

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2017 To 31.01.2017

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	03.01.2017	2016237554		121,368.00	3416199755		4000163646	CIB
ABHISHEK	NEW DELHI	1152247	16.01.2017	2016249672		9,688.00	3416213190		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	16.01.2017	2016249738		8,611.00	3416213150		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	16.01.2017	2016249675		3,542.00	3416210734		8200181740	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	30.01.2017	2016260301		37,645.00	1316403575		1047286	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	19.01.2017	2016252774		37,645.00	3416218848		8200187277	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.01.2017	2016252786		15,524,647.00	3416224177		8200176992	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	11.01.2017	2016246055		1,433,550.00	1316389210		4000162225	CIB
AJAY	NEW DELHI	1151386	16.01.2017	2016249666		8,611.00	3416213181		8200177900	CIB
ALKA RANA	NOIDA	1108922	06.01.2017	2016240734		12,265.00	3416210608			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	03.01.2017	2016237541		1,398,303.00	1316364565		4000126868	CIB
AMIT KUMAR	NEW DELHI	1152707	16.01.2017	2016249736		8,611.00	3416213143		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	16.01.2017	2016249673		8,611.00	3416213101		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	16.01.2017	2016249667		8,611.00	3416213087		8200177886	CIB
AMRITA PRASAD	NEW DELHI	1054211	03.01.2017	2016237676		17,850.00	3416206973		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.01.2017	2016237642		1,279,022.00	1316366693		4000151306	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	27.01.2017	2016258677		373,682.00	1316402622		4000173317	CIB
ANKIT PATNI	NOIDA	1108846	06.01.2017	2016241156		14,850.00	3416210584			CIB
ANSAR ERECTORS	NEW DELHI	1047429	04.01.2017	2016238438		371,046.00	3416204612		4000162239	CIB
ANSAR ERECTORS	NEW DELHI	1047429	27.01.2017	2016258649		811,179.00	1316402606		CHQ DISHON	CIB
APARNA KAPOOR	NEW DELHI	1107388	06.01.2017	2016241038		31,581.00	3416210691			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	21.01.2017	2016254873		28,051.00	3016018149		100022576	CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	30.01.2017	2016260303		8,486.00	3016018730		2017001760	CIB
ARIF SALAM	ALLAHABAD	1151394	17.01.2017	2016250579		3,542.00	3416210695		8200177907	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	23.01.2017	2016255130		35,900.00	1316400969		4000161867	CIB
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	25.01.2017	2016257522		17,900.00	1316402828		4200042956	CIB
ARTEMIS MEDICARE SERVICES LIMITED	GURGAON	1094072	16.01.2017	2016249622		245,818.00	3116022901		61139	CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	23.01.2017	5216014338	930769	473,578.00	5216014271	RMC 1K 83		Cheque
ARUN KUMAR	NEW DELHI	1152914	16.01.2017	2016249737		8,611.00	3416213184		8200181699	CIB
ARVIND	BEGUSARAI	1152980	16.01.2017	2016249676		3,542.00	3416210741		8200181743	CIB

ASHISH SINGH	MIRZAPUR	1154229	16.01.2017	2016249677		3,542.00	3416210777	8200184743	CIB	
ATUL SHRIVASTAVA	GHAZIABAD	1086770	16.01.2017	2016249315		10,500.00	3416218838	8200186359	CIB	
ATUL SHRIVASTAVA	GHAZIABAD	1086770	03.01.2017	2016237677		21,000.00	3416204315	8200186359	CIB	
AYUSHMAN HOSPITAL	NEW DELHI	1023765	24.01.2017	2016256404		119,024.00	3116023517	60123	CIB	
Alpha Engineering Services	New Delhi	1065668	10.01.2017	2016244823		7,328.00	3416213695	8200186742	CIB	
Aruna Mishra	Delhi	1081544	06.01.2017	2016241035		25,110.00	3416210688		CIB	
BALBIR SINGH & SONS	NEW DELHI	1010628	18.01.2017	2016251787		3,375.00	1316395429	1010628	CIB	
