

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.07.2017 To 31.07.2017

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	03.07.2017	2017078500		264,765.00	1317101754		4000179680	CIB
A.T.A. INDUSTRIES	HOWRAH	1026234	13.07.2017	2017090479		187,233.00	3417013729		4000173876	CIB
ABB INDIA LTD	FARIDABAD	1006601	11.07.2017	2017087350		926,655.00	1317129073		4000173351	CIB
ABHISHEK	NEW DELHI	1152247	11.07.2017	2017087345		14,530.00	3417067496		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	11.07.2017	2017087445		12,916.00	3417067381		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	10.07.2017	2017086231		3,542.00	3417068905		8200181740	CIB
ABR CONSTRUCTION GROUP	FARIDABAD	1103150	29.07.2017	2017102000		345,714.00	1317158106		4000153350	CIB
AJAY	NEW DELHI	1151386	11.07.2017	2017087341		12,916.00	3417067440		8200177900	CIB
AJIT YADAV	FARIDABAD	1157479	11.07.2017	2017087349		12,916.00	3417067576		8200194033	CIB
AMIT KUMAR	NEW DELHI	1152707	11.07.2017	2017087426		12,916.00	3417067371		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	11.07.2017	2017087346		12,916.00	3417067175		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	11.07.2017	2017087342		12,916.00	3417067121		8200177886	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.07.2017	2017078536		1,609,166.00	3417060375		4000173503	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	04.07.2017	2017080172		941,903.00	3417060026		4000173317	CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.07.2017	2017090707		965,545.00	3417078260		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	12.07.2017	2017088788		31,581.00	3417077965			CIB
ARIF SALAM	ALLAHABAD	1151394	10.07.2017	2017086286		708	3417068878		8200177907	CIB
ARUN KUMAR	NEW DELHI	1152914	11.07.2017	2017087444		12,916.00	3417067453		8200181699	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	11.07.2017	2017087451		12,916.00	3417067551		8200197578	CIB
ARVIND	BEGUSARAI	1152980	10.07.2017	2017086232		3,542.00	3417068909		8200181743	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	05.07.2017	2017081865		131,080.00	1317116080		1146233	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	03.07.2017	2017078522		131,080.00	3417058006		8200199207	CIB
ASFAK ULLA	NEW DELHI	1156776	11.07.2017	2017087449		12,916.00	3417067471		8200191936	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	13.07.2017	2017090478		10,125.00	3417052368		4500035318	CIB
ASHISH SINGH	MIRZAPUR	1154229	10.07.2017	2017086233		3,542.00	3417068947		8200184743	CIB
ASHMA DIGITAL STUDIO	NEW DELHI	1157805	11.07.2017	2017087352		190,389.00	1317136637		4600045935	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	14.07.2017	2017091919		17,640.00	1317143833		1050324	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	10.07.2017	2017085978		17,640.00	3417061901		4500035971	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	05.07.2017	2017081859		71,190.00	1317116102		1006648	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	03.07.2017	2017078514		71,190.00	3417056917		4000164510	CIB
AVINASH KUMAR	NEW DELHI	1152154	11.07.2017	2017087440		12,916.00	3417067429		8200179602	CIB
AYUSH JAIN	DELHI	1157022	10.07.2017	2017086390		9,000.00	3417070246		8200193394	CIB

B K ELECTRIC & ELECTRONICS	New Delhi	1061606	10.07.2017	2017085980		18,199.00	3417055280	4500035954	CIB	
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	14.07.2017	2017091921		18,199.00	1317143833	1050324	CIB	
BAJAJ SALES AGENCY	NEW DELHI	1047564	21.07.2017	2017097099		106,800.00	3417063787	4600044887	CIB	
BALKAN CONSULTING	NEW DELHI	1146230	11.07.2017	2017087338		12,261.00	3417052973	4600041081	CIB	
BEAUTY EMPORIUM	GHAZIABAD	1065018	21.07.2017	2017097100		17,030.00	3417062299	4600044917	CIB	
