

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M KHAN	NEW DELHI	1047253	12.04.2017	2017011171		111,096.00	3417003077		4000163646	CIB
ABHISHEK	NEW DELHI	1152247	13.04.2017	2017012768		19,043.00	3417003451		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	17.04.2017	2017014553		16,927.00	3416287631		8200181703	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	26.04.2017	2017021149		1,059,375.00	3417004478		4000179954	CIB
AJAY	NEW DELHI	1151386	13.04.2017	2017012765		16,927.00	3416287657		8200177900	CIB
AJIT YADAV	FARIDABAD	1157479	21.04.2017	2017017924		35,143.00	3417003792		8200194033	CIB
ALKA RANA	NOIDA	1108922	05.04.2017	2017003284		12,265.00	3417001026			CIB
AMIT KUMAR	NEW DELHI	1152707	13.04.2017	2017012813		25,538.00	3416287621		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	13.04.2017	2017012769		16,927.00	3416287489		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	13.04.2017	2017012766		16,927.00	3416287465		8200177886	CIB
AMRITA PRASAD	NEW DELHI	1054211	05.04.2017	2017003317		17,850.00	3417000163		3200003677	CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.04.2017	2017012602		751,266.00	3417004344		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	05.04.2017	2017003322		31,581.00	3417001035			CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	24.04.2017	2017019318		9,811.00	3017000615		2017006912	CIB
ARIF SALAM	ALLAHABAD	1151394	12.04.2017	2017011121		3,542.00	3416287410		8200177907	CIB
ARUN KUMAR	NEW DELHI	1152914	17.04.2017	2017014552		25,538.00	3416287662		8200181699	CIB
ARVIND	BEGUSARAI	1152980	12.04.2017	2017010730		3,542.00	3416287418		8200181743	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	18.04.2017	2017015212		975,182.00	1317003892		4000175936	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	11.04.2017	2017009912		2,450.00	3417002005		8200193807	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	27.04.2017	2017022073		233,739.00	1317008013		4000175972	CIB
ASFAK ULLA	NEW DELHI	1156776	17.04.2017	2017014556		36,467.00	3416287911		8200191936	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	07.04.2017	2017006531		150,964.00	1317000700		4000176019	CIB
ASHISH SINGH	MIRZAPUR	1154229	12.04.2017	2017010731		3,542.00	3416287435		8200184743	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	28.04.2017	2017023031		194,370.00	1317008305		4000164510	CIB
AVINASH KUMAR	NEW DELHI	1152154	17.04.2017	2017014547		16,927.00	3416287652		8200179602	CIB
AYUSH JAIN	DELHI	1157022	10.04.2017	2017008897		9,000.00	3416285786		8200193394	CIB
BE-AR SALES	New Delhi	1055048	27.04.2017	2017022072		7,762.00	3417009555		4600040646	CIB
BHASKAR REFRACTORIES & SW PIPES PVT LTD	FARIDABAD	1000861	06.04.2017	2017004871		212,058.00	3416274178		4000174629	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	24.04.2017	2017019262		28,728.00	3417006732		4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	05.04.2017	2017003332		75,362.00	3416278191		4600036188	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	03.04.2017	2017000580		13,800.00	3416275649		8200192844	CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	11.04.2017	2017009911		7,392.00	1317002252		4600040980	CIB

BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	21.04.2017	2017018122		3,696.00	1317005361	4600040980	CIB
BRAHM FOUNDATION	NEW DELHI	1157528	21.04.2017	2017017925		41,400.00	3417007272	8200194620	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	11.04.2017	2017009910		3,440.00	3417002016	8200167807	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	10.04.2017	2017008355		2,642.00	3416285228	8200178779	CIB
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	18.04.2017	2017015211		100,500.00	3417007144	8200192389	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	28.04.2017	2017023035		276,275.00	1317008146	5500012415	CIB
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	18.04.2017	2017015255		64,417.00	3416246690	4600043136	CIB
CAST PROFILES(P) LTD	ROURKELA	1034878	07.04.2017	2017006530		117,012.00	1316540204	4000135636	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	12.04.2017	2017010724		28,799.00	3416281937	8200186059	CIB
CHANDA ERECTORS	NEW DELHI	1047731	25.04.2017	2017020371		215,776.00	1317007007	4000175182	CIB
