

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2018 To 31.01.2018

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	10.01.2018	2017229863		156,090.00	3417208670		4000179680	CIB
A M KHAN	NEW DELHI	1047253	20.01.2018	2017239228		173,045.00	3417220552		4000179686	CIB
A M KHAN	NEW DELHI	1047253	30.01.2018	2017245675		132,292.00	3417225677		4000179680	CIB
ABHIJEET KUMAR	CHAMPARAN	1162195	09.01.2018	2017228728		3,542.00	3417206558		8200208864	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.01.2018	2017234123		17,644,339.00	3417203178		8200176992	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	23.01.2018	2017241178		372,840.00	1317466679		4000153246	CIB
ADITYA KUMAR SINGH	DELHI	1163192	09.01.2018	2017228850		12,334.00	3417206402		8200212330	CIB
AJIT YADAV	FARIDABAD	1157479	11.01.2018	2017231421		21,036.00	3417208575		8200194033	CIB
AKAASH BELTING PVT LTD	MUKTSAR	1144285	10.01.2018	2017229884		21,566.00	3417174203		4000188240	CIB
ALKA RANA	NOIDA	1108922	11.01.2018	2017231420		13,050.00	3417212569			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	25.01.2018	2017243564		382,200.00	1317468734		4200041772	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	29.01.2018	2017244829		337,311.00	1317468510		4000192458	CIB
ANKIT	MEERUT	1163217	09.01.2018	2017228857		12,334.00	3417205454		8200212457	CIB
APARNA KAPOOR	NEW DELHI	1107388	19.01.2018	2017238186		10,187.00	3417220404			CIB
ARUN KUMAR	KANPUR	1162196	09.01.2018	2017228729		3,542.00	3417205152		8200208867	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	09.01.2018	2017228804		9,488.00	3417206396		8200197578	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	17.01.2018	2017236456		315,878.00	1317462321		4000175936	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	25.01.2018	2017243542		23,007.00	3417223698		4000175972	CIB
ASFAK ULLA	NEW DELHI	1156776	09.01.2018	2017228802		9,488.00	3417206395		8200191936	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	05.01.2018	2017225593		1,031,792.00	3417193448		4000177124	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	24.01.2018	2017242838		82,708.00	3417185214		4000176054	CIB
ATUL KUMAR	KHATAULI	1162368	09.01.2018	2017228734		12,334.00	3417205463		8200209428	CIB
ATUL KUMAR	NEW DELHI	1162209	09.01.2018	2017228809		3,542.00	3417205197		8200208872	CIB
AYUSH JAIN	DELHI	1157022	11.01.2018	2017231444		13,000.00	3417211956		8200193394	CIB
AYUSH TRIPATHI	ALLAHABAD	1162359	09.01.2018	2017228847		12,334.00	3417205432		8200209396	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	19.01.2018	2017238143		12,662.00	3417220251		8200217966	CIB
BABUL KUMAR	BEGUSARAI	1163966	09.01.2018	2017228744		34,156.00	3417205424		8200214965	CIB
BE-AR SALES	New Delhi	1055048	17.01.2018	2017236455		10,061.00	3417215190		4600046254	CIB
BENISON HEALTHCARE	NEW DELHI	1117975	30.01.2018	2017245872		84,862.00	3417222924		4600048280	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.01.2018	2017223936		450,961.00	3417185208		4000160053	CIB
BMW STEELS LTD	HATHRAS	1000935	12.01.2018	2017232777		134,139.00	1317442583		4000176237	CIB
BRIJESH KUMAR PATEL	FATEHPUR	1163176	09.01.2018	2017228735		12,334.00	3417205444		8200212462	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	16.01.2018	3517033606	931013	2,220.00	3417215386	1021325889	8200202908	Cheque

BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	12.01.2018	2017232853		2,508,925.00	1317444015	5500012415	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	02.01.2018	2017221963		10,800.00	3417193419	8200215759	CIB
CHANDA ERECTORS	NEW DELHI	1047731	06.01.2018	2017226490		435,339.00	1317433921	4000175182	CIB