BHARAT BIJLEE LTD	NEW DELHI	1006662	18.07.2017	2017094556		29,025.00	3417057150	4000157716	CIB	
BHATI TENT HOUSE	NEW DELHI	1143151	29.07.2017	2017102001		7,674.00	3417082785	4600036188	CIB	
BHATIA ACID (P) LTD	NEW DELHI	1006672	18.07.2017	2017094557		64,533.00	1317136596	4000160793	CIB	
BHATIA ACID (P) LTD	NEW DELHI	1006672	21.07.2017	2017097098		6,368.00	1317154699	4000160793	CIB	
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	04.07.2017	2017079831		8,475.00	3417056408	4600036721	CIB	
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	11.07.2017	2017087337		83,799.00	1317129164	4000181136	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	05.07.2017	2017081146		5,477.00	3417060113	8200199311	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	21.07.2017	2017097017		57,686.00	1317155093	4000186878	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	03.07.2017	2017078501		483,238.00	3417054382	4000175182	CIB	
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	18.07.2017	2017094558		98,823.00	3417054176	4000185552	CIB	
CMS COMPUTERS LTD	MUMBAI	1032695	05.07.2017	2017081860		36,000.00	1317116077	1032695	CIB	
CMS COMPUTERS LTD	MUMBAI	1032695	03.07.2017	2017078515		36,000.00	1317101641	4000147675	CIB	
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	05.07.2017	2017081145		68,539.00	3417060540	8200199340	CIB	
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	05.07.2017	2017081147		179,877.00	1317109024	ACC Elect	CIB	
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	14.07.2017	2017091928		31,457.00	3417079763	3200014014	CIB	
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	27.07.2017	3517013817	930907	43,515.00	3417081662	3417081662	8200194748	Cheque
DEVINDER KUMAR	ROHINI	1104667	12.07.2017	2017088813		25,110.00	3417077955		CIB	
DILIP KUMAR SAHU	NEW DELHI	1156821	11.07.2017	2017087348		12,916.00	3417067460	8200191940	CIB	
DINESH STORE	NEW DELHI	1111637	21.07.2017	2017097101		151,200.00	1317152908	4500033125	CIB	
DIVYANSHI SONI	LUCKNOW	1151390	10.07.2017	2017086285		2,243.00	3417068898	8200177912	CIB	
DURGA CONSTRUCTION CO	FARIDABAD	1007164	29.07.2017	2017101993		319,475.00	1317158031	4000179546	CIB	
DY. COMMISSIONER OF POLICE SOUTH DISTT.	NEW DELHI	1158728	20.07.2017	3517013283	930900	112,500.00	3417081333	HR/2017 (C	8200199604	Cheque
ELBE ENGINEERING SERVICES	FARIDABAD	1001575	13.07.2017	2017090705		18,711.00	1317141682	4000105467	CIB	
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	04.07.2017	2017079830		496,884.00	1317108841	4000179210	CIB	
ELECON ENGINEERING CO LTD	GUJARAT	1001584	31.07.2017	3517014196	930912	101,500.00	1317158600	SD DEDU	Cheque	
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	27.07.2017	2017100597		305,020.00	1317157308	4000163026	CIB	
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	13.07.2017	2017090706		20,075.00	1317141386	4000059658	CIB	
ENGINEERING AND EMPIRE	DELHI	1125915	21.07.2017	3517013435	930903	19,600.00	1317143842	2017085981	Cheque	
ENGINEERING AND EMPIRE	DELHI	1125915	03.07.2017	2017078517		7,920.00	3417056390	8200198882	CIB	
ENGINEERING AND EMPIRE	DELHI	1125915	21.07.2017	3517013434	930902	7,920.00	1317116074	2017078517	Cheque	
ENGINEERING AND EMPIRE	DELHI	1125915	10.07.2017	2017085981		19,600.00	3417038556	4500035663	CIB	
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	29.07.2017	2017101997		47,895.00	1317158101	4000181410	CIB	
ERBIS ENGINEERING CO LTD	NEW DELHI	1041964	27.07.2017	2017100580		488,250.00	3417006475	4600044399	CIB	
F A CONSTRUCTION	NEW DELHI	1069250	17.07.2017	2017093518		113,690.00	3417079796	4000179316	CIB	
F A CONSTRUCTION	NEW DELHI	1069250	18.07.2017	2017094565		166,159.00	1317150988	4000185507	CIB	
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	03.07.2017	2017078518		113,993.00	3417059534	4000153429	CIB	