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	24.01.2017	2016256389		44,338.00	3116023513	58793	CIB	
BE-AR SALES	New Delhi	1055048	19.01.2017	2016252752		22,361.00	3416214645	4600040646	CIB	
BEML LIMITED	NEW DELHI	1041746	13.01.2017	2016248378		491,400.00	3416214423	4000170772	CIB	
BEML LIMITED	NEW DELHI	1041746	09.01.2017	2016242970		13,040.00	1316381506	4000151244	CIB	
BENISON HEALTHCARE	NEW DELHI	1117975	21.01.2017	2016254874		5,355.00	3016018146	100023412	CIB	
BHARAT HEAVY ELECTRICALS LIMITED,	HYDERABAD	1007122	30.01.2017	2016260321		20,531,000.00	1316402845	4000173349	CIB	
BHARAT HEAVY ELECTRICALS LTD	JAGDISHPUR	1000823	27.01.2017	2016258630		836,659.00	1316402863		CIB	
BHATI TENT HOUSE	NEW DELHI	1143151	06.01.2017	2016241041		15,144.00	3416200394	4600036188	CIB	
BHATI TENT HOUSE	NEW DELHI	1143151	04.01.2017	2016238443		39,797.00	1316372160	4600036188	CIB	
BHATIA ACID (P) LTD	NEW DELHI	1006672	24.01.2017	2016256131		65,513.00	1316401594	1006672	CIB	
BHATIA ACID (P) LTD	NEW DELHI	1006672	19.01.2017	2016252772		65,513.00	1316399089	4000160793	CIB	
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	23.01.2017	2016255133		7,612.00	1316400938	4600036721	CIB	
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	23.01.2017	2016255136		3,696.00	1316400946	4600040980	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.01.2017	2016261297		103,365.00	3116023952	61551	CIB	
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.01.2017	2016249623		1,308,453.00	3116022978	IPD CISF A	CIB	
BSES RAJDHANI POWER LTD	new delhi	1016160	21.01.2017	3516039573	930768	5,350.00	3416222896	ELECT/OCT-	8200178128	Cheque
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	30.01.2017	2016260320		26,650.00	1316403652	1012338	CIB	
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	19.01.2017	2016252773		26,650.00	3416223002	8200187586	CIB	
BUSINESS SENSEX	NEW DELHI	1153965	06.01.2017	2016241042		15,000.00	3416196395	8200184255	CIB	
C C UNNIKRISHNAN	NEW DELHI	1000982	06.01.2017	2016241027		15,850.00	3416207652	8200186562	CIB	
C M ENGINEERS	NEW DELHI	1127425	09.01.2017	2016243389		391,608.00	3416203675	4000168034	CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	19.01.2017	2016252775		33,600.00	1316216766	1047704	CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	24.01.2017	2016256132		33,600.00	1316401592	1047704	CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	09.01.2017	2016243387		48,741.00	3416136560	4000152676	CIB	
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	27.01.2017	2016258647		17,513.00	3416217729	4000177267	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	06.01.2017	2016241125		146,538.00	3416207866	4000163187	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	03.01.2017	2016237555		301,639.00	3416199885	4000161568	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	24.01.2017	2016256361		152,518.00	1316401391	4000175182	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	25.01.2017	2016257280		114,848.00	3416223623	4000161568	CIB	
CHINTPURNI GASES PVT LTD	GHAZIABAD	1047753	06.01.2017	2016241034		16,687.00	3416198752	4000165616	CIB	
CISF Contingency Fund	New Delhi	1078339	30.01.2017	2016260185		152,948.00	3416204883	8200162266	CIB	
CISF Contingency Fund	New Delhi	1078339	30.01.2017	2016260169		256,726.00	3416204907	8200162266	CIB	
CISF Contingency Fund	New Delhi	1078339	09.01.2017	2016242974		600	3416210786	8200152010	CIB	

CMS COMPUTERS LTD	MUMBAI	1032695	20.01.2017	2016254040		125,374.00	1316400054	4000165459	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	19.01.2017	2016252756		189,756.00	1316399266	OCT'2016-D	CIB
CRANEMEN SERVICES	FARIDABAD	1130485	24.01.2017	2016256133		10,464.00	1316401589	1130485	CIB