CHANDA JAISWAL	MAJHWARA	1163223	09.01.2018	2017228813		3,542.00	3417205186	8200212323	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	19.01.2018	2017238181		17,202.00	3417218560	4000166158	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	24.01.2018	2017242839		22,302.00	3417211509	4000185552	CIB
CISF Contingency Fund	New Delhi	1078339	18.01.2018	2017237444		1,500.00	3417220302	8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	25.01.2018	2017243419		411,940.00	3417194691	8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	15.01.2018	2017234093		1,498.00	3417203422	8200203968	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	25.01.2018	2017243556		129,698.00	1317468596	4000188278	CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	23.01.2018	2017241225		1,583,378.00	3417207188	8200217008	CIB
	THIRUVANANTHAPU								
Cosmos Tours & Travels	RAM	1025895	02.01.2018	2017221887		15,366.00	3417201192	8200216497	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	24.01.2018	2017242840		18,000.00	3417214123	8200199624	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	02.01.2018	2017222023		31,457.00	3417200423	3200014014	CIB
DEVINDER KUMAR	ROHINI	1104667	11.01.2018	2017231419		25,110.00	3417212566		CIB
DHARMENDRA KUMAR SATNAMI	SINGRAULI	1163191	09.01.2018	2017228737		12,334.00	3417205498	8200212433	CIB
DHEERAJ KUMAR	PATNA	1160611	15.01.2018	2017233788		47,700.00	3417208461	8200203400	CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	09.01.2018	2017228727		7,116.00	3417206393	8200191940	CIB
DR SANJAY SOOD	New Delhi	1047893	23.01.2018	2017241195		18,000.00	3417212024	8200199632	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	30.01.2018	2017245662		1,804,336.00	1317470210	4000158706	CIB
DUSHYANT VASHISHT	NEW DELHI	1161074	09.01.2018	2017228805		3,542.00	3417205159	8200204328	CIB
Deep Shikha Club	NEW DELHI	1022793	20.01.2018	3517034218	931018	85,000.00	1317414496	2017218291	Cheque
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	23.01.2018	2017241117		225,486.00	3417220264	4000179210	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	30.01.2018	2017245674		13,600.00	1317470425	4000153824	CIB
ESSENTIAL MEDICAL	DELHI	1159437	04.01.2018	2017224733		134,393.00	1317421312	4600045768	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	23.01.2018	2017241121		158,744.00	3417219913	4000166878	CIB
F A CONSTRUCTION	NEW DELHI	1069250	06.01.2018	2017226491		122,147.00	3417207098	4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	30.01.2018	2017245676		191,285.00	1317470222	4000160815	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	12.01.2018	3517033260	931007	1,867,348.00	1317444609	DVT IN DIF	Cheque
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	12.01.2018	3517033259	931006	5,000,000.00	1317444609	DVT IN DIF	Cheque
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	25.01.2018	2017243545		36,278.00	3417221676	4000196502	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	23.01.2018	2017241124		104,394.00	1317466757	4000192227	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	24.01.2018	2017242817		267,677.00	3417201759	4000190743	CIB
GEETA	DELHI	1163228	09.01.2018	2017228858		12,334.00	3417205518	8200212419	CIB
GOYAL TRADERS	NEW DELHI	1102116	02.01.2018	2017221964		8,722.00	3417189650	4500039309	CIB
H.S.RANA	NOIDA	1020650	11.01.2018	2017231416		13,050.00	3417212554		CIB
HARENDRA KUMAR CHAURASIA	DEORIA	1163280	09.01.2018	2017228859		12,334.00	3417205452	8200213821	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	18.01.2018	2017237492		2,734,152.00	3417208742	4600045650	CIB

