

NTPC Ltd.

Corporate

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3061/SANJAYA KUMAR SECURITY AGENCY	GREATER NOIDA	1152686	22.06.2017	2017071513		1,968,716.00	1317088368		4800008499	CIB
A K VERMA	DELHI	1067168	20.06.2017	2017069282		5,893.00	3117004673			CIB
A. KAUSHAL & ASSOCIATES	NEW DELHI	1021115	30.06.2017	2017076830		12,600.00	3017004509		2017012068	CIB
A. MADHUSUDAN	PUNE	1089823	06.06.2017	2017057070		25,110.00	3417037103			CIB
A.K SINGH	NOIDA	1033893	06.06.2017	2017057024		26,730.00	3417037039			CIB
A.K. Singh	Noida	1021058	06.06.2017	2017057019		27,684.00	3417037032			CIB
A.K.Saxena	Noida	1025292	06.06.2017	2017056733		14,850.00	3417037036			CIB
AAF INDIA PVT LTD	GREATER NOIDA	1105440	20.06.2017	2017069289		22,574.00	3417022879		8200196263	CIB
AANCHAL GOYAL	DELHI	1082917	06.06.2017	2017056496		12,265.00	3417035945			CIB
AAROHI CLUB	RAEBARELI	1043897	07.06.2017	2017058935		52,050.00	1817006363		1043897	CIB
ABHASHA RANJAN MOHANTY	NOIDA	1102871	06.06.2017	2017056694		14,850.00	3417035965			CIB
ABHIJIT MAJUMDER	NOIDA	1139935	06.06.2017	2017056537		15,000.00	3417035997			CIB
ABHIJIT MANDAL	MUMBAI	1112961	06.06.2017	2017056786		23,400.00	3417037202			CIB
ABHIJIT SHARMA	NEW DELHI	1153129	02.06.2017	2017054070		43,951.00	3417034947			CIB
ABHILASA LADIES CLUB	SUNDARGARH	1106166	07.06.2017	2017059002		10,600.00	1817006363		1106166	CIB
ABHISHEK CHAUHAN	NOIDA	1142897	06.06.2017	2017056834		23,490.00	3417037316			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	23.06.2017	2017071968		195,384.00	3417031697		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	20.06.2017	2017069312		25,317.00	1317078651		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.06.2017	2017059430		4,619.00	3417029322		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.06.2017	2017073208		13,546.00	3417038345		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.06.2017	2017058113		9,306.00	3417029319		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.06.2017	2017058114		49,231.00	3417027242		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.06.2017	2017059475		3,653.00	3417015579		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.06.2017	2017058139		40,537.00	1317038991		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	28.06.2017	2017074349		4,633.00	3417044423		4800007936	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	27.06.2017	2017073461		37,063.00	3417033843		4800006984	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	07.06.2017	2017058041		1,766.00	1317034072		4800004114	CIB
ACCEL FRONTLINE LTD	NEW DELHI	1152096	29.06.2017	2017075258		11,137.00	3417047960		8200198409	CIB
ACCOUNTANT GENERAL TRIPURA	AGARTALA	1119831	06.06.2017	3517007775	887571	13,120.00	1317038829	1001-00001		Cheque
ACHAL JAIN	NOIDA	1151726	06.06.2017	2017056858		13,265.00	3417037394			CIB
ACME OFFICE SOLUTIONS PVT LIMITED	NOIDA	1020285	08.06.2017	2017059628		8,411.00	3417024583		4500034354	CIB
ACUTE INSTRUMENTS PVT LTD	NAVI MUMBAI	1153777	30.06.2017	2017077017		31,850.00	3417025904		4800005072	CIB

ADANI ENTERPRISES LIMITED	AHMEDABAD	1090505	21.06.2017	2017070002	8,219,313.00	1317083679	8200158771	CIB
ADITI SHARMA SWAMI	NOIDA	1139750	06.06.2017	2017057176	14,000.00	3417037292		CIB
	GAUTAM BUDH							
ADITYA NARAYAN MISHRA	NAGAR	1153932	20.06.2017	2017069287	19,015.00	3117004687		CIB
AES LABORATORRES (PVT) LTD.	NOIDA	1055931	16.06.2017	2017066451	46,410.00	3017003823	2017010999	CIB
AGARMIN COAL WASHERY PVT LTD	INDORE	1124400	21.06.2017	2017070004	314,830.00	1317077367	8000002842	CIB
AGARWAL S & ASSOCIATES	NEW DELHI	1150036	21.06.2017	2017070483	5,738.00	3017003909	2017009161	CIB
AGENCY 18 MARKETING PVT LTD	NEW DELHI	1127014	29.06.2017	2017075373	10,000.00	3417039337	8200197677	CIB
AGGARWAL AGENCY	NEW DELHI	1152845	30.06.2017	2017076409	19,519.00	3017004518	2017012298	CIB
AIMIL LTD	NEW DELHI	1000196	30.06.2017	2017077010	28,240.00	1317092793	4800007611	CIB
AIRADS LTD	NEW DELHI	1009157	09.06.2017	2017060861	807,572.00	3417024768	8200193551	CIB
AIRADS LTD	NEW DELHI	1009157	07.06.2017	2017058038	1,448,055.00	1317036800	8200193553	CIB
AIRPORTS AUTHORITY OF INDIA	NEW DELHI	1015966	13.06.2017	2017063724	1,009,738.00	3417038018	AAI	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	21.06.2017	2017070254	86,561.00	1317083627	4800008292	CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	30.06.2017	2017076505	5,406.00	3117005460		CIB
AJAY KUMAR AGRAWAL	GHAZIABAD	1039130	21.06.2017	2017070355	17,860.00	3117004922		CIB
AJAY KUMAR KASALIYA	GHAZIABAD	1105552	06.06.2017	2017056515	25,110.00	3417035970		CIB
AJAY KUMAR VERMA	NOIDA	1133666	06.06.2017	2017056817	11,745.00	3417037261		CIB
AJIT KUMAR BHATNAGAR	NEW DELHI	1077537	06.06.2017	2017057049	32,400.00	3417037079		CIB
AJIT KUMAR VISHWAKARMA	DEORIA	1154151	09.06.2017	2017060894	3,542.00	1817005693	STIPEND PM	CIB
AJIT PRATAP SINGH	GHAZIABAD	1117369	06.06.2017	2017056794	14,850.00	3417037215		CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.06.2017	2017076351	6,869.00	3417042348	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	27.06.2017	2017073215	12,284.00	1317074779	4800006700	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.06.2017	2017076350	51,691.00	1317091082	4800007692	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.06.2017	2017064509	9,591.00	3417037848	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.06.2017	2017064758	6,285.00	3417035663	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	14.06.2017	2017064370	6,156.00	3417033720	4800007934	CIB
AJIT TOURIST TAXI SERVICE	NEW DELHI	1105989	30.06.2017	2017076490	13,640.00	1317091076	4800007934	CIB
AJOY KUMAR ROY	NEW DELHI	1087306	06.06.2017	2017057064	29,025.00	3417037097		CIB
AK FLORIST	NEW DELHI	1012041	02.06.2017	2017053693	159,182.00	3417021347	4800007695	CIB
AK FLORIST	NEW DELHI	1012041	30.06.2017	2017077014	182,843.00	1317092990	4800007695	CIB
AKANKSHA SINHA	NOIDA	1155277	06.06.2017	2017057277	13,050.00	3417037429		CIB
AKHILESH KUMAR	NOIDA	1132580	16.06.2017	2017066381	7,027.00	3117004571		CIB
AKHILESH KUMAR	NOIDA	1132580	29.06.2017	2017075186	4,937.00	3117005472		CIB
	GAUTAM							
	BUDDHA NAGAR							
AKHILESH KUMAR SRIVASTAVA	NOIDA	1150695	02.06.2017	2017053840	20,328.00	3117003656		CIB
AKSHAY TANDON	NOIDA	1152620	06.06.2017	2017057256	13,050.00	3417037404		CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	08.06.2017	2017059321	3,800.00	1817006527	1065173	CIB
ALAKNANDA MAHILA SAMITI	JOSHIMATH	1065173	07.06.2017	2017058848	3,800.00	1817006363	1065173	CIB
ALKA GUPTA	GHAZIABAD	1012050	02.06.2017	2017054052	16,740.00	3417034934		CIB

ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	12.06.2017	2017062413		2,582.00	3417032604		4800006662	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	07.06.2017	2017058086		1,927.00	3417008785		4800006991	CIB
ALLIANCE DIGITECH PVT LTD	NOIDA	1122790	07.06.2017	2017058108		4,081.00	1317037903		4800006991	CIB
ALOK KUMAR LAHIRI	NOIDA	1153004	01.06.2017	2017052646		2,672.00	3117003588			CIB
ALOK KUMAR SRIVASTAVA & PRACHI SRIVA STAVA	NOIDA	1115312	06.06.2017	2017057133		25,110.00	3417037206			CIB
	GURGAON, HARY									
AM FILMS & ADVERTISING	ANA	1009130	19.06.2017	2017067951		265,032.00	3417040971		8200196534	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	27.06.2017	2017073562		508	3017004354		2017011529	CIB
AMAN PRINTOFAST	NEW DELHI	1012066	22.06.2017	2017071171		5,640.00	3017004139		2017011598	CIB
AMAR ENGRAVING WORKS	NEW DELHI	1012070	30.06.2017	2017076400		8,883.00	3017004524		2017012175	CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	16.06.2017	2017066370		5,682.00	3117004584			CIB
AMAR KRISHNA BALA	GHAZIABAD	1033868	30.06.2017	2017076504		7,217.00	3117005447			CIB
AMAR SINGH	ALIGARH	1067166	07.06.2017	2017058272		2,823.00	3117004071			CIB
AMAR SINGH	NOIDA	1147483	06.06.2017	2017056847		13,950.00	3417037359			CIB
AMARJIT SINGH SAHI	DELHI	1075677	06.06.2017	2017056481		12,265.00	3417035925			CIB
AMARNATH VASDEV	GURGAON	1068139	06.06.2017	2017057041		24,300.00	3417037066			CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	07.06.2017	2017058143		37,637.00	1317039364		4800007548	CIB
AMIT KUMAR	NOIDA	1114484	14.06.2017	2017065058		26,730.00	3417042564			CIB
AMIT KUMAR	NOIDA	1116657	06.06.2017	2017056793		23,490.00	3417037214			CIB
AMIT KUMAR	NOIDA	1136902	06.06.2017	2017057168		50,220.00	3417037277			CIB
AMIT SAMBHU MORE	NOIDA,	1151910	06.06.2017	2017056860		13,950.00	3417037399			CIB
AMIT TIWARI	GHAZIABAD	1085208	06.06.2017	2017056749		13,950.00	3417037093			CIB
AMIT TRIPATHI	NOIDA	1106865	06.06.2017	2017056779		23,490.00	3417037186			CIB
AMRITA SINGH	AURAIYA	1086155	23.06.2017	2017071887		88,112.00	3417048647			CIB
ANAND BHUSHAN SINHA DR BHARTI SINHA	UP	1134138	16.06.2017	2017066422		13,708.00	3117004509			CIB
ANAND DURGADUTT VARMA	NOIDA	1157570	06.06.2017	2017056867		66,150.00	3417037437			CIB
ANAND KALA MANDIR	JAIPUR	1158690	14.06.2017	5217002600	887598	64,625.00	5217002158	PO NO 4400	4400000077	Cheque
ANAND KUMAR JHA	NOIDA	1101483	06.06.2017	2017056763		14,850.00	3417037155			CIB
ANAND KUMAR JHA	NOIDA	1135720	06.06.2017	2017056822		35,550.00	3417037270			CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	16.06.2017	2017066433		21,262.00	1317040551		4800007758	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.06.2017	2017070482		840	3017003878		2017010313	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.06.2017	2017059436		40,434.00	3417023073		4800007758	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	08.06.2017	2017059437		57,706.00	3416282836		4800007758	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	06.06.2017	2017056972		11,210.00	3017003047		2017008237	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	15.06.2017	2017065926		5,040.00	3017003430		2017010948	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	28.06.2017	2017074420		1,933.00	3017004321		2017011934	CIB
ANEWA, ANTA	ANTA	1020107	08.06.2017	2017059263		43,000.00	1817006527		1020107	CIB
ANEWA, ANTA	ANTA	1020107	07.06.2017	2017058790		43,000.00	1817006363		1020107	CIB
ANIL BHATNAGAR	GHAZIABAD	1012101	27.06.2017	2017073442		7,200.00	3417042851		8200196382	CIB
ANIL J. MORCHALE	NOIDA	1133714	06.06.2017	2017056818		13,950.00	3417037262			CIB

ANIL KUMAR	NEW DELHI	1012103	06.06.2017	2017056382		1,886.00	3017003007	2017010039	CIB
ANIL KUMAR	NEW DELHI	1012103	14.06.2017	2017064810		6,240.00	3017003433	2017011091	CIB
ANIL KUMAR	NEW DELHI	1012103	22.06.2017	2017071172		1,831.00	3017004126	2017011964	CIB
ANIL KUMAR	NEW DELHI	1012103	30.06.2017	2017076401		1,079.00	3017004506	2017011918	CIB
ANIL KUMAR JINDAL	DELHI	1129551	30.06.2017	2017076539		17,440.00	3117005442		CIB
ANIL KUMAR JINDAL	DELHI	1129551	30.06.2017	2017076538		3,861.00	3117005443		CIB
ANIL KUMAR MALHOTRA	NEW DELHI	1104746	30.06.2017	2017076534		15,906.00	3117005599		CIB
ANIL KUMAR MATHUR	NEW DELHI	1117055	09.06.2017	2017060551		15,353.00	3117004150		CIB
ANIL KUMAR SRIVASTAVA	GREATER NOIDA	1093689	29.06.2017	2017075135		18,205.00	3117005481		CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	30.06.2017	2017076627		262,500.00	3417044023	5000000704	CIB
ANIL KUMAR AGRAWAL	NEW DELHI	1124266	02.06.2017	2017053704		21,000.00	3417021691	8200114652	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	21.06.2017	2017070256		11,705.00	3417021113	820016100	CIB
ANIL KUMAR AHUJA	NEW DELHI	1151590	14.06.2017	2017064763		7,200.00	3417037510	8200197518	CIB
ANIL KUMAR GOEL	GAUTAM BUDH NAGAR	1126804	14.06.2017	2017064821		11,430.00	3417038542	8200196869	CIB
ANIL KUMAR GUPTA	GHAZIABAD	1038947	06.06.2017	2017057025		22,077.00	3417037044		CIB
ANIL KUMAR GUPTA & CHANDA GUPTA	NEW DELHI	1136608	06.06.2017	2017056534		30,150.00	3417035994		CIB
ANIL KUMAR JHA	GAUTAM BUDH NAGAR	1078622	06.06.2017	2017056687		27,000.00	3417035930		CIB
ANIL SHARMA	DELHI	1093683	06.06.2017	2017057081		22,077.00	3417037119		CIB
ANIMESH MANNA	NOIDA	1158158	06.06.2017	2017057284		125,550.00	3417037439		CIB
ANITA ARORA	NEW DELHI	1103909	06.06.2017	2017057111		12,265.00	3417037168		CIB
ANITA GOPA MICHYARI	NEW DELHI	1151499	30.06.2017	2017076477		2,875.00	3117005445		CIB
ANJALI	DELHI	1157917	09.06.2017	2017060896		4,984.00	1817005694	STIPEND PM	CIB
ANJALI BHARDWAJ	NOIDA	1142735	06.06.2017	2017057193		13,050.00	3417037313		CIB
ANJALI CHANDRA AND RAKESH CHANDRA	NOIDA	1154366	06.06.2017	2017057272		22,050.00	3417037422		CIB
ANJALI ENTERPRISES	Noida	1070837	15.06.2017	2017065336		8,624.00	3017003599	2017011384	CIB
ANJU CHHABRA KHURANA	NEW DELHI	1150832	02.06.2017	2017054069		42,144.00	3417034946		CIB
ANJU DAHIYA	NOIDA	1147354	06.06.2017	2017057221		14,850.00	3417037354		CIB
ANKUR TRIPATHI	NOIDA	1147351	06.06.2017	2017056845		13,050.00	3417037352		CIB
ANPEA		1020183	07.06.2017	2017058792		5,200.00	1817006363	1020183	CIB
ANPEA		1020183	08.06.2017	2017059265		5,200.00	1817006527	1020183	CIB
ANSYS SOFTWARE PVT LTD	BANGALORE	1012119	30.06.2017	2017076821		98,087.00	1317095716	4800008196	CIB
ANTRIX CORPORATION LTD	BANGALORE	1012121	22.06.2017	2017071454		331,158.00	3417045111	8200198171	CIB
ANUP AGRAWAL	NOIDA	1101893	06.06.2017	2017056766		23,490.00	3417037159		CIB
ANUP KUMAR PANDEY	NOIDA	1080806	06.06.2017	2017056690		25,110.00	3417035936		CIB
ANUP RANJAN	NOIDA	1130788	06.06.2017	2017056809		13,950.00	3417037243		CIB
ANUPAM CHATURVEDI	NOIDA	1104881	06.06.2017	2017056776		14,850.00	3417037176		CIB
ANURADHA PATNAIK	NOIDA	1152625	06.06.2017	2017057259		12,265.00	3417037407		CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	22.06.2017	3517009833	887642	50,603.00	3417047421	1012387015	8200173254 Cheque

AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	3517009667	887640	290	3417045611	BSNL BILL	8200195563	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	3517009595	887611	5,464.00	3417043352	1012381467	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	3517009596	887612	290,961.00	3417043362	1012378607	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	3517009612	887616	16,333.00	3417043375	1012378547	8200118688	Cheque
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	2017069495		202,835.00	3417027254		4800007812	CIB
AO (CASH) BSNL GMTD,NOIDA	NOIDA	1008653	20.06.2017	3517009618	887620	25,380.00	3417042975	1011457833	8200061341	Cheque
APARAJITA MAHILA SAMAJ	ALLAHABAD	1099615	07.06.2017	2017058999		5,600.00	1817006363		1099615	CIB
APEEJAY SCHOOL OF MANAGEMENT	NEW DELHI	1158795	07.06.2017	3517008073	887575	153,250.00	1317040170	1017-00001		Cheque
APEX	BIJIGOL	1056407	08.06.2017	2017059308		12,680.00	1817006527		1056407	CIB
APEX	BIJIGOL	1056407	07.06.2017	2017058835		12,680.00	1817006363		1056407	CIB
APEX	KORBA	1037823	07.06.2017	2017058919		13,040.00	1817006363		1037823	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	08.06.2017	2017059267		2,750.00	1817006527		1022630	CIB
APEX KAWAS AC NO 1467 PNB NTPC COMP	SURAT	1022630	07.06.2017	2017058794		2,750.00	1817006363		1022630	CIB
ARAM BAGH DURGA PUJA & CULTURAL COMMITTEE	NEW DELHI	1158526	22.06.2017	2017071480		9,800.00	3417033504		8200197299	CIB
ARASHDEEP GOSWAMI	GHAZIABAD	1104713	06.06.2017	2017057114		13,950.00	3417037174			CIB
ARCHANA AMIT MORE	NOIDA	1151912	06.06.2017	2017057252		13,950.00	3417037400			CIB
ARCHANA KUMARI	NOIDA (UP)	1090702	06.06.2017	2017057072		14,950.00	3417037105			CIB
ARCHANA MISHRA	NOIDA	1131987	06.06.2017	2017057155		23,760.00	3417037254			CIB
ARINDOM BHATTACHARJEE	NOIDA	1148372	06.06.2017	2017056850		24,300.00	3417037365			CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	12.06.2017	2017062052		108,017,973.00	1817005254		SRS 34	CIB
ARMY GROUP INSURANCE FUND	NEW DELHI	1097445	09.06.2017	2017059963		75,996,482.00	1817006567		SRS 39	CIB
ARNAV KOTHIYAL	NOIDA	1151326	06.06.2017	2017056553		12,265.00	3417036019			CIB
ARPITA MAHILA SAMITI	RAIPUR	1095241	07.06.2017	2017058996		5,920.00	1817006363		1095241	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	01.06.2017	2017052917		45,347.00	3116022297		100043	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	19.06.2017	2017067948		452,620.00	3117004547		106600	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	19.06.2017	2017067947		187,517.00	1317078460		103417/170	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	16.06.2017	2017066637		18,000.00	3116031733		103580	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	16.06.2017	2017066636		15,008.00	1317077326		103480/170	CIB
ARTI THAPLIYAL	NOIDA	1151330	06.06.2017	2017056554		12,265.00	3417036020			CIB
ARUN A THACHIL	NOIDA	1116655	06.06.2017	2017056791		23,490.00	3417037212			CIB
ARUN KUMAR AGGARWAL	GHAZIABAD	1148302	30.06.2017	2017076475		6,178.00	3117005617			CIB
ARUNAVA CHOUDHURY	DELHI	1100478	06.06.2017	2017057106		19,404.00	3417037153			CIB
ARUSH RASTOGI	DELHI	1085306	06.06.2017	2017056498		23,490.00	3417035947			CIB
ARVIND KUMAR RANA	DEHRADUN	1150654	06.06.2017	2017057238		23,490.00	3417037381			CIB
ARVIND PANDEY	NOIDA	1145062	06.06.2017	2017056840		13,950.00	3417037333			CIB
ASAF ALI	DELHI	1131303	27.06.2017	2017073547		23,490.00	3417048967			CIB
ASEEM JAIN	NOIDA	1090819	06.06.2017	2017057073		15,000.00	3417037106			CIB
ASHA KAUL	NEW DELHI	1097765	30.06.2017	2017076469		13,830.00	3117005615			CIB
ASHA GILL	NOIDA	1145923	01.06.2017	2017052644		12,175.00	3117003583			CIB
ASHA GUPTA	Faridabad	1070193	06.06.2017	2017057043		23,490.00	3417037068			CIB

ASHIM SAHA	DELHI	1151500	20.06.2017	2017069128		20,987.00	3117004683		CIB
ASHIMA JAIN	NOIDA	1151353	06.06.2017	2017057245		13,265.00	3417037390		CIB
ASHISH KUMAR SAHU	NOIDA	1152754	06.06.2017	2017056861		13,500.00	3417037411		CIB
ASHOK KUMAR	NEW DELHI	1122942	13.06.2017	2017063891		10,035.00	3117004330		CIB
ASHOK KUMAR	NEW DELHI	1092624	19.06.2017	2017067894		8,848.00	3117004760		CIB
ASHOK K BANGOTRA	DELHI	1088247	06.06.2017	2017057069		20,700.00	3417037102		CIB
ASHOK KUMAR	DELHI	1074996	06.06.2017	2017056479		13,950.00	3417035923		CIB
ASHOK KUMAR	GHAZIABAD	1104297	06.06.2017	2017056773		13,950.00	3417037170		CIB
ASHOK KUMAR	NOIDA	1070778	19.06.2017	2017067912		1,016.00	3117004766		CIB
ASHOK KUMAR JAIN	NEW DELHI	1155318	20.06.2017	2017069129		17,841.00	3117004696		CIB
ASHOK KUMAR SHARMA	DELHI	1152433	21.06.2017	2017070366		27,499.00	3117004919		CIB
ASHOK KUMAR ADLAKHA & BEENA ADLAKHA	PATHANKOT	1157357	06.06.2017	2017057282		23,490.00	3417037436		CIB
ASHOK KUMAR BANERJEE	NOIDA	1071892	30.06.2017	2017076465		7,758.00	3117005596		CIB
ASHOK KUMAR GUPTA	NOIDA	1131544	06.06.2017	2017057153		12,265.00	3417037252		CIB
ASHOK KUMAR MALHOTRA	LUCKNOW	1129325	06.06.2017	2017057146		23,400.00	3417037235		CIB
ASHOK MITTAL	NEW DELHI	1099076	07.06.2017	2017058052		5,966.00	3117003731		CIB
ASHU GUPTA	DELHI	1150449	29.06.2017	2017075138		21,671.00	3117005425		CIB
ASHVATH K	MADURAI	1144110	12.06.2017	2017062084		48,000.00	3417034865	8200161860	CIB
ASHWINI KUMAR KHARBANDA	DELHI	1154807	06.06.2017	2017057275		27,000.00	3417037427		CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.06.2017	2017062743		280,000.00	1816007315	40055916	CIB
ASIAN FERTILIZER LTD	GORAKHPUR	1006647	12.06.2017	2017062744		177,445.00	3417031499	4000169085	CIB
ASSOCIATION OF ENVIRONMENTAL AND OCCUPATIONAL HEALTH DELHI	NEW DELHI	1157949	07.06.2017	2017058027		147,000.00	3417018720	8200195894	CIB
ATC	NEW DELHI	1158784	22.06.2017	5217002864	887645	83,763.00	5217002461	PO NO 4400	4400000078 Cheque
ATMA JAGRITI SAMAJIK VIKAS SAMITI	KORBA	1037860	07.06.2017	2017058925		5,200.00	1817006363	1037860	CIB
ATMY ANALYTICAL LABS PVT LTD	FARIDABAD	1149539	29.06.2017	2017075374		12,390.00	3017004233	2017010688	CIB
ATUL GOYAL	G B NAGAR	1110330	01.06.2017	2017052642		7,367.00	3117003591		CIB
ATUL KAPIL & NITI KAPIL	GHAZIABAD	1103487	06.06.2017	2017056769		25,110.00	3417037164		CIB
ATUL KUMAR AGRAWAL&SHIVANI AGRAWAL	NOIDA	1136711	06.06.2017	2017057167		26,730.00	3417037276		CIB
ATUL PRADHAN	BAREILLY	1135839	06.06.2017	2017057164		27,450.00	3417037273		CIB
AUDIO WAVE	NEW DELHI	1117566	15.06.2017	2017065692		18,645.00	3017003439	2017009574	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	27.06.2017	2017073447		4,989.00	3017003927	2017010372	CIB
AVINASH CHANDER MEHTA	DELHI	1073895	06.06.2017	2017056478		25,110.00	3417035922		CIB
AVNINDRA KUMAR MATHUR	NOIDA	1075135	20.06.2017	2017069284		11,135.00	3117004692		CIB
AVTAR SINGH	NEW DELHI	1020902	19.06.2017	2017067958		6,955.00	3117004754		CIB
AVUTHU VAMSI KUMAR REDDY	GHAZIABAD	1105294	06.06.2017	2017056777		23,490.00	3417037178		CIB
AWANISH KUMAR	NOIDA	1151880	06.06.2017	2017056859		13,050.00	3417037396		CIB
Ajay Maidasani	Ghaziabad	1084332	06.06.2017	2017057059		13,950.00	3417037090		CIB
Allied Pest Control & Maintenance Services	New Delhi	1082685	02.06.2017	2017053688		13,588.00	1317034183	4800008061	CIB
Anand Swaroop Srivastava	Gorakhpur	1078795	19.06.2017	2017067959		19,701.00	3117004773		CIB

Anil Kumar Das	NOIDA	1015212	06.06.2017	2017056723	13,842.00	3417037003		CIB
Anil Uniyal	Ghaziabad	1015607	06.06.2017	2017056727	23,490.00	3417037020		CIB
Anita Puri	New Delhi	1014919	06.06.2017	2017056991	23,490.00	3417036987		CIB
Anita Verma	Noida	1051511	06.06.2017	2017057031	20,457.00	3417037052		CIB
Anjan Kumar Sinha & Mala Sinha	Ghaziabad	1020792	06.06.2017	2017056684	27,684.00	3417035912		CIB
Anju Kinra	New Delhi	1063711	06.06.2017	2017057038	19,404.00	3417037061		CIB
Anumeha Bansal	Faridabad	1015299	06.06.2017	2017057002	25,200.00	3417037008		CIB
Anupama Kumar	NEW DELHI	1015667	06.06.2017	2017056453	23,490.00	3417035893		CIB
Apex Auraiya		1020192	07.06.2017	2017058907	350	1817006363	1020192	CIB
Arti Srivastava	Delhi	1056509	06.06.2017	2017057033	29,025.00	3417037056		CIB
Arvind Babu	NOIDA	1023852	06.06.2017	2017056685	13,842.00	3417035913		CIB
Arvind Kumar	New Delhi	1014790	06.06.2017	2017056988	32,400.00	3417036984		CIB
Ashok Kumar Dayma	New Delhi	1064018	06.06.2017	2017056741	26,730.00	3417037062		CIB
Ashok Kumar Tandan	Gujarat	1077749	06.06.2017	2017057051	24,285.00	3417037081		CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	01.06.2017	2017052684	2,187,945.00	3417028784	8200196925	CIB
Assistant Secretary, CENTRAL ELECTRICITY REGULATORY COMMISSION	New Delhi	1084839	06.06.2017	2017057504	300,000.00	3417037897	8200197562	CIB
Association of power Executive	SONEBHADRA	1090994	07.06.2017	2017058872	16,200.00	1817006363	1090994	CIB
Association of power Executive	SONEBHADRA	1090994	08.06.2017	2017059345	16,200.00	1817006527	1090994	CIB
Atar Singh	Ghaziabad	1015594	06.06.2017	2017057010	22,077.00	3417037017		CIB
B B Bhasin	Delhi	1083049	30.06.2017	2017076510	7,570.00	3117005616		CIB
B K SINHA	NEW DELHI	1039285	30.06.2017	2017076506	1,629.00	3117005618		CIB
B L BAJAJ	NOIDA	1040147	20.06.2017	2017069115	27,898.00	3117004670		CIB
B M CHATRATH & CO	KOLKATTA	1139387	19.06.2017	2017067930	315,000.00	1317083481	8200197999	CIB
B V RAO & CO.	VISAKHAPATNA M	1129619	21.06.2017	2017069999	105,000.00	3416275512	8200180295	CIB
B V RAO & CO.	VISAKHAPATNA M	1129619	21.06.2017	2017069998	14,425.00	1317083393	8200180295	CIB
BACHCHI RAM SHARMA	NOIDA	1153189	06.06.2017	2017057264	25,110.00	3417037413		CIB
BADRI VISHAL GUPTA AND MAMTA GUPTA	NOIDA	1131989	06.06.2017	2017057156	22,050.00	3417037255		CIB
BAJAJ ELECTRICALS LTD	NEW DELHI	1156606	27.06.2017	2017073217	93,879.00	1317083570	4800008455	CIB
BAJRANGI	ANTA	1104610	02.06.2017	2017053641	10,000.00	1813072183	BAJRANGI	CIB
BAL BHARATI PUBLIC SCHOOL SIMHADRI	VISAKHAPATNA M	1033678	07.06.2017	2017058761	452,735.00	1817006363	1033678	CIB
BAL BHAVAN	BARH	1049054	07.06.2017	2017058950	8,800.00	1817006363	1049054	CIB
BAL BHAVAN	FARAKKA	1055803	07.06.2017	2017058960	14,600.00	1817006363	1055803	CIB
BAL BHAVAN	KORBA	1037834	07.06.2017	2017058923	3,825.00	1817006363	1037834	CIB
BAL BHAVAN SIMHADRI	VISAKHAPATNA M	1033679	07.06.2017	2017058762	4,600.00	1817006363	1033679	CIB
BAL BHAVAN, Kawas	SURAT	1022634	07.06.2017	2017058795	2,580.00	1817006363	1022634	CIB

BAL BHAVAN, Kawas	SURAT	1022634	08.06.2017	2017059268	2,580.00	1817006527	1022634	CIB
BAL BHAWAN	BIJPURE	1048385	07.06.2017	2017058945	7,200.00	1817006363	1048385	CIB
BAL BHAWAN	BILASPUR	1065824	07.06.2017	2017058850	4,500.00	1817006363	1065824	CIB
BAL BHAWAN	BILASPUR	1065824	08.06.2017	2017059323	4,500.00	1817006527	1065824	CIB
BAL BHAWAN	SIPAT	1058949	07.06.2017	2017058969	11,400.00	1817006363	1058949	CIB
BAL BHAWAN	SONEBHADRA	1090987	08.06.2017	2017059341	13,650.00	1817006527	1090987	CIB
BAL BHAWAN	SONEBHADRA	1090987	07.06.2017	2017058868	13,650.00	1817006363	1090987	CIB
BAL BHAWAN KAYAMKULAM		1023653	07.06.2017	2017058752	2,400.00	1817006363	1023653	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	08.06.2017	2017059258	29,800.00	1817006527	1012238	CIB
BAL BHAWAN SAMITI	NOIDA	1012238	07.06.2017	2017058785	29,800.00	1817006363	1012238	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.06.2017	2017070261	331,412.00	1317081586	100283/270	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	19.06.2017	2017067972	110,441.00	1317080157	104091/280	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	01.06.2017	2017052568	2,352.00	3116031019	102943	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	14.06.2017	2017064333	192,029.00	3117003930	105495	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	21.06.2017	2017070260	372,513.00	1317081539	102862/277	CIB
BALAJI RAILROAD SYSTEMS LTD	SECUNDERABAD	1012243	29.06.2017	2017075266	180,540.00	3417047379	5000000126	CIB
BALBHAWAN	SOLAPUR	1151537	07.06.2017	2017058887	10,800.00	1817006363	1151537	CIB
BALBHAWAN	SOLAPUR	1151537	08.06.2017	2017059358	10,800.00	1817006527	1151537	CIB
BALBIR ARYA	GREATER NOIDA	1020960	29.06.2017	2017075201	14,856.00	3117005478		CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.06.2017	2017071377	3,667,250.00	1317089807	B100013061	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	21.06.2017	2017070251	735,000.00	3417040154	8200197736	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.06.2017	2017073464	1,246,686.00	3417043817	8200018145	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	01.06.2017	2017052588	4,384,361.00	1317034654	SBT 16 22-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	22.06.2017	2017071453	3,948,484.00	1317088081	SBT 19 12-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	15.06.2017	2017065641	3,807,152.00	1317077373	SBT 18 05-	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	05.06.2017	2017055511	1,733,751.00	1317037348	B100018051	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	27.06.2017	2017073465	159,385.00	3417043615	8200172367	CIB
BALMER LAWRIE & CO LTD	NEW DELHI	1008400	09.06.2017	2017060892	4,795,844.00	1317039732	SBT17 29/0	CIB
BALWANT KUMAR	NOIDA	1098623	06.06.2017	2017056757	140,940.00	3417037134		CIB
BALWINDER PAL SINGH BHATIA	Ghaziabad	1094102	30.06.2017	2017076468	7,266.00	3117005609		CIB
BANADANA THAKUR & CHITRA KUMAR THAK UR	GHAZIABAD	1145477	06.06.2017	2017057212	22,050.00	3417037341		CIB
BANGA MILAN SAMITY	NEW DELHI	1158112	16.06.2017	2017066476	9,800.00	3417024958	8200196486	CIB
BANS RAJ YADAV	NEW DELHI	1082920	16.06.2017	2017066374	6,248.00	3117004567		CIB



BANSAL ELECTRICALS	GAUTAM BUDH NAGAR	1136463	16.06.2017	2017066442		4,942.00	3017003610		2017011338	CIB
BANSHI DHAR PRASAD	GAUTAM BUDH NAGAR	1121553	29.06.2017	2017075136		23,154.00	3117005486			CIB
BAR DWI SIKHLA LADIES CLUB	KOKRAJHAR (BTAD)	1069655	07.06.2017	2017058980		16,200.00	1817006363		1069655	CIB
BASAB MAJUMDAR	NEW DELHI	1104098	15.06.2017	2017065640		176,250.00	3417035055		8200097478	CIB
BASS DEV	DELHI	1020426	20.06.2017	2017069113		7,698.00	3117004684			CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	27.06.2017	2017073108		17,158.00	3117005211		106350	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.06.2017	2017074194		170,477.00	3116031325		103965	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.06.2017	2017074192		433,363.00	3116031304		103076	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.06.2017	2017053561		493,835.00	3117003539		103046	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	28.06.2017	2017074193		95,760.00	3117004844		104067	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	02.06.2017	2017053565		615,466.00	1317034443		102620/IP6	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	21.06.2017	2017070327		5,110.00	3017003950		2017011473	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	15.06.2017	2017065684		852	3017003417		2017010817	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	27.06.2017	2017073171		3,312.00	3017003951		2017010754	CIB
BB STATIONERY CENTER , NOIDA	NOIDA	1008401	29.06.2017	2017075367		3,420.00	3017004231		2017005704	CIB
BEENA PANWAR	NOIDA	1143517	06.06.2017	2017056838		13,050.00	3417037324			CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	14.06.2017	2017064506		1,259,697.00	1317040525		8200193859	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	07.06.2017	2017058020		720,147.00	3416286368		8200193759	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	07.06.2017	2017058085		16,915.00	3417025334		4500035449	CIB
BELI RAM TARA CHAND JAIN (SILVERSMITHS)	GURGAON	1117096	30.06.2017	2017077015		11,277.00	3417043182		4500035635	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	29.06.2017	2017075301		234,144.00	3417043863		4800006815	CIB
BEMCO CONTRACTING PVT LTD	NOIDA	1106072	06.06.2017	2017057395		137,172.00	1317037067		4800005451	CIB
BENNETT COLEMAN & CO LTD	NEW DELHI	1009196	02.06.2017	2017054545		460,000.00	3417029657		8200196984	CIB
BHAGWAN JEE PRASAD	DELHI	1087356	21.06.2017	2017070428		13,983.00	3117004918			CIB
BHAGWATI PRASAD	NOIDA	1117891	09.06.2017	2017060552		3,314.00	3117004149			CIB
BHAKTA BATSALA PATRA AND MANASWINI SAHOO	MUMBAI	1148577	06.06.2017	2017057229		27,000.00	3417037368			CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	12.06.2017	2017062405		8,401.00	3417023826		8200196338	CIB
BHAMBRI CHOPRA & PUSHKARNA	NEW DELHI	1009209	23.06.2017	2017071884		1,576.00	3417032541		8200196338	CIB
BHARAT BHUSHAN KAPUR	GURGAON	1153128	06.06.2017	2017056559		23,400.00	3417036026			CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.06.2017	2017069980		133,300,000.00	5217002806		NS Dt. 16.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.06.2017	2017069931		132,000,000.00	5217002766			CIB

