELHI	1157489	15.05.2017	2017037268		7,200.00	3417011295		8200195459 CIB
SATYA NARAYAN GOEL	NOIDA	1105686	16.05.2017	2017038902		27,683.00	3117002174		CIB
SATYA NARAYAN MANDAL	NEW DELHI	1087357	03.05.2017	2017025605		6,403.00	3117001336		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	10.05.2017	2017032977		23,490.00	3417018042		CIB
SATYANDRA KUMAR JAIN	NEW DELHI	1153849	15.05.2017	2017037300		28,748.00	3117002215		CIB
SATYENDRA MOHAN SAXENA	GHAZIABAD	1087022	10.05.2017	2017033637		31,426.00	3117001756		CIB
SAVITA SAHU	NOIDA	1152783	10.05.2017	2017032967		13,500.00	3417018029		CIB
SAVITRI DEVI	JHAJJAR	1067451	18.05.2017	2017040588		10,789.00	3117002569		CIB
SBG & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129567	09.05.2017	2017031262		173,250.00	3416275506		8200180275 CIB
SBI (CP), CAG BRANCH	NEW DELHI		18.05.2017	3517005604	499882	9,843,210,000.00			Cheque
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	02.05.2017	2017025316		144,278.00	3416285377		8200079975 CIB
SBI CAPITAL MARKETS LTD	NEW DELHI	1052521	22.05.2017	2017042897		273,000.00	3417021617		8200196133 CIB
SBI, CAG BRANCH	NEW DELHI		01.05.2017	3517003105	47392	933,304,697.00			Cheque
SBI, CAG BRANCH	NEW DELHI		04.05.2017	3517003606	47395	10,000,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		30.05.2017	3517006854	47400	5,000,000,000.00			Cheque
SBI, CAG BRANCH	NEW DELHI		18.05.2017	3517005594	47396	10,000,000,000.00			Cheque
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.05.2017	2017030504		6,250.00	1817002828		1040991 CIB
SC/ST Employee Welfare Association	Mouda	1080433	08.05.2017	2017030742		7,800.00	1817002828		1080433 CIB

	NTPC								
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	08.05.2017	2017030414		5,430.00	1817002828	1006479	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	05.05.2017	2017027835		81,324.00	3417007615	4800003154	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	08.05.2017	2017030688		13,600.00	1817002828	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	08.05.2017	2017030689		15,900.00	1817002828	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	08.05.2017	2017030415		21,600.00	1817002828	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.05.2017	2017030522		115,200.00	1817002828	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.05.2017	2017030521		15,800.00	1817002828	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.05.2017	2017030497		460,080.00	1817002828	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.05.2017	2017030498		6,740.00	1817002828	1032630	CIB
SEEMA RANI	GHAZIABAD	1140232	10.05.2017	2017032881		13,950.00	3417017912		CIB
SEETHA ARAVIND	NOIDA	1150937	10.05.2017	2017033427		13,842.00	3417016878		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	26.05.2017	2017048194		18,000.00	3417025801	PO NO 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	10.05.2017	2017032851		27,450.00	3417017862		CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.05.2017	2017030480		26,800.00	1817002828	1019978	CIB
SH.JAGDISH LAL	NOIDA (UP)	1015988	08.05.2017	2017030630		19,722.00	3117001442		CIB
SHAHJI LUGGAGE EMPORIUM	NEW DELHI	1096585	17.05.2017	2017039607		4,950.00	3017002172	2017008988	CIB
SHAIFFALI GARG	NOIDA	1129529	10.05.2017	2017033183		13,000.00	3417017851		CIB
SHAIK AAKHIL SEHABAZ	NELLORE	1144705	09.05.2017	2017031748		48,000.00	3417004450	8200162601	CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	10.05.2017	2017033211		13,050.00	3417017927		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	10.05.2017	2017033135		25,110.00	3417017762		CIB
SHAILESH MEENA	MANDI	1145180	09.05.2017	3517004476	887478	48,000.00	3417004451	2ND INSTAL	8200163940 Cheque
SHAKTI CHEMICALS	GHAZIABAD	1014088	09.05.2017	2017031317		1,496.00	3017001495	2017008343	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	19.05.2017	2017042053		7,035.00	3017002176	2017009573	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	02.05.2017	2017024901		105,500.00	1317007471	4800007885	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	09.05.2017	2017031316		3,858.00	3017001494	2017008199	CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	26.05.2017	2017047917		5,158.00	3017002594	2017010219	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	10.05.2017	2017032832		25,110.00	3417017814		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	08.05.2017	2017030750		8,958.00	1817002828	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	10.05.2017	2017032952		23,490.00	3417018010		CIB
SHAKUNTLA GOEL	GHAZIABAD	1143290	10.05.2017	2017032902		13,050.00	3417017939		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	10.05.2017	2017032914		22,077.00	3417017956		CIB
SHALIMAR GARDEN PUJA SAMITI	GHAZIABAD	1100355	02.05.2017	2017024832		19,600.00	3416280769	8200193212	CIB
SHAMALA SARATHY	NEW DELHI	1119724	09.05.2017	2017032023		23,500.00	3117001561		CIB
SHAMALA SARATHY	NEW DELHI	1119724	11.05.2017	2017034392		3,223.00	3117002054		CIB
SHAMSHER SINGH	HARYANA	1101130	09.05.2017	2017032072		3,070.00	3117001550		CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	31.05.2017	2017051741		26,581.00	1317032499	103399/201	CIB
SHARAD ANAND	NEW DELHI	1157701	30.05.2017	2017050479		8,162.00	3117003260		CIB
SHARDA SHARMA	DELHI	1140375	10.05.2017	2017033834		23,400.00	3417016859		CIB

SHARMA FLORIST	GHAZIABAD	1008541	25.05.2017	2017046587	122,546.00	3417017201	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	05.05.2017	2017028217	36,448.00	1317011285	4800007633	CIB
SHARMA FLORIST	GHAZIABAD	1008541	05.05.2017	2017028218	170,094.00	3416280420	4800007995	CIB
SHASHI RANJAN	NEW DELHI	1156275	18.05.2017	2017040579	731	3117002484		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	10.05.2017	2017033122	25,110.00	3417017715		CIB
SHASHI MAINI	GURGAON	1153544	10.05.2017	2017032970	25,110.00	3417018033		CIB
SHASHI MITTAL	DELHI	1084515	31.05.2017	2017051753	19,910.00	3417032255		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	15.05.2017	2017037052	6,120.00	3417014161	8200195459	CIB
SHASHI PRABHA SHUKLA	NOIDA	1015994	18.05.2017	2017040594	29,350.00	3117002578		CIB
SHCIL E STAMPING NCT OF DELHI	NEW DELHI	1132770	16.05.2017	2017038474	1,200,000.00	5217001454	8200196283	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	10.05.2017	2017032879	20,457.00	3417017909		CIB
SHEESH RAM	NEW DELHI	1112238	16.05.2017	2017038903	5,768.00	3117002161		CIB
SHEESH RAM	NEW DELHI	1112238	30.05.2017	2017050550	25,160.00	3117003233		CIB
SHEFALI JAIN	GHAZIABAD	1157202	04.05.2017	2017026548	1,290.00	3417002917	8200193892	CIB
SHEFALI JAIN	GHAZIABAD	1157202	19.05.2017	2017041626	8,000.00	3417013100	8200193892	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	09.05.2017	2017031358	13,491.00	1317009454	103246/008	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	03.05.2017	2017025949	17,514.00	3116031506	103244	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	05.05.2017	2017027963	10,943.00	3117001294	101216	CIB
SHEKHAR HOSPITAL (P) LTD.	LUCKNOW	1034317	29.05.2017	2017049182	22,721.00	3117003093	101348	CIB
	GAUTAM BUDH							
SHER SINGH BANGARI	NAGAR	1101718	19.05.2017	2017041807	7,954.00	3117002652		CIB
SHIKHA GOYAL	NEW DELHI	1144851	04.05.2017	2017026544	4,838.00	3417002393	8200163659	CIB
SHIKHA GOYAL	NEW DELHI	1144851	16.05.2017	2017038652	5,000.00	3417013107	8200163659	CIB
SHIKHA KAPOOR	FARIDABAD	1156832	17.05.2017	2017039740	7,200.00	3417014923	8200195561	CIB
SHIKHA MITRA	NEW DELHI	1023748	08.05.2017	2017030640	8,363.00	3117001435		CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	10.05.2017	2017032814	14,850.00	3417017783		CIB
SHILPA VARMA	NOIDA	1149514	10.05.2017	2017032941	13,050.00	3417017996		CIB
SHILPI CHATURVEDI	NOIDA	1104872	10.05.2017	2017032811	14,850.00	3417017778		CIB
SHILPY ARORA	NOIDA	1144786	10.05.2017	2017032906	13,950.00	3417017946		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	10.05.2017	2017033148	14,850.00	3417017787		CIB
SHISHU KUMAR	NOIDA	1156282	03.05.2017	2017025856	8,198.00	3117001345		CIB
SHISHU PAUL	NEW DELHI	1147206	22.05.2017	2017043145	3,667.00	3117002723		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	10.05.2017	2017033831	22,077.00	3417016856		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	12.05.2017	2017035845	5,073.00	3117002206		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	10.05.2017	2017033788	25,110.00	3417016797		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	10.05.2017	2017032848	22,050.00	3417017853		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	10.05.2017	2017033859	28,800.00	3417016891		CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.05.2017	2017030523	10,500.00	1817002828	1055873	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	26.05.2017	2017047919	5,724.00	3017002616	2017009890	CIB
SHREE BHAGWATI KRIPA & SONS	NEW DELHI	1096424	10.05.2017	2017033391	5,724.00	3017001458	2017008758	CIB
SHREE DEVI SONI	GHAZIABAD	1157194	10.05.2017	2017033245	47,873.00	3417018056		CIB