HEENA BISHT	DELHI	1163204	09.01.2018	2017228851		12,334.00	3417205489	8200212324	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	19.01.2018	2017238182		96,304.00	1317464705	4000165932	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	10.01.2018	2017229882		89,500.00	1317440242	4000167285	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	23.01.2018	2017241197		15,262.00	3417207069	8200216977	CIB
ICWCS LTD	NEW DELHI	1161503	23.01.2018	2017241125		503,081.00	3417221282	4600047734	CIB
ICWCS LTD	NEW DELHI	1161503	18.01.2018	2017237493		100,339.00	3417218221	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	04.01.2018	2017224441		155,566.00	3417200535	4600047734	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.01.2018	2017239227		67,499.00	3417215457	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.01.2018	2017239813		1,939,584.00	1317465778	4600047873	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.01.2018	2017229861		2,038,577.00	1317440267	4600047873	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	24.01.2018	5217012187	931020	23,268.00	5217012115	4000197238	Cheque
INTEC INFONET PVT LTD	NEW DELHI	1002604	29.01.2018	2017244831		38,836.00	3417179103	4500039308	CIB
INTEGRAL INDUSTRIAL MARKETING PVT LTD	NEW DELHI	1002606	04.01.2018	2017224572		1,010,264.00	3417178400	4000173779	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	04.01.2018	2017224438		8,280.00	1317421938	4600046938	CIB
J N MAKKAR	GHAZIABAD	1049512	29.01.2018	2017244832		58,500.00	3417209636	8200199629	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.01.2018	2017238183		25,848.00	3417219367	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	04.01.2018	2017224440		45,076.00	3417199425	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.01.2018	2017241119		26,894.00	3417211180	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.01.2018	2017235289		36,967.00	3417215201	4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	12.01.2018	2017232820		35,994.00	3417211183	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	25.01.2018	2017243541		22,348.00	3417223587	4000114429	CIB
JASWANT SINGH	NEW DELHI	1164496	13.01.2018	3517033369	931010	50,985.00	3417212649	294 & 296	Cheque
JITENDRA YADAV	NOIDA	1156767	09.01.2018	2017228801		10,436.00	3417206397	8200191938	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	16.01.2018	2017235290		30,193.00	3417215228	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	23.01.2018	2017241122		26,880.00	3417221649	4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	02.01.2018	2017221879		2,531,049.00	1317417348	4000170571	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	25.01.2018	2017243543		424,045.00	3417223045	4000189712	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	13.01.2018	2017233484		411,629.00	3417211189	4000189712	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	30.01.2018	2017245677		150,610.00	1317470261	4000189711	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	10.01.2018	2017229864		1,441,546.00	1317438647	4000189711	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	19.01.2018	2017238141		20,700.00	1317464668	4000157224	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	02.01.2018	2017222022		20,729.00	3417200419	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	05.01.2018	2017225592		1,663.00	3417204767	8200142236	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	18.01.2018	2017237490		45,377.00	3417215379	8200217455	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	04.01.2018	2017224573		15,180.00	1317423592	4000182477	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	15.01.2018	2017234124		6,813,000.00	3417199369	8200202597	CIB
KHEVENDER KUMAR	NOIDA	1103167	19.01.2018	2017238308		27,900.00	3417220834		CIB