CHANDA ERECTORS	NEW DELHI	1047731	12.04.2017	2017011172		84,174.00	1317002822	4000166156	CIB
CHIRANJEEVI ELECTRICALS	NEW DELHI	1135144	06.04.2017	3517000395	930826	1,009.00	1317000400	400017847	Cheque
CMS COMPUTERS LTD	MUMBAI	1032695	12.04.2017	2017011170		65,879.00	3417002319	4000167192	CIB
CSIR - STRUCTURAL ENGG RESEARCH CENTRE	CHENNAI	1006255	03.04.2017	2017000551		74,202.00	3416276411	8200192395	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	05.04.2017	2017003316		58,500.00	3417000489	8200188953	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	05.04.2017	2017003285		31,457.00	3417000177	3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	26.04.2017	3517002544	930842	43,615.00	3417008803	6402316792	Cheque
DEVINDER KUMAR	ROHINI	1104667	05.04.2017	2017003282		25,110.00	3417001025		CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	13.04.2017	2017012771		38,123.00	3416287902	8200191940	CIB
DIVYANSHI SONI	LUCKNOW	1151390	12.04.2017	2017011120		3,542.00	3416287414	8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	05.04.2017	2017003314		40,500.00	3417000490	8200188955	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	13.04.2017	2017012601		461,938.00	1317003066	4000179546	CIB
Dev Raj	Noida	1079234	13.04.2017	2017012669		40,000.00	1317002652	4000177173	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	12.04.2017	2017011214		1,960,000.00	5217000388	4000163026	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	17.04.2017	2017014520		21,448.00	1317002977	4600039956	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	07.04.2017	2017006528		37,000.00	1316540115	4600032627	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	03.04.2017	2017000575		84,658.00	3416256323	4000166878	CIB
F A CONSTRUCTION	NEW DELHI	1069250	24.04.2017	2017019259		101,900.00	1317005678	4000175707	CIB
F A CONSTRUCTION	NEW DELHI	1069250	26.04.2017	2017021152		70,827.00	1317007504	4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.04.2017	2017018120		87,628.00	3417006027	4000160815	CIB
G K ELECTRICALS	FARIDABAD	1145781	05.04.2017	2017003333		14,486.00	3416281836	8200193368	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	17.04.2017	2017014524		113,993.00	3417004436	4000153429	CIB
GANESH R IYER	CHENNAI	1065839	10.04.2017	2017008295		53,946.00	3416287040	8200192895	CIB
GULSHAN KUMAR	DELHI	1152168	13.04.2017	2017012808		16,927.00	3416287627	8200179594	CIB
H.S.RANA	NOIDA	1020650	05.04.2017	2017003274		12,265.00	3417001022		CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	10.04.2017	2017008353		24,278.00	3416287594	8200162317	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	11.04.2017	2017009907		152,254.00	3417002940	8200193764	CIB
HARJOT SINGH	NEW DELHI	1152696	13.04.2017	2017012810		16,927.00	3416287461	8200181103	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.04.2017	2017019310		1,741,844.00	3417007277	8200172001	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.04.2017	2017008354		31,333.00	3416287581	8200170814	CIB

INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.04.2017	2017018117		17,656.00	3417006561	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.04.2017	2017014521		11,722.00	3417003789	8200174359	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.04.2017	2017000574		29,866.00	3416280002	8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.04.2017	2017003330		97,508.00	3416281989	4600034863	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	12.04.2017	2017011169		1,296.00	3417004526	4600029312	CIB
ISA ADVANCE INSTRUMENTS INDIA PVT LTD	NOIDA	1132985	07.04.2017	2017006532		352,250.00	1316540083	4000168460	CIB
ISHWAR SINGH	NEW DELHI	1151016	12.04.2017	2017010726		3,542.00	3416287420	8200177929	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	24.04.2017	2017019257		106,247.00	3417006632	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.04.2017	2017018813		9,329.00	3416213440	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.04.2017	2017018119		36,110.00	3417004428	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.04.2017	2017020372		53,475.00	1317007073	4000113229	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	11.04.2017	2017009925		29,319.00	3416260121	4000175956	CIB