CRANEMEN SERVICES	FARIDABAD	1130485	19.01.2017	2016252776		10,464.00	3416218773	4500033876	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	04.01.2017	2016238604		899,781.00	3416200384	8200185992	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	13.01.2017	2016248379		63,000.00	3416214241	8200177115	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.01.2017	2016237709		31,457.00	3416206988	3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.01.2017	3516039694	930770	454,553.00	3416226054	5402307135	Cheque
DEVINDER KUMAR	ROHINI	1104667	06.01.2017	2016240733		25,110.00	3416210607		CIB
DHYANI CONSULTANTS INC	DELHI	1154130	12.01.2017	2016247250		136,517.00	3416192256	8200185115	CIB
DIPAKSHI NURSING & MATERNITY HOME PVT LTD	NOIDA	1091819	24.01.2017	2016256393		29,308.00	3116023526	58935	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	18.01.2017	2016251785		42,000.00	3416206313	8200186447	CIB
DIVYANSHI SONI	LUCKNOW	1151390	17.01.2017	2016250578		3,542.00	3416212851	8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	13.01.2017	2016248403		40,500.00	3416214253	8200177118	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	24.01.2017	2016256405		193,014.00	3116020199	59962	CIB
Delhi Transco Ltd	New Delhi	1038894	20.01.2017	2016254012		9,492.00	3416222670	4000176235	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.01.2017	2016237552		215,137.00	3416199763	4000159919	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	11.01.2017	2016245565		32,560.00	1316389205	4600034872	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	GURGAON	1092350	18.01.2017	2016251788		25,422.00	1316391833	4000145768	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	02.01.2017	2016236092		2,211,652.00	3116021395	60240	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	09.01.2017	2016243410		23,448.00	1316382951	4600039956	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	03.01.2017	2016237547		1,455,751.00	1316362305	4000163146	CIB
F A CONSTRUCTION	NEW DELHI	1069250	19.01.2017	2016252753		80,069.00	1316399304	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	04.01.2017	2016238441		33,705.00	3416188529	4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.01.2017	2016249314		34,387.00	3416205313	4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	30.01.2017	2016260191		25,032.00	3416224062	4000160815	CIB
FLEXIBLES (INDIA)	NEW DELHI	1001838	13.01.2017	2016248400		10,332.00	3416213682	4500033645	CIB
FLOWMORE LTD	GURGAON	1042000	06.01.2017	2016241124		1,557,635.00	3416203986	4000173643	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	02.01.2017	2016236100		792,624.00	3116021398	61101	CIB
FORTIS HEALTHCARE LIMITED	DELHI	1135122	24.01.2017	2016256396		49,514.00	3116023511	60707	CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	02.01.2017	2016236102		703,666.00	3116021405	61579	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	02.01.2017	2016236101		44,316.00	3116021408	61705	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	31.01.2017	2016261299		84,791.00	3116023958	62237	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.01.2017	2016256395		241,578.00	3116023529	62302	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	19.01.2017	2016252757		113,993.00	3416213419	4000153429	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	09.01.2017	2016243411		26,150.00	1316382829	4000172519	CIB
GUJRAL AIRCON LTD	NEW DELHI	1009409	09.01.2017	2016243386		157,954.00	1316382235	4600041922	CIB
GULSHAN KUMAR	DELHI	1152168	16.01.2017	2016249728		8,611.00	3416213145	8200179594	CIB