G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	05.07.2017	2017081862		113,993.00	1317116098		1129422	CIB
GLAXO SMITHKLINE	NEW DELHI	1002028	21.07.2017	2017097096		139,860.00	3416203681		4600041418	CIB
HARJOT SINGH	NEW DELHI	1152696	11.07.2017	2017087423		12,916.00	3417067186		8200181103	CIB
HDO TECHNOLOGIES LTD	MUMBAI	1053360	24.07.2017	2017098285		272,180.00	1317010683		4000133757	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	03.07.2017	2017078540		137,575.00	1317104256		4600041245	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	21.07.2017	2017097157		41,310.00	3417038650		4000181134	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.07.2017	2017091925		32,150.00	1317143513		4000131303	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	31.07.2017	2017102548		586,915.00	3417082905		4000082675	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.07.2017	2017098275		1,646.00	3417081566		8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.07.2017	2017100598		17,255.00	3417082314		8200198549	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	25.07.2017	2017098952		64,516.00	1317156245		4600021275	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	06.07.2017	2017082946		691,058.00	1317101414		4000163963	CIB
ISHWAR SINGH	NEW DELHI	1151016	10.07.2017	2017086228		3,542.00	3417068916		8200177929	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2017	2017097156		773,628.00	3417081021		4600045220	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.07.2017	2017100600		65,958.00	1317156948		4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.07.2017	2017101998		40,329.00	1317158140		4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	14.07.2017	2017092249		132,908.00	1317146283		4000114429	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.07.2017	2017085977		9,817.00	3417005363		4500035099	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	14.07.2017	2017091918		9,817.00	1317143833		1050324	CIB
JITENDRA YADAV	NOIDA	1156767	11.07.2017	2017087448		12,916.00	3417067559		8200191938	CIB
JYOTI LTD	VADODARA	1002855	20.07.2017	2017095994		255,450.00	1317154096		4000161455	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	14.07.2017	2017091927		18,656.00	3417079762		3200013816	CIB
KBS ELECTRICALS	NEW DELHI	1009662	04.07.2017	2017080173		118,669.00	3417052081		4000173953	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	28.07.2017	3517013959	930908	141,641.00	3417061055	1700081	4600045533	Cheque
KENDRIYA BHANDAR	NEW DELHI	1049662	25.07.2017	3517013652	930905	181,188.00	3417052000	1700080	4000187991	Cheque
KHEVENDER KUMAR	NOIDA	1103167	12.07.2017	2017089163		13,950.00	3417077950			CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	04.07.2017	2017079886		16,878.00	1317101598		4000124550	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	04.07.2017	2017079653		212,859.00	3417062139		4000175687	CIB
LEARNERS & WINNERS TRAINING & CONSULTANCY PVT LTD	NAVI MUMBAI	1153022	11.07.2017	2017087351		25,000.00	3417043648		8200197885	CIB
LIC OF INDIA	NEW DELHI	1008671	06.07.2017	3517011461	930897	79,283.00	1317121317	LIC OF IND		Cheque
LIC OF INDIA	NEW DELHI	1008671	17.07.2017	3517012941	930899	76,456.00	1317150807	1010-00001		Cheque
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	12.07.2017	3517012500	932413	121,960.00				Cheque
Life Star Pharma Pvt Ltd	New Delhi	1083156	13.07.2017	3517012592	930898	25,200.00	3417008414	467424939	4600043351	Cheque