BHARAT COKING COAL LIMITED	DHANBAD	1043739	01.06.2017	2017052559		133,300,000.00	5217002067	NS Dt. 27.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.06.2017	2017062023		133,300,000.00	5217002503	NS Dt. 27.	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.06.2017	2017062048		600,000,000.00	5217002409	BCCL-ADV-1	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	12.06.2017	2017061626		200,000,000.00	5217002338	NTPC-FARAK	CIB
BHARAT COKING COAL LIMITED	DHANBAD	1043739	21.06.2017	2017070009		180,000,000.00	5217002720	BCCL ADVAN	CIB
BHARAT IT SERVICES LTD	NOIDA	1141108	14.06.2017	2017064762		100,800.00	3417032097	4800008537	CIB
BHARAT SANGAL	NEW DELHI	1000839	07.06.2017	2017058140		10,489.00	3417036050	8200159372	CIB
BHARAT SANGAL	NEW DELHI	1000839	14.06.2017	2017064813		71,280.00	3417027530	8200196758	CIB
BHARAT SANGAL	NEW DELHI	1000839	22.06.2017	2017071148		19,408.00	3417029918	8200126285	CIB
BHARAT VISION CORPORATION	NEW DELHI	1120665	27.06.2017	2017073568		11,011.00	1317088495	4800006410	CIB
BHARTI SINHA	NOIDA	1151689	16.06.2017	2017066425		21,892.00	3117004508		CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	20.06.2017	2017069603		3,600.00	3017003896	2017011092	CIB
BHARTI AIRTEL LTD	Gurgaon	1078764	20.06.2017	2017069267		120,767.00	3417037688	4800004908	CIB
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2017	3517009611	887615	66,172.00	3417042703	AIRTEL BIL	8200195559 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	20.06.2017	3517009668	887641	18,676.00	3417045605	AIRTEL BIL	8200195557 Cheque
BHARTI AIRTEL LTD	NEW DELHI	1012278	14.06.2017	3517008939	887600	44,351.00	3417040224	AIRTEL PAY	8200106232 Cheque
BHASKAR BHATTACHARYA	NOIDA	1155399	21.06.2017	2017070368		23,890.00	3117004936		CIB
BHASKAR BHATTACHARYA	NOIDA	1155399	29.06.2017	2017075190		3,044.00	3117005423		CIB
BHASKAR SINGHA	NOIDA	1150935	06.06.2017	2017056856		14,850.00	3417037383		CIB
BHAVANA SETHI	NOIDA	1088261	06.06.2017	2017056500		13,950.00	3417035949		CIB
BHAVNA GUPTA	NOIDA	1151446	06.06.2017	2017057246		23,490.00	3417037391		CIB
BHAWNA GODHWANI	NEW DELHI	1152231	06.06.2017	2017056557		27,000.00	3417036023		CIB
BHOLA SHANKER GUPTA	DIBIYAPUR	1110154	21.06.2017	2017070358		7,960.00	3117004933		CIB
BHOLENDRA KUMAR GUPTA	GHAZIABAD	1099553	06.06.2017	2017056508		25,110.00	3417035960		CIB
BHOOPENDRA KUMAR CHHABRA	NOIDA	1116118	09.06.2017	2017060825		23,844.00	3117004174		CIB
BHOPAL EMPLOYEES WELFARE ASSOCIATIO		1020198	07.06.2017	2017058911		4,800.00	1817006363	1020198	CIB
BHOWMIK & CO	NEW DELHI	1009185	21.06.2017	2017070755		102,000.00	5217001770		CIB
BHOWMIK & CO	NEW DELHI	1009185	30.06.2017	2017076395		695	3017004514	2017012063	CIB
BHUVNESH KUMAR	NOIDA	1099554	06.06.2017	2017057096		14,850.00	3417037138		CIB
BIJOY KUMAR VERMA	NOIDA	1157078	30.06.2017	2017076550		3,338.00	3117005608		CIB
BIMAL DAYAL	GHAZIABAD	1011835	06.06.2017	2017056987		30,760.00	3417036982		CIB
BIMAL KUMAR ROY	DELHI	1020461	09.06.2017	2017060544		20,902.00	3117004173		CIB
BINA KUMARI SINGH	NOIDA	1154825	06.06.2017	2017056563		13,950.00	3417036031		CIB
BIRADAVOLU, SUBHASH RAO	NOIDA	1107245	15.06.2017	20170666165		15,963.00	3117004477		CIB
BIRENDRA KUMAR & UMA SINGH	GREATER NOIDA	1127658	06.06.2017	2017057142		25,110.00	3417037229		CIB
BIRENDRA SINGH	NOIDA	1154794	06.06.2017	2017056561		13,950.00	3417036028		CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	15.06.2017	2017065334		15,750.00	3417038539	8200196772	CIB
BISHAN SWRUP PAL	DELHI	1151452	29.06.2017	2017075189		8,957.00	3117005427		CIB

BISHNU PADA CHAKRABORTY&RUMA CHAKRA BORTY	NOIDA	1147384	06.06.2017	2017057223		27,684.00	3417037357		CIB
BISWAJIT KARMAKAR	NOIDA	1141289	15.06.2017	2017065353		3,661.00	3117004287		CIB
BIUS MEDIA MONITOR & SERVICES PVT LTD	NEW DELHI	1148987	29.06.2017	2017075257		6,780.00	3417039467	8200197688	CIB
BLOOMBERG DATA SERVICES (INDIA) PVT LTD	MUMBAI	1159055	23.06.2017	2017071988		1,014,384.00	3417045273	8200198161	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.06.2017	2017074189		56,621.00	3116030920	102289	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	27.06.2017	2017073111		4,754.00	3117005217	105011	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.06.2017	2017074375		89,471.00	1317083573	104461/013	CIB
BLUE STAR LTD	NEW DELHI	1006682	29.06.2017	2017075366		49,428.00	1317089940	4800007804	CIB
BOOK LINK INDIA	NEW DELHI	1008774	16.06.2017	2017066447		16,678.00	3417035422	8200197403	CIB
BOOK LINK INDIA	NEW DELHI	1008774	15.06.2017	2017065752		9,820.00	3017003425	2017010540	CIB
BOOK MAN	GHAZIABAD	1009207	06.06.2017	2017056380		775	3017003043	2017010437	CIB
BOOK MAN	GHAZIABAD	1009207	20.06.2017	2017069685		10,145.00	3017003877	2017010344	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	19.06.2017	2017067950		352,700.00	3417037719	8200197451	CIB
	GAUTAM								
BRAHMCHARI SHANKAR NATH PATHAK	BUDHNAGAR	1133043	20.06.2017	2017069124		3,122.00	3117004674		CIB
BRHAMPAL SINGH	Faridabad	1057982	06.06.2017	2017057034		22,077.00	3417037057		CIB
BRIJ BHUSHAN SHARMA	NEW DELHI	1038553	01.06.2017	2017052639		14,896.00	3117003587		CIB
BRIJ MOHAN TYAGI	RIHANDNAGAR	1143043	15.06.2017	2017065354		14,372.00	3117004298		CIB
BRIJ MOHAN GUPTA	GHAZIABAD	1081927	20.06.2017	2017069121		13,608.00	3117004694		CIB
BRIJESH KUMAR MEHTA	NEW DELHI	1095844	06.06.2017	2017057083		22,500.00	3417037122		CIB
BRIJMOHAN SHARMA,SUSHILA SHARMA, VI SMIT	FARIDABAD	1156582	06.06.2017	2017056568		25,110.00	3417036037		CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	30.06.2017	3517010545	887652	15,670.00	3417048185	164 GH	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.06.2017	3517010547	887653	260	3417048183	152	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.06.2017	3517010548	887654	20,200.00	3417048187	145	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	30.06.2017	3517010543	887651	190	3417048182	160	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	16.06.2017	3517009197	887606	7,170.00	3417042530	E-10	8200192108 Cheque
BSES RAJDHANI POWER LTD	new delhi	1016160	16.06.2017	3517009199	887608	5,760.00	3417042528	A-5 NITI B	8200192108 Cheque
BTPS EXECUTIVES ASSOCIATON OF NTPC A/C DS-1526		1047686	07.06.2017	2017058944		17,300.00	1817006363	1047686	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	07.06.2017	2017058816		78,660.00	1817006363	1047687	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	08.06.2017	2017059289		78,660.00	1817006527	1047687	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	30.06.2017	2017075623		10,570,959.00	1817007694	SRS 17	CIB
BUSINESS STANDARD PRIVATE LIMITED	NEW DELHI	1085829	22.06.2017	2017071476		73,500.00	3417030216	8200197027	CIB
Bal Bharathi P School		1020193	07.06.2017	2017058908		136,920.00	1817006363	1020193	CIB
Bal Bhavan,AURIAYA		1020190	07.06.2017	2017058905		3,100.00	1817006363	1020190	CIB
Bal Bhawan	Ambedkar Nagar	1086015	08.06.2017	2017059338		6,600.00	1817006527	1086015	CIB
Bal Bhawan	Ambedkar Nagar	1086015	07.06.2017	2017058865		6,600.00	1817006363	1086015	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	08.06.2017	2017059284		1,400.00	1817006527	1040306	CIB

BalBhawan NTPC-Faridabad	Faridabad	1040306	07.06.2017	2017058811		1,400.00	1817006363		1040306	CIB
Balmer Lawrie & Co Ltd	New Delhi	1083927	14.06.2017	2017064757		250,000.00	1317074873		6000701679	CIB
Bharti Chaturvedi	Noida	1074985	06.06.2017	2017057046		18,837.00	3417037071			CIB
Brahma Shankar	NEW DELHI	1016499	30.06.2017	2017076500		13,638.00	3117005611			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	07.06.2017	2017058084		151,816.00	1317037873		4800007484	CIB
C.A.O (Cash), O/o CCA, Delhi Region	NEW DELHI	1083315	14.06.2017	5217002595	887597	85,000.00	5217002248	CUG_LIC_FE	8200191456	Cheque
C.B.S. Rana	Noida	1015448	06.06.2017	2017057008		23,490.00	3417037015			CIB
CANFIN HOMES LTD	NEW DELHI	1014763	12.06.2017	3517008628	887593	11,597.00	1317074862	TPD FIR MA		Cheque
CAPITAL CREATIONS	NEW DELHI	1089092	27.06.2017	2017073180		90,044.00	3417040386		8200197707	CIB
CAPITAL REFRIGERATION SERVICES	NEW DELHI	1012357	27.06.2017	2017073213		113,408.00	1317081907		4800008312	CIB
CAU (SPORTS), DDA	New Delhi	1044727	02.06.2017	3517007204	887556	10,350.00	3417022970	SEC:M:30	8200196272	Cheque
CAU (SPORTS), DDA	New Delhi	1044727	02.06.2017	3517007213	887559	10,376.00	3417022965	SEC:M:30'	8200196271	Cheque
CAU (SPORTS), DDA	New Delhi	1044727	02.06.2017	3517007211	887558	10,376.00	3417022967	SEC:M:30,	8200196270	Cheque
CAU (SPORTS), DDA	New Delhi	1044727	02.06.2017	3517007208	887557	10,376.00	3417022968	SEC:M:30.	8200196269	Cheque
CEMENT CORPORATION OF INDIA LTD	NEW DELHI	1069761	20.06.2017	2017069288		3,673,440.00	3417018253		CCI	CIB
CENTER FOR LANGUAGE AND SOCIO CULTURAL STUDIES	NEW DELHI	1158483	16.06.2017	2017066454		63,700.00	3417030222		8200197022	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.06.2017	2017070328		31,500.00	3417038446		8200197251	CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2017	2017069929		209,600,000.00	5217002765			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2017	2017069928		156,000,000.00	5217002625			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2017	2017069936		70,000,000.00	5217002795			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.06.2017	2017062003		100,000,000.00	5217002519			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.06.2017	2017061482		200,000,000.00	5217002452			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	12.06.2017	2017061484		100,000,000.00	5217002453			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	21.06.2017	2017069258		200,000,000.00	5217002763			CIB
CENTRAL COAL FIELDS LTD	KOLKATA	1028433	01.06.2017	2017052584		90,000,000.00	5217002081			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.06.2017	2017052549		70,000,000.00	5217002053		8000003551	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.06.2017	2017052553		200,000,000.00	5217002068		CCL(RCR) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.06.2017	2017052554		100,000,000.00	5217002071		CCL(OTH) A	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	01.06.2017	2017052558		405,100,000.00	5217002066		NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.06.2017	2017069971		263,000,000.00	5217002805		NS Dt. 16.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.06.2017	2017062025		200,000,000.00	5217002537			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.06.2017	2017062022		405,100,000.00	5217002504		NS Dt. 27.	CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.06.2017	2017070027		100,000,000.00	5217002821			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	21.06.2017	2017070038		100,000,000.00	5217002819			CIB
CENTRAL COALFIELDS LTD	RANCHI	1012369	12.06.2017	2017061815		120,059,722.00	5217002378		8000003551	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	16.06.2017	2017066466		36,244.00	3417031656		4500035562	CIB
CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD	NEW DELHI	1001047	22.06.2017	2017071170		26,479.00	3017004131		2017010300	CIB

CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	16.06.2017	2017066398	3,364,194.00	3417025169	5500023553	CIB
CENTRAL MINE PLANNING & DESIGN INSTITUTE LTD.	RANCHI	1016968	16.06.2017	2017066399	43,452,548.00	1317040497	5500023553	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.06.2017	2017075268	6,973.00	3417041150	8200197833	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	06.06.2017	2017056384	1,513.00	3017003042	2017010380	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	16.06.2017	2017066450	14,111.00	3417035664	8200142147	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	22.06.2017	2017071175	13,521.00	3017004124	2017011871	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	05.06.2017	2017055242	255	3017002994	2017010170	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	29.06.2017	2017075372	13,394.00	3417042711	8200195566	CIB
CENTRAL NEWS AGENCY PVT LTD	NEW DELHI	1014605	30.06.2017	2017076403	200	3017004511	2017011915	CIB
CENTRE OF INDIAN TRADE UNIONS	NEW DELHI	1064467	01.06.2017	2017052592	490,000.00	3417018320	8200195826	CIB
CH CHANDRA KISHORE & CH RUPA	GHAZIABAD	1100015	06.06.2017	2017057100	10,881.00	3417037143		CIB
CHAITANYA KUMAR MISHRA	GONDA	1154204	09.06.2017	2017060895	3,542.00	1817005693	STIPEND PM	CIB
CHANDA MISHRA	INDIRAPURAM	1136497	06.06.2017	2017057166	13,842.00	3417037275		CIB
CHANDA SINHA	NOIDA	1098613	06.06.2017	2017057090	14,319.00	3417037131		CIB
CHANDRA PRAKASH SHARMA	GHAZIABAD	1104003	09.06.2017	2017060548	8,301.00	3117004177		CIB
CHANDRA DEO SHARMA	NEW DELHI	1103998	02.06.2017	2017053827	14,846.00	3117003672		CIB
CHARAN GUPTA CONSULTANTS PVT LTD	NEW DELHI	1009229	23.06.2017	2017071984	210,000.00	3417043757	8200198040	CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	15.06.2017	2017065326	2,399.00	1317074713	4800004263	CIB
CHARAT MAHESHWARI	NOIDA	1148180	06.06.2017	2017057225	25,110.00	3417037360		CIB
CHARU SINHA	GHAZIABAD	1088059	23.06.2017	2017072220	13,950.00	3417048666		CIB
CHARUTECH	FARIDABAD	1148343	30.06.2017	2017076826	84,750.00	3417038452	4800008076	CIB
CHATTER SINGH	NOIDA	1141287	02.06.2017	2017053838	10,353.00	3117003650		CIB
CHAUHAN CREATION	NEW DELHI	1158653	29.06.2017	2017075260	70,380.00	3417042681	4800008608	CIB
CHEENA MEHRA	GHAZIABAD	1112463	06.06.2017	2017056519	19,404.00	3417035974		CIB
CETNA	Kahalgaon	1061191	07.06.2017	2017058846	9,554.00	1817006363	1061191	CIB
CETNA	Kahalgaon	1061191	08.06.2017	2017059319	9,554.00	1817006527	1061191	CIB
CETNA	Rihandnagar	1042930	07.06.2017	2017058814	871	1817006363	1042930	CIB
CETNA	Rihandnagar	1042930	08.06.2017	2017059287	871	1817006527	1042930	CIB
CITY HORTICULTURE	NEW DELHI	1009243	14.06.2017	2017064852	107,950.00	1317061978	4800008235	CIB
CITY HORTICULTURE	NEW DELHI	1009243	06.06.2017	2017056381	114,088.00	1317034634	4800007222	CIB
CJ INTERNATIONAL HOTELS LTD	NEW DELHI	1008408	27.06.2017	2017073172	613,260.00	3417040394	8200197706	CIB
CLARIDGES HOTEL PVT. LTD	New Delhi	1062866	16.06.2017	2017066714	34,023.00	3417035650	8200068645	CIB
CLASSIC AIRCON	NEW DELHI	1123893	15.06.2017	2017065694	19,404.00	3017003515	2017009023	CIB
CLEAN ACTION AND ASSESSMENT GROUP	NEW DELHI	1139999	07.06.2017	2017058109	360,000.00	3417023107	8200196276	CIB
CLEAN ACTION AND ASSESSMENT GROUP	NEW DELHI	1139999	02.06.2017	2017053705	42,000.00	3417020955	8200196087	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	12.06.2017	2017062742	68,660.00	1315301823	4000153001	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	15.06.2017	2017065750	14,376.00	3017003527	2017010533	CIB
CLUB MOVIE	SINGRAULI	1113189	07.06.2017	2017059005	178,200.00	1817006363	1113189	CIB

CLUB MOVIES ( WELFARE BODY OF SSTPS EMPLOYEES )	SONEBHADRA	1152356	07.06.2017	2017059020		134,676.00	1817006363		1152356	CIB
CLUB NO 1	Saktinagar	1058809	07.06.2017	2017058839		54,300.00	1817006363		1058809	CIB
CLUB NO 1	Saktinagar	1058809	08.06.2017	2017059312		54,300.00	1817006527		1058809	CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009656	887633	8,708.00	3017003870	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009657	887634	8,855.00	3017003871	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009654	887632	7,506.00	3017003869	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009653	887631	8,890.00	3017003868	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009659	887635	7,827.00	3017003872	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009652	887630	7,194.00	3017003866	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009650	887629	7,506.00	3017003865	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009648	887628	8,608.00	3017003864	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009647	887627	8,855.00	3017003863	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009646	887626	7,227.00	3017003862	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009645	887625	7,227.00	3017003861	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009643	887624	8,890.00	3017003860	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009642	887623	9,354.00	3017003859	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009639	887622	8,855.00	3017003857	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	09.06.2017	3517008358	887580	162,262.00	3417030213	PROPERTY T	8200197050	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	09.06.2017	3517008360	887581	70,313.00	3417030214	PROPERTYTA	8200197052	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	20.06.2017	3517009638	887621	11,662.00	3017003853	CMR, SDMC		Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION	NEW DELHI	1102145	09.06.2017	3517008361	887582	63,662.00	3417030217	PROPTAX	8200197055	Cheque
COMTECH PERIPHERALS	NEW DELHI	1012460	29.06.2017	2017075253		3,822.00	3017004418		2017011610	CIB

COMTECH PERIPHERALS	NEW DELHI	1012460	27.06.2017	2017073176		1,274.00	3017003926		2017010251	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	28.06.2017	2017074251		1,614.00	3017004326		2017011645	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	15.06.2017	2017065753		822	3017003449		2017001375	CIB
COMTECH PERIPHERALS	NEW DELHI	1012460	22.06.2017	2017071173		7,644.00	3017004146		2017011368	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	27.06.2017	2017073177		57,750.00	3417038820		8200197624	CIB
CONFEDERATION OF INDIAN INDUSTRY	NEW DELHI	1012466	21.06.2017	2017070253		39,690.00	3417038790		8200197622	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	15.06.2017	2017065749		4,200.00	3017003533		2017010055	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	06.06.2017	2017056385		16,160.00	3017003040		2017010148	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	15.06.2017	2017065755		19,950.00	3017003538		2017011089	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1050885	21.06.2017	2017070332		19,950.00	3017003947		2017011790	CIB
CONVENOR ICW 2016 OPERATED BY DR C T ARAVINDA KUMAR	KOTTAYAM	1157653	21.06.2017	2017070257		5,850.00	3417011916		8200195180	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	08.06.2017	2017059255		30,775.00	1817006527		1008660	CIB
CORPORATE EXECUTIVE ASSOCIATION OF NTPC	NOIDA	1008660	07.06.2017	2017058782		30,775.00	1817006363		1008660	CIB
CRISIL Limited	Mumbai	1020303	07.06.2017	2017058548		509,250.00	3417039275		8200192872	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	23.06.2017	2017071978		2,277.00	3017003875		2017011209	CIB
CROCKERY EMPORIUM	NEW DELHI	1009241	20.06.2017	2017069596		2,277.00	3017003899		2017011531	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	14.06.2017	2017064393		157,791.00	1317040831		102318/263	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	21.06.2017	2017070320		142,626.00	1317081684		101832/256	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	29.06.2017	2017075388		630,352.00	3117005411		105496	CIB
CRUSADERS TECHNOLOGIES INDIA PVT LTD	NEW DELHI	1128719	07.06.2017	2017058316		10,694.00	1317030537		4800008128	CIB
CSIR-Advanced Material and Processes Research Institute	BHOPAL	1093647	16.06.2017	2017066376		1,725,000.00	3417037484		9100000107	CIB
CUMMINS SALES & SERVICE PRIVATE LIMITED	NEW DELHI	1099946	02.06.2017	2017053703		9,724.00	3417015683		4800007126	CIB
CYFUTURE INDIA PVT LTD	NOIDA	1086120	15.06.2017	2017065424		25,814.00	1317040029		4800008376	CIB
CYME OF SOCIAL DEVELOPMENT	NEW DELHI	1158858	29.06.2017	2017075274		588,000.00	3417039180		8200197661	CIB
Corporation Bank a/c E-Stamping	New Delhi	1076917	06.06.2017	3517007779	887573	1,216,000.00	3417032499	STAMP DUTY	8200197240	Cheque
D D PRINTERS & STATIONERS	NEW DELHI	1001305	21.06.2017	2017070423		3,480.00	3017004144		2017011516	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.06.2017	2017055247		8,300.00	3417023714		4500035371	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	06.06.2017	2017056377		20,580.00	3017003044		2017009416	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	20.06.2017	2017069684		18,190.00	3017003900		2017011538	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	16.06.2017	2017066435		5,850.00	3417032665		4500035611	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	05.06.2017	2017055235		9,200.00	3017003000		2017009551	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	15.06.2017	2017065682		13,050.00	3017003437		2017009119	CIB
D D PRINTERS & STATIONERS	NEW DELHI	1001305	30.06.2017	2017076392		14,230.00	3017004529		2017011653	CIB
D J ENTERPRISES	DELHI	1156342	27.06.2017	2017073183		18,299.00	3017003930		2017011544	CIB
D J ENTERPRISES	DELHI	1156342	20.06.2017	2017069607		12,173.00	3017003940		2017011474	CIB
D J ENTERPRISES	DELHI	1156342	20.06.2017	2017069292		12,173.00	3017003601		2017011105	CIB
D S MAJITHEA	BHOPAL	1064728	13.06.2017	2017063886		9,143.00	3117004323			CIB
D S SHUKLA & CO CHARTERED ACCOUNTANTS	LUCKNOW	1129577	21.06.2017	2017069993		105,000.00	3416275931		8200180491	CIB
D. K. CHATURVEDI & RENU CHATURVEDI	NOIDA	1139303	06.06.2017	2017056827		25,110.00	3417037286			CIB

D.P.S CHAUHAN	Gr Noida	1103805	02.06.2017	2017053834		5,480.00	3117003655		CIB
D.S.TYAGI	DELHI	1020415	20.06.2017	2017069112		9,629.00	3117004682		CIB
DAINIK BHASKAR	JABALPUR	1093663	15.06.2017	2017065360		49,000.00	3417030202	8200197030	CIB
DAKSHIN DEEPANJALI MAHILA SAMITHI	HYDERABAD	1032980	07.06.2017	2017058758		9,450.00	1817006363	1032980	CIB
DALIP KUMAR UBRIANI	NEW DELHI	1144601	06.06.2017	2017056542		20,457.00	3417036003		CIB
DARLIPALI EXECUTIVE ASSOCIATION OF NTPC	DARLIPALI	1151323	07.06.2017	2017059017		5,450.00	1817006363	1151323	CIB
DARSHAN KUMAR SHARMA	DISTT. ROHTAK (HARYANA)	1146300	30.06.2017	2017076543		18,172.00	3117005438		CIB
DARWARI LAL	NOIDA	1128381	13.06.2017	2017063715		10,345.00	3117004321		CIB
DAV PUBLIC SCHOOL NTPC KANIHA	ANGUL	1149811	07.06.2017	2017059015		872,340.00	1817006363	1149811	CIB
DAVENDRA KUMAR JAIN	Delhi	1080268	13.06.2017	2017063711		50,500.00	3117004314		CIB
DAVINDER KUMAR DARGAN	NEW DELHI	1110160	06.06.2017	2017056517		22,050.00	3417035972		CIB
DAYAWATI	GHAZIABAD	1053216	06.06.2017	2017056739		31,500.00	3417037053		CIB
DEBALEENA DAS	NOIDA	1135725	06.06.2017	2017056823		18,000.00	3417037271		CIB
DEBDAS BANERJEE	DELHI	1153608	14.06.2017	2017064455		5,400.00	3417037511	8200197519	CIB
DEEPA KANOJIA	NEW DELHI.	1097634	06.06.2017	2017057086		13,050.00	3417037126		CIB
DEEPA PUNDIR	GHAZIABAD	1106515	06.06.2017	2017057122		14,850.00	3417037185		CIB
DEEPAK GOSWAMI	DELHI	1148447	06.06.2017	2017056851		23,400.00	3417037367		CIB
DEEPAK JINDAL	NOIDA	1129532	06.06.2017	2017057148		13,000.00	3417037240		CIB
DEEPAK KANSAL	NOIDA	1153488	06.06.2017	2017056862		13,950.00	3417037414		CIB
DEEPAK MEMORIAL HOSPITAL & MEDICAL RESEARCH CENTRE	NEW DELHI	1014765	16.06.2017	2017066634		72,923.00	3117004361	103491	CIB
DEEPIKA KANSAL	NOIDA	1153489	06.06.2017	2017057265		13,950.00	3417037415		CIB
DEEPIKA LADIES CLUB SIMHADRI	VISAKHAPATNA M	1033681	07.06.2017	2017058763		17,400.00	1817006363	1033681	CIB
DEEPIKA SINGH	NOIDA	1142737	06.06.2017	2017057195		13,050.00	3417037315		CIB
DEEPMALA LADIES CLUB, BANGALORE	BANGALORE	1065166	07.06.2017	2017058768		1,900.00	1817006363	1065166	CIB
DEEPTI MAHILA SAMITHI	NTPC JYOTINAGAR	1001399	07.06.2017	2017058740		24,600.00	1817006363	1001399	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.06.2017	3517009194	887605	2,165.00	3417039409	E-10 M.BAG	8200168161 Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	16.06.2017	3517009200	887609	4,390.00	3417039411	E-10M.BAGH	8200168161 Cheque
DELHI PUBLIC SCHOOL	FARAKKA	1055804	07.06.2017	2017058825		397,090.00	1817006363	1055804	CIB
DELHI PUBLIC SCHOOL	FARAKKA	1055804	08.06.2017	2017059298		397,090.00	1817006527	1055804	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	08.06.2017	2017059290		1,472,840.00	1817006527	1050698	CIB
DELHI PUBLIC SCHOOL	Vidyut Nagar	1050698	07.06.2017	2017058817		1,472,840.00	1817006363	1050698	CIB
DELUXE PRINTERY	NEW DELHI	1011906	16.06.2017	2017066414		9,000.00	1317040460	6000657927	CIB
DELUXE PRINTERY	NEW DELHI	1011906	30.06.2017	2017076399		8,903.00	3017004508	2017012147	CIB
DES RAJ WADHWA	GAUTAM BUDH NAGAR	1131102	21.06.2017	2017070362		2,349.00	3117004934		CIB
DEVELOPMENT CONSULTANTS Pvt. LTD	KOLKATA	1001433	01.06.2017	2017052611		1,453,140.00	1317034063	9100000082	CIB
DEVENDRA SINGH	GHAZIABAD	1156378	20.06.2017	2017069130		1,708.00	3117004665		CIB



DEVENDRA KUMAR AND VANDANA SHARMA	NEW DELHI	1128619	06.06.2017	2017057144		22,077.00	3417037233		CIB
DEVINDER GULATI	NEW DELHI	1107244	02.06.2017	2017053835		4,550.00	3117003668		CIB
DEVINDER KAUL	NOIDA	1071894	16.06.2017	2017066372		6,673.00	3117004580		CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.06.2017	2017052881		9,831.00	3117003506	105916	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	19.06.2017	2017067965		330,909.00	3117004661	104960	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	21.06.2017	2017070321		189,485.00	3117004816	105640	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.06.2017	2017052774		58,467.00	1317034140	104269/258	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	01.06.2017	2017052773		54,246.00	1317033569	101848/252	CIB
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	02.06.2017	2017053566		359,801.00	1317033805	102493/255	CIB
DG(RMS),CISF HQRS NEW DELHI-03	NEW DELHI	1018472	09.06.2017	3517008367	887584	10,200.00	1317040606	1000-00001	Cheque
DHANANJAYA MOHAPATRA&DEBASMITA MOHA PATRA	BHADRAK	1146706	06.06.2017	2017056844		23,490.00	3417037349		CIB
DHARAM VIR ARORA	NEW DELHI	1119722	16.06.2017	2017066380		2,099.00	3117004573		CIB
DHARAM VIR NANDWANI	NEW DELHI	1074657	07.06.2017	2017058050		8,441.00	3117003734		CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	14.06.2017	2017064332		128,618.00	3117003997	104222	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	02.06.2017	2017053563		247,018.00	1317034646	102859/134	CIB
DHARAMSHILA HOSPITAL AND RESEARCH CENTRE	NEW-DELHI	1007437	28.06.2017	2017074185		39,223.00	3117004745	100349	CIB
DHARMADAS CHAKRABARTY	NOIDA	1120075	06.06.2017	2017056524		32,400.00	3417035980		CIB
DHARMENDRA KUMAR JAIN	GHAZIABAD	1104668	06.06.2017	2017056775		14,850.00	3417037173		CIB
DHEERENDRA MISHRA	NOIDA	1143263	06.06.2017	2017056836		13,050.00	3417037320		CIB
DHERMENDRA SINGH BIST	NOIDA	1149480	06.06.2017	2017057234		14,850.00	3417037374		CIB
DHRUVA DEO NARAYAN VERMA	FARIDABAD	1103052	15.06.2017	2017066164		40,510.00	3117004498		CIB
DINESH AGRAWAL	NEW DELHI	1155326	13.06.2017	2017063722		6,365.00	3117004328		CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	19.06.2017	2017067907		222,550.00	3117004362	103520	CIB
DIRECTOR, NML, JAMSHEDPUR	JAMSHEDPUR	1012566	30.06.2017	2017076822		1,138,500.00	3417037629	9100000147	CIB
DNYANESHWAR LAHANU NANDESHWAR	NOIDA	1105553	06.06.2017	2017057117		14,850.00	3417037179		CIB
DOIJODE ASSOCIATES	MUMBAI	1009314	21.06.2017	2017070756		1,143,900.00	1317080093	8200113629	CIB
DOLLY MOTORS	NOIDA	1008423	29.06.2017	2017075262		70,250.00	3417042679	8200192265	CIB
DOLLY MOTORS	NOIDA	1008423	16.06.2017	2017066413		145,350.00	3417033223	4800006915	CIB
DOLLY MOTORS	NOIDA	1008423	01.06.2017	2017052589		64,777.00	3417025964	8200192265	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	27.06.2017	2017073110		31,968.00	3117005236	104337	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.06.2017	2017066492		10,456.00	3117004206	104306	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	16.06.2017	2017066493		232,975.00	3117004204	103853	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	29.06.2017	2017075121		72,852.00	3117005296	104865	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	05.06.2017	2017055503		84,695.00	1317037080	100271/CR1	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	06.06.2017	2017056386		84,432.00	1317037084	100195/CR1	CIB
DR. NIHAL SINGH	NOIDA	1144927	06.06.2017	2017057204		23,490.00	3417037330		CIB
DR. S.K.JAIN	FARIDABAD	1099473	06.06.2017	2017057095		24,750.00	3417037137		CIB

DRISHTI ELECTRONICS SECURITY SYSTEMS PVT LTD	NOIDA	1158116	07.06.2017	2017058112		17,974.00	3417028670	4500003540	CIB
DWARIKA PRASAD SEMWAL	Ghaziabad	1065846	06.06.2017	2017057040		23,490.00	3417037065		CIB
DYNATEK	MUMBAI	1035024	16.06.2017	2017066467		16,390.00	1317040265	1035024	CIB
Dayawati	Ghaziabad	1014995	06.06.2017	2017056717		23,850.00	3417036993		CIB
Deep Shikha Club	NEW DELHI	1022793	07.06.2017	2017058914		12,800.00	1817006363	1022793	CIB
Deepa Dubey & D.K.Dubey	Delhi	1015346	06.06.2017	2017057003		22,077.00	3417037010		CIB
Deepak kumar goel	NOIDA	1020945	29.06.2017	2017075200		18,888.00	3117005477		CIB
Dharam Pal singh	DELHI	1016495	16.06.2017	2017066366		12,898.00	3117004585		CIB
Dharmasastha Sewa Samiti (Regd.)	NEW DELHI	1068481	16.06.2017	2017066477		19,600.00	3417024962	8200196484	CIB
Dinesh Yadav&Smt.Sureeta Yadav	SAHIBABAD	1015933	06.06.2017	2017056467		23,490.00	3417035908		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2017	2017052146		176,000,000.00	5217002020	FSA ADV.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.06.2017	2017062006		130,000,000.00	5217002495	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2017	2017069436		700,000,000.00	5217002715	NTPC-FARAK	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2017	2017069987		155,800,000.00	5217002807	NS Dt. 16.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2017	2017052556		200,000,000.00	5217002072	ECL Advanc	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2017	2017069925		70,000,000.00	5217002755	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.06.2017	2017061655		176,000,000.00	5217002470	FSA ADV.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2017	2017052572		130,000,000.00	5217001958	ADVANCE TO	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.06.2017	2017061625		900,000,000.00	5217002339		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2017	2017069935		500,000,000.00	5217002785		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.06.2017	2017062002		400,000,000.00	5217002510		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2017	2017052564		164,000,000.00	5217002069	NS Dt. 31.	CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	01.06.2017	2017052535		400,000,000.00	5217002045		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	21.06.2017	2017069932		176,000,000.00	5217002815		CIB
EASTERN COAL FIELDS LIMITED	KOLKATA	1043718	12.06.2017	2017062032		200,000,000.00	5217002538		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.06.2017	2017069934		500,000,000.00	5217002796		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.06.2017	2017061624		100,000,000.00	5217002337		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	21.06.2017	2017069933		500,000,000.00	5217002793		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	12.06.2017	2017062001		400,000,000.00	5217002511		CIB
EASTERN COALFIELDS LTD,A/C RAJMAHAL PROJECT	BARA SIMRA	1055891	01.06.2017	2017052534		400,000,000.00	5217002043		CIB
EDUCATIONAL FORUM FOR WOMEN JUSTICE AND SOCIAL WELFARE	NEW DELHI	1158355	22.06.2017	2017071478		19,600.00	3417030243	8200197017	CIB
EKTA ENTERPRISES	NOIDA	1008428	06.06.2017	2017057519		47,945.00	1317034143	4800007976	CIB
EKTA SHARMA & AMIT SHARMA	NOIDA	1128256	06.06.2017	2017056804		25,110.00	3417037232		CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	27.06.2017	2017073566		30,785.00	1317086364	4800004788	CIB