H.S.RANA	NOIDA	1020650	06.01.2017	2016240729	12,265.00	3416210604	CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	21.01.2017	2016254892	29,635.00	3416222645	8200162317 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	06.01.2017	2016241040	14,200.00	1316372159	4000164534 CIB
HARISH KUMAR	NEW DELHI	1144579	16.01.2017	2016249721	5,589.00	3416213258	8200162370 CIB
HARJOT SINGH	NEW DELHI	1152696	16.01.2017	2016249734	8,611.00	3416213361	8200181103 CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	13.01.2017	2016248377	282,500.00	1316393612	4000150985 CIB
HIMANSHU KUMAR SINGH	FARIDABAD	1145275	16.01.2017	2016249316	7,707.00	3416215529	8200164921 CIB
HIND HIGH VACUUM CO PVT LTD	BANGALORE	1012821	04.01.2017	2016238422	106,856.00	3416154424	4000124096 CIB
HINDUSTAN REFRIGERATION STORES	NEW DELHI	1006779	09.01.2017	2016243385	50,819.00	3416203593	4600041921 CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	16.01.2017	2016249626	1,468,018.00	3116023000	61076 CIB
HONEYWELL AUTOMATION INDIA LTD	Gurgaon	1006782	04.01.2017	2016238436	41,820.00	1316371914	4000168930 CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	11.01.2017	2016246134	36,680.00	1316385554	4000157412 CIB
IKA INDIA PVT LTD	BANGALORE	1077302	03.01.2017	2016237556	30,400.00	1316366440	4000140418 CIB
IMMENSE COPIERS	NEW DELHI	1142362	20.01.2017	2016254043	5,158.00	3416206648	4600036479 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.01.2017	2016254868	511	3016018159	100022751 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.01.2017	2016251803	30,412.00	3416217136	8200173673 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.01.2017	2016237571	1,705,260.00	3416200541	4600028945 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.01.2017	2016254893	12,822.00	3416222633	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.01.2017	2016256360	24,598.00	3416226036	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.01.2017	2016238437	14,512.00	3416199951	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.01.2017	2016241031	14,646.00	3416197200	8200114322 CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	31.01.2017	2016261222	1,734,751.00	3416229200	4600028945 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	31.01.2017	2016261298	284,743.00	3116023956	61412 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	16.01.2017	2016249617	1,198,914.00	3116022888	58309 CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	19.01.2017	2016252609	15,132.00	1316399036	4000119564 CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	20.01.2017	2016254039	48,590.00	3416157794	4600034801 CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	11.01.2017	2016245564	140,342.00	3416051909	4600021275 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	03.01.2017	2016237551	30,772.00	3416205000	4600031641 CIB
IRC (INDIA) LTD	NEW DELHI	1152320	30.01.2017	2016260192	20,458.00	1316403625	4000150913 CIB
ISHWAR SINGH	NEW DELHI	1151016	16.01.2017	2016249664	3,542.00	3416210744	8200177929 CIB
ISOSCELES SALES & SERVICE PVT.LTD.,	NEW DELHI	1007207	06.01.2017	2016241028	16,623.00	1316220498	4000149589 CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	13.01.2017	2016248404	22,091.00	3416216143	4000113229 CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.01.2017	2016254894	36,238.00	3416218140	4000144756 CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	02.01.2017	2016236171	40,737.00	3416197203	4000128054 CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	09.01.2017	2016243414	77,901.00	3416213473	4000128034 CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	30.01.2017	2016260189	7,493.00	3416214475	4500033867 CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	09.01.2017	2016243415	59,027.00	1316388745	4000128163 CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	25.01.2017	2016257281	26,328.00	3416225654	4000113488 CIB