KISHAN KUMAR	DELHI	1163960	09.01.2018	2017228860		12,334.00	3417205638	8200214963	CIB

KISHORE DAS	DELHI	1162206	09.01.2018	2017228808		3,542.00	3417205204		8200208874	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	12.01.2018	2017232821		12,693.00	1317442739		4600045908	CIB
KUMUD GARG	NOIDA	1050899	02.01.2018	2017222019		31,480.00	3417200407		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	02.01.2018	2017221888		5,406.00	3417194033		4500039936	CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.01.2018	2017225602		7,674.00	3417196355		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	30.01.2018	2017245837			843	3417222756	8200214311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	02.01.2018	2017221917		331,072.00	1317417314		4000175687	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.01.2018	2017227289		236,012.00	1317429682		4000191954	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.01.2018	2017241033		265,900.00	1317466742		4000191954	CIB
LIC OF INDIA	NEW DELHI	1008671	16.01.2018	3517033605	931012	71,728.00	1317460328	1010-00001		Cheque
M D ENGINEERS	NOIDA	1046013	16.01.2018	2017235288		26,231.00	1317460519		4000161439	CIB
M R ASSOCIATES	NEW DELHI	1142182	10.01.2018	2017229883		40,867.00	1317438400		4600044885	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	22.01.2018	2017239814		161,776.00	1317466433		4000191309	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	23.01.2018	2017241120		248,702.00	1317466385		4000192085	CIB
MAHENDER PRATAP SINGH	DELHI	1163210	09.01.2018	2017228854		12,334.00	3417205626		8200212423	CIB
MAHENDRA SINGH	NOIDA	1115954	25.01.2018	2017243420		18,836.00	3417220838			CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	19.01.2018	2017238184		15,256.00	3417220254		8200217969	CIB
MAMTA DEVI	NEW DELHI	1054200	02.01.2018	2017222020		8,462.00	3417200746			CIB
MANINDER SINGH	AMRITSAR	1162422	09.01.2018	2017228811		12,334.00	3417205430		8200212779	CIB
MANOJ KUMAR	KANPUR	1163214	09.01.2018	2017228741		12,334.00	3417205435		8200212328	CIB
MECCAST ENTERPRISES	FARIDABAD	1163471	20.01.2018	2017239226		11,800.00	3417220781		4500039469	CIB
MEGHA RANI	DELHI	1163193	09.01.2018	2017228738		12,334.00	3417205523		8200212418	CIB
METRO HOSPITALS & HEART INSTITUTE	NOIDA	1014774	23.01.2018	2017241224		97,915.00	3417208213		8200217102	CIB
MOHD AMIR RAJA	DELHI	1162360	09.01.2018	2017228848		12,334.00	3417205460		8200209410	CIB
MOHD RAZAK	NEW DELHI	1050001	19.01.2018	2017238142		33,031.00	3417220257		8200218295	CIB
MONIKA SHARMA	GURGAON	1160402	15.01.2018	2017233786		47,700.00	3417209455		8200202420	CIB
MTNL	NEW DELHI	1008914	17.01.2018	3517033796	931014	2,441.00	3417217131	2808184325	4600036659	Cheque
MTNL	NEW DELHI	1008914	17.01.2018	3517033798	931015	2,441.00	3417217082	MTDL002808	4600036659	Cheque
MTNL	NEW DELHI	1008914	18.01.2018	3517033937	931017	56,075.00	3417218202	MTDL003080	8200183014	Cheque
MUKESH KUMAR	DELHI	1163195	09.01.2018	2017228740		12,334.00	3417205607		8200212427	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	15.01.2018	2017233784		47,700.00	3417209714		8200213872	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	29.01.2018	2017244834		47,895.00	3417224395		4000127325	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	25.01.2018	2017243518		45,864.00	3417211347		4600048139	CIB
NAVEEN KUMAR SINGH	DEORIA	1163988	09.01.2018	2017228861		12,334.00	3417205547		8200215067	CIB
NEELAM	DELHI	1162217	09.01.2018	2017228730		3,542.00	3417206553		8200208888	CIB
NEERAJ KUMAR SINGH	NEW DELHI	1162210	18.01.2018	2017237494		12,334.00	3417205426		8200208889	CIB