EMARSON COMPUTERS	NEW DELHI	1055985	29.06.2017	2017075322		3,380,493.00	1317095942		4800008347	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	30.06.2017	2017076320		574,410.00	1317091362		4800008347	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	28.06.2017	2017074352		995,200.00	1317091243		4800008347	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	15.06.2017	2017065756		14,690.00	3417033796		4800006324	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	14.06.2017	2017064755		3,288,600.00	3417033189		4800008189	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	08.06.2017	2017059350		48,400.00	1817006527		1098002	CIB
EMPLOYEE WELFARE ASSOCIATION DARLIPALI STPP	SUNDARGARH	1098002	07.06.2017	2017058877		48,400.00	1817006363		1098002	CIB
EMPLOYEES WELFARE ASSOCIATION	BARH	1049059	07.06.2017	2017058951		176,200.00	1817006363		1049059	CIB
EMPLOYEES WELFARE ASSOCIATION	BIJPURE	1048409	07.06.2017	2017058946		389,500.00	1817006363		1048409	CIB
EMPLOYEES WELFARE ASSOCIATION	RAEBARELI	1043999	07.06.2017	2017058936		242,100.00	1817006363		1043999	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	07.06.2017	2017058783		1,200.00	1817006363		1008661	CIB
EMPLOYEES WELFARE CLUB - NTPC -	NOIDA	1008661	08.06.2017	2017059256		1,200.00	1817006527		1008661	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.06.2017	2017073448		147,000.00	1317081929		4800008482	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	01.06.2017	2017053249		273,690.00	1317034066		100556/IH0	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	02.06.2017	2017054609		70,321.00	3117003679		104890	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.06.2017	2017064350		194,814.00	3117004248		103879	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	14.06.2017	2017064349		801,822.00	1317040605		101221/10	CIB
EXALON PROMOTION PVT LTD	NEW DELHI	1141110	27.06.2017	2017073182		19,845.00	3017003933		2017008527	CIB
EXCEL AVIATION SERVICES PVT. LTD	DELHI	1142718	22.06.2017	2017071375		2,130,050.00	5217002840		8200198390	CIB
EXECUTIVE ASSOCIATION	JYOTINAGAR	1001756	07.06.2017	2017058741		20,500.00	1817006363		1001756	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	08.06.2017	2017059301		16,300.00	1817006527		1055866	CIB
EXECUTIVE ASSOCIATION	TALCHER	1055866	07.06.2017	2017058828		16,300.00	1817006363		1055866	CIB
EXECUTIVE ASSOCIATION APEX-MOUDA	NAGPUR	1092008	07.06.2017	2017058995		7,075.00	1817006363		1092008	CIB
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.06.2017	3517008897	887596	7,088,168.00	3417042645	BILL231620	8200173222	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	12.06.2017	3517008598	887587	2,269,199.00	3417039830	BILL 35842	8200059234	Cheque
EXECUTIVE ENGINEER, E.U.D.D. I, NOI	NOIDA	1016098	14.06.2017	3517008936	887599	459,773.00	3417042199	BILL 77262	8200059234	Cheque
Employee Welfare Association	SOLAPUR	1086179	07.06.2017	2017058866		208,000.00	1817006363		1086179	CIB
Employee Welfare Association	SOLAPUR	1086179	08.06.2017	2017059339		208,000.00	1817006527		1086179	CIB
Employee Welfare Association Salakati	Kokrajhar	1082469	07.06.2017	2017058989		159,700.00	1817006363		1082469	CIB
Employee welfare Association, AURIA		1020191	07.06.2017	2017058906		43,500.00	1817006363		1020191	CIB
Evani Shastry	Noida	1015077	06.06.2017	2017056680		28,980.00	3417035888			CIB
Executive Association,gandhar		1020194	07.06.2017	2017058909		2,850.00	1817006363		1020194	CIB
Executive Engineer E.U.D.D. III, Noida	NOIDA	1091242	16.06.2017	3517009192	887604	2,802,168.00	3417039305	3600906726	8200197601	Cheque

FALGUNI CHAKRABORTY	GHAZIABAD	1121418	06.06.2017	2017056800		13,950.00	3417037224		CIB
FINE BOOK SERVICE	NEW DELHI	1012671	16.06.2017	2017066440		8,075.00	3017003813	2017011661	CIB
FINE BOOK SERVICE	NEW DELHI	1012671	27.06.2017	2017073178		928	3017003934	2017011908	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	20.06.2017	2017069268		27,812.00	3117004212	104278	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	28.06.2017	2017074196		26,855.00	3117004800	104464	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	23.06.2017	2017072095		2,089,604.00	3417015249	4000148427	CIB
FLYJAC LOGISTICS PVT LTD	NEW DELHI	1075628	14.06.2017	2017064756		250,000.00	1317074874	6000701678	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	28.06.2017	2017074190		108,286.00	3116031369	104810	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	16.06.2017	2017066498		14,907.00	3117004430	103394	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	16.06.2017	2017066494		13,334.00	1317076991	104939/209	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	01.06.2017	2017052919		12,636.00	1317034433	104434/205	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	29.06.2017	2017075405		81,707.00	1317089865	103782/000	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	29.06.2017	2017075392		213,024.00	3116031689	103761	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	27.06.2017	2017073139		124,075.00	3117005091	105538	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	01.06.2017	2017052569		30,928.00	1317032594	103590/008	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.06.2017	2017053562		33,941.00	1317032635	102722/000	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	02.06.2017	2017053564		65,353.00	1317032675	102659/764	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	16.06.2017	2017066685		55,535.00	3117004459	106193	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.06.2017	2017067863		346,723.00	1317074771	102683/000	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	19.06.2017	2017067864		724,981.00	3117004353	104238	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017052882		13,338.00	1317033633	102717/197	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2017	2017076318		264,848.00	3117005455	103856	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2017	2017076325		176,197.00	3117005454	104066	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017052920		3,555.00	3117000835	57166	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2017	2017076317		232,047.00	3117005456	104884	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017052921		16,983.00	3116032027	103331	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	30.06.2017	2017076324		343,581.00	3117005458	103500	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	16.06.2017	2017066495		1,665.00	3116032050	100521	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.06.2017	2017075109		392,915.00	3117005280	105075	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.06.2017	2017074380		2,299.00	3116030819	103333	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.06.2017	2017074378		20,546.00	1317086500	100013/193	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.06.2017	2017073572		3,555.00	3117005200	103449	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	27.06.2017	2017073097		230,301.00	3117005161	106709	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	29.06.2017	2017075317		1,665.00	3117005292	103343	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.06.2017	2017064395		81,933.00	3117003963	103274	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017053250		120,543.00	3116031643	103006	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	28.06.2017	2017074187		62,845.00	3117004828	60919	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017053196		20,443.00	3117003500	103524	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	01.06.2017	2017053195		5,504.00	1317033866	104553/200	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	14.06.2017	2017064394		142,268.00	3117004233	106392	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	08.06.2017	2017059910		62,518.00	3117003722	102576	CIB

FORTIS HOSPITALS LTD	FARIDABAD	1128526	19.06.2017	2017067966	135,124.00	3117004651	105853	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	19.06.2017	2017067862	207,536.00	1317077347	103146/143	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	09.06.2017	2017060574	50,330.00	3117003760	104466	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	07.06.2017	2017058855	16,800.00	1817006363	1077845	CIB
FOSSILS EWA NTPC LTD	RAIGARH	1077845	08.06.2017	2017059328	16,800.00	1817006527	1077845	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	07.06.2017	2017058796	96,000.00	1817006363	1022648	CIB
FRIENDS CLUB, Kawas	SURAT	1022648	08.06.2017	2017059269	96,000.00	1817006527	1022648	CIB
FSTPP EMPLOYEES CONSUMERS CO-OPERATIVE SOCIETY LTD.	FARAKKA	1055805	07.06.2017	2017058961	260,886.00	1817006363	1055805	CIB
Faridabad Executive Association of	Faridabad	1007041	07.06.2017	2017058777	5,250.00	1817006363	1007041	CIB
Faridabad Executive Association of	Faridabad	1007041	08.06.2017	2017059250	5,250.00	1817006527	1007041	CIB
G D GOENKA UNIVERSITY U/O GP	NEW DELHI	1157847	05.06.2017	2017055510	19,600.00	3417018764	8200195866	CIB
G PRABHAKAR RAO	SURAT	1148402	06.06.2017	2017056549	27,684.00	3417036013		CIB
G.L Huria & Mangla Huria	Noida	1063707	06.06.2017	2017057037	29,565.00	3417037060		CIB
G.V.N.K.SWAMY & G.MADHAVI	NOIDA	1099555	06.06.2017	2017057097	25,110.00	3417037139		CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	15.06.2017	2017065446	2,189.00	3416197185	4800007428	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	16.06.2017	2017066416	12,037.00	3416197414	4800005889	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.06.2017	2017053689	822,930.00	1317033935	4800008010	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	07.06.2017	2017058048	382,313.00	3416278841	4800006804	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.06.2017	2017053694	118,859.00	3417008406	4800008291	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.06.2017	2017053695	113	3417007337	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	02.06.2017	2017053696	61,659.00	3417007347	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	30.06.2017	2017076489	64,545.00	3417028788	4800007785	CIB
G4S FACILITY SERVICES INDIA PVT LTD	NEW DELHI	1090252	19.06.2017	2017067937	64,341.00	3417007282	4800007707	CIB
G4S Secure Solutions (India) Pvt Ltd	New Delhi	1073136	15.06.2017	2017065423	18,726.00	1317039752	4800008169	CIB
GADARWARA EXECUTIVES ASSOCIATION OF NTPC	GADARWARA	1130666	07.06.2017	2017059009	8,540.00	1817006363	1130666	CIB
GAGANDEEP SINGH	NOIDA	1141636	06.06.2017	2017057189	24,300.00	3417037307		CIB
GAIL(INDIA)LTD.EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1155448	06.06.2017	2017056375	654	1317034107	E00009966	CIB
GAJENDRA SINGH	NOIDA	1073803	28.06.2017	2017074253	7,415.00	3017004311	2017007743	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	30.06.2017	2017076321	2,155.00	3417043995	8200134939	CIB
GALAXY AUTOMOBILES PVT LTD	New Delhi	1085757	20.06.2017	2017069498	16,419.00	3417037876	8200134939	CIB
GAMA NEON SIGNS	DELHI	1012701	27.06.2017	2017073563	51,589.00	3417040520	4800004093	CIB
GAMA NEON SIGNS PVT LTD	NEW DELHI	1108628	06.06.2017	2017056971	49,896.00	1317036414	4800007929	CIB
GANESH SUBRAMANIAN	DELHI	1117063	30.06.2017	2017076472	1,590.00	3117005600		CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	15.06.2017	2017065760	4,200.00	3017003427	2017011069	CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	06.06.2017	2017056387	2,414.00	3017003034	2017010421	CIB

GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	07.06.2017	2017058047	10,878.00	3417028078	4500035469	CIB
GANESH ELECTRICALS	GAUTAM BUDH NAGAR	1136462	15.06.2017	2017065341	5,140.00	3017003603	2017010748	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	08.06.2017	2017059292	30,400.00	1817006527	1055364	CIB
GARIMA MAHILA MANDAL NTPC TANDA	Tanda	1055364	07.06.2017	2017058819	30,400.00	1817006363	1055364	CIB
GARTNER INDIA RESEARCH & ADVISORY SERVICES P LTD	MUMBAI	1012708	05.06.2017	2017055500	46,200.00	3417023841	8200196344	CIB
GAURAV SRIVASTAVA & B N SRIVASTAVA	NOIDA	1095442	06.06.2017	2017057082	44,100.00	3417037121		CIB
GAURAV VIJAY	NOIDA	1151879	06.06.2017	2017057249	15,000.00	3417037395		CIB
GAUTAMA PRIYA & KRISHNA PRIYA	DELHI	1154364	06.06.2017	2017057271	23,490.00	3417037421		CIB
GAVENDRA SHARMA	NOIDA	1138940	06.06.2017	2017057171	13,950.00	3417037283		CIB
GAYATRI LADIES CLUB	BHARUCH	1020133	07.06.2017	2017058897	11,400.00	1817006363	1020133	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	07.06.2017	2017058861	3,554.00	1817006363	1081213	CIB
GAYATRI SHAKTHIPETH	VINDHYANAGAR	1081213	08.06.2017	2017059334	3,554.00	1817006527	1081213	CIB
GEETA	NEW DELHI	1130785	06.06.2017	2017056531	13,050.00	3417035991		CIB
GEETA DUBEY & SWATANTRA KUMAR DUBEY	NOIDA	1132468	06.06.2017	2017057157	23,490.00	3417037256		CIB
GEETA VASTRALAYA	BARH	1039582	12.06.2017	2017062745	7,500.00	3017003616	2017011035	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	30.06.2017	2017076824	9,260.00	3417047940	4500035827	CIB
GENESIS OFFICE SOLUTIONS PVT LTD	NOIDA	1119244	15.06.2017	2017065693	1,130.00	3017003512	2017011039	CIB
GIAN WATI SHARMA	DELHI	1152538	01.06.2017	2017052645	15,808.00	3117003593		CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	27.06.2017	2017073158	442,064.00	3117005205	104373	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	28.06.2017	2017074197	226,830.00	3117004747	100146	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	07.06.2017	2017058033	672,853.00	1317036970	62289/1701	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	28.06.2017	2017074256	13,800.00	3017004323	2017011997	CIB
GLOBUS INFOCOM LTD	Noida	1002043	15.06.2017	2017065417	14,935.00	1317039662	4800008339	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	21.06.2017	2017070319	504,791.00	3117004813	105638	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.06.2017	2017066409	56,401.00	3417031914	4800007285	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	16.06.2017	2017066410	20,479.00	1317040447	4800008450	CIB
GODREJ & BOYCE MFG CO LTD	NEW DELHI	1006762	05.06.2017	2017055248	17,176.00	3417021363	4800007493	CIB
GOOD IMPRESSIONS	DELHI	1012755	28.06.2017	2017074252	19,167.00	3017004327	2017011008	CIB
GOOD IMPRESSIONS	DELHI	1012755	15.06.2017	2017065690	18,736.00	3017003451	2017010843	CIB
GOOD IMPRESSIONS	DELHI	1012755	29.06.2017	2017075370	18,442.00	3017004232	2017011030	CIB
GOOD IMPRESSIONS	DELHI	1012755	21.06.2017	2017070330	19,884.00	3017003949	2017009710	CIB
GOOD IMPRESSIONS	DELHI	1012755	27.06.2017	2017073179	19,125.00	3017003948	2017010585	CIB
GOODED TECHNOLOGIES PVT LTD	NEW DELHI	1158127	07.06.2017	2017058146	151,200.00	3417029345	8200196975	CIB
GORAKH NATH GUPTA	GHAZIABAD	1112437	06.06.2017	2017056782	13,950.00	3417037197		CIB
GREEN POWER INTERNATIONAL PVT LTD	NEW DELHI	1130893	01.06.2017	2017052613	2,698,967.00	1317032859	4800008265	CIB
GROVESON	NEW DELHI	1006767	23.06.2017	2017071883	147,122.00	1317086327	4800008152	CIB

GROVESON	NEW DELHI	1006767	16.06.2017	2017066411	9,000.00	1317040455	6000657925	CIB
GROVESON	NEW DELHI	1006767	16.06.2017	2017066396	8,880.00	3417023066	4800008152	CIB
GROVESON	NEW DELHI	1006767	16.06.2017	2017066395	60,953.00	3417023047	4800008152	CIB
GSA & ASSOCIATES	NEW DELHI	1128108	08.06.2017	2017059438	67,236.00	3417027934	8200195464	CIB
GSA & ASSOCIATES	NEW DELHI	1128108	08.06.2017	2017059439	682,500.00	3417027931	8200195464	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.06.2017	2017062053	4,388,034.00	3417040763	8100000586	CIB
GUJRAT STATE PETROLEUM CORPOATION LTD	GANDHINAGAR	1002125	13.06.2017	2017063005	7,456,938.00	3417042791	8100000592	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.06.2017	2017063016	431,071.00	3417042794	8100000592	CIB
GUJRAT STATE PETRONET LTD.	GANDHINAGAR	1020676	13.06.2017	2017062054	235,385.00	3417040769	8100000586	CIB
GULSHAN THAPAR	NEW DELHI	1081322	16.06.2017	2017066418	4,914.00	3117004486		CIB
GURBACHAN SINGH DHIR	NEW DELHI	1109336	13.06.2017	2017063889	16,907.00	3117004332		CIB
GURCHARAN JIT SINGH	NEW DELHI	1121744	29.06.2017	2017075183	9,813.00	3117005433		CIB
GURJARI CLUB	BHARUCH	1020136	07.06.2017	2017058898	25,500.00	1817006363	1020136	CIB
GURPREMJIT SINGH SODHI	FARIDABAD	1114743	09.06.2017	2017060550	21,368.00	3117004153		CIB
GURU SINGH SABHA	Vidyut Nagar	1080726	07.06.2017	2017058987	6,053.00	1817006363	1080726	CIB
GURUDUTTA SHARMA	INDIRAPURAM	1139767	06.06.2017	2017057177	25,200.00	3417037293		CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	14.06.2017	2017064814	9,444.00	3417031862	4800006352	CIB
GURYOG SINGH	NEW DELHI	1157875	07.06.2017	2017058111	7,200.00	3417019146	8200195967	CIB
GYAN CHAND	GHAZIABAD	1149408	30.06.2017	2017076545	9,178.00	3117005448		CIB
GYAN PRABHA SACHDEVA	GHAZIABAD	1016875	06.06.2017	2017056469	13,050.00	3417035911		CIB
Geeta Matta	New Delhi	1077113	06.06.2017	2017056747	23,490.00	3417037078		CIB
Geeta Singh & Indra Vir Singh	Ghaziabad	1050552	06.06.2017	2017057029	23,490.00	3417037050		CIB
Globus Infocom Ltd	NEW DELHI	1062943	15.06.2017	2017065335	39,698.00	3417024351	4500035271	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	05.06.2017	2017055502	15,461.00	3017003019	2017010571	CIB
Gunjan Mukherjee&Pritichhaya Mukherjee	Ghaziabad	1038788	06.06.2017	2017056737	25,110.00	3417037043		CIB
H D PANDEY	NOIDA	1020941	02.06.2017	2017053829	12,434.00	3117003651		CIB
H K GARG	NOIDA	1020925	30.06.2017	2017076502	7,895.00	3117005597		CIB
H K GARG	NOIDA	1020925	30.06.2017	2017076501	7,230.00	3117005598		CIB
H N Traders & Engineers	New Delhi	1074433	14.06.2017	2017064854	851,820.00	1317060828	4800007268	CIB
H S SETHI	NEW DELHI	1016028	30.06.2017	2017076499	18,339.00	3117005459		CIB
H S SHRIVASTAVA	BHOPAL	1155848	12.06.2017	2017062415	31,500.00	3416283096	8200189621	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	07.06.2017	2017058043	7,500.00	3017003132	2017010347	CIB
HARBANS SINGH & KULJIT KAUR	NOIDA	1158260	09.06.2017	2017060828	95,040.00	3417038524		CIB
	SAS NAGAR							
HARBHAJAN SINGH MANN	MOHALI	1099345	06.06.2017	2017057094	19,530.00	3417037136		CIB
HARENDRA MOHAN GANGOPADHYAY	NOIDA	1158125	28.06.2017	2017074357	5,400.00	3417037508	8200019752	CIB
HARI SINGH MEENA	NOIDA	1147213	06.06.2017	2017056704	12,555.00	3417036011		CIB
	NTPC							
HARIHARA DEVALAYAM COMMITTEE	JYOTINAGAR	1002183	07.06.2017	2017058742	43,465.00	1817006363	1002183	CIB
	NOIDA (G.B.							
HARISH KUMAR KALRA	NAGAR)	1139637	19.06.2017	2017067896	3,138.00	3117004761		CIB

HARJEET KAUR	DELHI	1075678	06.06.2017	2017056482		12,265.00	3417035926		CIB
HARJEET SINGH SAWHNEY	DELHI	1082818	06.06.2017	2017057056		25,110.00	3417037087		CIB
HARJINDER SINGH	MOHALI	1140185	13.06.2017	2017063893		12,504.00	3117004344		CIB
HARLAL SINGH JOSHI	GREATER NOIDA	1063647	09.06.2017	2017060545		36,249.00	3117004156		CIB
HARMEET SINGH	DELHI	1075133	29.06.2017	2017075134		17,943.00	3117005431		CIB
HARSHA	NOIDA	1133662	06.06.2017	2017056816		11,745.00	3417037260		CIB
HAVELLS INDIA LTD	NOIDA	1006770	21.06.2017	2017070249		1,062,133.00	3417025346	4800007744	CIB
HAWA SINGH	SONEPAT	1146298	19.06.2017	2017067914		3,879.00	3117004765		CIB
HDFC LTD	MUMBAI	1158879	13.06.2017	3517008808	887594	1,000,000.00	1317077167	PF NRA ENO	Cheque
HDFC LTD	NEW DELHI	1007434	12.06.2017	3517008625	887591	78,462.00	1317074862	TPD FIR MA	Cheque
HELPEVER	RAEBARELI	1044014	07.06.2017	2017058937		190	1817006363	1044014	CIB
HEMA KUMARI BAGHEL	NOIDA	1130790	06.06.2017	2017056810		13,000.00	3417037244		CIB
HEMENDRA SINGH CHOUHAN	GHAZIABAD	1100473	06.06.2017	2017056761		23,490.00	3417037150		CIB
HEMKUNT SERVICE STATION PVT LTD	NEW DELHI	1140189	06.06.2017	2017057521		526,294.00	3417024598	4800007246	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.06.2017	2017075120		112,147.00	3117005336	103933	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.06.2017	2017075114		69,790.00	3117005335	104638	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	29.06.2017	2017075113		36,121.00	3117005334	102293	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.06.2017	2017076313		343,791.00	3117005457	101712	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	15.06.2017	2017065443		17,832.00	3117003714	103519	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.06.2017	2017076314		314,903.00	3117005453	103116	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	08.06.2017	2017059877		74,050.00	3117003717	103865	CIB
HERITAGE HOSPITALS LTD	VARANASI	1033589	30.06.2017	2017076315		166,528.00	3117005452	102542	CIB
HEWA	DEHRADUN	1150508	07.06.2017	2017059016		12,000.00	1817006363	1150508	CIB
HIND ELECTRONICS	NEW DELHI	1009461	30.06.2017	2017077013		34,354.00	3417030069	4800008590	CIB
HIND ELECTRONICS	NEW DELHI	1009461	15.06.2017	2017065330		110,037.00	1317074727	4800008398	CIB
HIRA MANI SHARMA	DELHI	1095592	06.06.2017	2017056504		23,490.00	3417035954		CIB
HIRALAL GOVINDRAM NATHANI	NOIDA	1145662	06.06.2017	2017057213		22,050.00	3417037342		CIB
HOLY CROSS CHURCH	SIDHI	1032616	08.06.2017	2017059275		2,098.00	1817006527	1032616	CIB
HOLY CROSS CHURCH	SIDHI	1032616	07.06.2017	2017058802		2,098.00	1817006363	1032616	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.06.2017	2017069266		63,470.00	3116031714	103540	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	19.06.2017	2017067944		24,274.00	1317077195	103391/170	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.06.2017	2017074242		296,424.00	1317083514	103159/170	CIB
HOTEL LAND MARK	SHIMLA	1158438	29.06.2017	2017075302		27,189.00	3417037560	8200196988	CIB
HOUSE DECOR	NEW DELHI	1009486	15.06.2017	2017065687		9,290.00	3017003418	2017009836	CIB
HOUSE DECOR	NEW DELHI	1009486	30.06.2017	2017076396		10,162.00	3017002160	2017009152	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	15.06.2017	2017065686		14,040.00	3017003438	2017010001	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	27.06.2017	2017073173		11,948.00	1317081633	4800008530	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	29.06.2017	2017075252		13,108.00	3416281222	4800006575	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	20.06.2017	2017069597		12,543.00	3017003889	2017008800	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	02.06.2017	2017053701		13,304.00	3417024385	4800008530	CIB



HST & BROS ENTERPRISES	NEW DELHI	1009475	05.06.2017	2017055236		8,000.00	3017003003		2017010000	CIB
HST & BROS ENTERPRISES	NEW DELHI	1009475	06.06.2017	2017057393		59,850.00	1317037140		4800008530	CIB
Harbhajan Singh	New Delhi	1023625	06.06.2017	2017057021		14,850.00	3417037034			CIB
Hari Singh	Delhi	1078035	21.06.2017	2017070356		236,605.00	3117004913			CIB
Hari Singh	Delhi	1078035	02.06.2017	2017053832		13,825.00	3117003674			CIB
Harish Chandra Goel	Noida	1078505	07.06.2017	2017058051		14,168.00	3117003736			CIB
Harish Kumar Mittal	Ghaziabad	1074987	06.06.2017	2017057047		23,490.00	3417037072			CIB
Hema Maidasani	Ghaziabad	1084333	06.06.2017	2017057060		13,950.00	3417037091			CIB
I S BAGGA	MOHALI	1020940	15.06.2017	2017065346		16,817.00	3117004299			CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.06.2017	2017074243		208,147.00	3117004861		105124	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	14.06.2017	2017064644		129,200.00	3117003964		104045	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	27.06.2017	2017073109		122,400.00	3117005212		106028	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.06.2017	2017074408		28,012.00	3116032033		103724	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.06.2017	2017074188		28,012.00	3117004853		104371	CIB
ICICI BANK	NEW DELHI		15.06.2017	3517009118	959134	6,000,000,000.00				Cheque
ICICI BANK LTD-LBDEL00003299893	NOIDA	1158881	13.06.2017	3517008809	887595	1,200,000.00	1317077166	PF NRA ENO		Cheque
ICICIBankLtd A/cNTPCA/c000705003470	New Delhi	1016472	30.06.2017	2017075617		37,449,644.00	1817007404		SRS 20	CIB
ICWCS LTD	MUMBAI	1010937	06.06.2017	2017057637		659,580.00	1317039499		4600032684	CIB
ICWCS LTD	NOIDA	1008447	01.06.2017	2017052590		231,777.00	3417028491		4800007094	CIB
ICWCS LTD	NOIDA	1008447	30.06.2017	2017076326		2,797,515.00	3417043201		4800008457	CIB
ICWCS LTD	NOIDA	1008447	28.06.2017	2017074231		43,246.00	3417035029		8200197331	CIB
ICWCS LTD	NOIDA	1008447	07.06.2017	2017058042		19,130.00	3017002981		2017010065	CIB
ICWCS LTD	NOIDA	1008447	15.06.2017	2017065328		29,900.00	3017003622		2017011421	CIB
ICWCS LTD	NOIDA	1008447	27.06.2017	2017073186		145,469.00	3017004280		2017011905	CIB
ICWCS LTD	NOIDA	1008447	29.06.2017	2017075368		1,153.00	3017004283		2017011867	CIB
ICWCS LTD	NOIDA	1008447	29.06.2017	2017075369		74,562.00	3017004239		2017010322	CIB
ICWCS LTD	NOIDA	1008447	15.06.2017	2017065419		8,506.00	3017003236		2017010603	CIB
ICWCS LTD	NOIDA	1008447	29.06.2017	2017075263		77,529.00	3417035023		8200197328	CIB
ICWCS LTD	NOIDA	1008447	27.06.2017	2017073185		163,021.00	3017004256		2017011582	CIB
ICWCS LTD	NOIDA	1008447	16.06.2017	2017066437		10,674.00	3017003802		2017011116	CIB
ICWCS LTD	NOIDA	1008447	15.06.2017	2017065418		19,559.00	3017003241		2017010073	CIB
ICWCS LTD	NOIDA	1008447	07.06.2017	2017058097		218,634.00	3017002990		2017010566	CIB
ICWCS LTD	NOIDA	1008447	28.06.2017	2017074350		1,027.00	3017004357		2017011962	CIB
ICWCS LTD	NOIDA	1008447	14.06.2017	2017064806		42,947.00	3017003525		2017011077	CIB
ICWCS LTD	NOIDA	1008447	15.06.2017	2017065329		123,073.00	1317074922		8200193697	CIB
ICWCS LTD	NOIDA	1008447	27.06.2017	2017073462		2,098.00	3017003923		2017011819	CIB
ICWCS LTD	NOIDA	1008447	14.06.2017	2017064807		780	3017003523		2017010449	CIB
ICWCS LTD	NOIDA	1008447	16.06.2017	2017066438		41,312.00	3017003790		2017011472	CIB
ICWCS LTD	NOIDA	1008447	07.06.2017	2017058141		22,930.00	3417032546		8200194681	CIB
IDEAL ENTERPRISES	NEW DELHI	1012866	22.06.2017	2017071174		2,658.00	3017004135		2017011369	CIB
IEEMA	MUMBAI	1012873	01.06.2017	2017052591		211,366.00	3416280942		8200193289	CIB

IITD (IRD) DELHI	NEW DELHI	1116217	30.06.2017	2017076643		1,380,000.00	5217002719		5500026958	CIB
IKRA RYE ENGINEERS	NEW DELHI	1121850	15.06.2017	2017065447		402,498.00	1317039985		4800007972	CIB
INDERBIR SINGH ALAG	NEW DELHI	1032328	12.06.2017	2017062408		59,400.00	3417024501		8200196126	CIB
INDIA HABITAT CENTRE	NEW DELHI	1009501	08.06.2017	3517008225	887578	161,000.00	3417025779	SEC:M:65	8200196599	Cheque
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	27.06.2017	2017073211		42,000.00	3417038215		8200197584	CIB
INDIA INFRASTRUCTURE PUBLISHING PVT LTD	NEW DELHI	1009551	27.06.2017	2017073210		31,500.00	3417038257		8200197585	CIB
INDIA TOURISM DEVELOPMENT CORP UNIT ASHOK HOTEL	NEW DELHI	1106317	14.06.2017	2017064820		5,573,472.00	3417032942		8200196289	CIB
INDIA-TECH FOUNDATION	MUMBAI	1012943	23.06.2017	2017071937		98,000.00	3417030258		8200197012	CIB
INDIAN OIL CORPORATION LTD. (MD)	AGRA	1034386	27.06.2017	2017073553		652,156.00	5217002879		4800006501	CIB
INDIAN INSTITUTE OF MANAGEMENT UDAIPUR	UDAIPUR	1150933	05.06.2017	2017055885		266,000.00	1317038948		EDU LOAN	CIB
INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	MUMBAI	1012915	15.06.2017	2017065422		239,569.00	3417019923		9100000103	CIB
INDIAN RAILWAY CATERING AND TOURISM CORPORATION LTD	NEW DELHI	1141515	30.06.2017	2017076323		25,641.00	1317091126		4800008207	CIB
INDIAN TECHNOLOGY CONGRESS	BANGALORE	1157792	01.06.2017	2017052594		98,000.00	3417018712		8200195892	CIB
INDRADHANUSH	BIJPURE	1048431	07.06.2017	2017058947		109,750.00	1817006363		1048431	CIB
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	16.06.2017	3517009198	887607	7,592.00	3417040918	164 GH	8200158059	Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	22.06.2017	3517009834	887643	7,948.00	1317086631	FLAT 158		Cheque
INDRAPRASTHA GAS LTD	NEW DELHI	1088952	22.06.2017	3517009835	887644	6,030.00	1317086637	FLAT 145		Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.06.2017	2017075123		314,741.00	3117005351		105330	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.06.2017	2017063365		451,898.00	3117004301		105144	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	13.06.2017	2017063364		1,516,501.00	3117004019		105216	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	21.06.2017	2017070245		383,940.00	1317081863		101078/527	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.06.2017	2017076316		339,678.00	1317092796		101172/527	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.06.2017	2017054610		131,779.00	1317037156		103655/557	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.06.2017	2017075124		126,190.00	1317091021		103353/554	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.06.2017	2017075299		1,065,237.00	1317095519		102249/550	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.06.2017	2017075300		465,680.00	3117005571		104129	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.06.2017	2017052772		58,316.00	1317033830		103624/555	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.06.2017	2017052880		49,660.00	1317034076		103450/547	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	01.06.2017	2017052918	36,143.00	1317033839	103892/558	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.06.2017	2017076422	151,024.00	1317092714	102908/553	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	30.06.2017	2017076423	245,503.00	3117005473	105901	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	02.06.2017	2017054582	142,051.00	3117003678	103927	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.06.2017	2017063305	120,563.00	3117004123	106014	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	02.06.2017	2017053687	47,095.00	1317034571	103794/205	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	13.06.2017	2017063454	7,029.00	3117004227	103546	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.06.2017	2017075316	25,197.00	3117005349	105660	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	NOIDA	1102102	29.06.2017	2017075315	19,342.00	3117005350	105619	CIB
INDU GUPTA	DELHI	1081330	06.06.2017	2017056488	19,404.00	3417035937		CIB
INDU JAIN	DELHI	1116850	06.06.2017	2017056521	22,077.00	3417035977		CIB
INDU JAIN	GHAZIABAD	1104665	06.06.2017	2017057113	14,850.00	3417037172		CIB
INDU KUMAR	NOIDA	1098618	06.06.2017	2017057092	15,380.00	3417037133		CIB
INNOVATIVE CANCER CARE AND REHABILITATION PVT LTD	FARIDABAD	1156699	07.06.2017	2017058145	7,200.00	3417019128	8200193980	CIB
INNUTECH WEB SOLUTIONS PVT LTD	DELHI	1157594	20.06.2017	2017069501	191,250.00	1317081725	4800008588	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	08.06.2017	2017059432	27,281.00	3416282608	4800005419	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	08.06.2017	2017059431	13,682.00	3417025061	4800005419	CIB
INTER ADS EXHIBITIONS PVT LTD	Gurgaon	1070790	15.06.2017	2017065634	257,040.00	3417035091	8200197374	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.06.2017	2017075264	234,344.00	3417038339	8200197558	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	29.06.2017	2017075387	347,479.00	3417038334	8200197559	CIB
INTERNATIONAL INSTITUTE OF INFORMATION TECHNOLOGY	BANGALORE	1013015	29.06.2017	2017075297	52,500.00	3417044537	9100000144	CIB
INTERNATIONAL SOCIETY FOR KRISHANA CONSCIOUSNESS-SCHOOL PROJ	VRINDAVAN	1150799	15.06.2017	2017065649	3,100,000.00	3417042424	8200176329	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	14.06.2017	2017064754	765,957.00	1317074696	4800008297	CIB
IR TECHNOLOGY SERVICES PVT LTD	NOIDA	1013024	20.06.2017	2017069497	394,895.00	3417039120	4800008359	CIB
IRFAN A RIZVI	DELHI	1155148	27.06.2017	2017073449	90,000.00	3417039260	8200197667	CIB
ITC LTD - MAURYA	NEW DELHI	1009495	16.06.2017	2017066448	60,250.00	3417027560	8200139274	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073561	3,761.00	3017004301	2017012177	CIB
Indra Devi	New Delhi	1069215	06.06.2017	2017057042	23,490.00	3417037067		CIB
Indranil Mitra	NEW DELHI	1015682	06.06.2017	2017057013	28,638.00	3417037024		CIB

Ingenious Process Solutions Pvt Ltd	Mumbai	1083611	07.06.2017	2017058083	58,333.00	3417035632	4800000249	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	29.06.2017	2017075529	34,975.00	1317089875	4800005926	CIB
International Electronics & Communication Systems Pvt Ltd	NEW DELHI	1009520	16.06.2017	2017066712	17,344.00	1317009443	4800005926	CIB
J K Communications	NEW DELHI	1060156	21.06.2017	2017070255	27,840.00	1317081626	4800007848	CIB
J K Communications	NEW DELHI	1060156	21.06.2017	2017070426	1,130.00	3017004128	2017011963	CIB
J P FLORIST	NEW DELHI	1143764	15.06.2017	2017065696	12,800.00	3017003429	2017011167	CIB
J.J. COMPUTER	DELHI	1152639	21.06.2017	2017070433	1,748.00	3017004112	2017011530	CIB
J.P. Upadhyay & Urmila Upadhyay	Noida	1075604	06.06.2017	2017057048	22,077.00	3417037073		CIB
J.S.Chandok	Noida	1015204	06.06.2017	2017056722	13,842.00	3417037002		CIB
JAGANNATH BISWAL	NOIDA	1140529	06.06.2017	2017057183	23,490.00	3417037301		CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	08.06.2017	2017059306	5,150.00	1817006527	1055874	CIB
JAGANNATH TEMPLE COMMITTEE,TALCHER THERMAL	TALCHER	1055874	07.06.2017	2017058833	5,150.00	1817006363	1055874	CIB
JAGDEEP SINGH LAMBA	GHAZIABAD	1146239	12.06.2017	2017062414	1,980.00	3417024502	8200196172	CIB
JAGDISH CHANDRA DHOUNDIYAL	NOIDA	1153001	19.06.2017	2017067897	5,121.00	3117004770		CIB
JAGDISH NARAIN	LUCKNOW	1139595	06.06.2017	2017057174	25,110.00	3417037287		CIB
JAGDISH PRASAD UPADHYAY	NOIDA	1150660	19.06.2017	2017067917	16,798.00	3117004762		CIB
JAGMOHAN	GHAZIABAD	1099730	06.06.2017	2017057099	23,490.00	3417037141		CIB
JAGRAN PRAKASHAN LTD	KANPUR	1023939	22.06.2017	2017071473	98,000.00	3417030219	8200197025	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	08.06.2017	2017059324	4,400.00	1817006527	1066633	CIB
JAGRITI MAHILA SANGH, A/C NO UBI-3159868	HAZARIBAGH	1066633	07.06.2017	2017058851	4,400.00	1817006363	1066633	CIB
JAI MATA DI HARDWARW &TRACTOR PARTS	PATNA	1150703	12.06.2017	2017062752	14,570.00	3017003631	2017011517	CIB
JAINENDRA KUMAR & MEENAKSHI	NOIDA	1150154	06.06.2017	2017056855	23,490.00	3417037380		CIB
JAIPUR GOLDEN HOSPITAL	NEW DELHI	1013051	02.06.2017	2017054617	137,458.00	3117003681	105122	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	08.06.2017	2017059276	8,200.00	1817006527	1032617	CIB
JAMA MASJID COMMITEE (MOSQUE)	SIDHI	1032617	07.06.2017	2017058803	8,200.00	1817006363	1032617	CIB
JASMER SINGH	NOIDA	1152613	06.06.2017	2017057254	14,850.00	3417037402		CIB
JATA SHANKER PANDEY	DISTT VARANASI	1140407	09.06.2017	2017060554	14,257.00	3117004152		CIB
JATA SHANKER PANDEY	DISTT VARANASI	1140407	07.06.2017	2017058268	7,804.00	3117004067		CIB
JATENDRA SINGH RATHORE	NOIDA	1143961	15.06.2017	2017065355	73,000.00	3117004295		CIB
JATINDRA DAS	NOIDA	1135726	06.06.2017	2017056824	18,000.00	3417037272		CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	29.06.2017	2017075319	114,147.00	3117005409	107073	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	28.06.2017	2017074191	156,519.00	3117004744	105041	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	29.06.2017	2017075318	77,579.00	3117005410	107604	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	07.06.2017	2017058852	2,100.00	1817006363	1073057	CIB
JEEVAN DEEP SEWA SAMITI	RAEBARELI	1073057	08.06.2017	2017059325	2,100.00	1817006527	1073057	CIB