K K POWER CONSTRUCTION	UMARIA	1101514	25.01.2017	2016257472	1,297,299.00	1316401742	4000173873 CIB

KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.01.2017	2016237708		18,656.00	3416206986		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	06.01.2017	2016241029		3,398.00	3416204151		8200142236	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	23.01.2017	2016255590		1,416,161.00	1316388510		1002934	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	17.01.2017	2016250582		3,542.00	3416210749		8200181744	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	13.01.2017	2016248402		191,517.00	3416214162		4500033238	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	18.01.2017	2016251786		146,343.00	1316397533		4500032894	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND										
ACCOUNT	New Delhi	1051138	03.01.2017	2016237609		8,000,000.00	5216013291			CIB
KESHAV SINGH AIREE	FARIDABAD	1134216	17.01.2017	2016250465		3,581.00	3116015411			CIB
KHEVENDER KUMAR	NOIDA	1103167	06.01.2017	2016241155		13,950.00	3416210583			CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	04.01.2017	2016238439		24,300.00	3416197140		4600039079	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	21.01.2017	2016254895		21,390.00	1316400803		4600039079	CIB
KULWINDER SINGH	KANGRA	1145276	16.01.2017	2016249660		2,399.00	3416210675		8200164922	CIB
KUMUD GARG	NOIDA	1050899	03.01.2017	2016237704		31,480.00	3416206981		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.01.2017	2016254907		74,151.00	3416222862		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	06.01.2017	2016241152		12,870.00	3416204183		8200178195	CIB
Kishore Kumar Jha	NEW DELHI	1056344	04.01.2017	2016238610		2,970.00	3416197165		8200183959	CIB
LAC (SOUTH EAST)	NEW DELHI	1118933	03.01.2017	3516036764	930757	1,490,883.08	1316370820	LAND ENHAN		Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	30.01.2017	2016260184		144,317.00	1316403401		4000175687	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	12.01.2017	2016247096		148,456.00	1316372074		4000175687	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	24.01.2017	2016256358		971,986.00	1316401622		4000117091	CIB
LIC OF INDIA	NEW DELHI	1008671	19.01.2017	3516039357	930761	91,105.00	1316399522	1010-00001		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	03.01.2017	2016237710		49,913.00	3416206991		3200014361	CIB
Landmark Electrical Pvt. Ltd	NEW DELHI	1068486	11.01.2017	2016245566		48,000.00	1316388553		40066411	CIB
M D ENGINEERS	NOIDA	1046013	09.01.2017	2016243413		20,405.00	1316382304		4000161439	CIB
M D ENGINEERS	NOIDA	1046013	30.01.2017	2016260300		3,003.00	3016018732		2017001715	CIB
M S ENTERPRISES	NEW DELHI	1071027	21.01.2017	2016254870		30,669.00	3016018161		2017000206	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	19.01.2017	2016252758		56,488.00	3416213482		4000153428	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	18.01.2017	2016251804		746,932.00	3416215053		4000174092	CIB
MAHENDRA SINGH	NOIDA	1115954	06.01.2017	2016240735		9,418.00	3416210609			CIB
MAHESH PANDEY	NEW DELHI	1154237	17.01.2017	2016250585		3,542.00	3416212861		8200184741	CIB
MAMTA DEVI	NEW DELHI	1054200	03.01.2017	2016237705		8,462.00	3416207116			CIB
MANISH KUMAR SINGH	U.P	1152126	16.01.2017	2016249668		3,542.00	3416210757		8200179587	CIB
MANMOHAN SINGH	NEW DELHI	1053777	06.01.2017	2016241151		25,110.00	3416210581			CIB
MD AHMAD	NEW DELHI	1152921	16.01.2017	2016249741		8,611.00	3416213091		8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	17.01.2017	2016250577		3,542.00	3416214910		8200177909	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	06.01.2017	2016240730		8,415.00	3416198659		8200185776	CIB