NEHA	DELHI	1163409	09.01.2018	2017228743		12,334.00	3417205507		8200214967	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	11.01.2018	2017231443		26,730.00	3417212575			CIB
NITASHA CHANDOK	NEW DELHI	1163184	09.01.2018	2017228736		12,334.00	3417206498		8200212332	CIB

NOTRE DAME SCHOOL	NEW DELHI	1051204	12.01.2018	2017232766		4,500.00	3417209708	8200202517	CIB
NSIC LTD NTSC A/C	NEW DELHI	1154885	15.01.2018	2017233691		778,750.00	5217011424	8200206762	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	25.01.2018	2017243521		25,000.00	1317468887	4000175794	CIB
P K SAINI & CO	New Delhi	1049597	18.01.2018	2017237443		137,896.00	1317463350	4000177714	CIB
P K SAINI & CO	New Delhi	1049597	30.01.2018	2017245663		338,522.00	1317469258	4000194603	CIB
P K SAINI & CO	New Delhi	1049597	12.01.2018	2017232765		390,483.00	1317444378	4600042264	CIB
PANKAJ KUMAR	NEW DELHI	1156756	09.01.2018	2017228800		21,822.00	3417206399	8200191943	CIB
PANKAJ KUMAR RAWAT	DELHI	1085891	17.01.2018	2017236458		20,894.00	3417215136	4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	17.01.2018	2017236465		86,444.00	3417215142	4000108682	CIB
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	12.01.2018	3517033262	931009	34,500.00	3417214519	NIL	8200214482 Cheque
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	30.01.2018	2017245673		155,870.00	1317470252	4600046509	CIB
	TAL- KALOL,GANDHINAGA								
POINTER INSTRUMENTS PRIVATE LIMITED	R	1163297	20.01.2018	2017239229		8,260.00	3417197652	4500039029	CIB
POLLUCON LABORATORIES PVT LTD	SURAT	1004315	31.01.2018	2017246514		523,976.00	3417104380	4000145836	CIB
POWERTECH SWITCHGEARS (I) PVT LTD	NARELA	1103726	31.01.2018	2017246848		34,000.00	1317471682	IOM DT 27.	CIB
PRADEEP KUMAR YADAV	DELHI	1163209	09.01.2018	2017228853		12,334.00	3417205599	8200212430	CIB
PRATIBHA	NEW DELHI	1162339	09.01.2018	2017228732		12,334.00	3417205484	8200208879	CIB
PRATIBIMB	NEW DELHI	1046395	02.01.2018	2017221878		44,748.00	1317417082	4600027193	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	24.01.2018	2017242841		137,849.00	3417222327	4000174743	CIB
PRINCE KUMAR SRIVASTAV	DELHI	1163224	09.01.2018	2017228742		12,334.00	3417205441	8200212442	CIB
PRIYANKA GUPTA	DELHI	1162205	09.01.2018	2017228807		3,542.00	3417206550	8200208849	CIB
PUSHPA DEVI	NEW DELHI	1101256	04.01.2018	2017224574		21,937.00	3417200415	3200012786	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	23.01.2018	2017241034		148,073.00	1317466635	4000152503	CIB
R S ASSOCIATES	Faridabad	1113455	06.01.2018	2017226492		125,000.00	1317433855	4000156131	CIB
RAHUL KUMAR GAUTAM	UTTAR PARDESH	1162363	09.01.2018	2017228810		3,542.00	3417205175	8200209053	CIB
RAJ LAXMI	DELHI	1162357	09.01.2018	2017228733		12,334.00	3417205494	8200209404	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	02.01.2018	2017221877		66,528.00	3417195915	8200161460	CIB
RAM PRAKASH CHAUDHARY	MAU	1161084	09.01.2018	2017228806		3,542.00	3417205133	8200204327	CIB
RISHABH BAJPAI	UTTAR PARDESH	1162361	09.01.2018	2017228849		12,334.00	3417206496	8200209512	CIB
ROSHAN KUMAR	NEW DELHI	1162216	10.01.2018	2017229923		12,334.00	3417205456	8200208870	CIB
Raj Kumar	NEW DELHI	1078230	29.01.2018	2017244833		37,683.00	3417224413	4000128158	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	04.01.2018	2017224439		66,962.00	1317422037	4000190277	CIB
S R ENTERPRISES	NEW DELHI	1050229	19.01.2018	2017238185		218,301.00	3417218494	4000175874	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	29.01.2018	2017244830		80,287.00	3417219965	4000195257	CIB
SAB ERECTORS PVT. LTD	BHUBANESWAR	1155020	04.01.2018	3517031796	931003	336,155.00	1317404137	SEPL/2017-	Cheque
SACHIN KUMAR	DELHI	1163208	09.01.2018	2017228812		12,334.00	3417205429	8200212327	CIB