SHRI B. P. BHAKAT	GHAZIABAD UP	1016036	08.05.2017	2017030632		33,000.00	3117001446		CIB
SHRI GIRISH KUMAR YADAV	G B NAGAR	1086275	17.05.2017	2017039910		7,670.00	3117002359		CIB
SHRI INTERIOR	NEW DELHI	1148523	15.05.2017	2017037461		112,290.00	3416278748	4800008491	CIB
SHRI INTERIOR	NEW DELHI	1148523	04.05.2017	2017027177		63,956.00	3417008916	4800007901	CIB
SHRI N K AGGARWAL	GHAZIABAD	1015995	08.05.2017	2017030631		46,500.00	3117001443		CIB
SHRI NARESH BHATIA	DELHI	1157619	10.05.2017	2017033865		63,000.00	3417018804		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	03.05.2017	2017025922		930,314.00	1317009458	4800006658	CIB
SHRI PRASAD	NOIDA	1150622	03.05.2017	2017025854		9,194.00	3117001358		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.05.2017	2017030478		12,504.00	1817002828	1019910	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER	TALCHER	1055878	08.05.2017	2017030525		1,650.00	1817002828	1055878	CIB
SHRI TARSEM LAL	NEW DELHI	1016020	12.05.2017	2017035816		58,869.00	3117002080		CIB
SHRI TARSEM LAL	NEW DELHI	1016020	12.05.2017	2017035815		1,953.00	3117002081		CIB
SHRI TARSEM LAL	NEW DELHI	1016020	30.05.2017	2017050469		12,178.00	3117003253		CIB
SHRI VENKATESH	NEW DELHI	1124563	10.05.2017	2017033000		723,459.00	3416209772	8200186727	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	10.05.2017	2017033835		23,490.00	3417016860		CIB
SHYAM SUNDER	FARIDABAD	1139437	11.05.2017	2017034263		16,950.00	3117002023		CIB
SHYAM MAGOON	NOIDA	1106079	10.05.2017	2017032815		10,465.00	3417017784		CIB
SHYAM SUNDER VISHNANI	NEW DELHI	1104011	15.05.2017	2017037288		10,667.00	3117002218		CIB
SHYAMAL RAY	NEW DELHI	1109543	19.05.2017	2017041809		5,150.00	3117002632		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	10.05.2017	2017032895		25,110.00	3417017929		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	10.05.2017	2017032805		25,110.00	3417017759		CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI	VISAKHAPATNAM	1033688	08.05.2017	2017030426		16,500.00	1817002828	1033688	CIB
SIMPLE SHARMA	NOIDA	1103807	10.05.2017	2017033142		23,490.00	3417017770		CIB
SIMPLEX BUSINESS SYSTEMS	NEW DELHI	1092703	11.05.2017	2017034274		25,802.00	3417008573	4800008510	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	19.05.2017	2017041607		13,207.00	1317027395	8200180196	CIB
SINGH AGARWAL & ASSOCIATES	LUCKNOW	1062690	09.05.2017	2017031657		185,325.00	3416275271	8200180196	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	08.05.2017	2017030726		17,150.00	1817002828	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2017	2017029343		75,983.00	3117001370	56925	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2017	2017029325		523,044.00	3117001426	103626	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2017	2017029342		652,639.00	3116031590	62410	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.05.2017	2017046914		869,714.00	3117002715	100916	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	31.05.2017	2017051943		134,779.00	3116031708	103804	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	25.05.2017	2017046703		200,480.00	3117002672	100807	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2017	2017029337		147,478.00	3117001420	103101	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.05.2017	2017050519		1,591,950.00	3117003047	100977	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.05.2017	2017037251		155,846.00	1317017412	103300/240	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	15.05.2017	2017037150		83,359.00	3116031396	103303	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	10.05.2017	2017032678		365,583.00	3117001958	103287	CIB

SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024899	87,311.00	3116030943	102106	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024900	17,464.00	3116030944	101952	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024913	23,895.00	3117001014	103456	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024914	23,895.00	3117001018	103612	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024921	303,887.00	1317007252	102480/226	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024961	445,134.00	1317007501	102386/228	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017024962	238,723.00	1317007496	102409/227	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	02.05.2017	2017025121	1,235,331.00	1317009258	103658/251	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.05.2017	2017049193	354,927.00	1317030006	101860/223	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	08.05.2017	2017029336	208,822.00	3117001419	103437	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.05.2017	2017047893	847,764.00	3117002952	103674	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	26.05.2017	2017047881	354,599.00	3117002640	100912	CIB
SITAL KUMAR	NOIDA	1148291	10.05.2017	2017032930	29,565.00	3417017979		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	04.05.2017	2017026602	12,266.00	3417010414	4800008533	CIB
SMITA KACHARIYA	NOIDA	1151325	10.05.2017	2017032946	13,050.00	3417018003		CIB
SNEH GOEL	NOIDA	1156583	10.05.2017	2017033864	13,950.00	3417016897		CIB
SNEH LATA	NOIDA	1119687	10.05.2017	2017032836	14,850.00	3417017828		CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	10.05.2017	2017032861	22,500.00	3417017877		CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	31.05.2017	2017051712	711,783.00	1317032397	8200193911	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.05.2017	2017031418	826,826.00	3417007657	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.05.2017	2017045350	2,703,918.00	3416290183	4800007662	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.05.2017	2017027765	9,800.00	3417011100	8200194987	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	09.05.2017	2017031422	90,000.00	3417013190	8200192740	CIB
SOMA BARKAIT	NOIDA	1150936	10.05.2017	2017032944	14,850.00	3417018001		CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	10.05.2017	2017032892	23,490.00	3417017925		CIB
SOUMEN SARDAR	NOIDA	1140526	10.05.2017	2017033210	14,000.00	3417017914		CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	10.05.2017	2017032887	23,490.00	3417017919		CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	08.05.2017	2017029234	450,000,000.00	5217001186	8000003526	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	26.05.2017	2017046648	934,434,881.00	5217001808	8000003526	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	15.05.2017	2017036555	450,000,000.00	5217001387	8000003526	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	15.05.2017	2017037228	105,977,630.00	5217001440	8000003536	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	08.05.2017	2017028969	711,751,000.00	5217000941	8000003384	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	26.05.2017	2017046641	256,689,216.00	5217001739		CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	15.05.2017	2017036207	711,751,000.00	5217000944	FSA adv pa	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	12.05.2017	2017035454	8,541.00	1317016155	8200180212	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	12.05.2017	2017035455	83,475.00	3416275314	8200180212	CIB
	NTPC							
SPANDANA	JYOTINAGAR	1006036	08.05.2017	2017030411	87,660.00	1817002828	1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	08.05.2017	2017030520	27,600.00	1817002828	1055868	CIB
SPK MULTISOFT IT SOLUTIONS PVT LTD	BULANDSHAHR	1122413	16.05.2017	2017038650	5,400.00	3417014166	8200195461	CIB
SPORTS COUNCIL	BHARUCH	1020162	08.05.2017	2017030649	5,040.00	1817002828	1020162	CIB