JENUDDIN AND BROTHERS	KHARGONE	1158379	21.06.2017	2017070388		2,464.00	3417041456	4600045461	CIB
JGGPP EMPLOYEES WELFARE ASSOCIATION	BHARUCH	1020140	07.06.2017	2017058899		54,800.00	1817006363	1020140	CIB
JHAJHAN LAL	NOIDA	1092885	06.06.2017	2017056753		13,050.00	3417037114		CIB
JHIMLI DHAR	NOIDA	1129326	06.06.2017	2017057147		22,500.00	3417037236		CIB
JIGMET CHOSPAIL	NOIDA	1154757	06.06.2017	2017056863		22,077.00	3417037423		CIB
JITENDRA CHAUHAN	DELHI	1154127	09.06.2017	2017060893		3,542.00	1817005693	STIPEND PM	CIB
JITENDRA KUMAR AGRAWAL	NEW DELHI	1081930	02.06.2017	2017053825		7,701.00	3117003648		CIB
JITENDRA KUMAR PANDEY & AMAN PANDEY	NOIDA	1145474	06.06.2017	2017057211		22,077.00	3417037339		CIB
JITENDRA SINGH RATHORE	AJMER	1147497	16.06.2017	2017066424		13,245.00	3117004487		CIB
JITESH KUMAR BHASKAR & KIRAN CHAUDH ARY	NEW DELHI	1150963	06.06.2017	2017057241		23,490.00	3417037385		CIB
JMD PRINT LINE	NOIDA	1008463	05.06.2017	2017055497		7,708.00	3017003048	2017010798	CIB
JMD PUBLICITY (P) LTD	NEW DELHI	1117960	14.06.2017	2017064760		5,053.00	3417021612	4800005556	CIB
JOGINDER PAL	DELHI	1143519	06.06.2017	2017057200		23,490.00	3417037325		CIB
JULIE TIWARI	NOIDA	1152752	06.06.2017	2017057261		14,850.00	3417037409		CIB
JUNAID JAWAID	NOIDA	1116508	06.06.2017	2017056520		26,730.00	3417035976		CIB
JUSTICE (RETD) JASPAL SINGH	NEW DELHI	1109816	15.06.2017	2017065635		176,250.00	3417035042	8200097477	CIB
JYOTI NAINWAL	DELHI	1096665	06.06.2017	2017056506		13,950.00	3417035956		CIB
Jdav Datta	New Delhi	1040096	06.06.2017	2017057026		23,490.00	3417037045		CIB
Jagriti Mahela Mandal		1020187	07.06.2017	2017058902		8,600.00	1817006363	1020187	CIB
Jagriti Samaj	Dadri	1022792	07.06.2017	2017058913		26,200.00	1817006363	1022792	CIB
Jaydeep Tushir	Faridabad	1082226	06.06.2017	2017056490		13,050.00	3417035939		CIB
Jitendra Kumar	Ghaziabad	1034393	06.06.2017	2017056735		26,730.00	3417037041		CIB
Jyoti Bajaj	NEW DELHI	1072935	06.06.2017	2017057045		24,300.00	3417037070		CIB
K A JACOB	DWARKA	1153926	19.06.2017	2017067898		1,860.00	3117004771		CIB
K A CHERIAN	DELHI	1153870	09.06.2017	2017060557		3,026.00	3117004147		CIB
K B RAJPAL	NEW DELHI	1020915	16.06.2017	2017066368		13,215.00	3117004569		CIB
K JAYALAKSHMI	NEW DELHI	1107553	06.06.2017	2017056516		23,400.00	3417035971		CIB
K K TRADING CO	NEW DELHI	1151586	23.06.2017	2017071890		9,000.00	3017003613	2017010185	CIB
K N GAKHAR	GREATER NOIDA	1032283	20.06.2017	2017069280		4,729.00	3117004689		CIB
K. S. PEETHAMBARAN	THRISSUR	1133034	06.06.2017	2017057159		23,490.00	3417037259		CIB
K.Kannan	Noida	1076725	06.06.2017	2017056743		22,077.00	3417037074		CIB
K.M.PRASHANTH	NOIDA	1038783	06.06.2017	2017056470		96,894.00	3417035914		CIB
KAILASH CHAND BEDWAL	NOIDA	1100021	06.06.2017	2017056759		39,150.00	3417037144		CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.06.2017	2017068001		101,610.00	1317081316	104071/446	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.06.2017	2017066489		4,355.00	3117004363	104107	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.06.2017	2017066686		153,215.00	3117004369	104611	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.06.2017	2017066490		4,355.00	3117004364	104204	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	19.06.2017	2017067871		32,470.00	3117004582	106245	CIB
KAILASH HEALTH CARE LTD	NOIDA	1014770	16.06.2017	2017066635		8,775.00	3117004464	104979	CIB

KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	19.06.2017	2017067873		109,382.00	3117004551		106588	CIB
KAILASH HOSPITALS LTD	GREATER NOIDA	1023606	19.06.2017	2017067936		9,625.00	3117004260		106433	CIB
KALANI & CO	JAIPUR	1009632	19.06.2017	2017067928		315,000.00	3417043668		8200198002	CIB
KALANI & CO	JAIPUR	1009632	20.06.2017	2017069275		228,343.00	3417039448		8200151009	CIB
KALINDI ASHOK SAVEDKAR	NOIDA	1145237	06.06.2017	2017057209		13,000.00	3417037337			CIB
KALPANA SRIVASTAVA	GHAZIABAD	1088050	06.06.2017	2017057067		13,950.00	3417037100			CIB
KALYAN CHAKRABORTY	GHAZIABAD	1121419	06.06.2017	2017056801		13,950.00	3417037225			CIB
KAMAL BOOKS INTERNATIONAL	NEW DELHI	1013105	15.06.2017	2017065332		13,500.00	3417035425		8200197407	CIB
KAMAL DEV GUPTA	NOIDA	1078173	20.06.2017	2017069118		33,217.00	3117004688			CIB
KAMAL KISHOR VERMA	NOIDA	1137155	06.06.2017	2017056825		23,400.00	3417037280			CIB
KAMAL KRISHNA HALDER	GHAZIABAD (UP)	1138238	13.06.2017	2017063717		33,678.00	3117004327			CIB
KAMAL KUMAR	DELHI	1099818	06.06.2017	2017056510		13,050.00	3417035962			CIB
KAMAL SINGH PANWAR	NOIDA	1143262	06.06.2017	2017056835		13,050.00	3417037319			CIB
KAMINI WADHWA	UTTAR PRADESH	1088001	06.06.2017	2017057065		19,404.00	3417037098			CIB
KAMLESH GUPTA	DELHI	1131695	06.06.2017	2017056532		9,702.00	3417035992			CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	21.06.2017	2017070424		263	3017004137		2017011410	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	20.06.2017	2017069595		2,369.00	3017003893		2017011181	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.06.2017	2017065685		9,607.00	3017003447		2017011074	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	30.06.2017	2017076394		1,500.00	3017004505		2017011735	CIB
KANAK LATA	NOIDA	1140605	06.06.2017	2017057184		13,842.00	3417037302			CIB
KANHAIYA LAL AGRAWAL	NOIDA	1077879	06.06.2017	2017056686		23,490.00	3417035929			CIB
KANTA RAJPAL	FARIDABAD	1057073	06.06.2017	2017056474		15,848.00	3417035918			CIB
KANWAL NAIN SINGH	DELHI	1076226	06.06.2017	2017056484		19,404.00	3417035928			CIB
KANWAL RAJ KALRA	NOIDA	1088011	06.06.2017	2017057066		23,850.00	3417037099			CIB
KARNAIL SINGH	DELHI	1090259	06.06.2017	2017057071		23,490.00	3417037104			CIB
	SERILINGAMPALL									
KARVY COMPUTERSHARE PVT LTD	Y, HYDERABAD	1009651	15.06.2017	2017065420		1,060.00	3417028745		8200113972	CIB
KASA VENKATESWARA PRASAD	NOIDA	1129327	06.06.2017	2017056805		22,500.00	3417037237			CIB
KASTURI & SONS LTD.,	CHENNAI	1033157	15.06.2017	2017065639		196,000.00	3417030220		8200197023	CIB
KAUSHAL KISHORE SHARMA	NOIDA	1007509	06.06.2017	2017056678		50,400.00	3417035886			CIB
KAVA OFFICE EQUIPMENT PVT LTD	NOIDA	1139574	30.06.2017	2017076407		4,960.00	3017004513		2017011978	CIB
KAVITA	NEW DELHI	1110326	06.06.2017	2017056518		23,490.00	3417035973			CIB
KAVITA KUMAR	NEW DELHI	1084516	02.06.2017	2017054056		40,036.00	3417034872			CIB
KAVITA VERMA	NOIDA	1100012	06.06.2017	2017056758		39,150.00	3417037142			CIB
KAYAMKULAM EXECUTIVE ASSOCIATION		1023926	07.06.2017	2017058754		6,000.00	1817006363		1023926	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	07.06.2017	2017058044		9,913.00	3416203299		4800004929	CIB

KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	16.06.2017	2017066449	155,862.00	3417038406	4800008601	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	08.06.2017	2017059434	9,913.00	3417025936	4800004929	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	05.06.2017	2017055237	5,650.00	3017003017	2017010618	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	27.06.2017	2017073212	4,057.00	3417025958	4800005287	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	08.06.2017	2017059433	4,179.00	1317037733	4800005124	CIB
KELVIN SYSTEMS PVT LTD	NEW DELHI	1009671	15.06.2017	2017065688	13,413.00	3017003443	2017009630	CIB
KENT RO SYSTEMS LTD	NOIDA	1007745	16.06.2017	2017066446	42,933.00	5217002267	4800008592	CIB
KESAR DEV NIRMAL	NEW DELHI	1096315	15.06.2017	2017066162	31,427.00	3117004475		CIB
KESHAV SARAN	NEW DELHI	1020443	09.06.2017	2017060543	22,486.00	3117004148		CIB
KESHRI MAL JAIN	NOIDA	1098026	06.06.2017	2017057089	14,782.00	3417037129		CIB
KEWA		1025766	07.06.2017	2017058756	56,000.00	1817006363	1025766	CIB
KEWAL KRISHAN GUPTA	DELHI	1086832	13.06.2017	2017063698	4,296.00	3117004319		CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	07.06.2017	2017058797	39,900.00	1817006363	1022663	CIB
KGPP EMP.WELFARE ASSOCIATION	SURAT	1022663	08.06.2017	2017059270	39,900.00	1817006527	1022663	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	15.06.2017	2017065758	14,817.00	3017003441	2017010561	CIB
KIC FOOD PRODUCTS PVT LTD	NEW DELHI	1116342	27.06.2017	2017073567	25,997.00	3017004356	2017011876	CIB
KIRAN DIWAKAR & MUKESH BABU	NOIDA	1149482	06.06.2017	2017056853	22,077.00	3417037376		CIB
KIRAN KUMAR SHARMA	NEW DELHI	1130677	02.06.2017	2017053837	12,818.00	3117003646		CIB
KIRAN PAL SINGH	DELHI	1098147	30.06.2017	2017076515	7,959.00	3117005591		CIB
KIRAN SHARMA	BHILAI	1108921	02.06.2017	2017054061	43,642.00	3417034875		CIB
KIRAN SINGH	NEW DELHI	1110524	06.06.2017	2017057128	32,400.00	3417037194		CIB
KISHOR KUMAR	DELHI	1131698	15.06.2017	2017065351	8,215.00	3117004294		CIB
KISHORE KUMAR	DELHI	1141259	02.06.2017	2017054067	24,355.00	3417034944		CIB
KOMAL FLORIST	NEW DELHI	1150768	22.06.2017	2017071176	12,500.00	3017004149	2017011939	CIB
KOMAL FLORIST	NEW DELHI	1150768	30.06.2017	2017076408	18,500.00	3017004504	2017012078	CIB
KOMAL FLORIST	NEW DELHI	1150768	05.06.2017	2017055508	15,000.00	3017003020	2017010694	CIB
KONE ELEVATOR INDIA PVT LTD	NOIDA	1067493	07.06.2017	2017058142	64,040.00	1317039383	4800005925	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	30.06.2017	2017076644	173,207.00	5217002322	4800008178	CIB
KOTAK MAHINDRA PRIME LTD	MUMBAI	1135962	30.06.2017	2017076777	217,715.00	5217002299	4800006881	CIB
KPMG	Gurgaon	1071108	29.06.2017	2017075298	1,675,800.00	3417053398	8200153458	CIB
KPMG Advisory Services Private Limited	Gurgaon	1074105	12.06.2017	2017062411	472,500.00	3417025118	8200196461	CIB
KPMG Advisory Services Private Limited	MUMBAI	1078837	14.06.2017	2017064902	1,417,500.00	3417006058	4800007190	CIB
KRISHAN KUMAR GAUR	DELHI	1104004	29.06.2017	2017075181	4,329.00	3117005424		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	15.06.2017	2017066168	3,847.00	3117004482		CIB
KRISHAN PAL SINGH	GREATER NOIDA	1144436	09.06.2017	2017060555	7,930.00	3117004151		CIB
KRISHNA KUMAR	NOIDA,NEAR RAMAGYA SCHOOL	1118004	16.06.2017	2017066379	4,056.00	3117004583		CIB
KRISHNA SHARMA	DELHI	1108360	06.06.2017	2017057125	23,490.00	3417037190		CIB

KRISHNA KUMARI	DELHI	1104942	15.06.2017	2017065347		7,646.00	3117004286		CIB	
KRISHNA SALES CORPORATION	RAIGARH	1127963	30.06.2017	2017077432		42,000.00	1817002060	6000711233	CIB	
KRITI PRASAD	NOIDA	1148399	06.06.2017	2017057228		26,730.00	3417037366		CIB	
KUMAR NARESH SINHA & ASSOCIATES	NOIDA	1147448	08.06.2017	3517008222	887576	27,000.00	3416245875	SEC:CL:40	8200190030	Cheque
KUNTI DEVI	NEW DELHI	1065864	02.06.2017	2017054053		10,078.00	3417034869		CIB	
KUSUM KHERA	NEW DLEHI	1127214	29.06.2017	2017075185		3,843.00	3117005420		CIB	
Kamal Gupta	Noida	1023634	06.06.2017	2017056732		19,404.00	3417037035		CIB	
Kanwal Kataria	Noida	1084266	06.06.2017	2017057058		23,400.00	3417037089		CIB	
Kashmir Ekka	New Delhi	1082379	06.06.2017	2017056491		13,950.00	3417035940		CIB	
Kewal Krishan Madan	NEW DELHI	1063643	29.06.2017	2017075133		6,593.00	3117005432		CIB	
Koldam Employees Welfare Associatio	Bilaspur	1007472	08.06.2017	2017059252		27,000.00	1817006527		1007472	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	07.06.2017	2017058779		27,000.00	1817006363		1007472	CIB
Koldam Executive Association	BILASPUR	1007473	08.06.2017	2017059253		4,700.00	1817006527		1007473	CIB
Koldam Executive Association	BILASPUR	1007473	07.06.2017	2017058780		4,700.00	1817006363		1007473	CIB
Krishan Chander	New Delhi	1063200	06.06.2017	2017057035		23,490.00	3417037058		CIB	
Kuldip Kumar Dada	NOIDA	1016502	20.06.2017	2017069278		11,304.00	3117004695		CIB	
Kumar Inder Neb	New Delhi	1072754	07.06.2017	2017058266		66,000.00	3117002944		CIB	
LA CUISINE PVT LTD	NEW DELHI	1013184	20.06.2017	2017069600		13,913.00	3017003964		2017009142	CIB
LADY SHRI RAM COLLEGE FOR WOMEN	NEW DELHI	1064723	01.06.2017	2017052593		9,800.00	3417018658		8200195862	CIB
LAL ENTERPRISES	Bhagalpur	1060346	19.06.2017	2017067952		818,090.00	1317080421		4800008124	CIB
LAL ENTERPRISES	Bhagalpur	1060346	07.06.2017	2017058106		208,474.00	1317037622		4800008447	CIB
LAL JI AGRAWAL	NEW DELHI	1106550	13.06.2017	2017063713		9,785.00	3117004315		CIB	
LALIT MOHAN RASTOGI	NEW DELHI	1020899	19.06.2017	2017067910		19,645.00	3117004767		CIB	
LALIT VARMA	NOIDA	1149508	06.06.2017	2017056854		13,050.00	3417037377		CIB	
LALIT VIKRAM BASANTWANI	NOIDA	1085092	06.06.2017	2017057061		23,490.00	3417037092		CIB	
LANDMARK INFONET PVT LTD	GURGAON	1128736	15.06.2017	2017065637		553,968.00	1817006751		4800007048	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	30.06.2017	2017076406		16,104.00	1317096938		4800007587	CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	16.06.2017	2017066401		24,289.00	1317040676		4800008434	CIB
LAQSHYA MEDIA PVT. LTD	MUMBAI	1096951	23.06.2017	2017071987		292,491.00	3417048537		8200168723	CIB
LAVLEEN KUMAR BINDAL&LALITA BINDAL	GHAZIABAD	1155835	06.06.2017	2017057279		24,530.00	3417037432		CIB	
LEENA VISHNU	NOIDA	1089361	30.06.2017	2017076512		4,468.00	3117005610		CIB	
LIBSYS LTD	GURGAON	1096861	01.06.2017	2017052612		22,336.00	1317034198		4800007539	CIB
LIC OF INDIA	NEW DELHI	1008671	12.06.2017	3517008623	887590	157,693.00	1317074867	TPD LIC MA		Cheque
LIC OF INDIA	NEW DELHI	1008671	12.06.2017	3517008619	887589	82,330.00	1317074867	TPD LIC MA		Cheque
LIC OF INDIA LTD	MUMBAI	1009699	03.06.2017	2017053682		374,019,438.00	1817005221		SRS 25-K	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.06.2017	2017053683		49,327,274.00	1817005228		SRS 25	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.06.2017	2017053684		373,472,904.00	1817005238		SRS 26-K	CIB
LIC OF INDIA LTD	MUMBAI	1009699	03.06.2017	2017053685		47,695,315.00	1817005241		SRS 26	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2017	2017075677		85,369,518.00	1817007426		SRS 24	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2017	2017075658		83,107,266.00	1817007413		SRS 23	CIB
LIC OF INDIA LTD	MUMBAI	1009699	30.06.2017	2017075639		81,098,910.00	1817007412		SRS 22	CIB



LIC OF INDIA LTD	MUMBAI	1009699	30.06.2017	2017075638	114,736,644.00	1817007405	SRS 21	CIB
LIFETIME WELLNESS RX INTERNATIONAL LIMITED	HYDERABAD	1152658	14.06.2017	2017064454	35,000.00	1317074858	6000711793	CIB
LIVEWIRES INTEGRATED MANAGEMENT CONSULTING PRIVATE LIMITED	DELHI	1158846	28.06.2017	2017074358	21,000.00	3417042820	8200019795	CIB
LOKESH KUMAR SHARMA	JAIPUR	1157892	16.06.2017	2017066513	11,000.00	3417044540		CIB
LUISA MOHANTY	NOIDA	1154796	06.06.2017	2017056864	14,000.00	3417037424		CIB
Lalit Kumar	NEW DELHI	1015675	06.06.2017	2017057012	22,077.00	3417037023		CIB
Lalit Mohan Kapoor	New Delhi	1053507	16.06.2017	2017066512	28,550.00	1317081641	STALE CHEQ	CIB
Lalit Mohan Kapoor	New Delhi	1053507	15.06.2017	2017065922	53,134.00	3117004348		CIB
Laxman Das Gupta	New Delhi	1058387	20.06.2017	2017069281	58,809.00	3117004686		CIB
M A HAI	DELHI	1020410	16.06.2017	2017066367	31,428.00	3117004574		CIB
M C BHANDARI & CO.	KOLKATA	1129615	27.06.2017	2017073546	105,000.00	1317088508	1129615	CIB
M G RAMACHANDRAN	NEW DELHI	1009719	21.06.2017	2017070757	659,000.00	1317078479	8200192734	CIB
M RAMESH & P VASANTHI	NOIDA	1125254	06.06.2017	2017056802	25,110.00	3417037228		CIB
M S CONTRACTOR	NEW DELHI	1139697	20.06.2017	2017069500	92,414.00	3417042418	8200151097	CIB
M S CONTRACTOR	NEW DELHI	1139697	02.06.2017	2017054547	184,828.00	3416278718	8200151097	CIB
M SRINIVAS RAO	GHAZIABAD	1091912	06.06.2017	2017056751	18,837.00	3417037110		CIB
M.C BANSAL	NOIDA	1093583	06.06.2017	2017057080	27,450.00	3417037118		CIB
MAA SHARDE ART & ADVERTISING CENTRE	PATNA	1040272	12.06.2017	2017062746	81,979.00	3015008499	90017091	CIB
MADAN GOPAL	N DELHI	1089327	16.06.2017	2017066430	15,390.00	3117004570		CIB
MADAN LAL	DELHI	1148296	19.06.2017	2017067915	10,882.00	3117004764		CIB
MADAN GOPAL SHARMA	GHAZIABAD	1134360	29.06.2017	2017075187	12,553.00	3117005426		CIB
MADAN MURARI PRASAD	PATNA	1061801	29.06.2017	2017075202	27,677.00	3117005479		CIB
MADHU BALA AGARWAL	DELHI	1105217	06.06.2017	2017056514	18,837.00	3417035969		CIB
MADHU PRAKASH	NOIDA	1117982	02.06.2017	2017054063	60,219.00	3417034940		CIB
MADHU SHARMA	JAIPUR	1157969	06.06.2017	2017056713	11,000.00	3417036043		CIB
MADHU SINGH	NOIDA	1121555	21.06.2017	2017070360	832	3117004931		CIB
MADHUCHHANDA MOHANTY	NOIDA	1120895	02.06.2017	2017054064	62,580.00	3417034941		CIB
MADHUCHHANDA MOHANTY	NOIDA	1122343	30.06.2017	2017076536	8,483.00	3117005603		CIB
MADHUMITA SUMAN	NOIDA	1153552	06.06.2017	2017057268	14,850.00	3417037418		CIB
MAHANADI CLUB	BIJIGOL	1056435	08.06.2017	2017059309	44,900.00	1817006527	1056435	CIB
MAHANADI CLUB	BIJIGOL	1056435	07.06.2017	2017058836	44,900.00	1817006363	1056435	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.06.2017	2017052147	368,331,085.00	5217002019	FSA ADV.	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.06.2017	2017061651	408,909,932.00	5217002439	FSA ADV.	CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	01.06.2017	2017052508	132,717,800.00	5217002017		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	12.06.2017	2017061991	132,717,800.00	5217002438		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.06.2017	2017069619	77,397,668.00	5217002760		CIB
MAHANADI COAL FIELDS LTD	SAMBALPUR	1013250	21.06.2017	2017069930	288,298,037.00	5217002813		CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	21.06.2017	2017069924	950,000,000.00	5217002754	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	12.06.2017	2017062004	720,000,000.00	5217002489	ADVANCE TO	CIB
MAHANADI COALFIELDS LTD	Kolkata	1025475	01.06.2017	2017052571	720,000,000.00	5217001956	ADVANCE TO	CIB

MAHANADI COALFIELDS LTD	Kolkata	1025475	12.06.2017	2017062008	720,000,000.00	1317076992	1025475	CIB
MAHARAJ KRISHAN KAUL	Delhi	1074188	21.06.2017	2017070427	8,151.00	3117004928		CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	27.06.2017	2017073216	16,464.00	3017003935	2017011556	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	15.06.2017	2017065338	3,376.00	3017003596	2017011078	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	28.06.2017	2017074353	3,890.00	3017004374	2017011968	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	14.06.2017	2017064812	20,936.00	3017003536	2017011010	CIB
MAHENDRA KUMAR	GHAZIABAD	1097214	06.06.2017	2017057084	19,404.00	3417037124		CIB
MAHESH KAPOOR	DELHI	1138089	21.06.2017	2017070365	2,835.00	3117004914		CIB
MAHESH KUMAR KOHLI	NEW DELHI	1127094	01.06.2017	2017052688	9,606.00	3117003585		CIB
MAIL TODAY NEWSPAPERS PVT LTD	NOIDA	1095362	23.06.2017	2017071939	73,500.00	3417030204	8200197029	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	07.06.2017	2017058926	15,600.00	1817006363	1037864	CIB
MALA GHOSH CHOUDHURY	NOIDA	1011843	06.06.2017	2017056714	26,730.00	3417036983		CIB
MALA TRIPATHI	NOIDA	1147363	06.06.2017	2017056846	13,050.00	3417037355		CIB
MALVIYA MISSION	Rihandnagar	1042932	08.06.2017	2017059288	2,575.00	1817006527	1042932	CIB
MALVIYA MISSION	Rihandnagar	1042932	07.06.2017	2017058815	2,575.00	1817006363	1042932	CIB
MAN MOHANI CHADHA	NEW DELHI	1040700	20.06.2017	2017069116	25,250.00	3117004680		CIB
MANAS SAMANTRAY	GHAZIABAD	1112443	06.06.2017	2017056784	13,950.00	3417037199		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	08.06.2017	2017059443	15,750.00	3417029072	8200196897	CIB
MANDAKINI CLUB	BARH	1039680	07.06.2017	2017058928	15,800.00	1817006363	1039680	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	07.06.2017	2017058778	10,517.00	1817006363	1007433	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	08.06.2017	2017059251	10,517.00	1817006527	1007433	CIB
MANDIR SAMITI	Rihandnagar	1042929	07.06.2017	2017058934	14,967.00	1817006363	1042929	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	08.06.2017	2017059277	8,456.00	1817006527	1032620	CIB
MANDIR SAMITI, VINDHYANAGAR	SIDHI	1032620	07.06.2017	2017058804	8,456.00	1817006363	1032620	CIB
MANI BHUSHAN KUMAR	NOIDA	1147066	06.06.2017	2017057219	23,490.00	3417037351		CIB
MANIAN & RAO	BANGLORE	1129617	21.06.2017	2017069997	2,197.00	3417042563	8200180338	CIB
MANIAN & RAO	BANGLORE	1129617	21.06.2017	2017069996	17,250.00	3416277317	8200180338	CIB
MANISH KUMAR MALVIYA	NOIDA	1145928	06.06.2017	2017056546	13,365.00	3417036008		CIB
MANISH KUMAR TIWARI	NOIDA	1152753	06.06.2017	2017057262	14,850.00	3417037410		CIB
MANISH SHARMA	NOIDA	1151593	06.06.2017	2017057247	23,490.00	3417037392		CIB
MANJEET KAUR	NOIDA	1097559	06.06.2017	2017057085	13,842.00	3417037125		CIB
MANJU CHAUDHARI	NOIDA	1147482	06.06.2017	2017057224	13,950.00	3417037358		CIB
MANJU PANT & NAVEEN CHANDRA PANT	NOIDA (U.P)	1129371	06.06.2017	2017056806	26,730.00	3417037238		CIB
MANJUL TEWARI & VIBHA TEWARI	NOIDA	1148369	06.06.2017	2017057227	19,404.00	3417037364		CIB
MANMOHAN KUMAR DUA	Bangalore	1079577	13.06.2017	2017063887	2,480.00	3117004318		CIB
MANMOHAN MAHAPATRA	PURI	1158630	21.06.2017	2017070334	2,312.00	3417041122	8200197832	CIB
MANMOHAN SINGH	NOIDA	1077795	20.06.2017	2017069117	28,678.00	3117004663		CIB
MANOHAR BHUSHAN	DELHI	1154060	06.06.2017	2017056560	10,780.00	3417036027		CIB
MANOJ KUMAR & NEHA MANOJ	NOIDA	1152130	06.06.2017	2017057253	25,110.00	3417037401		CIB
MANOJ KUMAR BIRLA AND NEENA SHARMA BIRLA	DELHI	1136698	06.06.2017	2017056535	23,400.00	3417035995		CIB

MANOJ KUMAR RAY	DELHI	1016505	19.06.2017	2017067892	13,996.00	3117004756	CIB
MANOJ KUMAR SAHU & ANAMIKA SAHU	NOIDA	1116656	06.06.2017	2017056792	23,490.00	3417037213	CIB
MANU ARORA	NEW DEHLI	1151331	06.06.2017	2017057243	25,110.00	3417037387	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	29.06.2017	2017075530	12,600.00	3417029166	8200196971 CIB
MANUSHUO-UTHAN	NEW DELHI	1034228	12.06.2017	2017062409	202,500.00	3417029940	8200197070 CIB
MANWENDRA PRATIHAAS	NOIDA	1116289	30.06.2017	2017076535	13,148.00	3117005439	CIB
MANWENDRA NARAYAN THAKUR	NOIDA	1155328	06.06.2017	2017056565	23,490.00	3417036033	CIB
MARODIA KHANNA & ASSOCIATES	KOLKATA	1129604	05.06.2017	2017055507	173,250.00	3416275267	8200180187 CIB
MASJID COMMITTEE NTPC UNCHAHAHAR	RAEBARELI	1071350	07.06.2017	2017058981	4,500.00	1817006363	1071350 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	07.06.2017	2017058858	13,221.00	1817006363	1080727 CIB
MASJID COMMITTEE NTPC/NCPS	Vidyut Nagar	1080727	08.06.2017	2017059331	13,221.00	1817006527	1080727 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	07.06.2017	2017058812	4,700.00	1817006363	1040966 CIB
MASJID COMMITTEE RIHANDNAGAR	BIJPURE	1040966	08.06.2017	2017059285	4,700.00	1817006527	1040966 CIB
MASZID COMMITTEE	SONEBHADRA	1090989	07.06.2017	2017058993	3,750.00	1817006363	1090989 CIB
MATCORR CONSULTANCY PVT LTD	NEW DELHI	1158149	08.06.2017	2017059483	18,900.00	3417023845	8200196345 CIB
MAX HEALTHCARE INSTITUTE LTD	NEW DELHI	1008643	13.06.2017	2017063453	14,670.00	3117003923	104792 CIB
MD RAGHIB HASAN	NOIDA	1149507	06.06.2017	2017056706	13,950.00	3417036015	CIB
MD. ANSAR ALI SHEKH	NEW DELHI	1129161	30.06.2017	2017076537	26,083.00	3117005602	CIB
MD. REYAZUDDIN	NOIDA	1115225	06.06.2017	2017056788	25,110.00	3417037205	CIB
MECON LTD	RANCHI	1031332	07.06.2017	2017058105	273,000.00	3417021613	8200196136 CIB
MEDIA TRACK	NEW DELHI	1080821	29.06.2017	2017075270	324	1317091336	4800007460 CIB
MEENAKSHI	NOIDA	1149481	06.06.2017	2017057235	14,850.00	3417037375	CIB
MEENU DEVI	GHAZIABAD	1100472	06.06.2017	2017057104	13,950.00	3417037149	CIB
MEGHALI MAZUMDAR	NEW DELHI	1148401	06.06.2017	2017056705	22,077.00	3417036012	CIB
MEJA EMPLOYEES WELFARE ASSOCIATION	ALLAHABAD	1099280	07.06.2017	2017058998	71,000.00	1817006363	1099280 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	14.06.2017	2017064392	92,011.00	3117003962	103154 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.06.2017	2017074186	77,799.00	3117004752	100088 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.06.2017	2017073565	3,555.00	3117005231	105028 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	28.06.2017	2017074195	17,371.00	1317081628	103516/201 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	16.06.2017	2017066491	3,555.00	3117004371	102813 CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	27.06.2017	2017073631	1,890.00	3117005233	103776 CIB
MINAKSHI PATHAK	GHAZIABAD	1103478	06.06.2017	2017057110	13,950.00	3417037163	CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	12.06.2017	2017062412	8,400.00	3417023833	8200196356 CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	15.06.2017	2017065339	8,400.00	3417038531	8200196768 CIB
MINDSEYE CONSULTANTS	NEW DELHI	1117717	07.06.2017	2017058107	8,400.00	3417023687	8200196336 CIB
MINOTY ROY	DELHI	1130229	06.06.2017	2017056530	36,000.00	3417035989	CIB
MITASHA SAINI	DELHI	1143265	06.06.2017	2017057199	12,265.00	3417037322	CIB
	SHAHADRA						
MITESH SURANA	DELHI	1148537	06.06.2017	2017056550	19,404.00	3417036014	CIB
MITHALI LADIES CLUB	BIJAPUR	1115441	07.06.2017	2017059007	25,600.00	1817006363	1115441 CIB

MJUNCTION SERVICES LTD	KOLKATA	1135815	20.06.2017	2017069290		75,600.00	3417034858		8200197275	CIB
MKPS & ASSOCIATES	MUMBAI	1129580	21.06.2017	2017069994		173,250.00	3416275204		8200180135	CIB
MMI INDIA PVT LTD	MUMBAI	1157977	27.06.2017	2017073218		28,800.00	3417018108		8200195883	CIB
MOHAN CHANDRA MANDAL	GREATER NOIDA	1138082	30.06.2017	2017076540		3,764.00	3117005607			CIB
MOHAN MEESALA	NOIDA	1112435	06.06.2017	2017057129		13,050.00	3417037195			CIB
MOHINDER SINGH	NOIDA	1145287	02.06.2017	2017053839		6,175.00	3117003652			CIB
MOHINDER KUMAR	NEW DELHI	1080942	20.06.2017	2017069120		4,890.00	3117004672			CIB
MOHINDER KUMAR TALWAR	NEW DELHI	1151445	30.06.2017	2017076546		10,198.00	3117005593			CIB
MOHIT KAPOOR	NEW DELHI	1141494	06.06.2017	2017057188		23,490.00	3417037306			CIB
MOHITJAIN, PAYAL JAIN	GHAZIABAD	1098508	06.06.2017	2017056756		23,490.00	3417037130			CIB
MONA SAHA	GHAZIABAD	1112442	06.06.2017	2017056783		13,950.00	3417037198			CIB
MONIKA AGARWAL	GHAZIABAD	1107098	06.06.2017	2017056780		12,000.00	3417037187			CIB
MONJORI KARMAKAR	NOIDA	1145922	06.06.2017	2017057216		13,842.00	3417037346			CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	28.06.2017	2017074298		23,311.00	1317086358		62634/CR51	CIB
MOOLCHAND KHAIRATI RAM HOSPITAL	New Delhi	1040899	28.06.2017	2017074407		36,253.00	1317086413		104727/IPC	CIB
	GREATOR NOIDA, GAUTAM BUDHA									
MOTI LAL PRASAD	NAGAR	1151575	07.06.2017	2017058058		6,728.00	3117003745			CIB
MRITUNJAYA MALIK	Noida	1014970	06.06.2017	2017056993		14,512.00	3417036990			CIB
MRS. SWATI RAJENDRA BADADHE	NOIDA	1113991	06.06.2017	2017057132		19,404.00	3417037203			CIB
MS. HEENA CHAUHAN	JAIPUR	1154799	06.06.2017	2017056562		17,172.00	3417036029			CIB
MS. SANGEETA GAUR	NOIDA	1145034	06.06.2017	2017057206		22,050.00	3417037332			CIB
MTNL	NEW DELHI	1008914	20.06.2017	3517009663	887636	331,936.00	3417045610	MTNL SCOPE	8200195550	Cheque
MTNL	NEW DELHI	1008914	20.06.2017	3517009664	887637	10,490.00	3417045599	MTNL BILL	8200195551	Cheque
MTNL	NEW DELHI	1008914	20.06.2017	3517009665	887638	1,150.00	3417045618	MTNL BILL	8200195550	Cheque
MTNL	NEW DELHI	1008914	20.06.2017	3517009666	887639	714	3417045615	MTNL BILL	8200195551	Cheque
MTNL, DELHI	NEW DELHI	1072184	20.06.2017	3517009614	887617	1,977.00	3417043303	2714389024	8200118682	Cheque
MUDRIKA PRASAD	NOIDA	1127326	16.06.2017	2017066434		1,637.00	3117004568			CIB
	GAUTAM BUDH									
MUKESH CHANDRA GUPTA	NAGAR	1137062	21.06.2017	2017070363		23,696.00	3117004916			CIB
MUKESH GOEL	DELHI	1123704	06.06.2017	2017057141		26,100.00	3417037227			CIB
MUKESH KUMAR SHARMA	NOIDA	1092680	06.06.2017	2017057077		19,800.00	3417037112			CIB
MUKESH KUMAR SINGH	BARH	1060836	12.06.2017	2017062747		81,347.00	1316393448		5500019559	CIB
MUKESH RAJPAL	FARIDABAD	1057072	06.06.2017	2017056473		15,848.00	3417035917			CIB
MUKESH SACHDEVA	GHAZIABAD	1155467	06.06.2017	2017056566		13,050.00	3417036034			CIB
MUKTA MALIK	NOIDA	1097638	06.06.2017	2017057088		14,512.00	3417037128			CIB
MUKUL	NEW DELHI	1142899	06.06.2017	2017057196		25,200.00	3417037317			CIB
MURLI MANOHAR SRIVASTAVA	GHAZIABAD	1088051	06.06.2017	2017057068		13,950.00	3417037101			CIB
MURTI DEVI	NOIDA	1072395	30.06.2017	2017076508		4,785.00	3117005613			CIB