SADHANA SHARMA	NEW DELHI	1054204	02.01.2018	2017222021		11,961.00	3417200410	3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	12.01.2018	2017232818		4,443.00	3417211200	8200216639	CIB

SAMUNDER SINGH	MEWAT	1163965	11.01.2018	2017231445		16,198.00	3417211967	8200217367	CIB
SANGAM MECH CO	NEW DELHI	1049041	04.01.2018	2017224732		310,616.00	1317416986	4000138404	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	02.01.2018	2017222024		41,578.00	3417200770		CIB
SANJAY KUMAR PASWAN	UTTAR PARDESH	1162228	09.01.2018	2017228731		3,542.00	3417205224	8200209420	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	11.01.2018	2017231442		22,077.00	3417212573		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	24.01.2018	2017242842		50,938.00	3417223409	8200218738	CIB
SHAHID KHAN	NEW DELHI	1064556	18.01.2018	2017237491		17,820.00	3417215672	8200216647	CIB
SHALINI	NOIDA	1103159	19.01.2018	2017238307		27,900.00	3417220833		CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	11.01.2018	2017231417		12,265.00	3417212556		CIB
SHEETAL DANI	NEW DELHI	1162356	09.01.2018	2017228846		12,334.00	3417205487	8200209400	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.01.2018	2017241118		1,194,666.00	3417221455	4000168264	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	17.01.2018	2017236454		444,854.00	1317462011	4000191019	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.01.2018	2017232819		269,972.00	3417208770	4000184141	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.01.2018	2017229862		1,273,253.00	1317440201	4000191332	CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	15.01.2018	2017233785		47,700.00	3417204507	8200201096	CIB
SINGLA AGENCIES	NEW DELHI	1105034	25.01.2018	2017243544		3,275.00	3417222918	8200218771	CIB
SMT. MILAN SINGH	NOIDA	1115995	19.01.2018	2017238187		18,837.00	3417220847		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	24.01.2018	5217012203	931021	112,136.00	5217012197	4000189521	Cheque
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	31.01.2018	2017246847		456,680.00	1317471694	1005985	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	31.01.2018	2017246515		456,680.00	3417226140	8200175262	CIB
SOHAN SINGH & CO	NEW DELHI	1049043	04.01.2018	3517031797	931004	37,877.00	1317423617	RENT FR CO	Cheque
SONI	NEW DELHI	1162207	09.01.2018	2017228844		12,334.00	3417205437	8200208882	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	13.01.2018	2017233483		36,540.00	1317444508	4000175053	CIB
SUMIT KUMAR	DELHI	1163213	09.01.2018	2017228856		12,334.00	3417205617	8200212431	CIB
SUNDER SINGH	DELHI	1163205	09.01.2018	2017228852		12,334.00	3417205601	8200212426	CIB
SUNNY KUMAR	DELHI	1163211	09.01.2018	2017228855		12,334.00	3417205553	8200212325	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	25.01.2018	2017243520		164,899.00	3417143715	4000176417	CIB
SUSHIL	NOIDA	1157478	09.01.2018	2017228803		7,116.00	3417206394	8200194032	CIB
SUSMITA MAZUMDAR	BURDEAN	1163194	09.01.2018	2017228739		12,334.00	3417205439	8200212451	CIB
SVML PNEUMATIC PRIVATE LIMITED	DELHI	1163415	04.01.2018	2017224735		598,516.00	3417184928	4000190873	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	25.01.2018	2017243540		298,192.00	3417220145	4000181078	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	12.01.2018	2017232817		259,621.00	3417210553	4000181078	CIB

Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)									
	Faridabad	1067067	23.01.2018	2017241196		526,527.00	3417207138		8200216991 CIB