JAN KALYAN PHARMACEUTICALS PVT LTD	NEW DELHI	1150358	24.04.2017	2017019438		8,451.00	3017000612	2017008253	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	13.04.2017	2017012603		4,610.00	1317002957	4600039102	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	05.04.2017	2017003331		42,224.00	1317000130	4600039102	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	06.04.2017	2017004878		41,782.00	1317000544	4600039102	CIB
JAYANTA ROY CHOWDHURY	NEW DELHI	1157469	21.04.2017	2017017922		3,300.00	3416288604	8200194034	CIB
JITENDRA YADAV	NOIDA	1156767	17.04.2017	2017014555		23,762.00	3416287914	8200191938	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	25.04.2017	2017020374		55,443.00	3417006736	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	11.04.2017	2017009909		77,814.00	1317002358	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	18.04.2017	2017015256		40,573.00	3417004439	4000128163	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	05.04.2017	2017003283		18,656.00	3417000176	3200013816	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	12.04.2017	2017011124		3,542.00	3416287422	8200181744	CIB
KBS ELECTRICALS	NEW DELHI	1009662	05.04.2017	2017003382		123,948.00	1317000267	4000173953	CIB
KBS ELECTRICALS	NEW DELHI	1009662	25.04.2017	2017020376		208,141.00	1317007037	4000173953	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	06.04.2017	3517000402	930827	41,096.00	3416274153	B1603726	Cheque
KHEVENDER KUMAR	NOIDA	1103167	05.04.2017	2017003385		13,950.00	3417001018		CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	24.04.2017	2017019258		9,225.00	1317005732	4600039079	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	17.04.2017	2017014522		7,610.00	3417004320	4600039079	CIB
KUMUD GARG	NOIDA	1050899	05.04.2017	2017003276		31,480.00	3417000166	3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	13.04.2017	2017012668		24,572.00	3417004909	8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	03.04.2017	2017000600		49,500.00	3416274325	8200191195	CIB
Kishore Kumar Jha	NEW DELHI	1056344	10.04.2017	2017008434		1,980.00	3416285157	8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	22.04.2017	2017018759		20,424.00	3017000613	2017007891	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	13.04.2017	2017012591		133,339.00	1317002597	4000175687	CIB
LETS PARTY & EVENTS	NEW DELHI	1131801	22.04.2017	2017018814		84,150.00	3416262132	8200191191	CIB
LIC OF INDIA	NEW DELHI	1008671	18.04.2017	3517001553	930836	86,646.00	1317004280	LIC PREUM	Cheque
M R ASSOCIATES	NEW DELHI	1142182	26.04.2017	2017021179		40,556.00	3416265634	4600043415	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	17.04.2017	2017014525		56,488.00	3417004423	4000153428	CIB
MAGNUM CONSULTANCY SERVICES	NEW DELHI	1116323	10.04.2017	2017008296		66,300.00	3416287042	8200173992	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	26.04.2017	2017021151		296,291.00	1317007511	ACC Elect	CIB

MAHAVIR ENTERPRISES	NEW DELHI	1116494	26.04.2017	2017021180		6,500.00	3416271452		4500034842	CIB
MAHENDRA SINGH	NOIDA	1115954	05.04.2017	2017003286		9,418.00	3417001027			CIB
MAMTA DEVI	NEW DELHI	1054200	05.04.2017	2017003277		8,462.00	3417000487			CIB
MANISH KUMAR SINGH	U.P	1152126	12.04.2017	2017010728		3,542.00	3416287424		8200179587	CIB
MD AHMAD	NEW DELHI	1152921	13.04.2017	2017012816		16,927.00	3416287470		8200181690	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	12.04.2017	2017011119		3,542.00	3416287416		8200177913	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	12.04.2017	2017010727		3,542.00	3416287432		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	17.04.2017	2017014551		25,538.00	3416287660		8200181107	CIB
MSR ASSOCIATES	NEW DELHI	1121922	17.04.2017	2017014523		625,461.00	1317002534		4000130709	CIB
MSTC LTD	NEW DELHI	1049998	05.04.2017	2017003315		260,423.00	1316535457			CIB
MTNL	NEW DELHI	1008914	20.04.2017	3517001896	930839	77,186.00	3417007055	MTNL	8200183014	Cheque
MTNL	NEW DELHI	1008914	13.04.2017	3517001193	930830	4,758.00	3417004827	2807458867	4600036659	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	20.04.2017	3517001895	930838	259	3417007059	MTNL DOLPH	8200151995	Cheque
Manoj Kumar Ray	New Delhi	1071335	19.04.2017	2017016142		20,700.00	1317004299		Llab March	CIB
N K ENTERPRISES	NEW DELHI	1029378	03.04.2017	2017000581		32,287.00	3416265628		4600043355	CIB