MECCAST ENTERPRISES.	NEW DELHI	1036306	03.01.2017	2016237540		17,366.00	3416191885		4500033623	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	04.01.2017	2016238423		7,425.00	3416198036		8200185218	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	24.01.2017	2016256130		50,763.00	3416217841		4000172061	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	20.01.2017	2016254011		48,825.00	3416221456		4000156472	CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	12.01.2017	2016247248		19,425.00	3416206310		8200186448	CIB
	UTTAR									
MITIHLESH KUMAR	PARDESH	1151013	17.01.2017	2016250576		3,542.00	3416210730		8200177913	CIB
MOHD EHTEMAM KHAN	U.P	1152127	16.01.2017	2016249669		3,542.00	3416210767		8200179589	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	16.01.2017	2016249665		3,542.00	3416210774		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	16.01.2017	2016249733		8,611.00	3416213183		8200181107	CIB
MTNL	NEW DELHI	1008914	20.01.2017	3516039506	930767	4,758.00	3416223693	2807188604	4600036659	Cheque
MTNL	NEW DELHI	1008914	20.01.2017	3516039505	930766	83,266.00	3416223569	3080022134	8200183014	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	20.01.2017	3516039501	930764	344	3416224468	MTNL DOLPH	8200151995	Cheque
MULTIMETALS LIMITED	KOTA	1036396	03.01.2017	2016237548		2,300,400.00	1316370409		4000171069	CIB
Manoj Kumar Ray	New Delhi	1071335	11.01.2017	2016245567		15,525.00	3416213649		8200168106	CIB
N S Construction Company	Bilaspur	1074062	02.01.2017	2016236186		63,297.00	1316370687		1074062	CIB
N S Construction Company	Bilaspur	1074062	02.01.2017	2016235888		63,297.00	1316343386		4000172538	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	31.01.2017	2016261239		47,700.00	3416228848		8200179492	CIB
NARENDER DHINGRA	NEW DELHI	1049039	02.01.2017	2016236170		102,371.00	3416161256		4000171640	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	18.01.2017	2016251805		75,240.00	3416219099		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	24.01.2017	2016256363		30,102.00	3416219111		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	16.01.2017	2016249674		8,611.00	3416213171		8200181677	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	24.01.2017	2016256391		14,426.00	3116023515		60382	CIB
NAZIM	NEW DELHI	1152918	16.01.2017	2016249740		8,611.00	3416213115		8200181684	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	06.01.2017	2016241037		26,730.00	3416210690			CIB
NOOTAN TIWARI	HARYANA	1153541	17.01.2017	2016250584		3,542.00	3416210724		8200184740	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	11.01.2017	2016245536		8,000.00	3416212795		8200175366	CIB
NTPC CLUB	NEW DELHI	1049935	02.01.2017	2016235778		185,000.00	5216013050			CIB
Neeraj	Faridabad	1081497	06.01.2017	2016241126		70,940.00	3416206436		4000105848	CIB
Neeraj	Faridabad	1081497	25.01.2017	2016257471		153,436.00	3416225677		4000105848	CIB
Noida Medicare Centre Ltd	Noida	1080339	24.01.2017	2016256392		54,320.00	3116023525		55586	CIB
Organisation Dynamics	Delhi	1025937	06.01.2017	2016241033		31,500.00	3416194524		8200185513	CIB
P K SAINI & CO	New Delhi	1049597	30.01.2017	2016260168		313,637.00	1316403390		4000170032	CIB
P K SAINI & CO	New Delhi	1049597	19.01.2017	2016252610		132,112.00	1316399100		4000140528	CIB
P K SAINI & CO	New Delhi	1049597	02.01.2017	2016236185		318,428.00	1316366685		4000170032	CIB
P K SAINI & CO	New Delhi	1049597	25.01.2017	2016257266		234,674.00	1316402165		4600042264	CIB