Sdtork Controls Pvt Ltd	Pune	1084059	17.01.2018	2017236457		88,013.00	1317461927		4000148879 CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	22.01.2018	2017239690		7,187,331.00	1317465500		4000175941 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	02.01.2018	2017221886		16,356.00	3417188149		4500038992 CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	04.01.2018	2017223937		99,717.00	3417198252		4000164094 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	05.01.2018	2017225594		591,275.00	1317425645		4000179358 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	08.01.2018	2017227290		283,319.00	3417207553		4000179358 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	30.01.2018	2017245664		292,762.00	3417225123		4000179358 CIB
UNITECH ENGINEERS	New Delhi	1048163	25.01.2018	2017243519		87,150.00	1317468718		4000156002 CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	05.01.2018	3517031998	931005	18,480.00	3417203621	INSURANCE	8200216135 Cheque
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	17.01.2018	2017236453		30,772.00	3417205497		4000148386 CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	04.01.2018	2017224437		490,088.00	3417198889		4000165405 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.01.2018	2017241177		1,620,181.00	3417220491		4000191383 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	22.01.2018	2017239815		904,876.00	3417221808		4000184205 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.01.2018	2017242845		381,337.00	3417221780		4000184205 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.01.2018	2017243557		2,180,356.00	3417221488		4000193456 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.01.2018	2017245836		136,418.00	3417220613		4000188395 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.01.2018	2017246580		1,130,972.00	3417225699		4600048001 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.01.2018	2017238306		750,489.00	3417220172		4000189255 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.01.2018	2017224731		3,858,539.00	1317421264		4600040227 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.01.2018	2017229922		822,122.00	3417209076		4000181658 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.01.2018	2017227291		826,341.00	3417204073		4000188778 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.01.2018	2017225601		298,813.00	3417199281		4000190499 CIB
GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	11.01.2018	2017231418		12,265.00	3417212562		CIB
VA TECH WABAG LTD	CHENNAI	1014461	30.01.2018	2017245830		108,905.00	1317470331		5500014368 CIB
VA TECH WABAG LIMITED	NEW DELHI	1162414	04.01.2018	2017224734		514,911.00	1317421207		4000184620 CIB
VANDANA RASTOGI	NEW DELHI	1160423	15.01.2018	2017233787		56,700.00	3417204540		8200203401 CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	23.01.2018	2017241123		14,376.00	3417221231		4600034492 CIB
VIBROTECH	CHENNAI	1089052	12.01.2018	2017232778		79,597.00	3417197509		8200216168 CIB
VIKAS KUMAR	BIJNOR	1163961	09.01.2018	2017228814		9,483.00	3417205217		8200214972 CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	29.01.2018	2017244835		83,598.00	1317469269		4000192602 CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	24.01.2018	2017242818		40,828.00	3417209641		4000188241 CIB
VIVEK TRAVELS	NEW DELHI	1014522	05.01.2018	2017225600		1,094,595.00	1317425844		4000174686 CIB
YOGESH KUMAR SINGH	DELHI	1162229	09.01.2018	2017228845		12,334.00	3417205504		8200209425 CIB
YOURSELF-COMMISSIONER OF POLICE		1163754	15.01.2018	3517033460	931011	50	3417212553	04/EB/17	8200217390 Cheque
YOURSELF-PAY & ACCOUNT OFFICER-XI		1059290	12.01.2018	3517033261	931008	37,500.00	3417214469	NIL	8200214482 Cheque
Yogesh Khandelwal	New Delhi	1081260	12.01.2018	2017232822		6,928.00	3417211420		8200178775 CIB