N K ENTERPRISES	NEW DELHI	1029378	07.04.2017	2017006529		46,020.00	1317000985		4000179146	CIB
N S Construction Company	Bilaspur	1074062	12.04.2017	2017010777		120,982.00	1317002662		4000172538	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	28.04.2017	2017023033		37,620.00	3417010339		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	13.04.2017	2017012770		16,927.00	3416287649		8200181677	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	21.04.2017	2017017921		9,975.00	3417007274		8200194619	CIB
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	10.04.2017	3517000787	930828	19,401.00	3417004024	NTPC/BTPS/	8200194099	Cheque
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	07.04.2017	2017006527		48,825.00	3416281931		8200184877	CIB
NAZIM	NEW DELHI	1152918	13.04.2017	2017012815		16,927.00	3416287599		8200181684	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	11.04.2017	2017009926		254,738.00	3417002079		4000180423	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.04.2017	2017003321		26,730.00	3417001034			CIB
NOOTAN TIWARI	HARYANA	1153541	12.04.2017	2017011126		3,542.00	3416287411		8200184740	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	24.04.2017	2017019319		16,000.00	3417007719		8200175366	CIB
NSIC LTD NTSC A/C	NEW DELHI	1154885	10.04.2017	2017008356		258,750.00	3416280699		8200187650	CIB
NTPC CLUB	NEW DELHI	1049935	03.04.2017	2017000553		55,000.00	3416262141		8200191198	CIB
Neeraj	Faridabad	1081497	24.04.2017	2017019260		124,284.00	1317005698		4000105848	CIB
P D ENTERPRISES	BILASPUR	1072249	21.04.2017	2017018127		763,645.00	1317005831		4000176724	CIB
P K SAINI & CO	New Delhi	1049597	25.04.2017	2017020351		451,169.00	1317006919		4000170032	CIB
P K SAINI & CO	New Delhi	1049597	03.04.2017	2017000552		42,000.00	1317000038		4000130812	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	18.04.2017	2017015213		64,700.00	1317003976		4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	27.04.2017	2017022075		112,864.00	3417008447		4000108682	CIB
PAWAN KUMAR	NEW DELHI	1151014	13.04.2017	2017012764		16,927.00	3416287605		8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.04.2017	2017008357		30,593.00	3416287577		8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	06.04.2017	2017004929		249,360.00	3416282543		4600033183	CIB
PEASFILL SERVICES	NEW DELHI	1008503	06.04.2017	2017004872		57,335.00	3416276000		8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	11.04.2017	2017010100		236,765.00	1317002514		4600033183	CIB

PRA & CO	NEW DELHI	1157251	13.04.2017	3517001219	930831	36,225.00	3416279790	AUDIT FEE	8200193166	Cheque
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	18.04.2017	2017015225		72,606.00	3417004891		5500021430	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	11.04.2017	2017009908		533,490.00	1317002286		4000174743	CIB
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	10.04.2017	2017008294		27,871.00	1316496795		1004418	CIB
PREM NATH AUTO PVT LTD	NEW DELHI	1116605	18.04.2017	5217000575	930837	99,492.00	5217000467	4000160156		Cheque
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	13.04.2017	2017012600		38,985.00	3417004408		8200190660	CIB
PRIYANKA	NEW DELHI	1152162	13.04.2017	2017012806		16,927.00	3416287458		8200179597	CIB
PUNEET TANEJA	NEW DELHI	1009891	18.04.2017	2017015209		282,384.00	1317004267		LIAB MAR'1	CIB
PUSHPA DEVI	NEW DELHI	1101256	05.04.2017	2017003320		21,937.00	3417000172		3200012786	CIB
R S ASSOCIATES	Faridabad	1113455	27.04.2017	2017022076		538,438.00	1317008093		4000173418	CIB
R S ASSOCIATES	Faridabad	1113455	22.04.2017	2017018766		70,494.00	1317005285		4000175279	CIB
R S ASSOCIATES	Faridabad	1113455	13.04.2017	2017012710		382,031.00	1317002576		4000173418	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	12.04.2017	2017010776		473,905.00	1317002550		4000161503	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	12.04.2017	2017011125		3,542.00	3416287412		8200181682	CIB
RAHUL RATHORE	NEW DELHI	1151011	13.04.2017	2017012802		16,927.00	3416287474		8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	13.04.2017	2017012807		25,538.00	3416287617		8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	24.04.2017	2017019317		275,806.00	1317005207		ACC Elect	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	27.04.2017	2017022052		166,579.00	1317007569		4000163484	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	27.04.2017	2017022051		32,178.00	3417006790		4000154671	CIB