Mahesh Chandra Pandey	New Delhi	1076733	06.06.2017	2017056744	21,600.00	3417037075	CIB
Malkit Singh	Mohali	1015326	06.06.2017	2017056725	22,077.00	3417037009	CIB
Mandir Nirman Samiti	Kahalgaon	1061188	08.06.2017	2017059318	8,732.00	1817006527	1061188 CIB
Mandir Nirman Samiti	Kahalgaon	1061188	07.06.2017	2017058845	8,732.00	1817006363	1061188 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	08.06.2017	2017059320	6,216.00	1817006527	1062218 CIB
Mandir Utsav Simiti, Koldam	Bilaspur	1062218	07.06.2017	2017058847	6,216.00	1817006363	1062218 CIB
Manoj Kumar Singh	Ghaziabad	1079917	06.06.2017	2017056748	25,110.00	3417037083	CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	02.06.2017	2017053699	8,277.00	3417019840	4800007782 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	01.06.2017	2017052555	359,455.00	3417019856	4800008179 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2017	2017076319	129,753.00	3417037582	4800006964 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2017	2017076327	93,621.00	3417037599	4800006882 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2017	2017076328	34,776.00	3417037592	4800008179 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2017	2017076348	8,277.00	3417037595	4800008226 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	30.06.2017	2017076349	91,135.00	3417037589	4800007499 CIB
Maruti Suzuki India Limited	NEW DELHI	1008730	16.06.2017	2017066815	1,647,502.00	3417025305	4800007500 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	07.06.2017	2017058857	6,800.00	1817006363	1078645 CIB
Masjid Committee NTPC Tanda	Ambedkar Nagar	1078645	08.06.2017	2017059330	6,800.00	1817006527	1078645 CIB
Meenakshi Saxena	NOIDA	1033524	06.06.2017	2017057023	13,050.00	3417037038	CIB
Moiz Uddin Ahmad	Dibiyapur	1033759	20.06.2017	2017069114	29,973.00	3117004690	CIB
Monica Jyotsna Barwa	New Delhi	1082380	06.06.2017	2017056492	13,950.00	3417035941	CIB
Mosumi Banerji	NEW-DELHI	1018460	27.06.2017	2017074027	1,272,820.00	1317092593	ERS F & F CIB
Mosumi Banerji	NEW-DELHI	1018460	23.06.2017	2017071886	13,651.00	3417048082	CIB
Mouda Employees Welfare Association	Mouda	1066653	07.06.2017	2017058978	179,340.00	1817006363	1066653 CIB
Mukti Pande and Manoj Kumar Pande	Baranasi	1021061	06.06.2017	2017057020	23,400.00	3417037033	CIB
N K MALLICK	NOIDA	1059116	15.06.2017	2017066158	36,198.00	3117004480	CIB
N T P C EMPLOYEES WELFARE ASSOCIATION	FARAKKA	1055808	07.06.2017	2017058963	402,520.00	1817006363	1055808 CIB
N T P C HIGH SCHOOL	FARAKKA	1055807	07.06.2017	2017058962	11,055.00	1817006363	1055807 CIB
N T P C SPORTS COUNCIL	FARAKKA	1055809	07.06.2017	2017058964	21,580.00	1817006363	1055809 CIB
N. K. SHARMA & NEERU SHARMA	NOIDA	1121245	06.06.2017	2017057139	23,400.00	3417037223	CIB
N.K.BALASUBRAMANIAN	DELHI	1020442	09.06.2017	2017060542	38,995.00	3117004190	CIB
NABIN KUMAR TRIPATHI & TULIKA PANDE	NOIDA	1131836	06.06.2017	2017057154	23,490.00	3417037253	CIB
NAG & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1146562	21.06.2017	2017070000	7,905.00	1317083438	8200180504 CIB
NAG & ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESWAR	1146562	21.06.2017	2017070001	3,486.00	1317083433	8200180504 CIB
NAGAR RAJBHASHA KARYANVAYAN SAMITI UPKRAM),DELHI	NEW DELHI	1102001	28.06.2017	2017074254	5,000.00	3017004328	2017012060 CIB
NAGAR STUDIO & COLOUR LAB	NOIDA	1011913	27.06.2017	2017073175	4,569.00	3017003924	2017007323 CIB
NAGESWAR PATNAIK	NOIDA	1152624	06.06.2017	2017057258	12,265.00	3417037406	CIB

NAJAM ARA	ANANTNAG	1151687	06.06.2017	2017056555	18,000.00	3417036021	CIB
NAMITA	NOIDA	1013397	29.06.2017	2017075254	27,404.00	3417053730	CIB
NAND LAL	DELHI	1149375	30.06.2017	2017076476	39,985.00	3117005594	CIB
NARAIN MATHUR	NOIDA	1144080	07.06.2017	2017058275	22,885.00	3117004075	CIB
NARENDER KUMAR SHARMA	NEW DELHI	1103614	02.06.2017	2017053833	20,328.00	3117003670	CIB
NARENDER KUMAR	GHAZIABAD	1157566	20.06.2017	2017069608	8,624.00	3017003939	2017011475 CIB
NARENDER KUMAR	GHAZIABAD	1157566	15.06.2017	2017065763	14,112.00	3017003537	2017010878 CIB
NARENDER KUMAR KHURANA	DELHI	1130158	07.06.2017	2017058274	5,828.00	3117004064	CIB
NARENDRA CHAPLOT	NOIDA	1115821	06.06.2017	2017056790	26,100.00	3417037210	CIB
NARENDRA KUMAR BHANDARI	NOIDA	1092963	30.06.2017	2017076467	16,794.00	3117005449	CIB
NARENDRA KUMAR SRIVASTAVA	NOIDA	1103997	20.06.2017	2017069285	3,799.00	3117004667	CIB
NARENDRA NATH MISRA	NEW DELHI	1129806	29.06.2017	2017075137	4,454.00	3117005421	CIB
NARENDRA NATH MISRA	NEW DELHI	1130505	30.06.2017	2017076772	225,000.00	3417044032	5000000705 CIB
NARESH KUMAR	GHAZIABAD	1120384	06.06.2017	2017056525	23,490.00	3417035981	CIB
NARESH KUMAR SHARMA	DELHI	1111396	29.06.2017	2017075206	8,640.00	3117005482	CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	13.06.2017	2017063718	5,461.00	3117004324	CIB
NARESH PRAKASH KAROLIA	GAUTAM BUDH NAGAR	1141427	20.06.2017	2017069125	2,212.00	3117004669	CIB
NARINDER SINGH	NEW DELHI	1051215	06.06.2017	2017057030	14,850.00	3417037051	CIB
NARSINGH	GHAZIABAD	1152427	21.06.2017	2017070484	8,586.00	3117004925	CIB
NARSINGH PAL SINGH	NOIDA	1148249	06.06.2017	2017056848	27,684.00	3417037361	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.06.2017	2017065751	8,168.00	3017003513	2017011141 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	06.06.2017	2017056379	6,435.00	3017003021	2017010760 CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.06.2017	2017075386	764,404.00	3417038323	8200197557 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	06.06.2017	2017057394	655,994.00	3417025981	8200196341 CIB
NATIONAL FERTILIZERS LTD	NOIDA	1013414	30.06.2017	2017076624	102,149.00	3417040837	8200197799 CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.06.2017	2017070250	94,500.00	3417043488	8200197980 CIB
NAVEEN DEEP SHARMA	NOIDA	1104945	06.06.2017	2017057116	26,730.00	3417037177	CIB
NAVJODHI LADIES CLUB		1025808	07.06.2017	2017058757	7,800.00	1817006363	1025808 CIB
NAVNEET KUMAR	NOIDA	1101887	06.06.2017	2017056765	14,850.00	3417037158	CIB
NAZIYA HASAN	NOIDA	1149513	06.06.2017	2017056551	13,950.00	3417036016	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2017	2017052278	977,500,000.00	5217002032	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.06.2017	2017062044	168,800,000.00	5217002515	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.06.2017	2017062040	977,500,000.00	5217002514	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2017	2017052259	80,220,912.00	1817004616	CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2017	2017052258	168,800,000.00	5217002033	CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.06.2017	2017061805	723,900,000.00	5217002520	2nd PI Jun CIB
NCL CSR ACCOUNT	SIDHI	1029394	01.06.2017	2017052585	723,900,000.00	5217002077	1st PI Jun CIB
NCL CSR ACCOUNT	SIDHI	1029394	12.06.2017	2017062045	176,093.00	1817006725	REF PAY NO CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.06.2017	2017069978	168,800,000.00	5217002800	CIB

NCL CSR ACCOUNT	SIDHI	1029394	21.06.2017	2017069979		323,666,551.00	5217002801			CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.06.2017	2017069973		977,500,000.00	5217002799			CIB
NCL CSR ACCOUNT	SIDHI	1029394	21.06.2017	2017069658		681,816,946.00	5217002781	3rd pi Jun		CIB
NEAT	Tanda	1055367	08.06.2017	2017059293		12,250.00	1817006527		1055367	CIB
NEAT	Tanda	1055367	07.06.2017	2017058820		12,250.00	1817006363		1055367	CIB
NEELAM GUPTA	MUMBAI	1127874	06.06.2017	2017057143		25,110.00	3417037231			CIB
NEELAM JAIN	NOIDA	1090856	06.06.2017	2017057074		15,000.00	3417037107			CIB
NEELAM SINGH	NOIDA	1118270	06.06.2017	2017056523		14,850.00	3417035979			CIB
NEENA INTERNATIONAL	NEW DELHI	1158802	21.06.2017	2017070335		5,500.00	3017003946		2017011572	CIB
NEENA RAI AND ASHOK RAI	NOIDA	1152687	06.06.2017	2017057260		18,900.00	3417037408			CIB
NEERAJ GOSWAMI	GHAZIABAD	1104616	06.06.2017	2017056774		13,950.00	3417037171			CIB
NEERAJ KUMAR	GHAZIABAD	1115482	06.06.2017	2017056697		22,077.00	3417035975			CIB
NEERAJ KUMAR	NOIDA	1152622	06.06.2017	2017056558		23,490.00	3417036024			CIB
NEETA VOHRA	DELHI	1150831	06.06.2017	2017057239		23,490.00	3417037382			CIB
NEMCHAND	ALIGARH	1138742	13.06.2017	2017063701		6,030.00	3117004333			CIB
NIKHIL KUMAR	NOIDA	1113439	09.06.2017	2017060549		30,279.00	3117004155			CIB
NILESH MEHTA	NOIDA	1139745	06.06.2017	2017056829		23,490.00	3417037290			CIB
NIRAJ KUMAR	NOIDA	1132471	06.06.2017	2017056815		14,850.00	3417037257			CIB
NIRMAL DEVI	NOIDA	1148997	06.06.2017	2017057231		13,050.00	3417037370			CIB
NIRMAL KUMAR GUPTA	DELHI	1097854	30.06.2017	2017076514		4,341.00	3117005592			CIB
NIRMALA JAMES	DURG	1091220	02.06.2017	2017054058		36,197.00	3417034873			CIB
	GAUTAM BUDH									
NISHA JHA	NAGAR	1078623	06.06.2017	2017056688		27,000.00	3417035931			CIB
NITIKA SHARMA	NOIDA	1103704	06.06.2017	2017056772		13,050.00	3417037167			CIB
NITIN JAISWAL	NOIDA	1154824	06.06.2017	2017056708		25,110.00	3417036030			CIB
NLCEPF TRUST	TAMIL NADU	1156138	06.06.2017	2017056376		1,142.00	1317034595	E00019228		CIB
NOIDA POWER COMPANY LTD	GREATER NOIDA	1013493	01.06.2017	3517007080	887555	1,573,613.00	3417031395	8000068873	8200059048	Cheque
NOOPUR SHARMA	NOIDA	1139008	06.06.2017	2017057173		13,950.00	3417037285			CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	15.06.2017	2017065449		259	3017003122		2017010783	CIB
NOOR CREATIVE DESIGNS	NEW DELHI	1156255	20.06.2017	2017069606		444	3017003912		2017011173	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.06.2017	2017052570		150,800,000.00	5217002074		NCL Advanc	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	12.06.2017	2017061274		576,400,000.00	5217002410		COAL ADV.P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	21.06.2017	2017068827		340,000,000.00	5217002721		COAL ADV.P	CIB
NORTHERN COALFIELDS LTD COAL REALISATION ACCOUNT	SINGRAULI	1057723	01.06.2017	2017051761		576,400,000.00	5217002009		8000003531	CIB
NRITYA DHARA	GURUGRAM	1158450	28.06.2017	2017074823		98,000.00	3417038501		8200197604	CIB
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	02.06.2017	3517007297	887561	667	1317034612	E.NO.10357		Cheque

NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	02.06.2017	3517007298	887562	6,519.00	1317034601	E.NO.90287	Cheque
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	02.06.2017	3517007303	887563	6,280.00	1317034597	E.NO.20510	Cheque
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	02.06.2017	3517007304	887564	4,665.00	1317034593	E.NO.7608	Cheque
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	07.06.2017	2017058801		10,200.00	1817006363		1025480 CIB
NTPC (KOLKATA) WELFARE CLUB	Kolkata	1025480	08.06.2017	2017059274		10,200.00	1817006527		1025480 CIB
NTPC - CW Employees Recreation Centre	NEW DELHI	1016085	07.06.2017	2017058750		14,100.00	1817006363		1016085 CIB
NTPC BAL BHAWAN	New Delhi	1050002	07.06.2017	2017058955		3,800.00	1817006363		1050002 CIB
NTPC CLUB	BARMANA	1087413	08.06.2017	2017059340		12,900.00	1817006527		1087413 CIB
NTPC CLUB	BARMANA	1087413	07.06.2017	2017058867		12,900.00	1817006363		1087413 CIB
NTPC CLUB	NEW DELHI	1049935	07.06.2017	2017058953		27,150.00	1817006363		1049935 CIB
NTPC CLUB	Vidyut Nagar	1050724	07.06.2017	2017058956		63,150.00	1817006363		1050724 CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	07.06.2017	2017058821		44,550.00	1817006363		1055368 CIB
NTPC CLUB TANDA	VIDYUT NAGAR	1055368	08.06.2017	2017059294		44,550.00	1817006527		1055368 CIB
NTPC Club , Faridabad	Faridabad	1007039	08.06.2017	2017059248		11,200.00	1817006527		1007039 CIB
NTPC Club , Faridabad	Faridabad	1007039	07.06.2017	2017058775		11,200.00	1817006363		1007039 CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	08.06.2017	2017059310		284,490.00	1817006527		1056439 CIB
NTPC DEEPSHIKHA MANDIR SAMITI	Cuttack	1056439	07.06.2017	2017058837		284,490.00	1817006363		1056439 CIB
NTPC EMP VOLUNTARY BENEVOLENT FUND TRUST	NEW DELHI	1016165	07.06.2017	2017058751		16,550.00	1817006363		1016165 CIB
NTPC EMPLOYEE WELFARE ASSOCIATION	LUCKNOW	1099279	07.06.2017	2017058879		21,000.00	1817006363		1099279 CIB
NTPC EMPLOYEE WELFARE ASSOCIATION, BANGALORE	BANGALORE	1065167	07.06.2017	2017058769		2,100.00	1817006363		1065167 CIB
NTPC EMPLOYEES ASSOCIATION OF TRICH	TRICHY	1080963	07.06.2017	2017058988		3,200.00	1817006363		1080963 CIB
NTPC EMPLOYEES UNION	MOUDA	1106497	07.06.2017	2017059003		600	1817006363		1106497 CIB
NTPC EMPLOYEES WELFARE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066634	07.06.2017	2017058976		18,000.00	1817006363		1066634 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	PATNA	1023713	07.06.2017	2017058915		6,700.00	1817006363		1023713 CIB
NTPC EMPLOYEES WELFARE COMMITTEE	Bhubaneswar	1086149	07.06.2017	2017058991		12,200.00	1817006363		1086149 CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	08.06.2017	2017059326		1,400.00	1817006527		1074043 CIB
NTPC EMPLOYEES WIVES WELFARE ASSOCIATION	BHOPAL	1074043	07.06.2017	2017058853		1,400.00	1817006363		1074043 CIB
NTPC EXECUTIVE ASSOCIATION	BARH	1051602	07.06.2017	2017058959		13,950.00	1817006363		1051602 CIB
NTPC EXECUTIVE ASSOCIATION	Vidyut Nagar	1080723	07.06.2017	2017058985		10,625.00	1817006363		1080723 CIB
NTPC EXECUTIVE ASSOCIATION BONGAIGAON	KOKRAJHAR	1109514	07.06.2017	2017059004		16,300.00	1817006363		1109514 CIB
NTPC EXECUTIVE ASSOCIATION KUDGI (NEAK)	BIJAPUR	1151737	07.06.2017	2017059018		8,750.00	1817006363		1151737 CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	08.06.2017	2017059357		7,600.00	1817006527		1146208 CIB
NTPC EXECUTIVE ASSOCIATION NORTH KARANPURA	HAZARIBAGH	1146208	07.06.2017	2017058886		7,600.00	1817006363		1146208 CIB
NTPC EXECUTIVE ASSOCIATION, COALMINING PROJECT, HAZARIBAGH	HAZARIBAGH	1066635	07.06.2017	2017058977		3,500.00	1817006363		1066635 CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	07.06.2017	2017058970		50,700.00	1817006363		1058953 CIB



NTPC EXECUTIVES ASSOCIATION OF MEJA	ALLAHABAD	1134527	07.06.2017	2017059011	7,300.00	1817006363	1134527	CIB
NTPC EXECUTIVES ASSOCIATION-FARAKKA	FARAKKA	1055810	07.06.2017	2017058965	41,400.00	1817006363	1055810	CIB
NTPC Employees Co- Operative Thrift and Credit Society Ltd	NOIDA	1008668	07.06.2017	2017058749	4,047,781.00	1317040270	T&CC-MAY'1	CIB
NTPC Employees Welfare Association	Kahalgaon	1061177	07.06.2017	2017058973	110,530.00	1817006363	1061177	CIB
NTPC Executive Association	Kahalgaon	1061181	07.06.2017	2017058843	16,950.00	1817006363	1061181	CIB
NTPC Executive Association	Kahalgaon	1061181	08.06.2017	2017059316	16,950.00	1817006527	1061181	CIB
NTPC IMPEREST ACCOUNT, SBI RANIPUR HARDWAR	HARDWAR	1093019	22.06.2017	2017071455	33,827.00	1817007411	IMP-HAR 8	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	07.06.2017	2017058881	480	1817006363	1112799	CIB
NTPC KARAMCHARI SANGH FARIDABAD	FARIDABAD	1112799	08.06.2017	2017059352	480	1817006527	1112799	CIB
NTPC KUDGI EMPLOYEES UNION (NKEU)	BIJAPUR	1158183	07.06.2017	2017059021	10,850.00	1817006363	1158183	CIB
NTPC KUDGI SPORTS COUNCIL	KUDGI	1133996	07.06.2017	2017059010	11,800.00	1817006363	1133996	CIB
NTPC LAND AFFECTED FAMILY LABOUR CONTRACT CO OPERATIVE SOCIETY LTD	KOKRAJHAR	1131564	13.06.2017	2017064165	9,716.00	5217002573	5500018811	CIB
NTPC LTD DEFINED CONTRIBUTION PENSION TRUST	NEW DELHI	1105503	30.06.2017	2017076639	214,000,000.00	1817008080	ADH PENSIO	CIB
NTPC LTD EMPLOYEES PROVIDENT FUND TRUST		1007462	15.06.2017	2017065037	677,762,800.00	1317078699	PF CLRG MA	CIB
NTPC LTD POST RETIREMENT EMPLOYEES MEDICAL BENEFIT TRUST	NEW DELHI	1143351	15.06.2017	2017065403	3,643,518.00	1817007030	PRMS REMMI	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	07.06.2017	2017058859	22,000.00	1817006363	1080962	CIB
NTPC MADRAS RECREATION CLUB	CHENNAI	1080962	08.06.2017	2017059332	22,000.00	1817006527	1080962	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	08.06.2017	2017059355	17,600.00	1817006527	1140897	CIB
NTPC NORTH KARANPURA EMPLOYEES WELFARE ASSOCIATION	HAZARIBAGH	1140897	07.06.2017	2017058884	17,600.00	1817006363	1140897	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	08.06.2017	2017059356	7,000.00	1817006527	1142575	CIB
NTPC NORTH KARANPURA SPORTS COUNCIL	HAZARIBAG	1142575	07.06.2017	2017058885	7,000.00	1817006363	1142575	CIB
NTPC OFFICERS ASSOCIATION	Rihandnagar	1042927	07.06.2017	2017058933	14,160.00	1817006363	1042927	CIB
NTPC OFFICERS ASSOCIATION UNCHA HAR	UNCHA HAR	1051492	07.06.2017	2017058958	15,500.00	1817006363	1051492	CIB
NTPC PHYSICALLY CHALLENGED EMPLOYEES WELFARE ASSOCIATION	JYOTHINAGAR	1071189	07.06.2017	2017058770	1,600.00	1817006363	1071189	CIB
NTPC RAMMAM EXECUTIVES' ASSOCIATION (NREA)	JORETHANG	1148694	07.06.2017	2017059014	2,550.00	1817006363	1148694	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	07.06.2017	2017058784	147,400.00	1817006363	1008666	CIB
NTPC RECREATION CENTRE	NOIDA	1008666	08.06.2017	2017059257	147,400.00	1817006527	1008666	CIB
NTPC RECREATION CLUB	HYDERABAD	1032981	07.06.2017	2017058759	3,000.00	1817006363	1032981	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	07.06.2017	2017058888	4,300.00	1817006363	1153829	CIB
NTPC SC & ST EMPLOYEES WELFARE ASSOCIATION	SOLAPUR	1153829	08.06.2017	2017059359	4,300.00	1817006527	1153829	CIB

NTPC SC/ST EMPLOYEES WELFARE ASSOCIATION BARH	BARH	1120643	07.06.2017	2017059008	3,900.00	1817006363	1120643	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	07.06.2017	2017058871	18,416.00	1817006363	1090993	CIB
NTPC SC/ST EMPLOYEES Welfare Association	SONEBHADRA	1090993	08.06.2017	2017059344	18,416.00	1817006527	1090993	CIB
NTPC SIMHADRI SC/ST EMPLOYEES WELFARE ASSOCIATION	VISAKHAPATNA M	1071825	07.06.2017	2017058771	4,850.00	1817006363	1071825	CIB
NTPC SMPP SPORTS COUNCIL SIMHADRI	VISAKHAPATNA M	1033686	07.06.2017	2017058765	42,885.00	1817006363	1033686	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	08.06.2017	2017059351	11,250.00	1817006527	1104870	CIB
NTPC SOLAPUR EXECUTIVE ASSOCIATION	SOLAPUR	1104870	07.06.2017	2017058880	11,250.00	1817006363	1104870	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	07.06.2017	2017058883	34,723.00	1817006363	1129964	CIB
NTPC SOLAPUR MANDIR SAMITI	SOLAPUR	1129964	08.06.2017	2017059354	34,723.00	1817006527	1129964	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	07.06.2017	2017058874	12,250.00	1817006363	1093736	CIB
NTPC SOLAPUR SPORTS COUNCIL	SOLAPUR	1093736	08.06.2017	2017059347	12,250.00	1817006527	1093736	CIB
NTPC SPORTS COUNCIL	BARH	1049070	07.06.2017	2017058952	14,400.00	1817006363	1049070	CIB
NTPC SPORTS COUNCIL	SIPAT	1041300	07.06.2017	2017058929	9,020.00	1817006363	1041300	CIB
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	07.06.2017	2017059012	3,300.00	1817006363	1136735	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	07.06.2017	2017058844	2,090.00	1817006363	1061183	CIB
NTPC ST/SC Employees Welfare Assoc	Kahalgaoon	1061183	08.06.2017	2017059317	2,090.00	1817006527	1061183	CIB
NTPC SUPERVISOR ASSO.	KORBA	1037826	07.06.2017	2017058921	320	1817006363	1037826	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	08.06.2017	2017059343	180	1817006527	1090992	CIB
NTPC SUPERVISORY ASSOCIATION	SONEBHADRA	1090992	07.06.2017	2017058870	180	1817006363	1090992	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	15.06.2017	2017065359	80,000.00	3417030240	8200197018	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	07.06.2017	2017058873	1,160.00	1817006363	1093256	CIB
NTPC/TSTPS SC & ST EMPLOYEES' WELFARE ASSOCIATION	ANGUL	1093256	08.06.2017	2017059346	1,160.00	1817006527	1093256	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	08.06.2017	2017059278	8,680.00	1817006527	1032621	CIB
NTPC/VSTPP EXECUTIVE ASSOCIATION, V	SIDHI	1032621	07.06.2017	2017058805	8,680.00	1817006363	1032621	CIB
NUCLEUS CLUB	KORBA	1037873	07.06.2017	2017058927	79,380.00	1817006363	1037873	CIB
Narendra Singh Chaudhary	Noida	1065665	19.06.2017	2017067911	15,334.00	3117004769		CIB
Narvedshwar Mishra	GHAZIABAD	1016492	20.06.2017	2017069111	12,130.00	3117004691		CIB
National Fertilizers Ltd. A/C No.10297944831	NOIDA	1015967	30.06.2017	2017076445	3,893,881.00	3417046961	NFL	CIB
National Textile Corporation Ltd.	NEW DELHI	1015969	13.06.2017	2017063725	3,216,086.00	3417038027	NTC	CIB
Neelam Gupta	Faridabad	1014925	06.06.2017	2017056992	27,684.00	3417036988		CIB
Neelam Tiku	Noida	1042390	06.06.2017	2017056738	22,077.00	3417037046		CIB
Neeta Shandilya&Suresh Shandilya	FARIDABAD	1015653	06.06.2017	2017056729	29,025.00	3417037022		CIB
Nirmal Dewan	Delhi	1085791	06.06.2017	2017057062	23,490.00	3417037095		CIB
Noida Medicare Centre Ltd	Noida	1080339	19.06.2017	2017067874	39,309.00	1317077338	103356/433	CIB
Noida Medicare Centre Ltd	Noida	1080339	19.06.2017	2017067906	4,243.00	3117004266		106023 CIB
Noida Medicare Centre Ltd	Noida	1080339	16.06.2017	2017066684	335,205.00	3117004253		105531 CIB

Noida Medicare Centre Ltd	Noida	1080339	28.06.2017	2017074200		213,966.00	3117004838		103299	CIB
O P GUPTA	DELHI	1026205	07.06.2017	2017058264		3,941.00	3117004068			CIB
O. S. BHATIA	Faridabad	1015998	07.06.2017	2017058049		10,943.00	3117003744			CIB
O.P.SARBHOY	Delhi	1015390	06.06.2017	2017057004		22,050.00	3417037011			CIB
ODIA SAMAJ	NEW DELHI	1158729	30.06.2017	2017076353		490,000.00	3417038496		8200197605	CIB
ODISHA CULTURAL CIRCLE	BHUBANESWAR	1129774	16.06.2017	2017066475		49,000.00	3417024969		8200196479	CIB
OFFICE SOLUTION	NEW DELHI	1010468	08.06.2017	2017059479		6,584.00	3417027982		4800005679	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	07.06.2017	2017058882		86,240.00	1817006363		1122427	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	08.06.2017	2017059353		86,240.00	1817006527		1122427	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	15.06.2017	2017065425		79,543.00	3417028740		8200116669	CIB
OLD WORLD HOSPITALITY PVT LTD	NEW DELHI	1111194	14.06.2017	2017064759		67,810.00	3417033634		8200116669	CIB
OM PARKASH VIJ	NEW DELHI	1114622	07.06.2017	2017058064		1,323.00	3117003738			CIB
OM PARKASH PURI AND SMT ANITA PURI	DELHI	1082600	06.06.2017	2017056493		23,490.00	3417035942			CIB
OM PRAKASH RANGWANI	NEW DELHI	1092045	01.06.2017	2017052640		2,474.00	3117003594			CIB
OM PRAKASH SAINI	NOIDA	1150682	07.06.2017	2017058269		12,465.00	3117004069			CIB
OM PRAKASH ARORA	NEW DELHI	1123161	06.06.2017	2017056527		22,050.00	3417035984			CIB
OM PRAKASH MALHOTRA&POONAM MALHOTRA	DELHI	1119137	28.06.2017	2017074419		20,430.00	3417048966			CIB
OM PRAKASH SHARMA	NOIDA	1109180	06.06.2017	2017057126		21,780.00	3417037191			CIB
OM SWAROOP CHANDNA	DELHI	1146508	06.06.2017	2017056547		22,050.00	3417036009			CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	30.06.2017	2017076571		1,706,824.00	1812119217		CURRENT AS	CIB
ONGC LTD, AN DWN 2009/13	KOLKATA	1087000	30.06.2017	2017076570		792,321.00	1316006132		AN-DWN-200	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	16.06.2017	2017066375		4,705,403.00	1317078642		KG_04 Q3 2	CIB
ONGC LTD, KG OSN 2009/4	CHENNAI	1086999	22.06.2017	2017071151		2,614,445.00	1317086363		KG_04 Q3 2	CIB
ORIENT PRESS LTD	CHINCHPOKLI	1009859	27.06.2017	2017073220		170,000.00	1317083435		40072709	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	16.06.2017	2017066397		93,120.00	1316227997		4800005804	CIB
P A & ASSOCIATES	BHUBANESWAR	1139390	19.06.2017	2017067933		315,000.00	1317083477		8200197999	CIB
P C Singh	NOIDA	1066147	30.06.2017	2017076507		9,237.00	3117005437			CIB
P K MALHOTRA	NOIDA	1077187	19.06.2017	2017067893		20,472.00	3117004772			CIB
P K MANDAL	FARIDABAD	1080941	13.06.2017	2017063888		63,730.00	3117004345			CIB
P K SAHOO &CO CHARTERED ACCOUNTANTS	BHUBANESWAR	1013548	21.06.2017	2017069990		4,396.00	1317083448		8200180370	CIB
P M V SUBBARAO	NEW DELHI	1013553	12.06.2017	2017062407		7,200.00	3417027824		8200196817	CIB
P N ENGINEERING WORKS	GREATER NOIDA	1135008	15.06.2017	2017065759		13,426.00	3017003531		2017010687	CIB
P N ENGINEERING WORKS	GREATER NOIDA	1135008	15.06.2017	2017065340		2,940.00	3017003611		2017010734	CIB
P S D & ASSOCIATES	Jaipur	1038622	19.06.2017	2017067929		315,000.00	3417043712		8200198001	CIB
P.D.HINDWAN	DELHI	1015982	30.06.2017	2017076498		27,382.00	3117005461			CIB
P.K. Behera	Noida	1015236	06.06.2017	2017056999		26,730.00	3417037005			CIB

P.R.BATRA	NEW DELHI	1069763	06.06.2017	2017056476		22,077.00	3417035920		CIB
P.S. Pillai	Delhi	1063589	06.06.2017	2017057036		23,490.00	3417037059		CIB
P.V.JANARDHAN	DELHI	1053225	06.06.2017	2017057032		22,077.00	3417037054		CIB
PALKA MALIK	GURGAON	1087927	02.06.2017	2017054057		20,753.00	3417034936		CIB
PALLAVI SARAN	NOIDA	1130792	06.06.2017	2017057150		13,950.00	3417037245		CIB
PAMMY TRAVELS	CHANDIGARH	1091232	28.06.2017	2017074232		19,969.00	3417012393	8200195287	CIB
PANCHSHILA CLUB	NEW DELHI	1073114	20.06.2017	3517009598	887613	3,724.00	3017003884	BILL NO 02	Cheque
PANCHSHILA CLUB	NEW DELHI	1073114	20.06.2017	3517009609	887614	3,460.00	3017003885	BILL NO 02	Cheque
PANKAJ GUPTA & DEEPA GUPTA	NCR	1140448	06.06.2017	2017057181		22,050.00	3417037298		CIB
PANKAJ KUMAR	DELHI	1158491	13.06.2017	2017063702		13,252.00	3417031902	8200197109	CIB
PANKAJ KUMAR MITTAL	NOIDA	1140230	06.06.2017	2017056831		25,110.00	3417037296		CIB
PANKAJ NARULA	GURGAON	1092031	06.06.2017	2017056502		31,500.00	3417035951		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	29.06.2017	3517010424	887649	62,700.00	3417050217	SATELLITE_	8200198666 Cheque
PAO(HQ),DOT, ND	NEW DELHI	1022675	29.06.2017	5217003069	887650	1,811,250.00	5217002930	2017-18/IN	8200198642 Cheque
PAO, CISF(MHA) NEW DELHI-03	NEW DELHI	1018471	09.06.2017	3517008366	887583	397,720.00	1317040606	1000-00001	Cheque
PARAG P TRIPATHI	NEW DELHI	1037910	16.06.2017	2017066415		297,000.00	3417027273	8200089381	CIB
PARAMESH CHOUDHURY	NOIDA	1112759	21.06.2017	2017070359		11,994.00	3117004923		CIB
PARAMJEET SINGH	DELHI	1143264	06.06.2017	2017057198		12,265.00	3417037321		CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	19.06.2017	2017067970		83,027.00	1317080249	101253/IPC	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	19.06.2017	2017067946		83,134.00	3117004259	102561	CIB
PARDEEP KUMAR ADLAKHA	DELHI	1134403	06.06.2017	2017057162		19,404.00	3417037266		CIB
PARDEEP KUMAR CHAWLA	NEW DELHI	1094019	06.06.2017	2017056503		23,490.00	3417035952		CIB
PARICHAY FOUNDATION	New Delhi	1061044	16.06.2017	2017066468		98,000.00	3417024952	8200196490	CIB
PARIMAL PIYUSH	NOIDA	1142762	06.06.2017	2017056702		14,850.00	3417036002		CIB
PARIMITA MOHANTY	NOIDA	1102872	06.06.2017	2017056513		14,850.00	3417035966		CIB
PARINAY KUMAR	Ghaziabad	1086764	23.06.2017	2017072219		13,950.00	3417048665		CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	07.06.2017	2017058822		10,389.00	1817006363	1055369	CIB
PARIYOJANA MANDIR KALYAN SAMITI	Tanda	1055369	08.06.2017	2017059295		10,389.00	1817006527	1055369	CIB
PARKASH SINGH	NEW DELHI	1133438	16.06.2017	2017066421		14,931.00	3117004499		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.06.2017	2017066711		50,931.00	3417033377	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.06.2017	2017064451		71,735.00	3417031879	4800007710	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	20.06.2017	2017069313		55,625.00	1317078647	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2017	2017071934		15,186.00	1317086328	4800007686	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	06.06.2017	2017056970		3,679.00	3417028611	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	07.06.2017	2017058314		11,376.00	3417027942	4800007938	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	19.06.2017	2017067957		56,649.00	1317080154	4800006701	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.06.2017	2017072218		98,620.00	3417043819	4800006359	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	08.06.2017	2017059626		128,383.00	1317036367	4800007846	CIB
PARMINDER SINGH	CHANDIGARH	1128751	16.06.2017	2017066420		5,288.00	3117004484		CIB
PARMOD KUMAR SHARMA	DELHI	1158039	09.06.2017	2017060827		74,493.00	3417038521		CIB
PARYATAN VANI	NEW DELHI	1122118	16.06.2017	2017066400		39,200.00	3417024954	8200196489	CIB

PATRO & CO	BHUBNESWAR	1115336	21.06.2017	2017069991		105,000.00	3416275500	8200180225	CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	16.06.2017	2017066443		8,910.00	3017003815	2017011162	CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	28.06.2017	2017074257		16,440.00	3017004320	2017011931	CIB
PATSIO WATER SOLUTIONS	DELHI	1154843	15.06.2017	2017065762		18,463.00	3017003529	2017010984	CIB
PAWAN HANS LTD	NEW DELHI	1064528	14.06.2017	2017064828		5,477,315.00	1317045274	8200170137	CIB
PAWAN NAYAR	NOIDA	1078541	15.06.2017	2017066159		21,235.00	3117004476		CIB
PC SOLUTIONS PVT LTD	NEW DELHI	1004214	29.06.2017	2017075250		6,779.00	3417029049	4800004902	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	07.06.2017	2017058039		501,451.00	3416285413	8200193757	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	16.06.2017	2017066668		23,913.00	3417029377	8200197000	CIB
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	05.06.2017	3517007448	887568	543	1317034090	E.NO.7538	Cheque
PFC EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1099817	06.06.2017	2017056372		437	1317034481	E00102091	CIB
PHD CHAMBER OF COMMERCE & INDUSTRY	NEW DELHI	1009920	12.06.2017	2017062406		148,856.00	3417028926	8200196930	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	05.06.2017	2017055505		12,522.00	3017002993	2017008848	CIB
PHOENIX DESIGNS & PRINTING SOLUTIONS	NEW DELHI	1110128	28.06.2017	2017074255		8,515.00	3017004314	2017011921	CIB
PHULWARI PLAY SCHOOL	PATNA	1151807	07.06.2017	2017059019		750	1817006363	1151807	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	29.06.2017	2017075265		6,120.00	1317089953	4800007461	CIB
PIONEER COMMUNICATIONS	NEW DELHI	1009910	14.06.2017	2017064817		7,548.00	1317040271	4800007461	CIB
PIONEER ENTERPRISES (I)	NEW DELHI	1008505	07.06.2017	2017058080		11,039.00	3417025310	4800008555	CIB
PIYALI DAS	NOIDA	1155280	06.06.2017	2017056865		14,850.00	3417037430		CIB
PKF SRIDHAR & SANTHANAM	CHENNAI	1095387	20.06.2017	2017069276		102,238.00	3417044794	8200198010	CIB
PLANET E-COM SOLUTIONS PVT LTD	NEW DELHI	1086180	05.06.2017	2017055504		48,825.00	3417024512	8200196260	CIB
POMPOZHY PROTASIS FRANCIS & LUCY FR ANCIS	NOIDA	1153715	06.06.2017	2017057269		25,110.00	3417037419		CIB
POOJA BHARDWAJ	NOIDA	1143261	06.06.2017	2017057197		13,050.00	3417037318		CIB
POOJA PANDEY	NOIDA	1145063	06.06.2017	2017057207		13,950.00	3417037334		CIB
POONAM	NOIDA	1142760	06.06.2017	2017056541		14,850.00	3417036001		CIB
POORAN SINGH	FARIDABAD	1149049	06.06.2017	2017057233		24,750.00	3417037373		CIB
POPULAR MEDICARE LTD	VARANASI	1133190	14.06.2017	2017064341		146,992.00	3117004085	104199	CIB
POST MASTER,NOIDA.H.O.,NOIDA201301	NOIDA	1013719	20.06.2017	3517009616	887618	67,582.00	3417043393	123	8200049457 Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	20.06.2017	2017069277		14,558,129.00	1317077429	4800006849	CIB
POWER HR FORUM	NOIDA	1013720	15.06.2017	2017065638		2,227,500.00	3417039143	8200197595	CIB
POWERGRID EPF TRUST	NEW DELHI	1154230	05.06.2017	3517007449	887569	2,973.00	1317034088	E.NO.2919	Cheque
PRABHA ENTERPRISES	NEW DELHI	1013727	15.06.2017	2017065357		10,500.00	3017003605	2017011402	CIB
PRABHA ENTERPRISES	NEW DELHI	1013727	27.06.2017	2017073443		10,500.00	3017003936	2017011403	CIB
PRABHAKAR GOEL	NOIDA	1156543	06.06.2017	2017056567		13,950.00	3417036036		CIB
PRABHAT KUMAR	G.B.NAGAR	1157459	02.06.2017	2017053842		2,314.00	3117003673		CIB
PRABHAT KUMAR SINHA	NOIDA	1098615	06.06.2017	2017057091		14,319.00	3417037132		CIB
PRABHAT RANJAN	NOIDA	1149048	06.06.2017	2017056852		26,730.00	3417037372		CIB
PRABHAT RANJAN DEEN	NOIDA	1100073	06.06.2017	2017057101		13,950.00	3417037145		CIB
PRABHU NARAYAN SINGH	GREATER NOIDA, G B NAGAR(UP)	1157028	30.06.2017	2017076549		8,929.00	3117005462		CIB