MAA DURGA ENGINEERS	NEW DELHI	1129423	03.07.2017	2017078519		56,488.00	3417059764		4000153428	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	05.07.2017	2017081863		56,488.00	1317116100		1129423	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	03.07.2017	2017078516		77,006.00	3417057954		4000174092	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	13.07.2017	2017090708		253,040.00	1317141514		4000174092	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	05.07.2017	2017081861		77,006.00	1317116082		1050119	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	25.07.2017	2017098954		257,520.00	1317156133		4000174092	CIB

MAHANT SAHANI & CO	NEW DELHI	1050119	31.07.2017	2017102549		195,114.00	1317158488		4000181841	CIB
MAHENDRA SINGH	NOIDA	1115954	12.07.2017	2017088814		9,418.00	3417077956			CIB
MANISH KUMAR SINGH	U.P	1152126	10.07.2017	2017086229		3,542.00	3417068931		8200179587	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	04.07.2017	2017079829		180,649.00	1317104593		4000155998	CIB
MD AHMAD	NEW DELHI	1152921	11.07.2017	2017087429		12,916.00	3417067150		8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	10.07.2017	2017086284		1,771.00	3417068891		8200177909	CIB
MOHIT KUMAR	NEW DELHI	1152695	11.07.2017	2017087443		12,916.00	3417067449		8200181107	CIB
MTNL	NEW DELHI	1008914	21.07.2017	3517013433	930901	73,392.00	3417081364	Jun-17	8200183014	Cheque
MTNL	NEW DELHI	1008914	26.07.2017	3517013768	930906	4,758.00	3417081800	2807710360	4600036659	Cheque
NAMITA SHRIVASTAVA	NEW DELHI	1151865	05.07.2017	2017081148		47,700.00	3417055543		8200195825	CIB
NASHRA KHANAM	NEW DELHI	1152925	11.07.2017	2017087347		12,916.00	3417067422		8200181677	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.07.2017	2017081139		69,753.00	3417056457		4000185660	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	11.07.2017	2017087389		116,189.00	1317136812		4000185531	CIB
NAZIM	NEW DELHI	1152918	11.07.2017	2017087428		12,816.00	3417067725		8200181684	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	27.07.2017	2017100599		172,891.00	1317157316		4000167193	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	12.07.2017	2017088787		26,730.00	3417077964			CIB
NOOTAN TIWARI	HARYANA	1153541	10.07.2017	2017086290		826	3417068972		8200184740	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	25.07.2017	3517013651	930904	10,000.00	3417023931	2016-17	8200196340	Cheque
OKAYA POWER PVT LTD	NEW DELHI	1050324	14.07.2017	2017091920		28,125.00	1317143833		1050324	CIB
OKAYA POWER PVT LTD	NEW DELHI	1050324	10.07.2017	2017085979		28,125.00	3417061045		4000170730	CIB
OMEGA ELEVATORS	AHMEDABAD	1156297	25.07.2017	2017098912		420,756.00	1317091086		4000158041	CIB
P K SAINI & CO	New Delhi	1049597	24.07.2017	2017098270		319,034.00	1317155213		4000179583	CIB
P K SAINI & CO	New Delhi	1049597	27.07.2017	2017100581		133,550.00	1317157313		4000149437	CIB
PAHWA SURGICALS	New Delhi	1050317	31.07.2017	3517014168	930911	20,417.00	1317158460	2017098276		Cheque
PAHWA SURGICALS	New Delhi	1050317	24.07.2017	2017098276		20,417.00	3417008402		4600044062	CIB
PANKAJ KUMAR	NEW DELHI	1156756	11.07.2017	2017087447		12,916.00	3417067567		8200191943	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	21.07.2017	2017097018		25,184.00	1317155058		4000113243	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	29.07.2017	2017101999		21,798.00	1317158009		4000113243	CIB
PAWAN KUMAR	NEW DELHI	1151014	11.07.2017	2017087340		24,959.00	3417067336		8200177893	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	03.07.2017	2017078538		1,217,405.00	1317104230		4000173922	CIB
PRIYANKA	NEW DELHI	1152162	11.07.2017	2017087420		12,916.00	3417066964		8200179597	CIB
PUSHPA DEVI	NEW DELHI	1101256	14.07.2017	2017091929		21,936.00	3417079761		3200012786	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	21.07.2017	2017097014		1,381,080.00	3417069254		4000160653	CIB
R INITIATIVE ENTERPRISES	FARIDABAD	1050214	05.07.2017	2017081389		30,700.00	1317111735		4000160971	CIB