SPORTS COUNCIL	KORBA	1037822	08.05.2017	2017030667		9,765.00	1817002828		1037822	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	08.05.2017	2017030412		57,190.00	1817002828		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	08.05.2017	2017030690		17,625.00	1817002828		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.05.2017	2017030531		3,695.00	1817002828		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	08.05.2017	2017030711		4,440.00	1817002828		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	08.05.2017	2017030701		17,535.00	1817002828		1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.05.2017	2017030482		1,760.00	1817002828		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.05.2017	2017030567		7,250.00	1817002828		1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS										
HAZARIBAGH	HAZARIBAGH	1113768	08.05.2017	2017030763		1,300.00	1817002828		1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	08.05.2017	2017030758		4,240.00	1817002828		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.05.2017	2017030514		13,125.00	1817002828		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.05.2017	2017030490		6,080.00	1817002828		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	08.05.2017	2017030785		5,450.00	1817002828		1025765	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	15.05.2017	3517005140	887490	54,561.00	3417018513	BILL NO.01	8200195564	Cheque
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	04.05.2017	3517003608	887465	55,896.00	3417011997	SPEED POST	8200143745	Cheque
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	19.05.2017	2017041608		83,475.00	3416278866		8200180234	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	11.05.2017	2017034426		31,085.00	3117001708		104852	CIB
SRI BALAJI ACTION MEDICAL INSTITUTE (A UNIT OF LMLMR CH. TRUST)	NEW DELHI	1153470	11.05.2017	2017034431		101,849.00	3117001673		104368	CIB
	BANGLORE									
	SOUTH PIN									
SRI SRI AYURVEDA TRUST	560082	1157396	12.05.2017	2017035511		22,500.00	3417004613		8200193978	CIB
SRI SRI KALI MANDIR	KORBA	1037858	08.05.2017	2017030673		3,176.00	1817002828		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	08.05.2017	2017030671		12,804.00	1817002828		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	08.05.2017	2017030432		8,310.00	1817002828		1072148	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	08.05.2017	2017030770		15,300.00	1817002828		1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	17.05.2017	2017039747		2,846.00	3017002168		2017008999	CIB
SS ENTERPRISES	NEW DELHI	1010200	10.05.2017	2017033385		2,101.00	3017001471		2017008562	CIB
SS ENTERPRISES	NEW DELHI	1010200	30.05.2017	2017050456		235	3017002769		2017009346	CIB
SS ENTERPRISES	NEW DELHI	1010200	01.05.2017	2017023931		630	3017000884		2017007761	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	08.05.2017	2017029944		460,000.00	3417008127		8200194784	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	19.05.2017	2017041859		659,232.00	3417017133		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	17.05.2017	2017039748		8,476.00	3017002159		2017009222	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	16.05.2017	2017038648		19,950.00	3417011037		8200194616	CIB

STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	15.05.2017	2017037484		2,221,317.00	3416279919	8200170720	CIB
STANZIN KONCHOK	KARGIL	1144970	09.05.2017	2017031751		48,000.00	3417010219	8200163679	CIB
STAR GALAXY	Sundargarh	1085878	08.05.2017	2017030748		25,000.00	1817002828	1085878	CIB
STAR TESTING SYSTEMS	MUMBAI	1144830	19.05.2017	2017041625		6,672,600.00	1317027569	4400000041	CIB
STATE BANK OF HYDERABAD	NEW DELHI		26.05.2017	3517006056	904353	50,000,000.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.05.2017	3517006780	904354	20,193,920.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		15.05.2017	3517004970	904352	606,875,690.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		01.05.2017	3517003094	777974	952,364,309.00			Cheque
STATE BANK OF HYDERABAD	NEW DELHI		31.05.2017	3517006781	904355	159,250,000.00			Cheque
STATE BANK OF INDIA	NOIDA	1008663	17.05.2017	3517005413	887497	41,717.00	1317026090	TPD REMITT	Cheque
STATE BANK OF INDIA LOAN A/C NO.62475631933	NOIDA	1158147	24.05.2017	3517006250	887530	2,000,000.00	1317030535	OC HBA	Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.05.2017	2017038268		5,105,981.00	3417022239	4200045344	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	22.05.2017	3517006036	887516	3,855.00	1317028650	CHEQUE AG	Cheque
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	03.05.2017	2017025566		639	3017001087	2017008311	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	04.05.2017	2017026597		3,855.00	3017001314	2017008312	CIB
STOCK HOLDING CORPORATION OF INDIA LTD	NEW DELHI	1010123	23.05.2017	3517006119	887524	639	1317028979	2017008311	Cheque
STRATEGIC HUMAN RESOURCE MANAGEMENT INDIA PVT LTD	MUMBAI	1106110	26.05.2017	2017048040		796,500.00	3417019968	8200194836	CIB
	P.O. MEHRAULI								
SUBEY RAM	NEW DELHI	1143965	12.05.2017	2017035766		15,339.00	3117002046		CIB
SUBHASH KHANNA	NEW DELHI	1087678	10.05.2017	2017033790		19,404.00	3417016799		CIB
SUBHASH SINGH	Noida	1026142	01.05.2017	2017023934		3,757.00	3017000925	2017008380	CIB
SUBHASH CHANDER SAHNI	DELHI	1073662	26.05.2017	2017047954		6,749.00	3117003073		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	10.05.2017	2017033636		7,617.00	3117001748		CIB
SUBHESIS DAS	NOIDA	1155273	10.05.2017	2017032980		14,850.00	3417018045		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	10.05.2017	2017032759		11,745.00	3417017697		CIB
SUDERSHAN KUMAR BHATIA	NEW DELHI	1105353	11.05.2017	2017034390		11,584.00	3117002071		CIB
SUDHA N MOORTHY	DELHI	1155303	18.05.2017	2017040578		7,421.00	1317027047	ETR-54583	CIB
SUDHIR DAHIYA	NOIDA	1147353	10.05.2017	2017032924		14,850.00	3417017969		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	15.05.2017	2017037297		8,772.00	3117002220		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.05.2017	2017030499		30,000.00	1817002828	1032631	CIB
SUJATA LADIES CLUB	PATNA	1058056	08.05.2017	2017030722		4,600.00	1817002828	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	10.05.2017	2017033220		13,842.00	3417017963		CIB
SUKHBIR SINGH GAHLAUT	SONEPAT	1109545	16.05.2017	2017038874		7,614.00	3117002272		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	25.05.2017	2017046861		3,004.00	3017002150	2017009635	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	25.05.2017	2017046860		11,474.00	3017002149	2017009550	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	19.05.2017	2017042052		1,146.00	3017002151	2017009765	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	01.05.2017	2017023930		1,695.00	3017000926	2017008447	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	10.05.2017	2017032978		14,000.00	3417018043		CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	24.05.2017	2017045340	117,711.00	3417023810	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.05.2017	2017027186	57,593.00	1317010627	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.05.2017	2017041631	138,680.00	3417022008	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.05.2017	2017034987	897,946.00	3417018464	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.05.2017	2017028278	248,367.00	3417011490	4800006987	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.05.2017	2017039721	441,214.00	3417018161	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	05.05.2017	2017027742	93,412.00	1317010630	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.05.2017	2017041621	174,854.00	3417018704	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	19.05.2017	2017041910	101,447.00	3417019921	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	17.05.2017	2017039787	315,581.00	3417018839	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	15.05.2017	2017037040	33,725.00	3417013416	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.05.2017	2017034328	286,229.00	3417014909	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.05.2017	2017029942	1,024,924.00	3417013488	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.05.2017	2017026563	174,867.00	3417010041	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	11.05.2017	2017034327	68,635.00	3417014427	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	04.05.2017	2017026586	109,348.00	3417005866	4800007436	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	10.05.2017	2017032971	14,850.00	3417018034		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	10.05.2017	2017033820	25,200.00	3417016841		CIB
SUMIT BAKSHI	NOIDA	1099237	10.05.2017	2017033412	25,110.00	3417016812		CIB
SUMIT KUMAR	KOTA	1144295	09.05.2017	2017031755	48,000.00	3417004447	8200161943	CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	10.05.2017	2017032919	23,400.00	3417017961		CIB
SUMONA AUTOMATION(P) LTD	NOIDA	1109761	05.05.2017	2017027786	2,729.00	3417012845	4800005200	CIB
SUNAINA SHARMA	GURUGRAM	1101584	10.05.2017	2017033804	50,220.00	3417016818		CIB
SUNDARAN SRINIVASA RAJAGOPALAN	NEW DELHI	1092661	03.05.2017	2017025598	6,997.00	3117001338		CIB