	GAUTAM BUDH							
PRABHUNATH PRASAD SRIVASTAVA	NAGAR	1109299	16.06.2017	2017066419		17,000.00	3117004523	CIB
PRABODH CHANDRA SHARMA	NOIDA	1101884	07.06.2017	2017058053		24,980.00	3117003743	CIB
PRADEEP KUMAR SHARMA	DELHI	1102929	01.06.2017	2017052686		7,831.00	3117003586	CIB
PRADEEP KUMAR ANAND	NOIDA	1128656	06.06.2017	2017056529		23,400.00	3417035986	CIB
	GAUTAM BUDH							
PRADEEP KUMAR GARG	NAGAR	1146920	06.06.2017	2017057218		25,110.00	3417037350	CIB
PRADEEP PANDEY	DELHI	1124283	07.06.2017	2017058267		769	3117004065	CIB
PRAGATI CLUB	KORBA	1037824	07.06.2017	2017058920		643,220.00	1817006363	1037824 CIB
PRAHLAD RAMRAKHIANI	NEW DLEHI	1139446	29.06.2017	2017075188		9,748.00	3117005475	CIB
PRAKASH CHANDRA RAI	GREATER NOIDA	1142259	14.06.2017	2017064822		7,740.00	3417037536	8200196901 CIB
PRAKASH NAINWAL	DELHI	1096676	06.06.2017	2017056692		13,950.00	3417035957	CIB
PRAKASH STATIONERY	GHAZIABAD	1099683	30.06.2017	2017076405		2,268.00	3017004515	2017012064 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	07.06.2017	2017058252		161,765.00	1317039188	4800008008 CIB
	GAUTAM BUDH							
PRAMOD BAHL & COMPANY	NAGAR	1004387	30.06.2017	2017076819		170,967.00	3417047211	4800008008 CIB
PRANAB KUMAR BHATTACHARYA	GREATER NOIDA	1115725	07.06.2017	2017058054		9,971.00	3117003735	CIB
PRASANNA KUMAR SENAPATI	NOIDA	1149364	30.06.2017	2017076544		20,222.00	3117005604	CIB
PRASHANT CHOUBEY AND SAVITA CHOUBEY	NOIDA	1147380	06.06.2017	2017057222		27,000.00	3417037356	CIB
PRASHANT NARAYAN GAUR	NOIDA	1144784	06.06.2017	2017057201		25,110.00	3417037327	CIB
PRATIBHA SHARMA	NEW DELHI	1148674	06.06.2017	2017057230		25,110.00	3417037369	CIB
PRATIBHA SINGH	NOIDA	1143292	06.06.2017	2017056837		26,730.00	3417037323	CIB
PRAVEEN KHANDELWAL & KRISHNA GUPTA	NOIDA	1122091	06.06.2017	2017057140		27,684.00	3417037226	CIB
PRAVEEN KUMAR SHARMA	NOIDA	1103488	06.06.2017	2017056770		13,050.00	3417037165	CIB
PRAVIN SINGH RAWAT	NEW DELHI	1128425	21.06.2017	2017070361		7,531.00	3117004915	CIB
PRAXIS COUNSEL (ADVOCATES & SOLICITORS)	NEW DELHI	1149563	21.06.2017	2017070758		452,881.00	1317078448	8200193072 CIB
PREETI SINHA	DELHI	1065712	06.06.2017	2017056742		14,850.00	3417037064	CIB
PREETI SINHA	NOIDA	1101877	06.06.2017	2017056764		14,850.00	3417037156	CIB
PREM SAGAR MISHRA	GHAZIABAD	1093200	13.06.2017	2017063700		372	3117004329	CIB
PREMWATI	NOIDA	1092886	06.06.2017	2017057078		13,050.00	3417037115	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	07.06.2017	2017058997		28,200.00	1817006363	1097302 CIB
PRERNA MAHILA MANDAL	anta	1019911	07.06.2017	2017058788		12,600.00	1817006363	1019911 CIB
PRERNA MAHILA MANDAL	anta	1019911	08.06.2017	2017059261		12,600.00	1817006527	1019911 CIB
	NTPC							
PRESIDENT,NTPC MASJID COMMITTEE	JYOTINAGAR	1004448	07.06.2017	2017058743		8,400.00	1817006363	1004448 CIB
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	07.06.2017	2017058011		614,781.00	3417033392	8200193884 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	07.06.2017	2017058818		41,290.00	1817006363	1050726 CIB
PRINCIPAL DAV PUBLIC SCHOOL	Vidyut Nagar	1050726	08.06.2017	2017059291		41,290.00	1817006527	1050726 CIB

PRINT HOUSE (INDIA) PVT LTD	NAVI MUMBAI	1113578	27.06.2017	2017073221	170,000.00	1317083431	40072709	CIB
PRINTOTECH	NOIDA	1013768	21.06.2017	2017070479	9,207.00	3017004159	2017011744	CIB
PRINTOTECH	NOIDA	1013768	21.06.2017	2017070480	10,815.00	3017003618	2017011109	CIB
PRINTOTECH	NOIDA	1013768	15.06.2017	2017065918	9,039.00	3017003442	2017009680	CIB
PRINTOTECH	NOIDA	1013768	30.06.2017	2017076829	27,967.00	3017004525	2017010241	CIB
PRINTOTECH	NOIDA	1013768	27.06.2017	2017073453	18,643.00	3017003945	2017011776	CIB
PRITHPAL SINGH	NOIDA	1098628	06.06.2017	2017057093	22,275.00	3417037135		CIB
PRIYADARSHI GAUTAM	NOIDA	1155397	06.06.2017	2017057278	13,050.00	3417037431		CIB
PRIYANKA VIJAYWARGIYA	NOIDA	1151882	06.06.2017	2017057251	15,000.00	3417037398		CIB
PROVA TECHNOTRADE PVT LTD	MUMBAI	1143933	20.06.2017	2017069291	37,000.00	1317078643	4400000034	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	07.06.2017	2017058826	46,500.00	1817006363	1055812	CIB
PUBARUN GANGOTRI CLUB	FARAKKA	1055812	08.06.2017	2017059299	46,500.00	1817006527	1055812	CIB
PURAN SHILL	DELHI	1108233	01.06.2017	2017052641	16,935.00	3117003582		CIB
PURMODH KUMAR BAHRI	NEW DELHI	1109837	15.06.2017	2017065636	176,250.00	3417035008	8200097476	CIB
PURNEA NAVNIRMAN MANCH	PURNEA	1158356	22.06.2017	2017071479	24,500.00	3417030248	8200197016	CIB
PURSHOTAM DAS GUPTA	DELHI	1026211	16.06.2017	2017066369	5,997.00	3117004576		CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	06.06.2017	2017056388	1,980.00	3017003010	2017009548	CIB
PUSHPA DEVI	BHILAI	1131429	23.06.2017	2017071888	80,854.00	3417048648		CIB
PUSHPA KATTA	DELHI	1097167	06.06.2017	2017056507	25,200.00	3417035958		CIB
PUSHPA SHARMA AND RAKESH SHARMA	NOIDA	1151352	06.06.2017	2017057244	25,020.00	3417037389		CIB
PUSHPA SHARMA AND RAM KUMAR SHARMA	NOIDA	1145828	06.06.2017	2017056842	11,718.00	3417037344		CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	28.06.2017	2017074198	37,024.00	3116031297	59586	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	19.06.2017	2017067872	308,512.00	3117004214	104279	CIB
PUSHPAWATI SINGHANIA RESEARCH INST. FOR LIVER,RENAL& DIGESTIVE DISEASES	NEW DELHI	1016078	28.06.2017	2017074199	39,205.00	3116030970	61826	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	20.06.2017	2017069274	7,932,699.00	1317081407	4800008113	CIB
Pawan Kumar Garg	New Delhi	1079097	19.06.2017	2017067960	2,678.00	3117004759		CIB
Perarna Samiti	Vidyut Nagar	1083921	08.06.2017	2017059336	3,300.00	1817006527	1083921	CIB
Perarna Samiti	Vidyut Nagar	1083921	07.06.2017	2017058863	3,300.00	1817006363	1083921	CIB
Piyali Basu	Distt.-Burdwan, Durgapur	1081825	02.06.2017	2017054054	21,113.00	3417034870		CIB
Pradeep jain & Rajni Jain	Noida	1021048	06.06.2017	2017057018	29,565.00	3417037031		CIB
Prasenjit Pal	Delhi	1015156	06.06.2017	2017056720	29,025.00	3417036998		CIB
Pricewaterhouse Coopers Pvt. Ltd.	Hyderabad	1078835	23.06.2017	2017071876	341,250.00	3417048550	8200191506	CIB
Prime Audio Visuals	New Delhi	1020337	21.06.2017	2017070481	1,568.00	3017003942	2017011399	CIB
Puru Bansal & Manish Chandra Bansal	Ghaziabad	1081579	06.06.2017	2017056489	25,110.00	3417035938		CIB
Pushpa Dhoundiyal	Noida	1014899	06.06.2017	2017056679	22,077.00	3417035887		CIB
QAMARUDDIN	NEW DELHI	1077189	30.06.2017	2017076509	1,265.00	3117005595		CIB

R C SAXENA	NOIDA	1020991	21.06.2017	2017070354	16,100.00	3117004924	CIB
R K Jain	NEW DELHI	1072945	29.06.2017	2017075178	7,874.00	3117005428	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	07.06.2017	2017058040	1,298,609.00	1317036759	8200193719 CIB
R L MATTO	DELHI	1070775	02.06.2017	2017053830	12,765.00	3117003671	CIB
R L SATIJA	N DELHI	1051212	15.06.2017	2017065921	11,367.00	3117004497	CIB
R M ASSOCIATES CHARTERED ACCOUNTANTS	PATNA	1013943	22.06.2017	2017071150	78,079.00	1317083398	8200180500 CIB
R M KADAM	MUMBAI	1010021	08.06.2017	2017059477	1,241,000.00	1317037062	8200113634 CIB
R M KADAM	MUMBAI	1010021	08.06.2017	2017059476	110,000.00	1317037063	8200113634 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	14.06.2017	2017064369	35,884.00	3417038199	4800007733 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	30.06.2017	2017076487	23,716.00	3417038616	4800007930 CIB
R&R TECHNOTRADES	ALLAHABAD	1042692	15.06.2017	2017065754	17,175.00	3017003422	2017010989 CIB
R,Nagrajan	Noida	1015123	06.06.2017	2017056718	23,490.00	3417036996	CIB
R.Datta	DELHI	1016474	13.06.2017	2017063697	2,314.00	3117004317	CIB
R.K,THAKUR	GURGAON	1078073	16.06.2017	2017066373	15,344.00	3117004578	CIB
RADHA DEVI	NOIDA	1102898	02.06.2017	2017054060	22,896.00	3417034874	CIB
RADHA DEVI	NOIDA	1102899	15.06.2017	2017066163	2,847.00	3117004479	CIB
RADHESHYAM SHARMA	NOIDA -	1155398	02.06.2017	2017053841	16,634.00	3117003669	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	29.06.2017	2017075176	4,663.00	3117005471	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	15.06.2017	2017065344	6,648.00	3117004289	CIB
RAGHUBIR SINGH	NIDA(U.P.)	1020417	15.06.2017	2017065345	5,868.00	3117004288	CIB
RAHUL GAUTAM AND ANJU GAUTAM	INDIRAPURAM	1134041	06.06.2017	2017056819	22,230.00	3417037265	CIB
RAJ DEO YADAV	BARH	1133010	12.06.2017	2017062751	70,222.00	1317076068	4000186207 CIB
RAJ KUMAR	NOIDA	1111249	13.06.2017	2017063890	8,582.00	3117004331	CIB
RAJ KUMAR MEHTA	NEW DELHI	1104888	29.06.2017	2017075204	8,023.00	3117005480	CIB
RAJ KUMAR PRASAD	NOIDA	1157358	15.06.2017	2017065927	22,290.00	3117004504	CIB
RAJ LAXMI SHARMA & DD SHARMA	NOIDA	1116535	06.06.2017	2017057136	18,837.00	3417037211	CIB
RAJ SETH	NOIDA	1144790	06.06.2017	2017057203	13,950.00	3417037329	CIB
RAJA ELECTRIC STORES	DELHI	1151005	15.06.2017	2017065342	20,587.00	3417033411	4500035621 CIB
RAJAN CHOWDHRY	DELHI	1137044	06.06.2017	2017057169	27,000.00	3417037279	CIB
RAJANI A. MORCHALE	NOIDA	1133717	06.06.2017	2017057160	13,950.00	3417037263	CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	07.06.2017	2017058256	14,510.00	3417028004	8200191942 CIB
RAJASTHALI TOURS AND TRAVELS PVT LTD	JAIPUR	1152328	28.06.2017	2017074356	6,838.00	3417028116	8200191942 CIB
RAJEEV SHARMA	NEW DELHI	1150661	29.06.2017	2017075139	15,827.00	3117005430	CIB
RAJEEV AGARWAL	NOIDA	1143158	30.06.2017	2017076474	9,310.00	3117005590	CIB
RAJEEV AGARWAL	NOIDA	1143158	19.06.2017	2017067961	4,365.00	3117004755	CIB
RAJEEV CHOUDHARY	GHAZIABAD	1094022	06.06.2017	2017056691	22,500.00	3417035953	CIB
RAJENDER KUMAR NASA	DELHI	1158159	06.06.2017	2017056572	32,340.00	3417036045	CIB
RAJENDRA CHAND SINGHVI	NOIDA	1123730	30.06.2017	2017076473	26,233.00	3117005601	CIB
RAJENDRA KUMAR DHIMAAN	GHAZIABAD (UP)	1150454	01.06.2017	2017052689	46,500.00	3117003595	CIB
RAJENDRA KUMAR SHARMA	NEW DELHI	1138085	21.06.2017	2017070364	19,378.00	3117004917	CIB



RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	15.06.2017	2017065348	6,547.00	3117004292		CIB
RAJENDRA KUMAR SINGH GAHLOWT	NEW DELHI	1114434	15.06.2017	2017065349	4,584.00	3117004291		CIB
RAJENDRA PAL GAUTAM	MUMBAI	1156277	06.06.2017	2017057280	23,490.00	3417037433		CIB
RAJESH PRASAD	NOIDA	1111953	13.06.2017	2017063714	3,025.00	3117004316		CIB
RAJESH PRASAD	NOIDA	1111953	29.06.2017	2017075182	2,966.00	3117005422		CIB
RAJESH KHAIRWA	NOIDA	1121048	06.06.2017	2017056797	25,110.00	3417037220		CIB
RAJESH KUMAR AGARWAL	Surat	1080937	06.06.2017	2017057054	24,750.00	3417037085		CIB
RAJESH KUMAR GUPTA	AGRA	1141256	06.06.2017	2017057185	22,050.00	3417037303		CIB
RAJESH KUMAR NAGRATH	NEW DEHI	1129534	06.06.2017	2017056700	19,800.00	3417035988		CIB
RAJESHWAR UPADHYAY	Ghaziabad (UP)	1093782	29.06.2017	2017075179	13,785.00	3117005476		CIB
RAJESHWAR SIROHI SECURITY AGENCY	GURGAON	1122973	12.06.2017	2017062083	1,834,701.00	3417028824	4800008391	CIB
RAJINDER DHAWAN	NEW DELHI	1009965	14.06.2017	2017064818	9,900.00	3417027961	8200196765	CIB
RAJIT RAM TAILORS & DECORATORS	NEW DELHI	1158082	27.06.2017	2017073184	17,640.00	3017003925	2017011076	CIB
RAJIV FILL & DRIVE	NOIDA	1013866	07.06.2017	2017058082	119,840.00	3417029258	4800006913	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	16.06.2017	2017066633	197,796.00	3116030815	101760	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	14.06.2017	2017064643	438,137.00	3117004004	104679	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	19.06.2017	2017067945	30,516.00	1317074591	104111/258	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	19.06.2017	2017068000	96,389.00	1317081293	103419/249	CIB
RAJIV KHARE & RACHANA KHARE	ANTA	1131127	06.06.2017	2017057151	26,730.00	3417037246		CIB
RAJIV KUMAR	GHAZIABAD	1079985	06.06.2017	2017056485	13,950.00	3417035933		CIB
RAJKUMAR VARSHNEYA	NOIDA	1117057	02.06.2017	2017053836	58,000.00	3117003649		CIB
RAJNI SHARGA	UP	1084249	30.06.2017	2017076511	18,885.00	3117005589		CIB
RAJU & PRASAD CHARTERED ACCOUNTANTS	HYDERABAD	1129599	21.06.2017	2017069995	4,490.00	1317083442	8200180481	CIB
RAJVIR SINGH	NEW DELHI	1128843	06.06.2017	2017057145	23,490.00	3417037234		CIB
RAKESH KHETARPAL	NEW DELHI	1116866	01.06.2017	2017052687	14,553.00	3117003596		CIB
RAKESH MARWAHA	NOIDA	1096466	06.06.2017	2017056505	23,400.00	3417035955		CIB
RAKESH SWAMI	NOIDA	1139747	06.06.2017	2017056830	14,000.00	3417037291		CIB
RAM KRISHAN ASTHANA	GHAZIABAD	1149674	21.06.2017	2017070432	18,738.00	3117004921		CIB
RAM KRISHNA NIRANJAN	DELHI	1065711	06.06.2017	2017057039	14,850.00	3417037063		CIB
RAM NIWAS PANDEY	Ghaziabad	1099552	21.06.2017	2017070357	17,817.00	3117004932		CIB
RAM PARSHAD SANGAT	DELHI	1091609	06.06.2017	2017057075	23,490.00	3417037108		CIB
RAM YADI PANDEY	NOIDA	1150697	07.06.2017	2017058270	12,573.00	3117004070		CIB
RAMA CHATTOPADHYAY	ROURKELA	1139695	02.06.2017	2017054066	67,841.00	3417034943		CIB
RAMA NANDA	DELHI	1013879	23.06.2017	2017071885	13,311.00	3417048640		CIB
RAMA SHANKAR YADAVA	NOIDA	1149369	07.06.2017	2017058057	34,718.00	3117003749		CIB
RAMAKANT YADAV	NOIDA	1135553	06.06.2017	2017056821	13,950.00	3417037269		CIB

	VISAKHAPATNA								
RAMAMOORTHY (N) & CO CHARTERED ACCOUNTANTS	M	1129575	27.06.2017	2017073569		2,261.00	1317088517	8200180209	CIB
RAMAN NARULA	NEW DELHI	1072359	06.06.2017	2017056477		23,490.00	3417035921		CIB
RAMESH CHANDRA SAXENA	NOIDA	1100162	06.06.2017	2017057103		22,077.00	3417037147		CIB
RAMESH GANDHI	DELHI	1074997	06.06.2017	2017056480		13,950.00	3417035924		CIB
RAMESH KUMAR AKHAURY	NOIDA	1092623	16.06.2017	2017066431		13,296.00	3117004590		CIB
	NOIDA. DISTT.								
RAMESH KUMAR SRIVASTAVA	G.B. NAGAR	1138093	15.06.2017	2017065352		9,153.00	3117004296		CIB
RAMESHWAR DAYAL SHARMA	DELHI	1131700	07.06.2017	2017058056		14,042.00	3117003765		CIB
RAMJI MAHATO	GHAZIABAD	1148297	13.06.2017	2017063721		8,883.00	3117004326		CIB
RAMNATH KHANDELWAL & SONS	KANPUR	1024925	30.06.2017	2017076823		44,489.00	1317095633	4800008157	CIB
RAMPHAL KHATRI	NEW DELHI	1098008	02.06.2017	2017053826		19,160.00	3117003653		CIB
RAMPHOOL SINGH	NEW DELHI	1138884	01.06.2017	2017052643		2,940.00	3117003584		CIB
	BHUBANESWAR								
RAMVIR SINGH	BHUBANESWAR	1127863	06.06.2017	2017056528		25,110.00	3417035985		CIB
RANA VOHRA	NOIDA	1086209	15.06.2017	2017066160		5,472.00	3117004478		CIB
RANI RANJIT KAMRAN	NEW DELHI	1129328	06.06.2017	2017056699		23,490.00	3417035987		CIB
RANJANA KAPOOR	NOIDA	1152619	06.06.2017	2017057255		13,050.00	3417037403		CIB
RANJIT SINGH SABHARWAL	DELHI	1117728	16.06.2017	2017066378		15,905.00	3117004586		CIB
RASHI KOHLI	NOIDA	1154933	28.06.2017	2017074822		9,871.00	3417036062	8200187125	CIB
RASHMI GUPTA	GHAZIABAD	1079986	06.06.2017	2017056486		13,950.00	3417035934		CIB
RASHMI PRIYA	NOIDA	1132472	06.06.2017	2017057158		14,850.00	3417037258		CIB
	SOUTH 24								
RATNESWAR MANDAL	PARGANAS,WB	1135975	06.06.2017	2017057165		25,110.00	3417037274		CIB
RAVI PRASAD AND PARUL C PRASAD	BENGALURU	1145674	06.06.2017	2017057214		23,400.00	3417037343		CIB
RAVI SHANKAR VERMA	NOIDA	1151332	06.06.2017	2017056857		13,050.00	3417037388		CIB
RAVI TOURS & TRAVELS	DELHI	1013894	07.06.2017	2017058045		4,993.00	1317033917	4800004124	CIB
RAVI TOURS & TRAVELS	DELHI	1013894	08.06.2017	2017059480		5,365.00	1317037187	4800004124	CIB
RAVI, KIRAN ABROL	NOIDA	1105488	20.06.2017	2017069286		15,336.00	3117004685		CIB
RAVINDER KUMAR	NEW DELHI	1023743	20.06.2017	2017069279		11,600.00	3117004693		CIB
RAVINDRA KUMAR AND CHANDANA KUMARI	NOIDA	1145031	06.06.2017	2017057205		23,490.00	3417037331		CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1092038	07.06.2017	2017058273		2,464.00	3117004066		CIB
RAVISH CHAND JAIN	DELHI	1033870	16.06.2017	2017066371		14,287.00	3117004581		CIB
RAVISH CHAND JAIN	DELHI	1033870	29.06.2017	2017075177		10,624.00	3117005429		CIB
RECREATION CENTRE	BIJIGOL	1056461	07.06.2017	2017058838		320,560.00	1817006363	1056461	CIB
RECREATION CENTRE	BIJIGOL	1056461	08.06.2017	2017059311		320,560.00	1817006527	1056461	CIB
RECREATION CENTRE	Saktinagar	1059891	07.06.2017	2017058841		278,460.00	1817006363	1059891	CIB
RECREATION CENTRE	Saktinagar	1059891	08.06.2017	2017059314		278,460.00	1817006527	1059891	CIB
REGIONAL PROVIDENTFUND COMMISSIONER DELHI									
NORTH	NEW DELHI	1154803	05.06.2017	3517007447	887567	456	1317034097	E.NO.8971	Cheque
REKHA NIGAM	LUCKNOW	1120705	06.06.2017	2017056354		94,594.00	3416275866	8200192722	CIB

REKHA NIGAM	LUCKNOW	1120705	06.06.2017	2017056353	52,042.00	3417033853	8200196267	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	06.06.2017	2017056351	147,000.00	3417028455	8200196906	CIB
RELY-ON SOLUTIONS	NEW DELHI	1013917	27.06.2017	2017073214	94,049.00	1317083601	8200197672	CIB
RENU GUPTA	NOIDA	1102559	06.06.2017	2017057109	38,808.00	3417037161		CIB
RENU GUPTA	NOIDA	1131530	06.06.2017	2017056813	12,265.00	3417037249		CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	02.06.2017	2017053700	41,294.00	3417019562	4800007111	CIB
RESHMA HARISINGHANEY	NOIDA	1077538	06.06.2017	2017057050	29,565.00	3417037080		CIB
RGCCPP, EMPLOYEES UNION	ALLEPPEY	1033472	07.06.2017	2017058760	30	1817006363	1033472	CIB
RICHA JAIN	NOIDA	1156956	06.06.2017	2017056712	12,265.00	3417036041		CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.06.2017	2017073169	7,403.00	1317081600	4800006942	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.06.2017	2017073170	47,250.00	1317081601	4800007015	CIB
RICOH INDIA LTD	NEW DELHI	1006920	21.06.2017	2017070326	15,750.00	1317081603	4800007298	CIB
rites ltd	GURGAON	1004810	14.06.2017	2017064901	1,760,000.00	1317060434	9100000079	CIB
RITU DEEN	NOIDA	1100074	06.06.2017	2017057102	13,950.00	3417037146		CIB
RITU MATHUR	NOIDA	1156954	06.06.2017	2017057281	23,400.00	3417037434		CIB
RODA NAVRANG LAB.	NEW DELHI	1013945	29.06.2017	2017075267	19,473.00	1317089967	4800006409	CIB
ROHIT SINGH	NOIDA	1142733	06.06.2017	2017057192	13,050.00	3417037311		CIB
ROSHNI DEVI	NOIDA	1151690	06.06.2017	2017056373	349	1317034649	E00004966	CIB
RUDRESHWAR MAHADEV MANDIR SAMITI	BARH	1066884	07.06.2017	2017058979	13,806.00	1817006363	1066884	CIB
RUPA JAIN	NOIDA	1156284	06.06.2017	2017056709	23,670.00	3417036035		CIB
RURAL ELECTRIFICATION CORP LTD	NEW DELHI	1013966	20.06.2017	2017069110	4,836,328.00	3417029473	8200197010	CIB
RUTU BATRA ICICI S/B A/C 003101509837	NAGPUR	1014176	02.06.2017	2017054184	13,527.00	3417034935		CIB
Rajiv Aggarwal & Ruchi Aggarwal	Noida	1015232	06.06.2017	2017056724	23,490.00	3417037004		CIB
Raman Bansal	DELHI	1015926	06.06.2017	2017056731	23,400.00	3417037028		CIB
Ramesh Chander Malik	NEW DELHI	1075053	02.06.2017	2017053831	18,659.00	3117003654		CIB
Ramesh Pannalal Darda	Nagpur	1080410	27.06.2017	2017073545	22,995.00	3417013207	8200179947	CIB
Ramnarayan Lal Shrivastava	NOIDA	1021002	07.06.2017	2017058271	12,676.00	3117004074		CIB
Ravi Kiran Dewan	DELHI	1015699	06.06.2017	2017056456	23,490.00	3417035896		CIB
Ravindra Kumar	NEW DELHI	1015660	06.06.2017	2017056450	23,490.00	3417035889		CIB
Recreation Centre, Faridabad	Faridabad	1007038	07.06.2017	2017058774	21,350.00	1817006363	1007038	CIB
Recreation Centre, Faridabad	Faridabad	1007038	08.06.2017	2017059247	21,350.00	1817006527	1007038	CIB
Reenu Jain	Delhi	1032802	06.06.2017	2017057022	27,684.00	3417037037		CIB
Renu Agarwal	NEW DELHI	1080149	06.06.2017	2017056487	19,404.00	3417035935		CIB
RhSTPP EMPLOYEES CONSUMERS COOP SOCIETY LTD	BIJPURE	1044410	07.06.2017	2017058942	453,791.00	1817006363	1044410	CIB
Richa Aggarwal & Ashish Aggarwal	Noida	1076743	06.06.2017	2017056745	23,400.00	3417037076		CIB
Rishab Enterprises	New Delhi	1038824	21.06.2017	2017070331	4,145.00	3017003929	2017010569	CIB
S ADIMAHESWARA RAO	GHAZIABAD	1100474	06.06.2017	2017056762	25,110.00	3417037151		CIB
S B SAHAY	NEW DELHI	1020964	01.06.2017	2017052638	29,402.00	3117003592		CIB
S K BASU	FARIDABAD	1069187	20.06.2017	2017069283	3,175.00	3117004671		CIB
S K DAGANI	NOIDA	1103229	06.06.2017	2017056695	26,730.00	3417035967		CIB

S K DHAR	GHAZIABAD	1102284	29.06.2017	2017075180		11,602.00	3117005434		CIB
S K ELECTRONICS	NOIDA	1156639	05.06.2017	2017055244		6,500.00	3017002995	2017010520	CIB
S K KAPOOR & CO	KANPUR	1139388	19.06.2017	2017067931		315,000.00	3417043721	8200198004	CIB
S K TANEJA	NEW DELHI	1010057	23.06.2017	2017071936		170,658.00	3416272709	8200105267	CIB
	GAUTAM BUHDH								
S KUMAR CONSTRUCTION CO	NAGAR	1046588	22.06.2017	2017071568		883,349.00	1317089777	4000161057	CIB
S M IBRAHIM RAZI	NOIDA	1080281	06.06.2017	2017057053		12,555.00	3417037084		CIB
S S STUDIO	NEW DELHI	1139995	30.06.2017	2017076825		12,257.00	1317089978	4800006415	CIB
S ZOHRA HASAN	NOIDA	1119573	06.06.2017	2017057137		13,950.00	3417037218		CIB
S. N. PANDEY	NOIDA	1023736	07.06.2017	2017058062		22,108.00	3117003732		CIB
S.Chakrabarti	Noida	1014892	06.06.2017	2017056990		29,565.00	3417036986		CIB
S.K. Jain	DELHI	1016496	21.06.2017	2017070353		2,506.00	3117004927		CIB
S.Khadanga	NOIDA	1015169	06.06.2017	2017056998		22,077.00	3417037000		CIB
S.P.S. Chauhan	GURGAON	1016493	01.06.2017	2017052685		13,733.00	3117003590		CIB
S.SATHEESH & SARBANI RAY	Noida	1015168	06.06.2017	2017056997		27,684.00	3417036999		CIB
SABARNI CHAUDHURI	GHAZIABAD	1141492	06.06.2017	2017057187		14,850.00	3417037305		CIB
SACHIN AGRAWAL & PRIYANKA AGRAWAL	NOIDA	1154246	06.06.2017	2017057270		25,110.00	3417037420		CIB
SACHIN KUMAR TOMAR & RUCHI	NOIDA	1110158	06.06.2017	2017057127		25,110.00	3417037193		CIB
SADHNA KALA SANGAM	NEW DELHI	1056272	22.06.2017	2017071474		49,000.00	3417030231	8200197019	CIB
SAFETY AUDIORS & TRAINERS	KANPUR	1156565	07.06.2017	2017058089		37,800.00	1317030879	8200191467	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	19.06.2017	2017067932		315,000.00	3417043704	8200198000	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	30.06.2017	2017076322		30,958.00	3417043853	8200151013	CIB
SAGAR & ASSOCIATES	HYDERABAD	1139389	20.06.2017	2017069604		7,750.00	3417040590	8200151013	CIB
	VISAKHAPATNA								
SAGARIKA RECREATION CLUB SIMHADRI	M	1033685	07.06.2017	2017058764		181,200.00	1817006363	1033685	CIB
SAHELI CLUB	NOIDA	1014004	08.06.2017	2017059259		32,000.00	1817006527	1014004	CIB
SAHELI CLUB	NOIDA	1014004	07.06.2017	2017058786		32,000.00	1817006363	1014004	CIB
SAIBAL, KUMAR SIKDER	DELHI	1104012	20.06.2017	2017069123		9,844.00	3117004681		CIB
SALONI JAYANT	GURGAON	1144114	12.06.2017	2017062085		48,000.00	3417034866	8200161791	CIB
SAMARPAN	Saktinagar	1059904	07.06.2017	2017058842		550	1817006363	1059904	CIB
SAMARPAN	Saktinagar	1059904	08.06.2017	2017059315		550	1817006527	1059904	CIB
SAMAY PARIBARTAN	KOLKATA	1136935	16.06.2017	2017066469		73,500.00	3417024964	8200196482	CIB
SAMIR KUMAR SINGH AND NALINI SINGH	GURGAON	1099678	06.06.2017	2017056509		20,457.00	3417035961		CIB
SAMMI ART SERVICE	NEW DELHI	1008534	27.06.2017	2017073209		14,902.00	1317081815	4800007881	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	30.06.2017	2017077011		4,418.00	1317092973	4800007971	CIB
SAMMI ART SERVICE	NEW DELHI	1008534	28.06.2017	2017074248		65,575.00	3017004332	2017011794	CIB
SAMPADA DEVI	NOIDA	1151881	06.06.2017	2017057250		13,050.00	3417037397		CIB
SAMPARK	MUMBAI	1096787	07.06.2017	2017058875		68,800.00	1817006363	1096787	CIB
SAMPARK	MUMBAI	1096787	08.06.2017	2017059348		68,800.00	1817006527	1096787	CIB
SAMPRITI	NEW DELHI	1049959	07.06.2017	2017058954		550	1817006363	1049959	CIB

	GAUTAM BUDH						
SAMRENDRA KUMAR SINHA	NAGAR	1143630	16.06.2017	2017066423	9,875.00	3117004501	CIB
SANDEEP BALHRA	NEW DELHI	1132363	06.06.2017	2017056533	13,050.00	3417035993	CIB
SANDHYA PRAVEENA VYKUNTAM	NOIDA	1158308	06.06.2017	2017057285	49,674.00	3417037441	CIB
SANDHYA SETH	GHAZIABAD	1098118	02.06.2017	2017054185	49,382.00	3417034938	CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	08.06.2017	2017059271	24,800.00	1817006527	1022682 CIB
SANGAM CLUB (PNB A/C 39430001000054	SURAT	1022682	07.06.2017	2017058798	24,800.00	1817006363	1022682 CIB
SANGEET KUMAR DAVE	GREATER NOIDA	1149377	19.06.2017	2017067916	1,608.00	3117004757	CIB
SANGEETA SUDHIR	NOIDA	1107140	06.06.2017	2017057123	26,730.00	3417037188	CIB
SANGEETA TOMAR	MEERUIT	1099562	06.06.2017	2017057098	14,850.00	3417037140	CIB
SANGINI SANGH	BILASPUR	1008042	08.06.2017	2017059254	18,400.00	1817006527	1008042 CIB
SANGINI SANGH	BILASPUR	1008042	07.06.2017	2017058781	18,400.00	1817006363	1008042 CIB
SANGITA DASH	NOIDA	1104239	06.06.2017	2017056696	25,110.00	3417035968	CIB
SANGWARI MAHILA SAMITI	SIPAT	1041303	07.06.2017	2017058932	28,200.00	1817006363	1041303 CIB
SANJAY DHAWAN	DELHI	1082602	06.06.2017	2017056494	38,808.00	3417035943	CIB
SANJAY KUMAR	GHAZIABAD	1097038	06.06.2017	2017056755	25,110.00	3417037123	CIB
SANJAY KUMAR	GHAZIABAD	1121550	06.06.2017	2017056698	23,490.00	3417035982	CIB
SANJAY KUMAR	NOIDA	1158134	14.06.2017	2017064856	11,637.00	3417027077	8200196439 CIB
SANJAY KUMAR ARORA	NEW DELHI	1104293	06.06.2017	2017057112	12,265.00	3417037169	CIB
SANJAY KUMAR LALA	NEW DELHI	1151739	06.06.2017	2017056556	25,110.00	3417036022	CIB
SANJAY RAWAT	NEW DELHI	1155443	14.06.2017	2017064823	5,850.00	3417027971	8200196767 CIB
SANJEEV KUMAR SINGH	NOIDA	1130787	06.06.2017	2017056808	13,000.00	3417037242	CIB
SANJEEV, KUMAR SAXENA	NEW DELHI	1108586	15.06.2017	2017065925	2,389.00	3117004483	CIB
SANJIV SHANKAR	PUNE	1158034	06.06.2017	2017057283	44,100.00	3417037438	CIB
SANSKRITI CLUB	SIPAT	1041301	07.06.2017	2017058930	322,600.00	1817006363	1041301 CIB
SANT RAM	NEW DELHI	1143160	13.06.2017	2017063719	2,190.00	3117004320	CIB
SANTHIGIRI ASHRAM	NEW DELHI	1158789	28.06.2017	2017074233	1,825,000.00	3417040842	8200197809 CIB
SANTOSH KUMAR GANDI	NOIDA	1158484	06.06.2017	2017057286	49,674.00	3417037442	CIB
SANTOSH KUMARI	NOIDA	1141937	06.06.2017	2017057190	28,800.00	3417037308	CIB
SANTOSH SHARMA	NEW DELHI	1094358	02.06.2017	2017054059	18,409.00	3417034937	CIB
SAPNA MALVIYA	NOIDA	1145926	06.06.2017	2017056545	13,365.00	3417036007	CIB
SAPNA SAH	DELHI	1079971	06.06.2017	2017056689	50,220.00	3417035932	CIB
SARANJIT KAUR AHUJA	NEW DELHI	1101126	06.06.2017	2017056511	25,110.00	3417035963	CIB
SARASWATI SISHU VIDYA MANDIR	ANGUL	1091803	07.06.2017	2017058994	27,920.00	1817006363	1091803 CIB
SAROJ NASA	DELHI	1158157	06.06.2017	2017056571	32,340.00	3417036044	CIB
SAROJ YADAV	NOIDA	1135552	06.06.2017	2017056820	13,950.00	3417037268	CIB
SARVATMA DAYAL MATHUR	NEW DELHI	1127323	13.06.2017	2017063892	8,385.00	3117004325	CIB
SARVJEET SINGH KAPOOR&PUNAM KAPOOR	KOLKATA	1115987	19.06.2017	2017067895	44,100.00	3417044884	CIB
SARWADEV MANDIR SAMITI	SIPAT	1041302	07.06.2017	2017058931	19,790.00	1817006363	1041302 CIB
SASWATI MAJUMDER	NOIDA	1139940	06.06.2017	2017056538	15,000.00	3417035998	CIB