PADMASHTDAL ENERGY SERVICES PVT LTD	NEW DELHI	1135524	12.01.2017	2016247249		274,400.00	3416162640		4000147568	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	23.01.2017	2016255134		20,652.00	1316401306		4000113243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	24.01.2017	2016256359		51,646.00	3416225022		8200187831	CIB
PARMESH VARAN	NEW DELHI	1092000	06.01.2017	2016241153		56,386.00	3416206473		4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	18.01.2017	2016251880		82,209.00	3416219042		4000149143	CIB

PAWAN KUMAR	NEW DELHI	1151014	16.01.2017	2016249663		8,611.00	3416213124		8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	09.01.2017	2016243350		640,619.00	3416197280		4600033183	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	20.01.2017	3516039503	930765	34,581.00	3416222941	OCT. & DEC	8200111743	Cheque
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	25.01.2017	2016257470		73,154.00	1316402753		4000139130	CIB
PRESENTATION PEOPLE	NEW DELHI	1051251	24.01.2017	2016256417		3,938.00	3016018166		2017001251	CIB
PRIYANKA	NEW DELHI	1152162	16.01.2017	2016249726		8,611.00	3416213085		8200179597	CIB
PUSHPA DEVI	NEW DELHI	1101256	03.01.2017	2016237678		21,937.00	3416206984		3200012786	CIB
R G ENGINEERING CORPORATION	NEW DELHI	1046446	09.01.2017	2016242971		79,136.00	1316382303		4000160653	CIB
R S ASSOCIATES	Faridabad	1113455	11.01.2017	2016245537		416,236.00	1316390231		4000156131	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.01.2017	2016256387		21,064.00	3416224914		8200179759	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	11.01.2017	2016246111		412,939.00	1316390269		5500021300	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	17.01.2017	2016250583		3,542.00	3416210726		8200181682	CIB
RAHUL RATHORE	NEW DELHI	1151011	16.01.2017	2016249722		8,611.00	3416213095		8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	16.01.2017	2016249727		8,611.00	3416213141		8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.01.2017	2016242972		298,666.00	3416210204		4000161581	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	02.01.2017	2016236184		68,181.00	3416142649		4000160774	CIB
RAJESH KUMAR	NEW DELHI	1151012	16.01.2017	2016249662		8,611.00	3416213154		8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	16.01.2017	2016249724		17,222.00	3416213105		8200177896	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	03.01.2017	2016237572		1,534,713.00	3416206280		4600032176	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	31.01.2017	2016261224		505,653.00	1316404195		4000173683	CIB
RAVINDER KUMAR	NEW DELHI	1152699	16.01.2017	2016249735		8,611.00	3416213137		8200181106	CIB
RECTOR INDIA PVT LTD	NEW DELHI	1024936	20.01.2017	5216014269	930763	612,579.00	5216013469	4000159100		Cheque
RG Stone Urology & Laparoscopy Hospital	NEW DELHI	1008652	16.01.2017	2016249621		188,640.00	3116022897		62409	CIB
RICOH INDIA LTD	NEW DELHI	1006920	19.01.2017	2016252749		2,153.00	1316399313		4600032823	CIB
RICOH INDIA LTD	NEW DELHI	1006920	30.01.2017	2016260190		3,125.00	1316403581		4600040248	CIB
Raj Electricals	Ghaziabad	1067939	27.01.2017	3516040246	930771	35,600.00	1316370556	SD DEDUCTO		Cheque
Raj Kumar	NEW DELHI	1078230	02.01.2017	2016236172		37,594.00	1316364542		4000128158	CIB
Refinement	Faridabad	1082659	30.01.2017	2016260302		34,250.00	3416228286		8200175583	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	02.01.2017	2016236169		947,764.00	1316350608		4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	04.01.2017	2016238440		36,375.00	1316372020		4000161022	CIB
S R ENTERPRISES	NEW DELHI	1050229	31.01.2017	2016261223		36,806.00	1316403640		4000161022	CIB
S R ENTERPRISES	NEW DELHI	1050229	25.01.2017	2016257469		188,866.00	1316402640		4000175874	CIB