SUNEETA ALOK	DELHI	1107099	09.05.2017	2017032292	433	3117001537	CIB
SUNEETI PARKASH MAKEN	NOIDA	1143741	09.05.2017	2017032298	27,886.00	3117001531	CIB
SUNIL KUMAR	DELHI	1156108	15.05.2017	2017037069	12,600.00	3017001929	2017008480 CIB
SUNIL KUMAR	DELHI	1156108	30.05.2017	2017050212	4,950.00	3017002799	2017010207 CIB
SUNIL KUMAR	DELHI	1156108	09.05.2017	2017031258	12,600.00	3017001483	2017008481 CIB
SUNIL KUMAR	GURGAON	1114404	10.05.2017	2017033812	24,030.00	3417016830	CIB
SUNIL KUMAR	NOIDA	1053785	10.05.2017	2017033107	14,950.00	3417017653	CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	10.05.2017	2017032921	22,500.00	3417017964	CIB
SUNIL KUMAR SINGH	NOIDA	1118269	10.05.2017	2017033816	14,850.00	3417016835	CIB
SUNITA SAXENA	NOIDA	1106128	10.05.2017	2017032816	14,850.00	3417017785	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	11.05.2017	2017034371	5,265.00	3017001778	2017008959 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.05.2017	2017039790	15,075.00	3017002157	2017009284 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	10.05.2017	2017033389	1,315.00	3017001467	2017007906 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.05.2017	2017049195	3,946.00	3017002297	2017009157 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	26.05.2017	2017047918	989	3017002614	2017009814 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.05.2017	2017041526	1,950.00	3017002144	2017008653 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	19.05.2017	2017042054	10,385.00	3017002263	2017009474 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.05.2017	2017050209	990	3017002781	2017008555 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	17.05.2017	2017039726	3,252.00	3017002003	2017008579 CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.05.2017	2017049367	575	3017002302	2017009605 CIB
SUNSHINE EDUCATIONAL & DEVELOPMENT SOCIETY	NOIDA	1157245	04.05.2017	2017026591	24,500.00	3417002009	8200193800 CIB
SUPARN KALRA	NOIDA	1156955	10.05.2017	2017033431	12,265.00	3417016899	CIB
SUPARNA BISWAS	NOIDA	1137464	10.05.2017	2017033203	23,490.00	3417017893	CIB
SUPARNA CHATTERJEE	NEW DELHI	1124090	26.05.2017	2017047962	11,693.00	3117003143	CIB
SUPARNA SRIVASTAVA	NEW DELHI	1131775	17.05.2017	2017039865	163,323.00	3417011701	8200195199 CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.05.2017	2017030551	20	1817002828	1081212 CIB
SUPERVISORY ASSOCIATION	JYOTINAGAR	1006311	08.05.2017	2017030413	110	1817002828	1006311 CIB
SUPRATIM KURI	NOIDA	1114485	10.05.2017	2017033159	35,334.00	3417017809	CIB
SUPREETAM .	BALASORE	1086655	29.05.2017	2017049437	14,700.00	1815032223	8200148341 CIB
SUPRITI	GHAZIABAD	1109868	10.05.2017	2017033152	22,077.00	3417017796	CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	10.05.2017	2017032753	13,365.00	3417017688	CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	10.05.2017	2017032802	23,490.00	3417017754	CIB
SURANJANA SOUMEN	NOIDA	1140527	10.05.2017	2017032883	14,000.00	3417017915	CIB
SURBHI AGGARWAL	DELHI	1139643	10.05.2017	2017033205	25,110.00	3417017902	CIB
SURENDAR NATH	FARIDABAD	1021000	16.05.2017	2017038783	12,439.00	3117002172	CIB
SURENDER KUMAR AGGARWAL	NEW DELHI	1080366	31.05.2017	2017051992	4,369.00	3117003318	CIB
SURENDRA KUMAR KOTHIWAL	JAIPUR	1116116	12.05.2017	2017035756	5,389.00	3117002058	CIB

SURENDRA PAL SINGH SOLANKI	NOIDA	1119396	19.05.2017	2017041810	12,256.00	3117002631		CIB
SURENDRA PRAKASH VERMA REETA VERMA	NEW DELHI	1139180	17.05.2017	2017039913	16,931.00	3117002358		CIB
SURENDRA PRASAD SINGH	NEW DELHI	1141070	31.05.2017	2017051764	3,600.00	3417025456	8200196496	CIB
SURESH CHAND	GHAZIABAD	1100471	10.05.2017	2017033128	13,950.00	3417017750		CIB
SURESH CHAND SHARMA	GHAZIABAD	1125985	05.05.2017	2017027969	3,591.00	3117001390		CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	10.05.2017	2017032748	13,842.00	3417017681		CIB
SURESH KUMAR SAPRA	NOIDA	1139007	10.05.2017	2017032873	22,077.00	3417017898		CIB
SURINDER PAL SINGH	DELHI	1136132	10.05.2017	2017033869	4,085.00	3117001762		CIB
SURINDER PAL SINGH	DELHI	1136132	19.05.2017	2017041677	5,554.00	3117002647		CIB
SURMA DEVI	NEW DELHI	1086005	17.05.2017	2017039730	7,560.00	3017002009	2017008764	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	19.05.2017	2017041610	9,266.00	3417013641	4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	10.05.2017	2017033298	47,044.00	3417018701		CIB
SUSHIL DERAN	NOIDA	1157191	23.05.2017	2017044830	19,203.00	3117002793		CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	26.05.2017	2017047909	8,602.00	1317030227	8200180217	CIB
SUSHIL JEETPURIA & CO CHARTERED ACCOUNTANTS	NEW DELHI	1129596	17.05.2017	2017039750	105,000.00	3416275318	8200180217	CIB
SUSHIL KUMAR JAIN	NEW DELHI	1151436	30.05.2017	2017050551	8,138.00	3117003236		CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	10.05.2017	2017032820	12,000.00	3417017793		CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	10.05.2017	2017033838	30,685.00	3417016864		CIB
SUSHIL KUMAR JAIN	DELHI	1153305	17.05.2017	2017039736	93,800.00	3417008559	8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	10.05.2017	2017033847	23,850.00	3417016877		CIB
SUSHILA DEVI W/ LATE SH. CHANDER PAL SINGH	Hardwar	1093478	31.05.2017	2017051995	14,750.00	3117003307		CIB
SUSHMA BAGGA	NOIDA	1112494	10.05.2017	2017032827	23,490.00	3417017805		CIB
SUSHMA JHA	NOIDA	1101475	10.05.2017	2017032804	14,850.00	3417017756		CIB
SUSHMA TANDON	DELHI	1066383	10.05.2017	2017033767	13,050.00	3417016772		CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	10.05.2017	2017033156	13,950.00	3417017804		CIB
SUSHUMA KUMARI	NOIDA	1118475	10.05.2017	2017033417	27,684.00	3417016837		CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	30.05.2017	2017050269	13,911.00	3017002793	2017009341	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	19.05.2017	2017041609	190,110.00	1317027657	4800006657	CIB
SWAROOP LAL	NEW DELHI	1131365	26.05.2017	2017047963	9,005.00	3117003072		CIB
SWARUP & ASSOCIATES	NEW DELHI	1010061	05.05.2017	2017027768	54,237.00	1317011382	8200113982	CIB
SWARUP & Co	NEW DELHI	1010043	15.05.2017	2017037045	84,644.00	1317016653	8200192912	CIB
SWARUP KHAN	NOIDA	1131528	10.05.2017	2017033188	23,490.00	3417017860		CIB
SWATI LADIES CLUB	SURAT	1022692	08.05.2017	2017030491	4,800.00	1817002828	1022692	CIB
SWATI ROY	KOLKATTA	1149512	10.05.2017	2017032940	22,077.00	3417017995		CIB
SWEETY	FARIDABAD	1130482	10.05.2017	2017033421	13,050.00	3417016849		CIB
Sakhi Mahila Samithi		1020197	08.05.2017	2017030484	16,000.00	1817002828	1020197	CIB
Samara Automax Pvt Ltd	New Delhi	1084951	17.05.2017	2017039729	2,095.00	3417013844	8200134936	CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	10.05.2017	2017032707	26,730.00	3417017618		CIB
Samruddhi Ladies Club	Mouda	1066536	08.05.2017	2017030731	22,400.00	1817002828	1066536	CIB

Sandhya Bansal	New Delhi	1014845	10.05.2017	2017032684	29,565.00	3417017583	CIB
Sanjay Thakur	CHENNAI	1015615	10.05.2017	2017033095	23,400.00	3417017620	CIB
Saroj Choudhary	Delhi	1015455	10.05.2017	2017032705	25,110.00	3417017615	CIB
Satish Chand	Noida	1015241	10.05.2017	2017032696	23,490.00	3417017605	CIB
Satish Kumar	New Delhi	1084251	18.05.2017	2017040600	1,611.00	3117002573	CIB
Satish Maheshwari	New Delhi	1071003	10.05.2017	2017032739	24,525.00	3417017667	CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	10.05.2017	2017033752	23,490.00	3417016753	CIB
Shaifali Sharma	Noida	1038127	10.05.2017	2017033103	27,684.00	3417017641	CIB
Shamsunnahar	Delhi	1015256	10.05.2017	2017032697	26,730.00	3417017606	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	10.05.2017	2017033113	25,110.00	3417017676	CIB
Shishu Kumar	Noida	1015427	10.05.2017	2017032701	15,380.00	3417017611	CIB
Shri P. K. Saluja	NEW DELHI	1015869	10.05.2017	2017033758	13,050.00	3417016759	CIB
Shri Sarveshwar Mandir		1020188	08.05.2017	2017030652	7,239.00	1817002828	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	10.05.2017	2017033744	23,490.00	3417016745	CIB
Shriniwas Sharma	Gurgaon	1015205	10.05.2017	2017032694	11,801.00	3417017601	CIB
Sify Technologies Ltd	NOIDA	1080304	15.05.2017	2017037458	440,225.00	1317024805	4800007696 CIB
Sita Ram Yadav	Greater Noida	1039323	18.05.2017	2017040598	19,117.00	3117002572	CIB
Smt Manju Saluja	NEW DELHI	1015870	10.05.2017	2017033401	13,050.00	3417016760	CIB
Smt Seema Mishra	NOIDA	1015774	10.05.2017	2017033754	13,050.00	3417016755	CIB
Smt. Indra Sharma	NEW DELHI	1015728	10.05.2017	2017033749	27,000.00	3417016750	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	10.05.2017	2017033747	22,077.00	3417016748	CIB
Smt. Manju Sharma	DELHI	1015764	10.05.2017	2017032710	22,077.00	3417017624	CIB
Smt. Santosh Mishra	NEW DELHI	1015730	10.05.2017	2017033750	23,490.00	3417016751	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	10.05.2017	2017033757	22,077.00	3417016758	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	10.05.2017	2017033756	23,490.00	3417016757	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	10.05.2017	2017033400	23,490.00	3417016744	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	10.05.2017	2017033746	23,400.00	3417016747	CIB
Somnath Das	New Delhi	1014944	10.05.2017	2017033082	27,684.00	3417017587	CIB
Somnath Samanta	NOIDA	1016704	10.05.2017	2017032712	29,565.00	3417017628	CIB
Sone Sanskriti Club	Aurangabad	1076787	08.05.2017	2017030740	42,700.00	1817002828	1076787 CIB
Sone Sanskriti Club	Aurangabad	1076787	08.05.2017	2017030739	14,200.00	1817002828	1076787 CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	30.05.2017	2017050268	7,705.00	3017002791	2017009248 CIB
Sports Council	Kahalgaoon	1061176	08.05.2017	2017030727	19,800.00	1817002828	1061176 CIB
Sports Council	Deepashikha	1075377	08.05.2017	2017030545	9,480.00	1817002828	1075377 CIB
Sports Council,AURIAYA		1020189	08.05.2017	2017030653	3,060.00	1817002828	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.05.2017	2017030555	39,200.00	1817002828	1085172 CIB
St Josephs Hospital	Lucknow	1080053	15.05.2017	2017036933	23,737.00	1317015150	101123/172 CIB
St Josephs Hospital	Lucknow	1080053	29.05.2017	2017049183	34,705.00	3117003091	103070 CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	10.05.2017	2017032722	80,100.00	3417017645	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	10.05.2017	2017032691	26,730.00	3417017593	CIB
Sujeet Kumar	Faridabad	1034392	10.05.2017	2017033101	25,110.00	3417017639	CIB

Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.05.2017	2017030467		7,840.00	1817002828		1007040	CIB
Sukumar Mishra	New Delhi	1074356	31.05.2017	2017051940		7,200.00	3417027829		8200196815	CIB
Suman Sangar	NOIDA	1091913	10.05.2017	2017032773		20,457.00	3417017713			CIB
Sumitsu Apparel Pvt Ltd	New Delhi	1084731	01.05.2017	2017024014		14,992.00	3017001007		2017008450	CIB
Sunil Kumar Rampal	Delhi	1016436	10.05.2017	2017033760		23,490.00	3417016763			CIB
Sunita Aggarwal	DELHI	1015771	10.05.2017	2017032711		22,077.00	3417017625			CIB
Sunita Aswal	Noida	1015437	10.05.2017	2017032702		22,077.00	3417017612			CIB
Surendar Sarish Malick	GREATER NOIDA	1067108	10.05.2017	2017033634		11,570.00	3117001761			CIB
Surjeet Singh	DELHI	1015777	10.05.2017	2017033755		26,100.00	3417016756			CIB
Surjit Singh Bhullar	Faridabad (Haryana)	1068743	12.05.2017	2017035831		8,000.00	3117002194			CIB
Susham Lata Gupta	Ghaziabad	1020796	10.05.2017	2017032713		22,050.00	3417017629			CIB
T K DHAR	NOIDA	1016504	26.05.2017	2017048188		600	3117003132			CIB
T K DHAR	NOIDA	1016504	10.05.2017	2017033632		13,469.00	3117001767			CIB
T N TIWARI	NOIDA	1008309	01.05.2017	2017023926		2,046.00	3017000876		2017007870	CIB
T N TIWARI	NOIDA	1008309	09.05.2017	2017031315		571	3017001492		2017008540	CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	29.05.2017	2017049163		2,384,999.00	3416294143		8200194367	CIB
T SURESH	NEW DELHI	1156254	17.05.2017	2017039738		8,064.00	3417015214		8200195640	CIB
T SURESH	NEW DELHI	1156254	29.05.2017	2017049377		3,600.00	3417018595		8200195254	CIB
T. NEERAJA	NOIDA	1121052	10.05.2017	2017033173		13,050.00	3417017832			CIB
T. RAMAMURTHY	NOIDA	1121049	10.05.2017	2017033172		13,050.00	3417017831			CIB
T.M.Devi	Noida	1015196	10.05.2017	2017033088		23,490.00	3417017599			CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.05.2017	2017030515		150,300.00	1817002828		1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	08.05.2017	2017030721		14,700.00	1817002828		1056483	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.05.2017	2017030553		4,050.00	1817002828		1081582	CIB
TARA CHARAN SRINIVAS	GHAZIABAD	1037966	15.05.2017	2017037279		11,942.00	3117002217			CIB
TARA SINGH RANA	GAUTAM BUDH NAGAR	1087020	17.05.2017	2017039911		8,271.00	3117002340			CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	25.05.2017	2017046872		16,878.00	3417018565		4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	08.05.2017	2017030427		50,700.00	1817002828		1062263	CIB
TARUN GARG	NOIDA	1148253	10.05.2017	2017033226		23,490.00	3417017978			CIB
TARUN KUMAR CHATTERJEE	NOIDA	1088442	03.05.2017	2017025606		50,730.00	3117001364			CIB
TATA COMMUNICATIONS LIMITED	GREATE KAILASH- 1, NEW DELHI	1157371	11.05.2017	2017034619		139,555.00	3416286381		8200175385	CIB
TATA COMMUNICATIONS LTD	NEW DELHI	1064561	22.05.2017	2017042834		279,110.00	3416204648		8200175385	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	04.05.2017	3517003578	887463	145	3417011056	TATA INDIC	8200142145	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	30.05.2017	3517006786	887554	5,348.00	3417027499	TATA BILL	8200195562	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	04.05.2017	3517003579	887464	5,348.00	3417011054	TATA INDIC	8200142145	Cheque