SATISH CHANDER ARORA	NEW DELHI	1020928	30.06.2017	2017076503		24,023.00	3117005435		CIB
SATISH KUMAR GUPTA	NEW DELHI	1123388	29.06.2017	2017075184		18,057.00	3117005474		CIB
SATISH KUMAR KAPUR	GURGAON	1102037	30.06.2017	2017076470		49,286.00	3117005436		CIB
SATISH KUMAR GARG	Delhi	1015146	06.06.2017	2017056719		21,600.00	3417036997		CIB
SATKAR TOURIST BUS SERVICE	NEW DELHI	1014044	07.06.2017	2017058253		13,384.00	1317038856	4800008325	CIB
SATYA ARORA AND NAVNEET RAI ARORA	NEW DELHI	1145478	06.06.2017	2017056544		25,110.00	3417036005		CIB
SATYA PRAKASH	NEW DELHI	1086330	15.06.2017	2017065337		14,371.00	3017003617	2017008901	CIB
SATYA PRAKASH	NEW DELHI	1086330	16.06.2017	2017066452		9,457.00	3017003615	2017009824	CIB
SATYABIR SAINI	DELHI	1125830	15.06.2017	2017065350		3,443.00	3117004290		CIB
SATYAJIT MAZUMDER & RICHA MAZUMDER	NOIDA	1154797	06.06.2017	2017057273		23,490.00	3417037425		CIB
SAVITA SAHU	NOIDA	1152783	06.06.2017	2017057263		13,500.00	3417037412		CIB
SBI, CAG BRANCH	NEW DELHI		01.06.2017	3517006947	1001	1,007,394,545.00			Cheque
SBI, CAG BRANCH	NEW DELHI		06.06.2017	2517004824	1003	3,500,000,000.00			
SBI, CAG BRANCH	NEW DELHI		05.06.2017	3517007452	1002	10,000,000,000.00			Cheque
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	08.06.2017	2017059286		6,050.00	1817006527	1040991	CIB
SC/ST EMPLOYEE WELFARE ASSOCIATION									
RIHANDNAGAR	BIJPURE	1040991	07.06.2017	2017058813		6,050.00	1817006363	1040991	CIB
SC/ST Employee Welfare Association	Mouda	1080433	07.06.2017	2017058984		7,800.00	1817006363	1080433	CIB
	NTPC								
SCHEDULED CASTES & SCHEDULED TRIBES EMPLOYEES	JYOTINAGAR	1006479	07.06.2017	2017058747		5,310.00	1817006363	1006479	CIB
SCM ASSOCIATES	NEW DELHI	1100367	15.06.2017	2017065358		184,463.00	3416136831	8200180230	CIB
SECRETARY , BAL BHAWAN	RAEBARELI	1044107	07.06.2017	2017058938		13,600.00	1817006363	1044107	CIB
SECRETARY PRIYADARSHINI CLUB	RAEBARELI	1044108	07.06.2017	2017058939		15,800.00	1817006363	1044108	CIB
	NTPC								
SECRETARY, BAL BHAVAN	JYOTINAGAR	1006513	07.06.2017	2017058748		19,600.00	1817006363	1006513	CIB
SECRETARY, EWA	TALCHER	1055871	08.06.2017	2017059304		111,600.00	1817006527	1055871	CIB
SECRETARY, EWA	TALCHER	1055871	07.06.2017	2017058831		111,600.00	1817006363	1055871	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	08.06.2017	2017059303		15,200.00	1817006527	1055869	CIB
SECRETARY, SAGARIKA LADIES CLUB	TALCHER	1055869	07.06.2017	2017058830		15,200.00	1817006363	1055869	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	07.06.2017	2017058806		466,200.00	1817006363	1032628	CIB
SECRETARY, VEWA, VINDHYANAGAR	SIDHI	1032628	08.06.2017	2017059279		466,200.00	1817006527	1032628	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	08.06.2017	2017059280		6,960.00	1817006527	1032630	CIB
SECRETARY,SPORTS COUNCIL	SIDHI	1032630	07.06.2017	2017058807		6,960.00	1817006363	1032630	CIB
SEEMA GUPTA AND RAJU RAM GUPTA	DELHI	1131535	23.06.2017	2017071889		23,490.00	3417048184		CIB
SEEMA RANI	GHAZIABAD	1140232	06.06.2017	2017057180		13,950.00	3417037297		CIB
SEETHA ARAVIND	NOIDA	1150937	06.06.2017	2017056707		13,842.00	3417036018		CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	08.06.2017	2017059555		18,000.00	3417033298	Po No 8200	CIB
SEETHAPATHY CHANDER	BANGALORE	1150008	08.06.2017	2017059442		36,000.00	3417033343	PO No 8200	CIB
SEHDEV NANGIA	NEW DELHI	1131531	06.06.2017	2017057152		27,450.00	3417037250		CIB
SENIORS CLUB , ANTA	ANTA	1019978	08.06.2017	2017059262		24,400.00	1817006527	1019978	CIB

SENIORS CLUB , ANTA	ANTA	1019978	07.06.2017	2017058789	24,400.00	1817006363	1019978	CIB
SHAIKALI GARG	NOIDA	1129529	06.06.2017	2017056807	13,000.00	3417037239		CIB
SHAILENDRA BHARDWAJ	NOIDA	1142734	06.06.2017	2017056833	13,050.00	3417037312		CIB
SHAILENDRA KUMAR PANDEY & KAILASH NATH PANDEY	NOIDA	1102544	06.06.2017	2017056767	25,110.00	3417037160		CIB
SHAILENDRA PAL SINGH	UTTAR PRADESH	1110181	16.06.2017	2017066432	12,446.00	3117004572		CIB
SHAILENDRA SHARMA	NEW DELHI	1133441	13.06.2017	2017063716	15,629.00	3117004313		CIB
SHAKTI CHEMICALS	GHAZIABAD	1014088	15.06.2017	2017065333	5,880.00	3017003604	2017011377	CIB
SHAKTI NATH TRIPATHI	GHAZIABAD	1115630	06.06.2017	2017057134	25,110.00	3417037207		CIB
SHAKTINAGAR MANDIR SANCHALAN SAMITI	SONEBHADRA	1090988	07.06.2017	2017058992	9,061.00	1817006363	1090988	CIB
SHAKUNT KANTA MAKKAR	NOIDA	1151725	06.06.2017	2017057248	23,490.00	3417037393		CIB
SHALIKA SAXENA & SATYENDRA KISHORE	NOIDA	1145238	06.06.2017	2017057210	22,077.00	3417037338		CIB
SHALLY SUMAN PRODUCTION	NEW DELHI	1043106	08.06.2017	2017059435	154,800.00	3417025192	8200196533	CIB
SHANGRI-LA'S EROS HOTEL NEW DELHI	New Delhi	1009033	20.06.2017	2017069496	18,107.00	3417023187	8200128085	CIB
SHANTI GOPAL HOSPITAL	GHAZIABAD	1094071	28.06.2017	2017074291	20,082.00	1317086506	104401/201	CIB
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SHARDA SHARMA	DELHI	1140375	06.06.2017	2017056539	23,400.00	3417035999		CIB
SHARMA FLORIST	GHAZIABAD	1008541	30.06.2017	2017077012	35,633.00	3417044639	4800007995	CIB
SHARMA FLORIST	GHAZIABAD	1008541	28.06.2017	2017074249	11,343.00	3017004316	2017011728	CIB
SHASHI AHUJA	NEW DELHI	1140382	30.06.2017	2017076541	17,885.00	3117005588		CIB
SHASHI KAPOOR & RISHI KAPOOR	DELHI	1092826	06.06.2017	2017056752	25,110.00	3417037113		CIB
SHASHI MAINI	GURGAON	1153544	06.06.2017	2017057266	25,110.00	3417037416		CIB
SHASHI MITTAL	DELHI	1084515	02.06.2017	2017054055	19,911.00	3417034871		CIB
SHASHI OM KATIYAR	FARIDABAD	1153611	14.06.2017	2017064764	6,480.00	3417038537	8200196870	CIB
SHEELA KUMARI & ANIL KUMAR MEENA	NOIDA	1139939	06.06.2017	2017057178	20,457.00	3417037294		CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	15.06.2017	2017065426	269,491.00	3417028132	4800007993	CIB
SHEETAL GENERAL STORE	NEW DELHI	1126826	05.06.2017	2017055506	231,790.00	3417023978	4800007993	CIB
SHEFALI JAIN	GHAZIABAD	1157202	29.06.2017	2017075375	8,000.00	3417035696	8200193892	CIB
SHILPA DNYANESHWAR NANDESHWAR	NOIDA	1105554	06.06.2017	2017057118	14,850.00	3417037180		CIB
SHILPA VARMA	NOIDA	1149514	06.06.2017	2017057237	13,050.00	3417037379		CIB
SHILPI CHATURVEDI	NOIDA	1104872	06.06.2017	2017057115	14,850.00	3417037175		CIB
SHILPY ARORA	NOIDA	1144786	06.06.2017	2017057202	13,950.00	3417037328		CIB
SHISH PAL SINGH PUNDIR	GHAZIABAD	1106511	06.06.2017	2017056778	14,850.00	3417037184		CIB
SHISHIR GOPAL MATHUR	GHAZIABAD	1107333	16.06.2017	2017066453	21,492.00	3417032414	8200102069	CIB
SHISHU PAUL	NEW DELHI	1147206	20.06.2017	2017069126	2,010.00	3117004668		CIB
SHIV DAYAL THAREJA & SANTOSH KUMARI	GURGAON	1138937	06.06.2017	2017056536	22,077.00	3417035996		CIB
SHIV KUMAR SHARMA	GHAZIABAD	1138088	16.06.2017	2017066382	2,375.00	3117004589		CIB
SHIV RATAN AGARWAL	NOIDA	1084587	06.06.2017	2017056497	25,110.00	3417035946		CIB
SHIV SHANKAR KUMAR	PATNA	1130786	06.06.2017	2017057149	22,050.00	3417037241		CIB
SHIVA ELECTRICALS	NOIDA	1014111	07.06.2017	2017058315	13,020.00	3417029997	4500035474	CIB

SHIVA ELECTRICALS	NOIDA	1014111	15.06.2017	2017065919	5,732.00	3017003426	2017011190	CIB
SHIVANSH SOLUTIONS PVT. LTD.	NEW DELHI	1152631	07.06.2017	2017058144	110,800.00	1317039354	9100000126	CIB
SHIVJI PANDEY	NOIDA	1127328	07.06.2017	2017058055	13,928.00	3117003730		CIB
SHOBHIT AGARWAL AND SANJANA JENA	GHAZIABAD	1155319	06.06.2017	2017056564	28,800.00	3417036032		CIB
SHRADHA-E-VOICE	TALCHER	1055873	07.06.2017	2017058832	10,250.00	1817006363	1055873	CIB
SHRADHA-E-VOICE	TALCHER	1055873	08.06.2017	2017059305	10,250.00	1817006527	1055873	CIB
SHRI INTERIOR	NEW DELHI	1148523	06.06.2017	2017057396	73,879.00	1317037167	4800007901	CIB
SHRI NARESH BHATIA	DELHI	1157619	06.06.2017	2017056570	31,500.00	3417036042		CIB
SHRI PRAKASH SHARMA SECURITY AGENCY	GREATER NOIDA	1131080	22.06.2017	2017071152	966,454.00	1317086605	4800008573	CIB
SHRI PRASAD	NOIDA	1150622	20.06.2017	2017069127	9,827.00	3117004664		CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	07.06.2017	2017058787	12,150.00	1817006363	1019910	CIB
SHRI RAM CHETANA SAMITI NTPC TOWN SHIP	anta	1019910	08.06.2017	2017059260	12,150.00	1817006527	1019910	CIB
SHRI RAMCHARITMANAS RASHTRIYA SAMITI	NOIDA	1158447	30.06.2017	2017076352	14,700.00	3417038494	8200197607	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	07.06.2017	2017058834	1,650.00	1817006363	1055878	CIB
SHRI SHRI BISWESWAR MAHADEV TEMPLE TALCHER THERMAL	TALCHER	1055878	08.06.2017	2017059307	1,650.00	1817006527	1055878	CIB
SHWETA GUPTA & SARVESH GUPTA	DELHI	1142347	06.06.2017	2017056540	23,490.00	3417036000		CIB
SHYAM MAGOON	NOIDA	1106079	06.06.2017	2017057119	10,465.00	3417037181		CIB
SHYAMAL KUMAR DEY	NOIDA	1142736	06.06.2017	2017057194	25,110.00	3417037314		CIB
SIDHARTHA SHANKAR & SWATI SIDHI ROY	GHAZIABAD	1101880	06.06.2017	2017057108	25,110.00	3417037157		CIB
SIMHADRI EXECUTIVE ASSOCIATION SIMHADRI SINGH SARBJIT	VISAKHAPATNA M	1033688	07.06.2017	2017058766	16,600.00	1817006363	1033688	CIB
	NOIDA	1099551	21.06.2017	2017070429	29,904.00	3117004926		CIB
SINGH RAY MISHRA & CO CHARTERED ACCOUNTANTS	PATNA	1130739	27.06.2017	2017073571	56,175.00	3416276005	8200180519	CIB
SIPAT EXECUTIVE ASSOCIATION	SIPAT	1058957	07.06.2017	2017058971	17,050.00	1817006363	1058957	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	29.06.2017	2017075446	551,671.00	1317090897	57964/9354	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.06.2017	2017069251	464,682.00	3116031615	104128	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.06.2017	2017066487	4,908.00	3117004512	104331	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.06.2017	2017066488	166,715.00	1317077089	100476/186	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.06.2017	2017067943	249,826.00	1317077187	103998/253	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	20.06.2017	2017069265	26,542.00	3116031610	104419	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.06.2017	2017067969	317,515.00	1317078663	104338/256	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.06.2017	2017076420	229,361.00	1317092696	47653/1534	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	30.06.2017	2017076421	107,981.00	3117005415	55014	CIB
SITAL KUMAR	NOIDA	1148291	06.06.2017	2017057226	29,565.00	3417037363		CIB
SITI CABLE NETWORK LTD	NOIDA	1128371	30.06.2017	2017077016	12,266.00	3417035016	4800008533	CIB
SIVA KUMAR KRISTAM	NOIDA	1096383	07.06.2017	2017058063	4,768.00	3117003737		CIB
SMART CHIP PVT LTD	NOIDA	1141601	08.06.2017	2017059441	544,473.00	3417012737	4800007678	CIB



SMART CHIP PVT LTD	NOIDA	1141601	08.06.2017	2017059440		285,750.00	3417012741		4800007685	CIB
SMART IT SERVICES	NOIDA	1157222	07.06.2017	2017058110		31,956.00	3417007477		8200194702	CIB
SMITA KACHARIYA	NOIDA	1151325	06.06.2017	2017057242		13,050.00	3417037386			CIB
SNEH GOEL	NOIDA	1156583	06.06.2017	2017056569		13,950.00	3417036038			CIB
SNEH NIDHI & SHARAD SHANKAR	NOIDA	1133921	06.06.2017	2017057161		22,500.00	3417037264			CIB
SNEH SHARMA	DELHI	1154795	06.06.2017	2017056365		1,070.00	1317034581		E00001034	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	30.06.2017	2017076488		602,482.00	3417038329		8200197555	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.06.2017	2017076820		14,700.00	3417043566		8200197937	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.06.2017	2017054544		671,496.00	3417023164		4800008443	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.06.2017	2017075251		4,900.00	3417044446		8200198043	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.06.2017	2017057517		21,560.00	3417025436		8200196463	CIB
SOFTLINE STUDIO SERVICES	NEW DELHI	1069916	02.06.2017	2017054546		280,800.00	3417021880		8200196164	CIB
SOMA BARKAIT	NOIDA	1150936	06.06.2017	2017057240		14,850.00	3417037384			CIB
SOMANATH KUMAR MAJHI	NOIDA	1142610	06.06.2017	2017057191		23,490.00	3417037310			CIB
SONIYA	NOIDA	1152855	06.06.2017	2017056374		286	1317034649		E00004966	CIB
SOUMEN SARDAR	NOIDA	1140526	06.06.2017	2017056832		14,000.00	3417037299			CIB
SOUMYOJYOTI DEBROY & SUJATA DEBROY	NOIDA	1141294	06.06.2017	2017057186		23,490.00	3417037304			CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	01.06.2017	2017051674		450,000,000.00	5217002021		8000003526	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.06.2017	2017069810		426,971,903.00	1317088052		8000003526	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	21.06.2017	2017069811		450,000,000.00	5217002759		8000003526	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	12.06.2017	2017061421		450,000,000.00	5217002365		8000003526	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	12.06.2017	2017062007		151,234,553.00	5217002367		8000003536	CIB
SOUTH EASTERN COAL FIELDS LTD	BILASPUR	1007378	08.06.2017	2017059381		90,740,732.00	5217002358		8000003536	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	21.06.2017	2017069912		643,995,449.00	5217002798		FSA adv pa	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	12.06.2017	2017061690		711,751,000.00	5217002065		FSA adv pa	CIB
SOUTH EASTERN COALFIELDS LTD.	BILASPUR	1031850	01.06.2017	2017052583		711,751,000.00	5217002064		FSA adv pa	CIB
	NTPC									
SPANDANA	JYOTINAGAR	1006036	07.06.2017	2017058744		86,940.00	1817006363		1006036	CIB
SPECTRUM CLUB	TALCHER	1055868	07.06.2017	2017058829		26,550.00	1817006363		1055868	CIB
SPECTRUM CLUB	TALCHER	1055868	08.06.2017	2017059302		26,550.00	1817006527		1055868	CIB
SPK MULTISOFT IT SOLUTIONS PVT LTD	BULANDSHAHR	1122413	14.06.2017	2017064761		5,400.00	3417028572		8200196774	CIB
SPORTS COUNCIL	BHARUCH	1020162	07.06.2017	2017058900		4,840.00	1817006363		1020162	CIB
SPORTS COUNCIL	KORBA	1037822	07.06.2017	2017058918		9,630.00	1817006363		1037822	CIB
	NTPC									
SPORTS COUNCIL	JYOTINAGAR	1006053	07.06.2017	2017058745		61,160.00	1817006363		1006053	CIB
SPORTS COUNCIL	RAEBARELI	1044120	07.06.2017	2017058940		17,550.00	1817006363		1044120	CIB
SPORTS COUNCIL	Saktinagar	1059186	08.06.2017	2017059313		3,720.00	1817006527		1059186	CIB
SPORTS COUNCIL	Saktinagar	1059186	07.06.2017	2017058840		3,720.00	1817006363		1059186	CIB
SPORTS COUNCIL	Vidyut Nagar	1050746	07.06.2017	2017058957		4,398.00	1817006363		1050746	CIB
SPORTS COUNCIL RIHAND NAGAR	BIJPURE	1048671	07.06.2017	2017058948		17,290.00	1817006363		1048671	CIB
SPORTS COUNCIL ANTA		1020182	08.06.2017	2017059264		1,700.00	1817006527		1020182	CIB

SPORTS COUNCIL ANTA		1020182	07.06.2017	2017058791		1,700.00	1817006363		1020182	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.06.2017	2017059349		7,050.00	1817006527		1097507	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	07.06.2017	2017058876		7,050.00	1817006363		1097507	CIB
SPORTS COUNCIL NTPC COAL MINING PROJECTS										
HAZARIBAGH	HAZARIBAGH	1113768	07.06.2017	2017059006		1,300.00	1817006363		1113768	CIB
SPORTS COUNCIL NTPC MOUDA	MOUDA	1105681	07.06.2017	2017059001		4,300.00	1817006363		1105681	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	07.06.2017	2017058823		13,405.00	1817006363		1055371	CIB
SPORTS COUNCIL NTPC TANDA	Tanda	1055371	08.06.2017	2017059296		13,405.00	1817006527		1055371	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	07.06.2017	2017058799		6,360.00	1817006363		1022690	CIB
SPORTS COUNCIL, KAWAS	SURAT	1022690	08.06.2017	2017059272		6,360.00	1817006527		1022690	CIB
SPORTS COUNCIL, KAYAMKULAM		1025765	07.06.2017	2017058755		5,300.00	1817006363		1025765	CIB
SPP ASSOCIATES CHARTERED ACCOUNTANTS	BHUBANESHWAR	1129571	21.06.2017	2017069992		185,325.00	3416275519		8200180339	CIB
SR.POSTMASTER LODI ROAD HPO	NEW DELHI	1009733	12.06.2017	3517008601	887588	70,777.00	3417038800	BILL NO.02	8200195564	Cheque
SREE MAHAVIR ENTERPRISES	NEW DELHI	1006074	15.06.2017	2017065683		17,850.00	3017003435		2017010529	CIB
SRI ASSOCIATES CHARTERED ACCOUNTANTS	KOLKATA	1129598	27.06.2017	2017073570		12,693.00	1317088524		8200180234	CIB
SRI SAI PHOTOSTAT	NEW DELHI	1014209	20.06.2017	2017069601		5,929.00	3017003880		2017009928	CIB
SRI SRI KALI MANDIR	KORBA	1037858	07.06.2017	2017058924		3,185.00	1817006363		1037858	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	07.06.2017	2017058922		13,128.00	1817006363		1037827	CIB
SRI SRI SRI ABHAYANJANEYA SWAMY TEMPLE	JYOTHINAGAR	1072148	07.06.2017	2017058772		8,225.00	1817006363		1072148	CIB
SRI VENKATESWARA BHAKTI CHANNEL	TIRUPATI	1157983	06.06.2017	2017056389		245,000.00	3417033420		8200195890	CIB
SRIJAN VIHAR MANDIR SAMITI	ALLAHABAD	1139137	07.06.2017	2017059013		15,300.00	1817006363		1139137	CIB
SS ENTERPRISES	NEW DELHI	1010200	02.06.2017	2017053702		9,100.00	3417023068		4500035430	CIB
SS ENTERPRISES	NEW DELHI	1010200	30.06.2017	2017076397		649	3017004510		2017012066	CIB
SS ENTERPRISES	NEW DELHI	1010200	20.06.2017	2017069598		686	3017003886		2017010623	CIB
SS ENTERPRISES	NEW DELHI	1010200	08.06.2017	2017059478		16,629.00	3017003002		2017009772	CIB
SS ENTERPRISES	NEW DELHI	1010200	05.06.2017	2017055498		1,072.00	3017003018		2017010658	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	27.06.2017	2017073564		30,921.00	3417043149		8200196730	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	13.06.2017	2017063696		659,232.00	3417038005		SCOPE	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	06.06.2017	2017057520		15,978,932.00	3417025972		8200196339	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	22.06.2017	2017071190		6,942,440.00	3417040671		8200197749	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.06.2017	2017055250		2,781,658.00	3417025962		8200196332	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	30.06.2017	2017076625		3,384,934.00	3417042525		8200196332	CIB
STAR GALAXY	Sundargarh	1085878	07.06.2017	2017058990		25,000.00	1817006363		1085878	CIB
STATE BANK OF HYDERABAD	NEW DELHI		30.06.2017	3517010363	904361	331,852,609.00				Cheque

STATE BANK OF HYDERABAD	NEW DELHI	15.06.2017	3517008915	904359	626,887,069.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	12.06.2017	3517008727	904358	2,680,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	01.06.2017	3517006935	904357	800,000,000.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	01.06.2017	3517006934	904356	977,384,610.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	30.06.2017	3517010364	904362	2,195,271,427.00				Cheque
STATE BANK OF HYDERABAD	NEW DELHI	23.06.2017	3517009844	904360	392,857,142.00				Cheque
STATE BANK OF INDIA	NOIDA	1008663	12.06.2017	3517008626	887592	41,717.00	1317074862	TPD FIR MA	Cheque
STATE SECRETARY, THE BHARAT SCOUTS AND GUIDES									
KARNATAKA	BENGALURU	1158303	22.06.2017	2017071477		294,000.00	3417030252	8200197014	CIB
STELLAR PARKS PVT LTD	NOIDA	1010241	12.06.2017	2017062074		20,700.00	3417025879	8200196604	CIB
SUBHADRA DEVI	DELHI	1130377	21.06.2017	2017070431		5,008.00	3117004920		CIB
SUBHAS CHANDER SHARMA	NEW DELHI	1107839	29.06.2017	2017075205		10,863.00	3117005483		CIB
SUBHASH KHANNA	NEW DELHI	1087678	06.06.2017	2017056499		19,404.00	3417035948		CIB
SUBHASH CHAND MALHOTRA	NEW DELHI	1087815	20.06.2017	2017069122		8,478.00	3117004666		CIB
SUBHASH CHANDRA PANDEY	NOIDA	1143966	16.06.2017	2017066385		12,371.00	3117004588		CIB
SUBHASH KHAN VIMAL	NEW DELHI	1087019	09.06.2017	2017060547		3,759.00	3117004143		CIB
SUBHASH MULEY	NOIDA	1153029	09.06.2017	2017060556		4,826.00	3117004144		CIB
SUBHASH SAMVATSAR	INDORE	1158130	14.06.2017	2017064855		109,800.00	3417027127	8200196609	CIB
SUBHASIS DAS	NOIDA	1155273	06.06.2017	2017057276		14,850.00	3417037428		CIB
SUBODH KUMAR GUPTA	NOIDA	1142542	16.06.2017	2017066383		13,436.00	3117004575		CIB
SUBODH KUMAR SAXENA	NOIDA	1087304	06.06.2017	2017057063		11,745.00	3417037096		CIB
SUDHA N MOORTHY	DELHI	1155303	06.06.2017	2017056366		2,848.00	1317034599	E00054583	CIB
SUDHIR DAHIYA	NOIDA	1147353	06.06.2017	2017057220		14,850.00	3417037353		CIB
SUDHIR KUMAR DIXIT	NOIDA	1081089	30.06.2017	2017076466		6,940.00	3117005612		CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	08.06.2017	2017059281		31,600.00	1817006527	1032631	CIB
SUHASINI SANGH , VINDHYANAGAR	SIDHI	1032631	07.06.2017	2017058808		31,600.00	1817006363	1032631	CIB
SUJATA HOTEL PVT LTD	PATNA	1092729	12.06.2017	2017062749		137,397.00	3416231324	8200188585	CIB
SUJATA LADIES CLUB	PATNA	1058056	07.06.2017	2017058967		4,400.00	1817006363	1058056	CIB
SUJAY KARMAKAR	NOIDA	1145925	06.06.2017	2017056843		13,842.00	3417037347		CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	14.06.2017	2017064508		4,081.00	3017003598	2017009386	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	15.06.2017	2017065689		11,305.00	3017003428	2017011106	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	21.06.2017	2017070329		1,904.00	3017003931	2017011108	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	15.06.2017	2017065331		7,733.00	3017003602	2017011453	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.06.2017	2017055238		4,419.00	3017003038	2017010387	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	28.06.2017	2017074250		4,909.00	3017004322	2017011191	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	16.06.2017	2017066439		7,894.00	3017003818	2017011485	CIB
SUKHVEER SINGH CHAUHAN	NOIDA	1010141	05.06.2017	2017055239		380	3017002998	2017010703	CIB
SUKUMAR MOHAPATRA	NOIDA	1154801	06.06.2017	2017057274		14,000.00	3417037426		CIB
SULABH INTERNATIONAL SOCIAL SERVICE									
ORGANISATION	NEW DELHI	1006279	15.06.2017	2017065633		611,332.00	3417037677	4800006987	CIB

SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	06.06.2017	2017057392	1,340,505.00	3417034780	4800007436	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	08.06.2017	2017059553	500,701.00	3417031872	4800007715	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	21.06.2017	2017070325	101,447.00	3417043033	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	16.06.2017	2017066394	28,016.00	3417025384	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	30.06.2017	2017076623	174,854.00	3417045288	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.06.2017	2017060890	247,056.00	3417034743	4800007226	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	09.06.2017	2017060891	423,231.00	3417037463	4800007225	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	14.06.2017	2017064816	68,635.00	3417037768	4800007229	CIB
SULABH INTERNATIONAL SOCIAL SERVICE ORGANISATION	NEW DELHI	1006279	27.06.2017	2017073544	117,711.00	1317091127	4800007436	CIB
SUMAN PRAKASH SUMAN	NOIDA	1153551	06.06.2017	2017057267	14,850.00	3417037417		CIB
SUMAN VENKATESWARAN	NOIDA	1038784	06.06.2017	2017056471	96,894.00	3417035915		CIB
SUMERA MEHREEN KHAN	NEW DELHI	1122520	06.06.2017	2017056526	25,200.00	3417035983		CIB
SUMIT BAKSHI	NOIDA	1099237	06.06.2017	2017056693	25,110.00	3417035959		CIB
SUMITRA ABHISHEK & ABHISHEK KUMAR SHARMA	CHENNAI	1145920	06.06.2017	2017057215	23,400.00	3417037345		CIB
SUNAINA SHARMA	GURUGRAM	1101584	06.06.2017	2017056512	25,110.00	3417035964		CIB
SUNEETA SINGH	NOIDA	1152426	01.06.2017	2017052690	9,008.00	3117003589		CIB
SUNIL KUMAR	DELHI	1156108	29.06.2017	2017075259	10,800.00	3017004426	2017011155	CIB
SUNIL KUMAR	DELHI	1156108	20.06.2017	2017069605	12,600.00	3017003881	2017009741	CIB
SUNIL KUMAR	NOIDA	1053785	06.06.2017	2017056740	14,950.00	3417037055		CIB
SUNIL KUMAR GUPTA AND ANJU GUPTA	PUNE	1145967	06.06.2017	2017057217	22,500.00	3417037348		CIB
SUNIL KUMAR SINGH	NOIDA	1118269	06.06.2017	2017056522	14,850.00	3417035978		CIB
SUNITA SAXENA	NOIDA	1106128	06.06.2017	2017057120	14,850.00	3417037182		CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	07.06.2017	2017058046	2,425.00	3017003004	2017009825	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.06.2017	2017055240	4,950.00	3017003001	2017009762	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.06.2017	2017065442	405	3017003123	2017010835	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.06.2017	2017056352	1,080.00	3017003041	2017010117	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	20.06.2017	2017069686	9,752.00	3017003891	2017011170	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	15.06.2017	2017065691	865	3017003436	2017011090	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	06.06.2017	2017056383	13,490.00	3017003046	2017010851	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	30.06.2017	2017076402	7,905.00	3017004520	2017011595	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	29.06.2017	2017075371	8,500.00	3417021593	4500035177	CIB

SUNNY ENTERPRISES	NEW DELHI	1014250	21.06.2017	2017070425		1,926.00	3017004113		2017011805	CIB
SUNNY ENTERPRISES	NEW DELHI	1014250	05.06.2017	2017055241		4,950.00	3017002999		2017009475	CIB
SUPARN KALRA	NOIDA	1156955	06.06.2017	2017056711		12,265.00	3417036040			CIB
SUPARNA BISWAS	NOIDA	1137464	06.06.2017	2017056826		23,490.00	3417037281			CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	08.06.2017	2017059333			20 1817006527		1081212	CIB
SUPERVISOR ASSOCIATION	VINDHYANAGAR	1081212	07.06.2017	2017058860			20 1817006363		1081212	CIB
SUPERVISORY ASSOCIATION	NTPC JYOTINAGAR	1006311	07.06.2017	2017058746			110 1817006363		1006311	CIB
SUPRATIM KURI	NOIDA	1114485	06.06.2017	2017056787		35,334.00	3417037204			CIB
SUPRITI	GHAZIABAD	1109868	06.06.2017	2017056781		22,077.00	3417037192			CIB
SURAJIT CHAUDHURI	Ghaziabad	1083701	06.06.2017	2017057057		13,365.00	3417037088			CIB
SURAJIT SINHA & MUNMUN SINHA	NOIDA	1100476	06.06.2017	2017057105		23,490.00	3417037152			CIB
SURANJANA SOUMEN	NOIDA	1140527	06.06.2017	2017057182		14,000.00	3417037300			CIB
SURBHI AGGARWAL	DELHI	1139643	06.06.2017	2017056828		25,110.00	3417037288			CIB
SURESH SHARMA	DELHI	1092807	13.06.2017	2017063699		6,642.00	3117004343			CIB
SURESH CHAND	GHAZIABAD	1100471	06.06.2017	2017056760		13,950.00	3417037148			CIB
SURESH CHANDRA MISHRA	GHAZIABAD	1079915	06.06.2017	2017057052		13,842.00	3417037082			CIB
SURESH KUMAR SAPRA	NOIDA	1139007	06.06.2017	2017057172		22,077.00	3417037284			CIB
SURINDER PAL SINGH	DELHI	1136132	07.06.2017	2017058066		3,196.00	3117003741			CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	16.06.2017	2017066670		23,985.00	3417035685		4800007691	CIB
SURRINDRA TOURIST TRANSPORT SERVICE	NEW DELHI	1150821	23.06.2017	2017071940		8,722.00	3417031723		4800007691	CIB
SURUCHI PARANJAPE	JABALPUR	1142365	02.06.2017	2017054068		47,044.00	3417034945			CIB
SURYA RO SYSTEMS PVT LTD	FARIDABAD	1134146	30.06.2017	2017076628		172,156.00	1317095697		4800007677	CIB
SUSHIL DERAN	NOIDA	1157191	21.06.2017	2017070369			442 3117004930			CIB
SUSHIL DERAN	NOIDA	1157191	30.06.2017	2017076551		34,242.00	3117005444			CIB
SUSHIL KUMAR TANEJA	DELHI	1102035	21.06.2017	2017070430		3,450.00	3117004929			CIB
SUSHIL KUMAR AGARWAL	GHAZIABAD	1107838	06.06.2017	2017057124		12,000.00	3417037189			CIB
SUSHIL KUMAR BARDIA	DELHI	1145036	06.06.2017	2017056543		30,685.00	3417036004			CIB
SUSHIL KUMAR JAIN	DELHI	1153305	05.06.2017	2017055509		93,800.00	3417023925		8200182435	CIB
SUSHIL KUMAR MANGAL	NEW DELHI	1150444	06.06.2017	2017056552		23,850.00	3417036017			CIB
SUSHMA BAGGA	NOIDA	1112494	06.06.2017	2017057131		23,490.00	3417037201			CIB
SUSHMA JHA	NOIDA	1101475	06.06.2017	2017057107		14,850.00	3417037154			CIB
SUSHMA TANDON	DELHI	1066383	06.06.2017	2017056475		13,050.00	3417035919			CIB
SUSHMA VIKIRNA	NEW DELHI	1133439	09.06.2017	2017060553		12,904.00	3117004175			CIB
SUSHREE SUBHADARSINI SAMANTRAY	GHAZIABAD	1112444	06.06.2017	2017056785		13,950.00	3417037200			CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	16.06.2017	2017066441		31,496.00	3017003809		2017011255	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	14.06.2017	2017064811		27,735.00	3017003421		2017010928	CIB
SV CHEMICALS & TRADERS	NEW DELHI	1014276	28.06.2017	2017074351		11,047.00	3017004318		2017011960	CIB