R S ASSOCIATES	Faridabad	1113455	21.07.2017	2017097019		1,249,722.00	1317154523		4000173418	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	21.07.2017	2017097013		854,771.00	1317154547		4000185039	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.07.2017	2017102545		514,993.00	1317158117		4000161503	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	10.07.2017	2017086289		5,313.00	3417068884		8200181682	CIB
RAHUL RATHORE	NEW DELHI	1151011	11.07.2017	2017087416		12,916.00	3417067167		8200177888	CIB

RAJ KUMAR SINGH	NEW DELHI	1152167	11.07.2017	2017087421	12,916.00	3417067361	8200179607	CIB
RAJESH KUMAR	NEW DELHI	1151012	11.07.2017	2017087339	12,916.00	3417067387	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	11.07.2017	2017087418	12,916.00	3417067259	8200177896	CIB
RAVINDER KUMAR	NEW DELHI	1152699	11.07.2017	2017087425	24,959.00	3417067352	8200181106	CIB
S D V EANGINEERING	VARANASI	1139370	04.07.2017	2017079888	606,947.00	1317101535	4000178820	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	31.07.2017	2017102547	376,293.00	1317157473	4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	17.07.2017	2017093517	70,566.00	3417079952	4000161022	CIB
S R ENTERPRISES	NEW DELHI	1050229	14.07.2017	2017091914	355,773.00	3417065040	4000175874	CIB
SADHANA SHARMA	NEW DELHI	1054204	14.07.2017	2017091926	11,961.00	3417079760	3200003699	CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	10.07.2017	2017086230	3,542.00	3417068935	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	03.07.2017	2017078539	628,994.00	1317101765	4000176250	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	17.07.2017	2017093511	2,027,337.00	1317146740	E00008787	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	12.07.2017	2017088766	1,909,291.00	1317139048	DRF-MAY'17	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	12.07.2017	2017088786	22,077.00	3417077963		CIB
SAURABH PAL	NEW DELHI	1152917	11.07.2017	2017087427	12,916.00	3417069836	8200181683	CIB
SAVITRI	NEW DELHI	1152253	11.07.2017	2017087441	14,530.00	3417067510	8200179704	CIB
SEEBA	NEW DELHI	1152712	10.07.2017	2017086288	3,542.00	3417068939	8200181102	CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	14.07.2017	2017091922	593	1317143833	1050324	CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	10.07.2017	2017085982	593	1317129161	4000185172	CIB
SHALINI	NOIDA	1103159	12.07.2017	2017089162	13,950.00	3417077949		CIB
SHALINI SHARMA	NEW DELHI	1152965	11.07.2017	2017087446	12,916.00	3417067416	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	11.07.2017	2017087457	12,916.00	3417067324	8200179598	CIB
SHASHI GOEL	GAUTAM NAGAR	1096142	12.07.2017	2017088811	12,265.00	3417077953		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.07.2017	2017097016	283,252.00	1317154665	4000164858	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.07.2017	2017078499	1,368,380.00	1317104564	4000177985	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.07.2017	2017091913	802,103.00	1317143825	4000184141	CIB
SHYAM SALES SERVICE	Kolkata	1054295	21.07.2017	2017097015	94,860.00	3417003013	4000150217	CIB
SIEMENS LTD	GURGAON	1005911	03.07.2017	2017078498	728,934.00	3417057761	4000085355	CIB
SMC PNEUMATICS (INDIA) PVT LTD	UTTAR PRADESH	1005977	21.07.2017	2017097097	432,197.00	1317152896	4000181786	CIB
SMT. MILAN SINGH	NOIDA	1115995	12.07.2017	2017088789	9,418.00	3417077966		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	03.07.2017	2017078520	238,947.00	1317101758	4000184622	CIB

SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	05.07.2017	2017081864	238,947.00	1317116093	1129425	CIB
SONU	NEW DELHI	1152242	11.07.2017	2017087344	24,959.00	3417067408	8200179698	CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	10.07.2017	2017086227	708	3417068875	8200177904	CIB
SURAJ	NEW DELHI	1152257	11.07.2017	2017087442	12,916.00	3417069831	8200179700	CIB