TATA TELESERVICES LTD	NEW DELHI	1014305	23.05.2017	3517006113	887523	1,150.00	3417024564	2003630109	8200155551	Cheque
TATA TELESERVICES LTD	NEW DELHI	1014305	24.05.2017	3517006246	887528	141	3417024778	TATA INDIC	8200195562	Cheque
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	05.05.2017	2017027850		149,915.00	1317010461		4800007179	CIB
TEENA SHARMA	NOIDA	1115815	10.05.2017	2017032833		13,950.00	3417017815			CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	09.05.2017	2017032071		2,584.00	3117001552			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	10.05.2017	2017033124		18,837.00	3417017718			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.05.2017	2017040562		31,948.00	3417021684		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	18.05.2017	2017040561		1,322.00	3417015122		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	10.05.2017	2017032681		56,495.00	3417012228		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.05.2017	2017037207		24,487.00	1317015860		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	12.05.2017	2017035495		151,220.00	1317017065		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.05.2017	2017027791		1,097.00	3417011373		4800008190	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	29.05.2017	2017049175		68,507.00	3417024263		4800006702	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	05.05.2017	2017027771		114,281.00	1317011333		4800008190	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	04.05.2017	2017026805		33,492.00	1317009382		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	15.05.2017	2017037265		18,622.00	3417013694		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	30.05.2017	2017050458		10,324.00	1317031983		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	01.05.2017	2017024057		164,925.00	3417007245		4800006983	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2017	2017051700		1,072.00	3417023560		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	02.05.2017	2017025094		50,316.00	3417006579		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2017	2017051701		708	1317031114		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2017	2017051711		34,227.00	3417023719		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	31.05.2017	2017051702		3,167.00	3417015130		4800007937	CIB
THE HANDICRAFTS AND HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	03.05.2017	2017025920		49,258.00	3417004401		4500035039	CIB
THE LALIT JAIPUR	JAIPUR	1157569	10.05.2017	2017033396		12,460.00	3017001451		2017008280	CIB
THE LINKING TREE	NEW DELHI	1088226	25.05.2017	2017046867		322,717.00	3417010697		8200195087	CIB
THE NEW INDIA ASSURANCE CO LTD	GHAZIABAD	1017103	16.05.2017	5217001482	887495	19,746.00	5217001385	4800008566	4800008566	Cheque
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	15.05.2017	2017037042		1,610,000.00	3416276893		9100000115	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029515		28,534,117.00	5217001071		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029516		64,714,647.00	5217001095		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029517		53,799,633.00	5217001191		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029155		219,608,983.00	5217001076			CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.05.2017	2017029067		58,186,990.00	5217001170		30/05	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.05.2017	2017027656		41,066,923.00	5217001122		29/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.05.2017	2017027615		112,514,478.00	3417013634		8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2017	2017027726		27,467,406.00	5217000929		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2017	2017027725		12,820,558.00	5217000965		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2017	2017027724		55,816,974.00	5217001014		8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2017	2017026736		23,490,705.00	5217001090		28/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.05.2017	2017026562		122,985,684.00	3417013599		8000003511	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.05.2017	2017026142	42,619,379.00	5217001021	27/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	04.05.2017	2017025582	116,048,997.00	3417013467	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017025119	114,438,497.00	3417013446	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.05.2017	2017025055	8,663,094.00	5217000968	26/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.05.2017	2017024757	121,346,800.00	3417012524	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.05.2017	2017023917	39,503,372.00	5217000932	25/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023908	14,100,944.00	5217000872	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023907	27,163,490.00	5217000829	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023906	80,309,576.00	5217000773	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023905	12,829,729.00	5217000719	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023791	212,353,889.00	3417011323	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.05.2017	2017023606	57,740,791.00	5217000910	24/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	31.05.2017	2017050199	109,614,650.00	3417032043	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.05.2017	2017031231	125,138,527.00	5217001174		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2017	2017035502	15,086,559.00	5217001308	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2017	2017039514	105,969,649.00	3417023471	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.05.2017	2017038566	25,755,514.00	5217001473	36/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.05.2017	2017038399	102,857,526.00	3417022937	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.05.2017	2017036878	121,304,186.00	3417022541	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2017	2017034400	14,689,126.00	5217001320	34/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.05.2017	2017049938	110,781,608.00	3417031288	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.05.2017	2017029311	114,524,712.00	5217001133		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017047886	16,064,691.00	5217001838		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2017	2017049433	14,230,319.00	1317033527	1004993	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2017	2017034194	95,065,695.00	3417020421	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2017	2017034269	14,675,731.00	5217001250	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	10.05.2017	2017032152	56,440,999.00	5217001258	32/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2017	2017033906	29,691,001.00	5217001289	33/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.05.2017	2017037020	59,206,100.00	5217001423	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	11.05.2017	2017032605	97,190,358.00	5217001293		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2017	2017049432	322,417,238.00	1317033525	2017049137	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.05.2017	2017029466	23,058,123.00	5217001197	31/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2017	2017049137	322,417,238.00	1317033300	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.05.2017	2017048964	14,230,319.00	5217001931	43/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.05.2017	2017045180	121,986,634.00	3417027289	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.05.2017	2017035875	328,466,445.00	3417021450	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.05.2017	2017045536	16,280,128.00	5217001810		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	25.05.2017	2017045305	31,045,894.00	5217001785	41/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.05.2017	2017044373	30,588,422.00	5217001747	40/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017046565	100,312,770.00	3417028266	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	24.05.2017	2017044007	93,525,164.00	3417027275	8000003479	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2017	2017044018		12,789,525.00	5217001672	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2017	2017044017		12,485,185.00	5217001552	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.05.2017	2017035503		28,549,509.00	5217001261	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2017	2017044016		15,263,781.00	5217001511	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.05.2017	2017042760		79,990,042.00	3417026956	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.05.2017	2017042565		129,404,258.00	3417025503	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.05.2017	2017041502		45,085,708.00	5217001618	39/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.05.2017	2017041488		65,997,526.00	3417024846	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.05.2017	2017040603		39,597,296.00	5217001536	38/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	26.05.2017	2017046874		9,657,850.00	5217001831		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.05.2017	2017040555		93,434,247.00	3417024202	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	18.05.2017	2017039712		15,681,956.00	5217001499	37/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.05.2017	2017036593		14,414,881.00	5217001360	35/01	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	03.05.2017	2017025915		48,625.00	3417009849	8200115918	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	15.05.2017	2017037064		35,798.00	3417011556	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	01.05.2017	2017023932		1,632.00	3017000915	2017008499	CIB
THE TRADE FAIRS OF INDIA	NEW DELHI	1157975	30.05.2017	2017050461		24,500.00	3417018680	8200195864	CIB
THERMAX LTD	NEW DELHI	1005013	25.05.2017	2017046854		104,287.00	1317029785	4800006967	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.05.2017	2017044420		616,843.00	1317028821	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	30.05.2017	2017050548		393,964.00	1317032500	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	19.05.2017	2017041872		1,027,496.00	1317027615	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	02.05.2017	2017024906		274,308.00	1317009374	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	09.05.2017	2017031355		77,663.00	1317014788	FA/C&B/201	CIB
THOMSON REUTERS INDIA PVT LTD	MUMBAI	1010036	29.05.2017	2017049488		1,359,230.00	1817004692	71943727	CIB
THOUGHTSOL INFOTECH PVT LTD	NEW DELHI	1150301	17.05.2017	2017039734		436,750.00	1317026431	4800008137	CIB
THOUGHTSOL INFOTECH PVT LTD	NEW DELHI	1150301	16.05.2017	2017038627		52,000.00	1317025376	4800008137	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.05.2017	2017030547		4,600.00	1817002828	1078171	CIB
TIRUPATI TOURS	JAIPUR	1008572	19.05.2017	2017041674		14,118.00	3417024626	8200154222	CIB
TIRUPATI TOURS	JAIPUR	1008572	29.05.2017	2017049445		14,118.00	1317031298	1008572	CIB
TIWARI ELECTRICALS & HARDWARE STORE	GREATER NOIDA	1158278	26.05.2017	2017047921		7,379.00	3017002596	2017010273	CIB
TOP STORY MEDIA PVT LTD	NOIDA	1158109	31.05.2017	2017051704		14,700.00	3417020489	8200196055	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	01.05.2017	2017023936		1,512.00	3017000881	2017007723	CIB
TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	05.05.2017	3517003761	887466	6,500.00	1317011327	1000-00001	Cheque
TRIVENI GLASS SOLUTIONS	GHAZIABAD	1150578	11.05.2017	2017034277		13,549.00	1317011836	4800008168	CIB
TUKIA SINGH	GAZIABAD	1016018	09.05.2017	2017032064		24,476.00	3117001557		CIB
TUKIA SINGH	GAZIABAD	1016018	22.05.2017	2017043136		9,879.00	3117002732		CIB
TULSI ENGINEERING WORKS	NEW DELHI	1005133	17.05.2017	2017039720		50,354.00	1317025292	4800008032	CIB
TYCO FIRE & SECURITY INDIA PVT LTD	Gurgaon	1014420	05.05.2017	2017028219		219,543.00	1317010876	4800008125	CIB

Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.05.2017	2017030540		20,600.00	1817002828	1065507	CIB
Tarkeshwar Nath	NOIDA	1062971	22.05.2017	2017042831		27,720.00	3417009854	8200125386	CIB
Tarkeshwar Nath	NOIDA	1062971	22.05.2017	2017042830		41,274.00	3417017564	8200125394	CIB
Taurus Nursery	DELHI	1075213	03.05.2017	2017025567		18,228.00	3017001092	2017008122	CIB
Technomech Books International	New Delhi	1069594	31.05.2017	2017051939		86,349.00	3417025194	8200196535	CIB
The Book Seller	Delhi	1038255	29.05.2017	2017049202		26,414.00	3417024472	8200196418	CIB
The Malayala Manorama Co. Ltd.	KOTTAYAM	1076223	02.05.2017	2017024919		98,000.00	3416280509	8200193260	CIB
The Statesman Ltd	NEW DELHI	1038866	24.05.2017	2017045310		29,400.00	3417008377	8200194804	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	29.05.2017	2017049501		1,924,214.00	1317028982	4800006536	CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	02.05.2017	2017025317		90,771.00	3416278444	4800007994	CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.05.2017	2017030518		14,400.00	1817002828	1055813	CIB
UMESH KUMAR	NOIDA	1156953	10.05.2017	2017033430		23,490.00	3417016898		CIB
UMESH PRASAD GUPTA	DELHI	1110332	01.05.2017	2017024118		11,312.00	3117001187		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	12.05.2017	2017035770		4,300.00	3117002079		CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	04.05.2017	2017026541		12,230.00	3417005108	8200194291	CIB
UNICEL TECHNOLOGIES PVT LTD	BANGALORE	1099169	25.05.2017	2017046868		6,752.00	3417019165	8200195969	CIB
UNION CHURCH	SONEBHADRA	1090991	08.05.2017	2017030560		2,000.00	1817002828	1090991	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	26.05.2017	2017048178		28,041.00	1317030347	4800008012	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	22.05.2017	2017042915		37,000.00	1317027973	40067547	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	17.05.2017	2017039856		1,133,600.00	1317025471	4800008442	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	12.05.2017	2017035799		4,200.00	3017001789	2017008759	CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	01.05.2017	2017023946		272,073.00	1317008510	4800005995	CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	08.05.2017	2017030691		9,710.00	1817002828	1044127	CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	08.05.2017	2017030661		3,325.00	1817002828	1020214	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	31.05.2017	2017051730		127,312.00	3417023711	9100000140	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	31.05.2017	2017051729		33,530.00	1317032711	9100000140	CIB
URVASHI SINGH	GHAZIABAD	1117370	10.05.2017	2017033167		14,850.00	3417017823		CIB
USHA TANDON	NOIDA	1092688	26.05.2017	2017047941		7,604.00	3117003078		CIB
USHA TANDON	NOIDA	1092688	17.05.2017	2017039898		10,470.00	3117002356		CIB
USHA DEVI	GHAZIABAD	1121841	10.05.2017	2017033296		28,727.00	3417018699		CIB
USHA GOSAIN	NOIDA	1120062	10.05.2017	2017032837		19,404.00	3417017829		CIB
USHA MANDHYAN	NOIDA	1145172	10.05.2017	2017032912		13,250.00	3417017954		CIB
USHA SACHDEVA	NEW DELHI	1020436	16.05.2017	2017038893		1,724.00	3117002175		CIB
USHA SIROHI	NEW DELHI	1140229	10.05.2017	2017032880		25,470.00	3417017910		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.05.2017	2017027851		31,534.00	3417007456	4800008338	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.05.2017	2017027852		84,017.00	3417008421	4800007224	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.05.2017	2017037267		1,590,418.00	3417013542	4800006502	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.05.2017	2017023947		301,594.00	1317007837	4800008428	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.05.2017	2017023948		492,043.00	3416278869	4800008407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	24.05.2017	2017045301		3,937.00	3417006739	4800007193	CIB