RAJESH GUPTA	NEW DELHI	1009976	18.04.2017	2017015210		214,164.00	1317004209		LIAB MAR'1	CIB
RAJESH KUMAR	NEW DELHI	1151012	13.04.2017	2017012763		25,538.00	3416287633		8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	13.04.2017	2017012804		16,927.00	3416287495		8200177896	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	24.04.2017	2017019311		1,706,406.00	3417008370		4600032176	CIB
RAVINDER KUMAR	NEW DELHI	1152699	13.04.2017	2017012812		25,538.00	3416287616		8200181106	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.04.2017	2017022070		1,000.00	1317008257		4600020358	CIB
ROCKWIN FLOW METER INDIA PVT LTD	GHAZIABAD	1006924	21.04.2017	2017017920		55,906.00	3416270631		4000180233	CIB
Raj Kumar	NEW DELHI	1078230	25.04.2017	2017020373		94,846.00	1317006963		4000128158	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	17.04.2017	3517001390	930833	5,000,000.00	1317004012	Q3-16-17 P		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	17.04.2017	3517001393	930834	4,707,845.00	1317004012	Q3-16-17 P		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	17.04.2017	3517001387	930832	5,000,000.00	1317004012	Q3-16-17 P		Cheque
S K TANEJA	NEW DELHI	1010057	19.04.2017	2017016139		271,800.00	1317004292		LIAB MAR'1	CIB
S R ENTERPRISES	NEW DELHI	1050229	19.04.2017	2017016141		135,985.00	1317004203		ACC Elect	CIB
S R ENTERPRISES	NEW DELHI	1050229	11.04.2017	2017010293		136,743.00	1317002515		4000175874	CIB
SADHANA SHARMA	NEW DELHI	1054204	05.04.2017	2017003279		11,961.00	3417000171		3200003699	CIB
SAMPRITI	NEW DELHI	1049959	27.04.2017	2017022053		115,572.00	1317007405		8200181804	CIB
SAMPRITI	NEW DELHI	1049959	05.04.2017	2017003275		116,964.00	3416281689		8200177024	CIB
SAMPRITI	NEW DELHI	1049959	03.04.2017	2017000554		118,572.00	3416280182		8200181804	CIB

SANDHYA RANI PRADHAN	BALASORE	1054201	05.04.2017	2017003278		7,729.00	3417000488		CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	12.04.2017	2017010729		3,542.00	3416287425	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	24.04.2017	2017019416		1,221,447.00	3417006072	4000160809	CIB
SANGAM MECH CO	NEW DELHI	1049041	28.04.2017	2017023037		122,059.00	1317008687	4000176250	CIB
SANGAM MECH CO	NEW DELHI	1049041	13.04.2017	2017012667		528,170.00	1317002948	4000170075	CIB
SANGEET NATAK AKADEMY	NEW DELHI	1156358	21.04.2017	3517002115	930841	23,400.00	1317001585	ADV ADJ.	Cheque
SANTOSH KUMARI	GHAZIABAD	1100599	05.04.2017	2017003319		22,077.00	3417001033		CIB
SARTECH INTL	CHENNAI	1006452	27.04.2017	2017022069		19,822.00	1317008115	4000113737	CIB
SAURABH PAL	NEW DELHI	1152917	13.04.2017	2017012814		16,927.00	3416287610	8200181683	CIB
SAVITRI	NEW DELHI	1152253	17.04.2017	2017014549		19,043.00	3416287672	8200179704	CIB
SEEBA	NEW DELHI	1152712	12.04.2017	2017011123		3,542.00	3416287429	8200181102	CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	13.04.2017	2017012605		31,469.00	3416249856	4000178689	CIB
SHALINI	NOIDA	1103159	05.04.2017	2017003384		13,950.00	3417001017		CIB
SHALINI SHARMA	NEW DELHI	1152965	17.04.2017	2017014554		16,927.00	3416287647	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	13.04.2017	2017012853		16,927.00	3416287603	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	05.04.2017	2017003280		12,265.00	3417001023		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	26.04.2017	2017021150		409,726.00	1317007494	ACC Elect	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.04.2017	2017023032		152,746.00	1317008802	4000177985	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.04.2017	2017016140		74,434.00	1317004418	4000141979	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.04.2017	2017022071		506,027.00	3417006778	4000156652	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	11.04.2017	2017009964		174,789.00	3417004296	4200041483	CIB
SHREE CEMENT LTD	AJMER	1011403	07.04.2017	2017006496		465,425.00	1317001006	4000166929	CIB
SINGLA AGENCIES	NEW DELHI	1105034	13.04.2017	2017012604		3,235.00	3417004779	8200108326	CIB
SMT. MILAN SINGH	NOIDA	1115995	05.04.2017	2017003323		9,418.00	3417001036		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	17.04.2017	2017014526		166,140.00	3417001286	4000164309	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	21.04.2017	2017017919		527,142.00	3417006727	8200175262	CIB