	GAUTAM BUDH						
SWARAN SINGH	NAGAR	1101712	16.06.2017	2017066377	14,218.00	3117004577	CIB
SWARANJIT SINGH NARULA SECURITY AGENCY	NEW DELHI	1131154	16.06.2017	2017066402	460,756.00	1317040588	4800008574 CIB
SWARUP & Co	NEW DELHI	1010043	23.06.2017	2017071935	148,500.00	3417035116	8200197381 CIB
SWARUP KHAN	NOIDA	1131528	06.06.2017	2017056812	23,490.00	3417037248	CIB
SWATANTRA KUMAR	N-DELHI	1086833	13.06.2017	2017063712	13,796.00	3117004342	CIB
SWATI LADIES CLUB	SURAT	1022692	08.06.2017	2017059273	4,900.00	1817006527	1022692 CIB
SWATI LADIES CLUB	SURAT	1022692	07.06.2017	2017058800	4,900.00	1817006363	1022692 CIB
SWATI ROY	KOLKATTA	1149512	06.06.2017	2017057236	22,077.00	3417037378	CIB
SWEETY	FARIDABAD	1130482	06.06.2017	2017056701	13,050.00	3417035990	CIB
Sakhi Mahila Samithi		1020197	07.06.2017	2017058793	15,400.00	1817006363	1020197 CIB
Sakhi Mahila Samithi		1020197	08.06.2017	2017059266	15,400.00	1817006527	1020197 CIB
Samara Automax Pvt Ltd	New Delhi	1084951	08.06.2017	2017059482	21,265.00	3417027164	8200134936 CIB
Samara Automax Pvt Ltd	New Delhi	1084951	08.06.2017	2017059481	10,667.00	3417024514	8200134936 CIB
Samir Sharma&Kavita Sharma	Ghaziabad	1015606	06.06.2017	2017057011	26,730.00	3417037019	CIB
Samruddhi Ladies Club	Mouda	1066536	07.06.2017	2017058975	23,200.00	1817006363	1066536 CIB
Sandhya Bansal	New Delhi	1014845	06.06.2017	2017056989	29,565.00	3417036985	CIB
Sanjay Thakur	CHENNAI	1015615	06.06.2017	2017056728	23,400.00	3417037021	CIB
Saroj Choudhary	Delhi	1015455	06.06.2017	2017057009	25,110.00	3417037016	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	08.06.2017	2017059554	66,072.00	3117003967	105967 CIB
Satish Chand	Noida	1015241	06.06.2017	2017057000	23,490.00	3417037006	CIB
Satish Maheshwari	New Delhi	1071003	06.06.2017	2017057044	24,525.00	3417037069	CIB
Setsquare Technology	Noida	1083674	30.06.2017	2017076404	1,880.00	3017004500	2017012226 CIB
Setsquare Technology	Noida	1083674	15.06.2017	2017065757	980	3017003530	2017010532 CIB
Sh.K.T.Ramaswamy	NEW DELHI	1015772	06.06.2017	2017056460	23,490.00	3417035900	CIB
Shaifali Sharma	Noida	1038127	06.06.2017	2017056736	27,684.00	3417037042	CIB
Shamsunnahar	Delhi	1015256	06.06.2017	2017057001	26,730.00	3417037007	CIB
Shashidhar Uppar & Rakshita Uppar	Ghaziabad	1076902	06.06.2017	2017056746	25,110.00	3417037077	CIB
Shishu Kumar	Noida	1015427	06.06.2017	2017057005	15,380.00	3417037012	CIB
Shri P. K. Saluja	NEW DELHI	1015869	06.06.2017	2017056466	13,050.00	3417035906	CIB
Shri Sarveshwar Mandir		1020188	07.06.2017	2017058903	7,088.00	1817006363	1020188 CIB
Shri Yash Paul Chawla	NEW DELHI.	1015664	06.06.2017	2017056452	23,490.00	3417035892	CIB
Sify Technologies Ltd	NOIDA	1080304	15.06.2017	2017065444	206,052.00	3417039077	4800005374 CIB
Sita Chakraborti	Noida	1082238	15.06.2017	2017065923	24,464.00	3117004522	CIB
Smt Manju Saluja	NEW DELHI	1015870	06.06.2017	2017056682	13,050.00	3417035907	CIB
Smt Seema Mishra	NOIDA	1015774	06.06.2017	2017056462	13,050.00	3417035902	CIB
Smt. Indra Sharma	NEW DELHI	1015728	06.06.2017	2017056457	27,000.00	3417035897	CIB
Smt. Kanchan Maggo	NEW DELHI	1015685	06.06.2017	2017056455	22,077.00	3417035895	CIB
Smt. Manju Sharma	DELHI	1015764	06.06.2017	2017057014	22,077.00	3417037025	CIB
Smt. Renu Sharma	NEW DELHI.	1015663	06.06.2017	2017056451	66,231.00	3417035891	CIB

Smt. Santosh Mishra	NEW DELHI	1015730	06.06.2017	2017056458	23,490.00	3417035898	CIB
Smt.Paramjit Kohli & Ajit Singh Kohli	DELHI	1015867	06.06.2017	2017056465	22,077.00	3417035905	CIB
Smt.Prakash Bhati	GHAZIABAD	1015829	06.06.2017	2017056464	23,490.00	3417035904	CIB
Smt.Samundri Devi	BAHADURGARH	1015661	06.06.2017	2017056681	23,490.00	3417035890	CIB
Smt.Usha Blaggan & Shri Nand Kishore	NEW DELHI	1015669	06.06.2017	2017056454	23,400.00	3417035894	CIB
Somnath Das	New Delhi	1014944	06.06.2017	2017056715	27,684.00	3417036989	CIB
Somnath Samanta	NOIDA	1016704	06.06.2017	2017057016	29,565.00	3417037029	CIB
Sone Sanskriti Club	Aurangabad	1076787	07.06.2017	2017058982	68,700.00	1817006363	1076787 CIB
Sports Council	Kahalgaon	1061176	07.06.2017	2017058972	19,680.00	1817006363	1061176 CIB
Sports Council	Deepashikha	1075377	07.06.2017	2017058854	9,600.00	1817006363	1075377 CIB
Sports Council	Deepashikha	1075377	08.06.2017	2017059327	9,600.00	1817006527	1075377 CIB
Sports Council,AURIAYA		1020189	07.06.2017	2017058904	3,060.00	1817006363	1020189 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	08.06.2017	2017059337	39,000.00	1817006527	1085172 CIB
Srujana Ladies Club Ntpc Solapur	Solapur	1085172	07.06.2017	2017058864	39,000.00	1817006363	1085172 CIB
St Josephs Hospital	Lucknow	1080053	20.06.2017	2017069119	10,800.00	3117004458	104668 CIB
St Josephs Hospital	Lucknow	1080053	19.06.2017	2017067971	2,864.00	1317080324	103749/001 CIB
St Josephs Hospital	Lucknow	1080053	28.06.2017	2017074299	25,517.00	3117005000	104831 CIB
Subhash Chandra	NOIDA	1065014	29.06.2017	2017075203	29,148.00	3117005485	CIB
Subhramani Khadanga & Alka Khadanga	NOIDA	1042391	06.06.2017	2017057027	51,075.00	3417037047	CIB
Subrata Guha	NEW DELHI	1066148	07.06.2017	2017058265	21,592.00	3117004072	CIB
Sudhir Gupta & Neeru Gupta	New Delhi	1015061	06.06.2017	2017056996	26,730.00	3417036995	CIB
Sujeet Kumar	Faridabad	1034392	06.06.2017	2017056734	25,110.00	3417037040	CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	08.06.2017	2017059249	7,200.00	1817006527	1007040 CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	07.06.2017	2017058776	7,200.00	1817006363	1007040 CIB
Suman Sangar	NOIDA	1091913	06.06.2017	2017057076	20,457.00	3417037111	CIB
Sunil Kumar Mishra	NOIDA	1016486	15.06.2017	2017065920	19,863.00	3117004500	CIB
Sunil Kumar Rampal	Delhi	1016436	06.06.2017	2017056468	23,490.00	3417035910	CIB
Sunita Aggarwal	DELHI	1015771	06.06.2017	2017057015	23,490.00	3417037026	CIB
Sunita Aswal	Noida	1015437	06.06.2017	2017057006	22,077.00	3417037013	CIB
Surjeet Singh	DELHI	1015777	06.06.2017	2017056463	26,100.00	3417035903	CIB
Susham Lata Gupta	Ghaziabad	1020796	06.06.2017	2017057017	22,050.00	3417037030	CIB
T N TIWARI	NOIDA	1008309	16.06.2017	2017066436	594	3017003804	2017011628 CIB
T N TIWARI	NOIDA	1008309	14.06.2017	2017064805	4,332.00	3017003534	2017011217 CIB
T N TIWARI	NOIDA	1008309	30.06.2017	2017076393	2,261.00	3017004528	2017012139 CIB
T N TIWARI	NOIDA	1008309	06.06.2017	2017056378	2,075.00	3017003033	2017010577 CIB
T N TIWARI	NOIDA	1008309	15.06.2017	2017065327	1,272.00	3017003600	2017011382 CIB
T R CHADHA & CO LLP	NEW DELHI	1145233	19.06.2017	2017067934	315,000.00	3417043724	8200198005 CIB
T. NEERAJA	NOIDA	1121052	06.06.2017	2017056799	13,050.00	3417037222	CIB
T. RAMAMURTHY	NOIDA	1121049	06.06.2017	2017056798	13,050.00	3417037221	CIB
T.M.Devi	Noida	1015196	06.06.2017	2017056721	23,490.00	3417037001	CIB

TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	08.06.2017	2017059297		154,800.00	1817006527		1055372	CIB
TANDA EMPLOYEES WELFARE ASSOCIATION	VIDYUT NAGAR	1055372	07.06.2017	2017058824		154,800.00	1817006363		1055372	CIB
TANVI SANGAM	BIJIGOL	1056483	07.06.2017	2017058966		14,250.00	1817006363		1056483	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	07.06.2017	2017058862		3,900.00	1817006363		1081582	CIB
TAPOVAN VISHNUGAD EXECUTIVE'S ASSOC	JOSHIMATH	1081582	08.06.2017	2017059335		3,900.00	1817006527		1081582	CIB
TARANDEEP SINGH ANAND	NEW DELHI	1130342	20.06.2017	2017069499		19,270.00	3417038404		4800008174	CIB
TARANGAM	VISAKHAPATAM	1062263	07.06.2017	2017058767		51,000.00	1817006363		1062263	CIB
TARUN GARG	NOIDA	1148253	06.06.2017	2017056849		23,490.00	3417037362			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	29.06.2017	3517010423	887648	5,348.00	3417049277	TATAPHOTO	8200195562	Cheque
TEAM COMPUTERS PVT LTD	NEW DELHI	1006989	12.06.2017	2017062404		96,204.00	1317040758		4800007582	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	21.06.2017	2017070478		282,712.00	3417039211		4800008387	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.06.2017	2017060821		19,499.00	3417029368		4800006565	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.06.2017	2017075531		150,452.00	3417043398		4800005922	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	16.06.2017	2017066427		6,775.00	3417029364		4800006565	CIB
TEENA SHARMA	NOIDA	1115815	06.06.2017	2017057135		13,950.00	3417037208			CIB
TEJ RAJ & PAL CHARTERED ACCOUNTANTS	VISHAKAPATNA M	1014325	05.06.2017	2017055501		173,250.00	3416275193		8200180128	CIB
TEJ SINGH RAJPOOT	GHAZIABAD	1091961	30.06.2017	2017076513		6,927.00	3117005606			CIB
TEJASVITA SACHDEVA	NOIDA	1092894	06.06.2017	2017056754		18,837.00	3417037116			CIB
TEJWANT SINGH BHATIA	NEW DELHI	1093284	15.06.2017	2017065924		17,954.00	3117004485			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	30.06.2017	2017076542		7,800.00	3117005446			CIB
TEJWANT SINGH KAMBOJ	CHANDIGARH	1145288	13.06.2017	2017063720		7,684.00	3117004322			CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	14.06.2017	2017064371		45,610.00	3417034610		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.06.2017	2017071979		12,940.00	3417031703		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.06.2017	2017074354		10,647.00	3417044419		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.06.2017	2017073181		7,730.00	3417043084		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	28.06.2017	2017074355		34,192.00	3417031709		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.06.2017	2017071980		19,489.00	3417043088		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.06.2017	2017058255		60,069.00	1317038969		4800008190	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	27.06.2017	2017073463		32,060.00	3417033888		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	07.06.2017	2017058087		2,730.00	1317037864		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	23.06.2017	2017071981		3,065.00	1317081663		4800007937	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	14.06.2017	2017064510		30,742.00	3417031542		4800006969	CIB
THAKUR TRAVEL SOLUTIONS	NOIDA	1130498	16.06.2017	2017066669		163,031.00	3417039307		4800006983	CIB
THE ACCOUNT OFFICER,DAVP,NEW DELHI	NEW DELHI	1157481	20.06.2017	2017069131		1,749,628.00	3417031867		8200197205	CIB
THE ASSOCIATED CHAMBERS OF COMMERCE & INDUSTRY OF INDIA	NEW DELHI	1010234	21.06.2017	2017070252		2,739.00	3417014344		8200186191	CIB
THE AVULA SMRUTI	BHUBANESHWAR	1149424	13.06.2017	2017063837		53,900.00	3417024971		8200196476	CIB



THE CATALYST	NOIDA	1135304	07.06.2017	2017058088	47,250.00	3417027901	8200196844	CIB
THE CHIRA SANDHAAN	BHUBANESWAR	1010232	15.06.2017	2017065441	73,500.00	3417024967	8200196481	CIB
THE INDIA ART INVESTMENT COMPANY PVT LTD	NEW DELHI	1141977	15.06.2017	2017065695	17,325.00	3017003431	2017011066	CIB
THE INSTITUTION OF ENGINEERS (INDIA) WEST BENGAL	KOLKATTA	1014358	07.06.2017	2017058032	98,000.00	3417018318	8200195827	CIB
THE LINKING TREE	NEW DELHI	1088226	15.06.2017	2017065445	301,665.00	3417028712	8200196907	CIB
THE NORTH CAP UNIVERSITY	GURGAON	1159058	19.06.2017	2017068427	116,000.00	1317086286	EDU LOAN	CIB
THE REGISTRAR IIT MADRAS	CHENNAI	1007205	06.06.2017	2017057518	700,000.00	3417023727	5500026521	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.06.2017	2017053597	114,451,779.00	3417033335	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.06.2017	2017054870	220,171,916.00	3417033762	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2017	2017052597	15,596,829.00	5217002062	45/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	03.06.2017	2017053681	43,456,638.00	5217002142	46/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	02.06.2017	2017052547	120,660,703.00	3417033306	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017069132	333,871,080.00	1317088094	SCCL MOU C	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.06.2017	2017051726	163,999,190.00	1317034454	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	08.06.2017	2017058001	53,605,722.00	3417037954	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017069845	54,051,538.00	5217002778	56/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	01.06.2017	2017052116	14,367,240.00	5217002018	44/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.06.2017	2017076355	48,704,812.00	5217003035	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.06.2017	2017076354	33,443,509.00	5217002959	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.06.2017	2017076287	66,020,706.00	5217003039	62/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	30.06.2017	2017075381	82,968,306.00	3417055052	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.06.2017	2017075122	37,023,838.00	5217002951	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.06.2017	2017074293	9,201,593.00	5217003000	61/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	29.06.2017	2017074182	86,024,870.00	3417052912	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.06.2017	2017074238	16,712,889.00	5217003010		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017069946	68,190,977.00	1317089683	8000003573	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.06.2017	2017073734	108,752,732.00	5217002960	60/09	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	28.06.2017	2017073057	66,484,562.00	3417051551	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2017	2017073107	38,239,234.00	5217002833	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2017	2017073086	16,378,240.00	5217002954		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2017	2017072881	24,971,101.00	5217002902	59/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	21.06.2017	2017069984	46,890,497.00	5217002758	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	27.06.2017	2017072643	330,845,737.00	3417048251	8000003441	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.06.2017	2017071328	304,898,447.00	1317090907	8000003476	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	23.06.2017	2017071105	31,697,873.00	5217002861	58/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.06.2017	2017070495	16,239,061.00	5217002814	57/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	22.06.2017	2017069954	313,720,522.00	1317088094	SCCL MOU C	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	20.06.2017	2017067832	97,779,359.00	3417045753	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017061804	24,055,074.00	5217002431	8000003497	CIB

THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	05.06.2017	2017054884	14,961,827.00	5217002179	47/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.06.2017	2017055223	121,024,157.00	3417035402	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	06.06.2017	2017055273	8,968,476.00	5217002213	48/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017060629	316,209,018.00	3417039031	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.06.2017	2017060148	62,063,541.00	5217002361	49/06	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	09.06.2017	2017059395	93,659,622.00	3417037990	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	07.06.2017	2017056344	97,123,738.00	3417037622	8000003358	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017062548	16,583,482.00	5217002523		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	12.06.2017	2017062651	24,055,074.00	1317077248	MOU2R Fail	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.06.2017	2017062014	17,894,851.00	5217002534	50/02	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	13.06.2017	2017062033	111,801,861.00	3417042198	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.06.2017	2017063209	89,829,243.00	3417042201	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.06.2017	2017063314	31,372,653.00	5217002564	51/03	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	14.06.2017	2017064306	25,023,441.00	5217002497	8000003497	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2017	2017064316	71,803,946.00	3417042893	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	15.06.2017	2017064340	8,418,329.00	5217002588	52/01	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.06.2017	2017065313	114,434,422.00	3417043508	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	16.06.2017	2017065436	41,771,421.00	5217002616	53/04	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.06.2017	2017066360	67,557,042.00	3417043514	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	17.06.2017	2017066444	15,316,946.00	5217002640		CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.06.2017	2017067402	167,589,131.00	3417045033	8000003479	CIB
THE SINGARENI COLLIERIES CO LTD	Godavari Khani	1004993	19.06.2017	2017067501	9,671,697.00	5217002680	55/01	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	27.06.2017	2017073174	33,655.00	3417040126	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	07.06.2017	2017058104	16,130.00	3417018552	8200066643	CIB
THE TAJ MAHAL HOTEL NEW DELHI	NEW DELHI	1010203	15.06.2017	2017065421	85,488.00	3417029925	8200066643	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	07.06.2017	2017058081	1,960,542.00	1317037724	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	22.06.2017	2017071149	696,564.00	1317086222	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	23.06.2017	2017071985	316,210.00	1317089923	FA/C&B/201	CIB
THOMAS COOK INDIA LTD	NEW DELHI	1009951	15.06.2017	2017065440	461,115.00	1317040644	FA/C&B/201	CIB
THOMSON PRESS INDIA LTD	New Delhi	1010251	23.06.2017	2017071986	1,532,520.00	1317086507	4800007293	CIB
THOMSON PRESS INDIA LTD	New Delhi	1010251	05.06.2017	2017055249	1,532,520.00	3417032753	4800007293	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	07.06.2017	2017058856	4,600.00	1817006363	1078171	CIB
TILOTTAMA LADIES CLUB, NTPC LTD	RAIGARH	1078171	08.06.2017	2017059329	4,600.00	1817006527	1078171	CIB
TIWARI ELECTRICALS & HARDWARE STORE	GREATER NOIDA	1158278	05.06.2017	2017055245	7,739.00	3017003036	2017010473	CIB
TIWARI ELECTRICALS & HARDWARE STORE	GREATER NOIDA	1158278	15.06.2017	2017065343	9,432.00	3017003607	2017011345	CIB
TRADLYNX INDIA PVT LTD	JAMSHEDPUR	1092330	12.06.2017	2017062748	573,430.00	1315049024	4000146464	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	21.06.2017	2017070333	39,165.00	3417039687	4800008524	CIB
TRANSTEK INFOWAYS PVT LTD	NEW DELHI	1115436	29.06.2017	2017075256	4,209.00	3417044576	4800007338	CIB

TREASURY OFFICER, J&K GOVERNMENT NEW DELHI	NEW DELHI	1143702	06.06.2017	3517007777	887572	6,500.00	1317038839	1000-00001	Cheque
TRIVENI GLASS SOLUTIONS	GHAZIABAD	1150578	15.06.2017	2017065761		12,811.00	1317059586		4800008168 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	07.06.2017	2017058849		20,600.00	1817006363		1065507 CIB
Tapovan Vishnugarh Employee Welfar Association	Joshimath	1065507	08.06.2017	2017059322		20,600.00	1817006527		1065507 CIB
Tarkeshwar Nath	NOIDA	1062971	29.06.2017	2017075269		99,000.00	3417029390		8200196864 CIB
The Malayala Manorama Co. Ltd.	KOTTAYAM	1076223	22.06.2017	2017071475		19,600.00	3417030226		8200197021 CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	20.06.2017	2017069602		19,950.00	3017003944		2017011537 CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	05.06.2017	2017055243		2,888.00	3017002996		2017010542 CIB
U. P. Handloom Tripal Carpet House	NOIDA	1052595	12.06.2017	2017062410		154,120.00	3417025012		4800008253 CIB
UDITA LADIES CLUB	FARAKKA	1055813	08.06.2017	2017059300		13,800.00	1817006527		1055813 CIB
UDITA LADIES CLUB	FARAKKA	1055813	07.06.2017	2017058827		13,800.00	1817006363		1055813 CIB
UMA NAND	VAIBHAV KHAND	1106755	19.06.2017	2017067913		15,923.00	3117004768		CIB
UMESH KHARE	NOIDA	1152991	21.06.2017	2017070367		15,571.00	3117004935		CIB
UMESH KUMAR	NOIDA	1156953	06.06.2017	2017056710		23,490.00	3417036039		CIB
UMESH KUMAR	PATNA	1096789	12.06.2017	2017062750		53,099.00	1317074970		4000186284 CIB
UMESH PRASAD PANI	NEW DELHI	1152997	30.06.2017	2017076548		2,872.00	3117005440		CIB
UMESH PRASAD PANI	NEW DELHI	1152997	30.06.2017	2017076547		2,200.00	3117005441		CIB
UNION CHURCH	SONEBHADRA	1090991	08.06.2017	2017059342		2,000.00	1817006527		1090991 CIB
UNION CHURCH	SONEBHADRA	1090991	07.06.2017	2017058869		2,000.00	1817006363		1090991 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	27.06.2017	2017073444		93,590.00	3416280760		4800005080 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	14.06.2017	2017065057		678,300.00	3417029379		4800008432 CIB
UNIVERSAL SOLUTIONS	NEW DELHI	1014438	16.06.2017	2017066428		213,389.00	1317040062		4800007244 CIB
URJA VIHAR MANDIR SAMITI	RAEBARELI	1044127	07.06.2017	2017058941		9,716.00	1817006363		1044127 CIB
URJESHWAR SPIRITUALITY FOUNDATION	BARUCH	1020214	07.06.2017	2017058912		3,250.00	1817006363		1020214 CIB
URVASHI SINGH	GHAZIABAD	1117370	06.06.2017	2017056795		14,850.00	3417037216		CIB
USHA CHATURVEDI	DELHI	1038871	30.06.2017	2017076464		9,900.00	3117005605		CIB
USHA DEVI	GHAZIABAD	1121841	02.06.2017	2017054065		28,727.00	3417034942		CIB
USHA GOSAIN	NOIDA	1120062	06.06.2017	2017057138		19,404.00	3417037219		CIB
USHA MANDHYAN	NOIDA	1145172	06.06.2017	2017057208		13,250.00	3417037336		CIB
USHA SIROHI	NEW DELHI	1140229	06.06.2017	2017057179		25,470.00	3417037295		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2017	2017060823		127,858.00	3417032162		4800008424 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	07.06.2017	2017058408		322,241.00	3417010820		4800008409 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.06.2017	2017064834		2,859,719.00	3417041205		4800008529 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	09.06.2017	2017060822		156,864.00	3417031682		4800008593 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2017	2017066429		712,439.00	3417020889		4800008257 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	02.06.2017	2017053731		92,445.00	3417029113		4800008425 CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2017	2017076771		566,242.00	3417044696		4800008418 CIB

UTILITY POWERTECH LIMITED	Noida	1016068	08.06.2017	2017059627	45,856.00	3416277372	4800007982	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	16.06.2017	2017066713	212,571.00	3417040464	4800008016	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.06.2017	2017062078	378,667.00	3417035718	4800008426	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2017	2017073450	28,174.00	3417019302	4800005793	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.06.2017	2017064453	26,830.00	3417029040	4800008361	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	12.06.2017	2017062077	2,318,664.00	3417027844	4800007884	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	14.06.2017	2017064452	53,599.00	3417037862	4800008001	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	27.06.2017	2017073445	1,206,889.00	3417043141	4800008375	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	30.06.2017	2017076770	75,297.00	3417045084	4800008001	CIB
UTSAV KATTA	JAIPUR	1147133	06.06.2017	2017056355	11,893.00	3417023063	8200168952	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	14.06.2017	2017064819	4,725.00	3417027968	8200196766	CIB
UTTARA MAHILA MANDAL	LUCKNOW	1099229	07.06.2017	2017058878	7,600.00	1817006363	1099229	CIB
Uma Joshi	New Delhi	1015001	06.06.2017	2017056995	20,457.00	3417036994		CIB
Umesh Kumar Mishra	NOIDA	1015773	06.06.2017	2017056461	13,050.00	3417035901		CIB
Utility Power Tech Ltd	BHARUCH	1016894	24.06.2017	2017072885	432,654.00	3417047782	4000172851	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.06.2017	2017073452	1,766,594.00	3417040887	4800008345	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.06.2017	2017060860	140,943.00	3416198125	4800007506	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.06.2017	2017062076	180,603.00	3417024891	4800008247	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.06.2017	2017062075	1,254,261.00	3417024897	4800008268	CIB
Utsav Club	Auraiya	1020186	07.06.2017	2017058901	10,800.00	1817006363	1020186	CIB
V. K. Sharma	NOIDA	1015959	06.06.2017	2017056683	23,490.00	3417035909		CIB
V. R. NAGPAL	DELHI	1076011	06.06.2017	2017056483	23,490.00	3417035927		CIB
V.K TIWARI	GHAZIABAD	1085209	06.06.2017	2017056750	13,950.00	3417037094		CIB
V.K.BHATNAGAR	NEW DELHI	1128616	07.06.2017	2017058065	7,572.00	3117003740		CIB
VAISHALI CLUB	PATNA	1023731	07.06.2017	2017058916	15,000.00	1817006363	1023731	CIB
VANDANA SHARMA	DELHI	1137589	06.06.2017	2017057170	28,800.00	3417037282		CIB
VANITA SAMAJ	Saktinagar	1058861	07.06.2017	2017058968	24,750.00	1817006363	1058861	CIB
VARTIKA MAHILA MANDAL	BIJPURE	1048756	07.06.2017	2017058949	27,600.00	1817006363	1048756	CIB
VARUN VERMA	NOIDA	1156957	06.06.2017	2017056866	12,265.00	3417037435		CIB
VASUDHA MAHILA MANDAL	BHUBANESWAR	1077401	07.06.2017	2017058983	5,800.00	1817006363	1077401	CIB
VATSALA MAHESHWAR	NEW DELHI	1145547	06.06.2017	2017056703	23,490.00	3417036006		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	05.06.2017	2017055251	9,270.00	1317037384	4800007671	CIB
VEENU SRIVASTAVA	Allahabad	1112145	02.06.2017	2017054062	26,927.00	3417034939		CIB
VENKATA PRAVALLIKA PAKKI	NOIDA	1112436	06.06.2017	2017057130	13,050.00	3417037196		CIB
VEXIL BUSINESS PROCESS SERVICES PVT LTD	NEW DELHI	1014753	29.06.2017	2017075255	3,043.00	1317095858	8200116995	CIB
VIBRANCE CLUB	VADODARA	1101606	07.06.2017	2017059000	5,000.00	1817006363	1101606	CIB
VIDHYA BHUSHAN CHOUDHRI	NEW DELHI	1143960	16.06.2017	2017066384	7,479.00	3117004579		CIB
VIDYUT NAGAR RECREATION CENTRE	GAUTAM BUHDH NAGAR	1047152	07.06.2017	2017058943	388,000.00	1817006363	1047152	CIB
VIDYUTNAGAR MANDIR SAMITI	Vidyut Nagar	1080725	07.06.2017	2017058986	25,303.00	1817006363	1080725	CIB

	GAUTAM BUDH							
VIJAI KUMAR SRIVASTAVA	NAGAR	1130162	15.06.2017	2017066167		20,672.00	3117004506	CIB
VIJATA KAUR	NOIDA	1152621	06.06.2017	2017057257		14,850.00	3417037405	CIB
VIJAY KUMAR	DELHI	1112627	30.06.2017	2017076471		22,829.00	3117005614	CIB
VIJAY KUMAR	NEW DELHI	1097637	06.06.2017	2017057087		13,050.00	3417037127	CIB
	GREATER NOIDA							
VIJAY KUMAR GUPTA	(UP)	1150865	16.06.2017	2017066386		1,852.00	3117004587	CIB
VIJAY KUMAR KEWALYA	NEW DELHI	1120536	15.06.2017	2017066166		17,478.00	3117004496	CIB
VIJAY KUMAR PILANIA	DELHI	1129923	09.06.2017	2017060826		10,828.00	3117004154	CIB
VIJAY MAGOON	NOIDA	1106130	06.06.2017	2017057121		10,465.00	3417037183	CIB
VIKAS GOYAL	DELHI	1082916	06.06.2017	2017056495		12,265.00	3417035944	CIB
VIKAS KUMAR	NOIDA	1149047	06.06.2017	2017057232		13,050.00	3417037371	CIB
VIKAS KUMAR LUTHRA	KOLKATA	1092898	06.06.2017	2017057079		27,684.00	3417037117	CIB
VIMLA JAIN	NOIDA	1119139	06.06.2017	2017056796		14,782.00	3417037217	CIB
VINAY KUMAR	NEW DELHI	1071417	09.06.2017	2017060546		8,814.00	3117004146	CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	07.06.2017	2017058809		22,500.00	1817006363	1032634 CIB
VINDHYA BAL BHAWAN	SIDHI	1032634	08.06.2017	2017059282		22,500.00	1817006527	1032634 CIB
VINDHYA CLUB	SIDHI	1032635	08.06.2017	2017059283		90,450.00	1817006527	1032635 CIB
VINDHYA CLUB	SIDHI	1032635	07.06.2017	2017058810		90,450.00	1817006363	1032635 CIB
VINEET KUMAR	NOIDA	1131534	06.06.2017	2017056814		22,077.00	3417037251	CIB
VINEET KUMAR JHA	GHAZIABAD	1103477	06.06.2017	2017056768		13,950.00	3417037162	CIB
VINEY SETHI	NOIDA	1088262	06.06.2017	2017056501		13,950.00	3417035950	CIB
VINITEC CONTROL SYSTEMS	NEW DELHI	1137028	07.06.2017	2017058317		7,803.00	1317039343	4800007122 CIB
VINOD KUMAR KONDAL	NOIDA	1157656	19.06.2017	2017067899		3,626.00	3117004763	CIB
VINOD KUMAR PADHA	DELHI	1152431	19.06.2017	2017067918		14,538.00	3117004758	CIB
VINOD KUMAR TIWARI	NOIDA	1139742	06.06.2017	2017057175		22,500.00	3417037289	CIB
VIRENDER KUMAR JAIN	DELHI	1127660	06.06.2017	2017056803		22,500.00	3417037230	CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	05.06.2017	2017055499		3,443.00	3017003005	2017009963 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	14.06.2017	2017064809		10,000.00	3417031885	4500035563 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	14.06.2017	2017064808		9,560.00	3017003535	2017010879 CIB
VISHAL ELECTRICALS	NEW DELHI	1010294	20.06.2017	2017069599		2,842.00	3017003941	2017011558 CIB
VISHWA NATH SHARMA	NEW DELHI	1135186	06.06.2017	2017057163		27,684.00	3417037267	CIB
VISTRA ITCL (INDIA) LTD	Mumbai	1020616	07.06.2017	2017058254		25,643.00	3417024524	8200185974 CIB
VIVEK GUPTA&DIMPLE GUPTA	NOIDA	1103522	06.06.2017	2017056771		26,730.00	3417037166	CIB
VODAFONE MOBILE SERVICES LTD	NEW DELHI	1106303	20.06.2017	3517009617	887619	18,287.00	3417042701	VODAFONE B 8200195553 Cheque
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	30.06.2017	2017076347		759,150.00	3417041171	5500009657 CIB
VOGUE CONSTRUCTION & CONSULTANCY SERVICES PVT LTD	NEW DELHI	1008142	16.06.2017	2017066412		194,701.00	3417032025	5500009657 CIB
Veena Chauhan	NEW DELHI	1015744	06.06.2017	2017056459		23,490.00	3417035899	CIB
Veena Rani	New Delhi	1014972	06.06.2017	2017056716		23,490.00	3417036991	CIB

Veena Tyagi & A.K.Tyagi	Noida	1015595	06.06.2017	2017056726		23,490.00	3417037018		CIB
Vijay Kumar	DELHI	1015903	06.06.2017	2017056730		23,490.00	3417037027		CIB
Vijay Kumar	Gautam Budh Nagar	1055006	06.06.2017	2017056472		22,077.00	3417035916		CIB
Vijay Kushwaha	Noida	1048821	06.06.2017	2017057028		157,500.00	3417037049		CIB
Vijay Shanker Goel	Delhi	1081989	06.06.2017	2017057055		19,404.00	3417037086		CIB
Vikramshila Club	Kahalgaon	1061178	07.06.2017	2017058974		58,200.00	1817006363	1061178	CIB
Vimal Verma	Noida	1014990	06.06.2017	2017056994		12,265.00	3417036992		CIB
Vinod Lalchandani & Champa Lalchandani	New Delhi	1015443	06.06.2017	2017057007		23,490.00	3417037014		CIB
Vivek Ratan Agrawal	ALLAHABAD	1033748	23.06.2017	2017071938		23,855.00	3417029898	8200197065	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	27.06.2017	2017073446		14,128.00	1317083545	4800008381	CIB
WALKOVER WEB SOLUTIONS PVT LTD	INDORE	1109324	09.06.2017	2017060824		36,938.00	3417000683	4800006952	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	21.06.2017	2017069989		125,813,500.00	5217002816	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	16.06.2017	2017066417		160,000,000.00	5217002638	8000003568	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	12.06.2017	2017061787		49,127,667.00	5217002444	8000003005	CIB
WESTERN COAL FIELDS LTD	NAGPUR	1005544	01.06.2017	2017052548		49,127,667.00	5217002046	8000003005	CIB
WIPRO LTD	NEW DELHI	1005566	14.06.2017	2017064851		216,896.00	3416283412	4800004816	CIB
WIPRO LTD	NEW DELHI	1005566	14.06.2017	2017064815		301,847.00	3416283404	4800004814	CIB
WIPRO LTD	NEW DELHI	1005566	01.06.2017	2017052683		481,360.00	3417025675	4800004814	CIB
WITNESS IN THE CORRIDORS.COM	NEW DELHI	1146066	28.06.2017	3517010245	887647	129,360.00	1317089883	3517005488	Cheque
Workmen Union,GANDHAR		1020196	07.06.2017	2017058910		780	1817006363	1020196	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	14.06.2017	2017064853		1,892,250.00	1317069869	8200189587	CIB
Xploit News	NEW DELHI	1085622	29.06.2017	2017075271		422	1317089946	4800007462	CIB
Y DEVASHISH	NOIDA	1131346	06.06.2017	2017056811		23,490.00	3417037247		CIB
YAMUNA CHEMISTS	NEW DELHI	1010350	30.06.2017	2017076398		1,491.00	3017004501	2017012192	CIB
YASH STATIONERS	NEW DELHI	1148550	15.06.2017	2017065448		2,309.00	3017003124	2017011051	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	28.06.2017	2017074259		411,087.00	3116030866	101264	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	27.06.2017	2017073138		153,703.00	3117005246	104343	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	07.06.2017	2017058028		964,773.00	1317037541	101266/16-	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075314		101,350.00	3117005288	104243	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075379		42,643.00	3117005275	103895	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075380		106,942.00	3117005285	104564	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075391		179,574.00	3117005277	104030	CIB

YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	16.06.2017	2017066497		49,357.00	3116031365		103296	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075404		101,981.00	3117005278		103884	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	28.06.2017	2017074297		93,130.00	3116030870		101562	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	28.06.2017	2017074372		30,041.00	1317086510		102688/B13	CIB
YASHODA HOSPITAL & RESEARCH CENTRE LIMITED	GHAZIABAD	1014782	29.06.2017	2017075112		40,700.00	3117005276		104490	CIB
YASHODHARA MEENA	NOIDA	1147212	06.06.2017	2017056548		12,555.00	3417036010			CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	01.06.2017	2017052567		69,693.00	3116031026		101286	CIB
YATHARTH WELLNESS HOSPITAL & TRAUMA CENTRE	GREATER NOIDA, GAUTAM BUDH NAGAR	1107548	19.06.2017	2017067949		38,758.00	3117004347		103568	CIB
YOGENDRA NATH CHATURVEDI	NOIDA	1088614	15.06.2017	2017066161		3,340.00	3117004507			CIB
YOGESH ASHOK SAWEDKAR	NOIDA	1144609	06.06.2017	2017056839		13,000.00	3417037326			CIB
YOGESH KUMAR MANDHYAN	NOIDA	1145159	06.06.2017	2017056841		13,250.00	3417037335			CIB
YOGESH KUMAR SHARMA	NOIDA	1115818	06.06.2017	2017056789		13,950.00	3417037209			CIB
YOURSELF-ACCOUNTS OFFICER/RPAO		1018456	09.06.2017	3517008368	887585	65,150.00	1317040611	1000-00001		Cheque
YOURSELF-ACCOUNTS OFFICER/RPAO		1018457	09.06.2017	3517008369	887586	57,650.00	1317040611	1000-00001		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1125751	15.06.2017	3517009048	887601	134,100.00	1317078646	OC EDU LOA		Cheque
YOURSELF-AMITY UNIVERSITY - UTTAR P		1126455	05.06.2017	3517007441	887565	118,500.00	1317037674	OC 010617		Cheque
YOURSELF-DEHRADUN INSTITUTE OF TECH		1103433	20.06.2017	3517009592	887610	88,300.00	1317083373	OC EDU LOA		Cheque
YOURSELF-HERITAGE INSTITUTE OF MEDI		1149221	23.06.2017	3517009967	887646	100,000.00	1317091024	OC EDU LOA		Cheque
YOURSELF-INDIAN INSTITUTE OF CRAFTS		1136669	08.06.2017	3517008227	887579	108,700.00	1317040176	1017-00001		Cheque
YOURSELF-REGIONAL PROVIDENT FUND		1097142	05.06.2017	3517007445	887566	181	1317034483	E.NO.10223		Cheque
YOURSELF-REGISTRAR GENERAL		1158847	30.06.2017	3517010554	887655	833,244,549.00	1317088489	COURT PAY		Cheque
YOURSELF-REGISTRAR GENERAL		1158847	30.06.2017	3517010555	887656	3,193,183.00	1317088506	COURT PAY		Cheque
YOURSELF-REGISTRAR GENERAL		1158847	30.06.2017	3517010557	887657	214,969,731.00	1317088497	COURT PAY		Cheque
YOURSELF-UP HOUSING AND DEVELOPMENT		1135327	15.06.2017	3517009052	887602	160,000.00	1317080319	OC HBA		Cheque
YOURSELF-WIPRO SYSTEMS PROVIDENT FU		1151486	05.06.2017	3517007451	887570	3,241.00	1317034171	E.NO.9367		Cheque
workmen union, KAYAMKULAM		1023925	07.06.2017	2017058753		4,400.00	1817006363		1023925	CIB
workmen union, erhq		1023917	07.06.2017	2017058917		150	1817006363		1023917	CIB