UTILITY POWERTECH LIMITED	Noida	1016068	24.05.2017	2017045300	342,349.00	3417005443	4800007555	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	23.05.2017	2017044591	5,516.00	3417020890	4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.05.2017	2017050452	60,676.00	1817004048	4800001245	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	04.05.2017	2017026576	124,274.00	3417007257	4800007884	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.05.2017	2017051933	1,691,014.00	1317031700	4800008406	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.05.2017	2017051932	491,582.00	3417029239	4800008428	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.05.2017	2017051931	148,521.00	3417027711	4800008414	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	31.05.2017	2017051762	49,161.00	3417027381	4800008407	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	01.05.2017	2017024288	87,661.00	3417007050	4800008425	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.05.2017	2017043258	1,787,252.00	3416285531	4800007589	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.05.2017	2017049449	15,203.00	3417023284	4800008460	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.05.2017	2017034385	26,874.00	3417014616	4800008361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.05.2017	2017038596	86,058.00	3416282698	4800007520	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.05.2017	2017038595	87,470.00	3417014239	4800007590	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	11.05.2017	2017034702	70,161.00	3416278564	4800008408	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.05.2017	2017031655	5,516.00	3417006756	4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.05.2017	2017031656	24,420.00	3417009574	4800008064	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.05.2017	2017028321	4,121.00	3417007826	4800007341	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.05.2017	2017028322	3,386,844.00	3417008433	4800008257	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	05.05.2017	2017028323	223,478.00	3416283059	4800008418	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.05.2017	2017038692	32,935.00	3417008182	4800008181	CIB
UTKALINI	NEW DELHI	1144055	02.05.2017	2017024909	49,000.00	3417005150	8200194312	CIB
UTPAL KUMAR CHATTERJEE	Delhi	1088916	12.05.2017	2017035834	3,340.00	3117002191		CIB
UTTAM CHAND	NOIDA	1148288	11.05.2017	2017034264	12,429.00	3117002013		CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	08.05.2017	2017030569	8,000.00	1817002828	1099229	CIB
Uma Joshi	New Delhi	1015001	10.05.2017	2017032690	20,457.00	3417017592		CIB
Umesh Kumar Mishra	NOIDA	1015773	10.05.2017	2017033753	13,050.00	3417016754		CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.05.2017	2017045299	373,389.00	3417024980	4800007745	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.05.2017	2017028320	1,692,816.00	3417005445	4800008247	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.05.2017	2017045352	1,702,893.00	1317028666	4800008345	CIB
Utsav Club	Auraiya	1020186	08.05.2017	2017030650	11,200.00	1817002828	1020186	CIB
V K JAISWAL	NOIDA	1100885	03.05.2017	2017025677	7,533.00	3117001354		CIB
V K JAIN	DELHI	1070781	31.05.2017	2017051990	10,956.00	3117003319		CIB
V K PHOTO FAX	NEW DELHI	1014751	09.05.2017	2017031319	27,261.00	1317011913	4800008413	CIB
V K SRIVASTAVA	HARYANA	1020463	22.05.2017	2017043137	12,917.00	3117002720		CIB
V N Upadhyay	Noida	1072512	16.05.2017	2017038899	40,535.00	3117002231		CIB
V. K. Sharma	NOIDA	1015959	10.05.2017	2017033402	23,490.00	3417016762		CIB
V. R. NAGPAL	DELHI	1076011	10.05.2017	2017033775	23,490.00	3417016780		CIB
V.K TIWARI	GHAZIABAD	1085209	10.05.2017	2017033118	13,950.00	3417017694		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	19.05.2017	2017041676	13,917.00	3117002645		CIB
VAISHALI CLUB	PATNA	1023731	08.05.2017	2017030665	14,700.00	1817002828	1023731	CIB

VALLABH KRISHAN MADAN	NEW DELHI	1123619	18.05.2017	2017040577	7,325.00	3117002487	CIB
VANDANA SHARMA	DELHI	1137589	12.05.2017	2017035843	27,684.00	3417020864	CIB
VANITA SAMAJ	Saktinagar	1058861	08.05.2017	2017030723	24,900.00	1817002828	1058861 CIB
VANTAGE INTEGRATED SECURITY SOLUTIONS PVT LTD	NOIDA	1069501	25.05.2017	2017046864	50,000.00	1317029798	4800007987 CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	08.05.2017	2017030702	27,800.00	1817002828	1048756 CIB
VARUN VERMA	NOIDA	1156957	10.05.2017	2017033243	12,265.00	3417018052	CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	08.05.2017	2017030741	6,000.00	1817002828	1077401 CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	10.05.2017	2017033423	23,490.00	3417016866	CIB
VEENU SRIVASTAVA	Allahabad	1112145	31.05.2017	2017051757	26,926.00	3417031621	CIB
VEERESH KUMAR MATHUR	DELHI	1112005	16.05.2017	2017038789	14,816.00	3117002226	CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	10.05.2017	2017032826	13,050.00	3417017800	CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	17.05.2017	2017039727	42,630.00	3417016905	8200195033 CIB
VIBRANCE CLUB	VADODARA	1101606	08.05.2017	2017030757	3,500.00	1817002828	1101606 CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	08.05.2017	2017030693	390,400.00	1817002828	1047152 CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	08.05.2017	2017030744	25,426.00	1817002828	1080725 CIB
VIJAI KUMAR SRIVASTAVA	GAUTAM BUDH NAGAR	1130162	09.05.2017	2017032074	14,280.00	3117001553	CIB
VIJATA KAUR	NOIDA	1152621	10.05.2017	2017032961	14,850.00	3417018022	CIB
VIJAY CONSTRUCTION	A T P S (MIRZAPUR)	1030317	06.05.2017	2017028872	296,447.00	9000005095	810265 CIB
VIJAY KUMAR	NEW DELHI	1097637	10.05.2017	2017032784	13,050.00	3417017731	CIB
VIJAY KUMAR AGARWAL	JHANSI	1129549	03.05.2017	2017025683	33,686.00	3117001343	CIB
VIJAY KUMAR GUPTA	GREATER NOIDA (UP)	1150865	11.05.2017	2017034266	7,367.00	3117002060	CIB
VIJAY KUMAR KEJRIWAL	NOIDA	1091788	10.05.2017	2017033793	14,850.00	3417016802	CIB
VIJAY KUMAR SHARMA	NEW DELHI	1125527	31.05.2017	2017051717	6,750.00	3417025458	8200196497 CIB
VIJAY MAGOON	NOIDA	1106130	10.05.2017	2017032817	10,465.00	3417017786	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	25.05.2017	2017046685	9,510.00	3117002939	CIB
VIJENDRA PAL SINGH	G B NAGAR	1125585	11.05.2017	2017034705	2,999.00	3117002027	CIB
VIKAS GOYAL	DELHI	1082916	10.05.2017	2017033786	12,265.00	3417016795	CIB
VIKAS KUMAR	NOIDA	1149047	10.05.2017	2017032936	13,050.00	3417017987	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	10.05.2017	2017032776	27,684.00	3417017719	CIB
VIMLA JAIN	NOIDA	1119139	10.05.2017	2017033169	14,782.00	3417017825	CIB
VINAY NAGAR SARBOJANIN DURGA PUJA SAMITY	Delhi	1079660	02.05.2017	2017024830	9,800.00	3417011552	8200193204 CIB
VINAY, PRATAP SINGH	DELHI	1115622	25.05.2017	2017046671	16,485.00	3117002910	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.05.2017	2017030500	18,300.00	1817002828	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.05.2017	2017030501	88,200.00	1817002828	1032635 CIB
VINEET KUMAR	NOIDA	1131534	10.05.2017	2017033190	22,077.00	3417017863	CIB