SUSHIL	NOIDA	1157478	11.07.2017	2017087450	12,916.00	3417067555	8200194032	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	04.07.2017	2017079833	619,836.00	3417056613	4000173173	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	04.07.2017	2017079828	505,804.00	3417061787	4000181078	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	11.07.2017	2017087390	47,250.00	1317136660	4000175131	CIB
TFS CORPORATE SOLUTIONS LTD	NEW DELHI	1124602	31.07.2017	2017102552	1,780,860.00	1317158249	4000131299	CIB
THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	05.07.2017	2017081789	218,540.00	1317116107	1133820	CIB
THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	03.07.2017	2017078521	218,540.00	3417060542	8200199344	CIB
TRF LTD	NEW DELHI	1030098	18.07.2017	2017094534	874,578.00	3417059343	4000176417	CIB
Techno-Fab (India)	HOWRAH	1004913	04.07.2017	2017079885	466,065.00	1317101512	4000149956	CIB
Trilok Chand	Delhi	1082021	12.07.2017	2017088785	19,404.00	3417077962		CIB
Tulip Pharma	New Delhi	1064758	04.07.2017	2017079887	38,587.00	3417012243	4600040138	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	04.07.2017	2017079654	895,752.00	1317108375	4000179358	CIB
UNNATI	NEW DELHI	1152156	11.07.2017	2017087343	12,916.00	3417067401	8200179596	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.07.2017	2017095545	1,429,909.00	1317152684	4000187695	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.07.2017	2017093528	189,711.00	3417072218	4000175290	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	13.07.2017	2017090480	57,271.00	3417050100	4000181658	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.07.2017	2017082945	835,274.00	3417062241	4600041091	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.07.2017	2017081388	2,190,026.00	3417063976	4600044329	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.07.2017	2017097026	1,508,571.00	3417081234	4000149447	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.07.2017	2017078537	2,274,529.00	3417059449	4600043863	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.07.2017	2017080174	5,367,704.00	3417060864	4000171441	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.07.2017	2017099712	446,971.00	3417081802	4000168510	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.07.2017	2017098284	452,684.00	3417081001	4000184880	CIB
	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	12.07.2017	2017088812	12,265.00	3417077954		CIB
VAYU BODHAN UPKARAN PVT LTD	NEW DELHI	1033445	25.07.2017	2017098953	4,800.00	1317156127	4000137742	CIB
VICKY	NEW DELHI	1152697	11.07.2017	2017087424	24,959.00	3417067270	8200181109	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	10.07.2017	2017086287	3,542.00	3417068928	8200181105	CIB
VIKAS	NEW DELHI	1152129	11.07.2017	2017087419	24,959.00	3417067316	8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	11.07.2017	2017087417	12,916.00	3417067585	8200177890	CIB
VIKASH	CHARKHI DADRI	1157021	10.07.2017	2017086389	7,467.00	3417070240	8200193395	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	04.07.2017	2017079832	62,720.00	3417058916	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	26.07.2017	2017099706	41,222.00	3417081914	4000114486	CIB
VINOD KUMAR	NEW DELHI	1152245	11.07.2017	2017087422	12,916.00	3417067345	8200179702	CIB
VIVEK TRAVELS	NEW DELHI	1014522	26.07.2017	2017099705	94,651.00	1317156786	4000174320	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	21.07.2017	2017097102	45,297.00	3417052073	4000187995	CIB

YOURSELF-RAKESH SAXENA SECURITY AGE	1131817	31.07.2017	3517014199	930913	1,502,489.00	1317158675	17-May	Cheque
YOURSELF-RAKESH SAXENA SECURITY AGE	1131817	31.07.2017	3517014200	930914	293,699.00	1317158675	17-May	Cheque