SONU	NEW DELHI	1152242	17.04.2017	2017014548		16,927.00	3416287645	8200179698	CIB
SRI SRI AYURVEDA TRUST	BANGLORE SOUTH PIN 560082	1157396	28.04.2017	3517002959	930843	16,425.00	3417011611	CSR	8200195210 Cheque
SUHAIL AHMAD KHAN	NEW DELHI	1151010	12.04.2017	2017010725		3,542.00	3416287407	8200177904	CIB
SURAJ	NEW DELHI	1152257	17.04.2017	2017014550		4,884.00	3416287666	8200179700	CIB
SUSHIL	NOIDA	1157478	21.04.2017	2017017923		38,123.00	3416288609	8200194032	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	24.04.2017	2017019263		94,298.00	1317006215	4000173173	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	12.04.2017	2017011118		26,402.00	1316535365	1050097	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	24.04.2017	2017019437		7,863.00	3417009213	8200157023	CIB

THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	06.04.2017	2017004879		193,550.00	3416282744	8200185925	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	19.04.2017	2017016143		33,831.00	1317004446	4000164094	CIB
TIRANGA CONSTRUCTION	WAIIDHAN	1058847	21.04.2017	2017018126		1,216,409.00	3417007262	4000153085	CIB
Trilok Chand	Delhi	1082021	05.04.2017	2017003318		19,404.00	3417001032		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.04.2017	2017016144		319,951.00	1317004415	4000179358	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.04.2017	2017023643		578,670.00	1317008277	4000179358	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	20.04.2017	5217000643	930840	101,200.00			Cheque
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	13.04.2017	3517001189	930829	38,230.00	3417003523	INSURANCE	8200193971
UNNATI	NEW DELHI	1152156	13.04.2017	2017012767		16,927.00	3416287638	8200179596	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.04.2017	2017003383		101,866.00	3416274763	4000173732	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.04.2017	2017006495		756,909.00	1317000746	4000171441	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.04.2017	2017020377		1,519,488.00	3417008452	4000168130	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.04.2017	2017012666		605,210.00	3417003491	4000169091	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.04.2017	2017016316		3,206,903.00	3417004843	4000176709	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.04.2017	2017018758		340,785.00	3417004519	4600035170	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.04.2017	2017000599		914,698.00	3416275888	4600036265	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.04.2017	2017019415		170,810.00	3417008197	4600041860	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.04.2017	2017023036		1,323,751.00	1317008683	4000175620	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.04.2017	2017022074		1,580,327.00	1317007724	4600040227	CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	05.04.2017	2017003281		12,265.00	3417001024		CIB
VICKY	NEW DELHI	1152697	13.04.2017	2017012811		13,495.00	3416287497	8200181109	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	12.04.2017	2017011122		3,542.00	3416287423	8200181105	CIB
VIKAS	NEW DELHI	1152129	13.04.2017	2017012805		13,495.00	3416287501	8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	13.04.2017	2017012803		16,927.00	3416287482	8200177890	CIB
VIKASH	CHARKHI DADRI	1157021	10.04.2017	2017008896		16,000.00	3416285788	8200193395	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	18.04.2017	2017015214		113,075.00	1317003997	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	24.04.2017	2017019261		31,559.00	3417006551	4000114486	CIB
VINOD KUMAR	NEW DELHI	1152245	13.04.2017	2017012809		16,927.00	3416287614	8200179702	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	13.04.2017	2017013215		20,790.00	3416276316	8200192881	CIB
VIVEK TRAVELS	NEW DELHI	1014522	21.04.2017	2017018118		519,511.00	1317004698	4000174683	CIB
WAM ELECTRONICS PVT LTD	NEW DELHI	1156991	28.04.2017	2017023034		19,200.00	3417005513	8200194087	CIB
WOCKHARDT LTD	NEW DELHI	1048310	07.04.2017	2017006497		97,030.00	1317000976	4000179159	CIB
Yogesh Khandelwal	New Delhi	1081260	21.04.2017	2017018121		2,447.00	3417007709	8200178775	CIB