VINEET KUMAR JHA	GHAZIABAD	1103477	10.05.2017	2017033137		13,950.00	3417017764		CIB
VINEY SETHI	NOIDA	1088262	10.05.2017	2017033792		13,950.00	3417016801		CIB
VINOD DEV	NOIDA	1111502	15.05.2017	2017037289		5,838.00	3117002223		CIB
VINOD KUMAR AGARWAL	DELHI	1092611	26.05.2017	2017047959		1,185.00	3117003076		CIB
VINOD KUMAR GUPTA	GHAZIBAD	1145399	03.05.2017	2017025852		20,061.00	3117001341		CIB
VINOD KUMAR MANI TRIPATHI	GHAZIABAD, UP	1136251	31.05.2017	2017051998		7,215.00	3117003317		CIB
VINOD KUMAR TIKU	G.B.NAGAR	1121718	12.05.2017	2017035842		18,350.00	3117002204		CIB
VINOD KUMAR TIWARI	NOIDA	1139742	10.05.2017	2017032876		22,500.00	3417017903		CIB
VIRENDER KUMAR JAIN	DELHI	1127660	10.05.2017	2017033179		22,500.00	3417017842		CIB
VIRENDRA SINGH	NOIDA,	1138090	10.05.2017	2017033642		26,803.00	3117001809		CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	30.05.2017	2017050457		18,480.00	3017002794	2017009907	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	10.05.2017	2017033386		9,652.00	3417004505	4500035043	CIB
VISHNU CHANDRA	GREATER NOIDA	1074856	17.05.2017	2017039909		30,421.00	3117002352		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	31.05.2017	2017051993		2,138.00	3117003313		CIB
VISHWA MOHAN SINGH	FARIDABAD	1088441	19.05.2017	2017041805		4,681.00	3117002637		CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	10.05.2017	2017032863		27,684.00	3417017880		CIB
VISHWAKARMA ELECTRO MECHANICAL ENGINEERS	NEW DELHI	1100764	12.05.2017	2017035864		1,536,020.00	1317017079	4800007592	CIB
VISHWAROOP .	GREATER NOIDA, UP	1113368	05.05.2017	2017027915		21,768.00	3117001471		CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	23.05.2017	2017044424		344,442.00	3417015316	8200195619	CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	26.05.2017	2017047938		115,500.00	3417018737	8200125600	CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	10.05.2017	2017033140		26,730.00	3417017768		CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	18.05.2017	3517005575	887504	18,394.00	3417024235	VODAFONE B	8200195553 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	24.05.2017	2017045306		257,250.00	3417014943	5500009657	CIB
Veena Chauhan	NEW DELHI	1015744	10.05.2017	2017033751		23,490.00	3417016752		CIB
Veena Rani	New Delhi	1014972	10.05.2017	2017033083		23,490.00	3417017589		CIB
Veena Tyagi & A.K.Tyagi	Noida	1015595	10.05.2017	2017033093		23,490.00	3417017617		CIB
Vidya Arya	GHAZIABAD	1008839	08.05.2017	2017030629		7,435.00	3117001448		CIB
Vijay Kumar	DELHI	1015903	10.05.2017	2017033097		23,490.00	3417017626		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	10.05.2017	2017033764		22,077.00	3417016769		CIB
Vijay Shanker Goel	Delhi	1081989	10.05.2017	2017032751		19,404.00	3417017685		CIB
Vikramshila Club	Kahalgaon	1061178	08.05.2017	2017030730		59,250.00	1817002828	1061178	CIB
Vimal Verma	Noida	1014990	10.05.2017	2017032689		12,265.00	3417017590		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	10.05.2017	2017032703		23,490.00	3417017613		CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	29.05.2017	2017049218		218,534,400.00	5217001960	8000003568	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	26.05.2017	2017048094		119,200,000.00	5217001888	8000003005	CIB

WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.05.2017	2017029548	49,127,667.00	5217000928	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	15.05.2017	2017037085	98,255,334.00	5217001441	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	08.05.2017	2017029547	109,267,200.00	5217001200	8000003568	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	26.05.2017	2017048099	76,668,353.00	5217001906	9300000102	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	04.05.2017	2017026553	109,000,000.00	5217000623		CIB
WITNESS IN THE CORRIDORS.COM	NEW DELHI	1146066	04.05.2017	2017026545	129,360.00	3417005154	8200194311	CIB
WORLD ENERGY COUNCIL INDIAN MEMBER COMMITTEE	NEW DELHI	1014759	03.05.2017	2017025916	1,000,000.00	3417010255	8200195053	CIB
Workmen Union,GANDHAR		1020196	08.05.2017	2017030659	780	1817002828	1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	15.05.2017	2017037525	1,923,163.00	5217001146	HR Program	CIB
Xploit News	NEW DELHI	1085622	15.05.2017	2017037067	423	1317024567	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	10.05.2017	2017033187	23,490.00	3417017859		CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	25.05.2017	2017046682	11,250.00	3117002940		CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	18.05.2017	2017040745	18,496.00	3117002494		CIB
Y P MITTAL	GAUTAM BUDH NAGAR	1056040	19.05.2017	2017041801	31,142.00	3117002644		CIB
Y.N.Khanna	NOIDA	1016501	17.05.2017	2017039903	73,000.00	3117002410		CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	02.05.2017	2017025092	308,505.00	3116030852	101121	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	10.05.2017	2017032556	24,750.00	3116030930	101446	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.05.2017	2017051739	78,434.00	3116031557	102860	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	10.05.2017	2017032645	32,835.00	3116030927	100772	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.05.2017	2017051738	17,995.00	3116030909	103567	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	31.05.2017	2017051737	202,392.00	1317032432	103565/16-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	09.05.2017	2017031356	63,724.00	3117001676	103062	CIB
YASHODHARA MEENA	NOIDA	1147212	10.05.2017	2017033843	12,555.00	3417016870		CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	10.05.2017	2017032649	20,945.00	3117001458	102517	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	11.05.2017	2017034258	4,176.00	3117002017		CIB
YOGESH TRIPATHI	NODIA	1106520	10.05.2017	2017033149	25,110.00	3417017789		CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	10.05.2017	2017033217	13,000.00	3417017944		CIB

YOGESH CHANDRA	NEW DELHI	1020955	31.05.2017	2017051988		7,637.00	3117003311		CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	10.05.2017	2017033219		13,250.00	3417017953		CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	10.05.2017	2017033161		13,950.00	3417017816		CIB
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	10.05.2017	3517004716	887482	72,680.00	1317016590	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	10.05.2017	3517004717	887483	36,590.00	1317016590	1000-00001	Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018458	10.05.2017	3517004718	887484	35,090.00	1317016590	1000-00001	Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	22.05.2017	3517006037	887517	76,000.00	1317028680	OC 180517	Cheque
YOURSELF-DIRECTOR BVIMR		1158152	18.05.2017	3517005574	887503	275,000.00	1317027324	1038-00001	Cheque
YOURSELF-EXECUTIVE ENGINEER,		1122880	05.05.2017	3517003767	887468	1,000,000.00	1317011347	447/MARCH1	Cheque
YOURSELF-FA & CAO NORTH CENTRAL RAI		1051547	24.05.2017	5217001814	887531	4,097,544.00	5217001113	PWI TRAINI	8200193966 Cheque
YOURSELF-KRISHNA INSTITUTE OF ENGG.		1092790	25.05.2017	3517006340	887542	185,850.00	1317031164	1008-00001	Cheque
YOURSELF-NOIDA		1124183	08.05.2017	3517004279	887473	17,960.00	3417011608	1-529475	8200127089 Cheque
YOURSELF-PAO,GSI,CR		1039207	03.05.2017	5217001039	887462	1,645,460.00	5217001023	18/6/2-22B	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003123	887446	140,000.00	1317009036	01:CD:227A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003425	887458	250	1317010536	01:CD	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003426	887459	100,000.00	1317010531	01:CD:125	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003424	887457	2,000.00	1317010536	01:CD	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003124	887447	2,000.00	1317009036	01:CD:227A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	26.05.2017	3517006500	887551	250	1317031372	01:CD:128	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	26.05.2017	3517006499	887550	2,000.00	1317031372	01:CD:128	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003423	887456	200,000.00	1317010536	01:CD	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	26.05.2017	3517006496	887549	200,000.00	1317031372	01:CD:128	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003427	887460	2,000.00	1317010531	01:CD:125	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	03.05.2017	3517003428	887461	250	1317010531	01:CD:125	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003122	887445	500	1317009047	01:CD:229A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.05.2017	3517003768	887469	240,000.00	1317011331	01:CD:431	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.05.2017	3517003769	887470	2,000.00	1317011331	01:CD:431	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003125	887448	500	1317009036	01:CD:227A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	05.05.2017	3517003770	887471	375	1317011331	01:CD:431	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003121	887444	2,000.00	1317009047	01:CD:229A	Cheque
YOURSELF-Pay and Accounts Officer,		1020026	01.05.2017	3517003116	887443	140,000.00	1317009047	01:CD:229A	Cheque
YSS IT SERVICES & SOLUTIONS PVT LTD	NOIDA	1104794	04.05.2017	2017026618		70,484.00	3416284294		4800007864 CIB
ZEUS LAW ASSOCIATES	NEW DELHI	1126872	08.05.2017	2017030041		35,100.00	3417013166		8200193895 CIB
ZODIAC CLOTHING CO. LIMITED	NEW DELHI	1117495	12.05.2017	3517004976	887486	75,981.00	5217000379	26072	4800008476 Cheque
workmen union, KAYAMKULAM		1023925	08.05.2017	2017030783		4,400.00	1817002828		1023925 CIB
workmen union, erhq		1023917	08.05.2017	2017030666		150	1817002828		1023917 CIB