SADHANA SHARMA	NEW DELHI	1054204	03.01.2017	2016237707		11,961.00	3416206983		3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	06.01.2017	2016241030		462	3416205046		8200150809	CIB
SAMPRITI	NEW DELHI	1049959	09.01.2017	2016242973		12,000.00	3416194357		8200177024	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	03.01.2017	2016237706		7,729.00	3416207117			CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	16.01.2017	2016249670		3,542.00	3416210759		8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	06.01.2017	2016241150		57,030.00	3416207253		4000152465	CIB
SANGAM MECH CO	NEW DELHI	1049041	27.01.2017	2016258678		1,179,729.00	1316402617		4000160809	CIB
SANGAM MECH CO	NEW DELHI	1049041	12.01.2017	2016247106		345,473.00	1316391552		4000170075	CIB
SANGAM MECH CO	NEW DELHI	1049041	11.01.2017	2016246133		34,715.00	3416206507		4000152465	CIB

SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	21.01.2017	2016254908	6,611.00	3016018162	100024522	CIB
SATISH CHANDER SHARMA	HARYANA	1123565	04.01.2017	2016238611	6,881.00	3116018007		CIB
SATYA PARKASH & BROS. PVT. LTD.	DELHI	1086272	20.01.2017	2016254042	500,000.00	1316400029	4000134046	CIB
SAURABH PAL	NEW DELHI	1152917	16.01.2017	2016249739	8,611.00	3416220252	8200181683	CIB
SAVITRI	NEW DELHI	1152253	16.01.2017	2016249731	9,688.00	3416213191	8200179704	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	19.01.2017	2016252755	74,026.00	3416224292	8200187726	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	13.01.2017	2016248401	589,961.00	3416209827	4600042246	CIB
SEEBA	NEW DELHI	1152712	17.01.2017	2016250581	3,542.00	3416210763	8200181102	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	12.01.2017	2016247098	92,521.00	3416198566	4000167627	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	18.01.2017	2016251717	930,564.00	1316397639	4000158972	CIB
SHALINI	NOIDA	1103159	06.01.2017	2016241154	13,950.00	3416210582		CIB
SHALINI SHARMA	NEW DELHI	1152965	16.01.2017	2016249742	8,611.00	3416213165	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	23.01.2017	2016255591	8,611.00	3416213119	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	06.01.2017	2016240731	12,265.00	3416210605		CIB
SHIKHA GHOSH W/O LATE SH. A.D GHOSH	GHAZIABAD	1125980	03.01.2017	2016237104	18,987.00	1316349054		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.01.2017	2016237553	690,154.00	3416201241	4000161417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.01.2017	2016252751	736,852.00	3416217057	4000164858	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	25.01.2017	2016257468	963,868.00	1316402137	4000168264	CIB
SHOBHA SALES CO	NEW DELHI	1046745	06.01.2017	2016241149	7,145.00	3416204373	4500033518	CIB
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	03.01.2017	2016237549	1,190,400.00	1316370586	4000148229	CIB
SIEMENS LTD	GURGAON	1005911	27.01.2017	2016258648	364,000.00	1316402923	40051265	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	21.01.2017	2016254869	24,381.00	3016018131	100024744	CIB
SINGLA AGENCIES	NEW DELHI	1105034	04.01.2017	2016238442	5,984.00	3416205055	8200148281	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	16.01.2017	2016249616	375,934.00	3116022880	59493	CIB
SMT. MILAN SINGH	NOIDA	1115995	06.01.2017	2016241039	9,418.00	3416210692		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	19.01.2017	2016252759	173,045.00	1316399274	OCT'2016-D	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.01.2017	2016256386	537,432.00	3416223678	8200175262	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	03.01.2017	2016237675	518,518.00	3416193927	8200175262	CIB
SONU	NEW DELHI	1152242	16.01.2017	2016249729	8,611.00	3416213163	8200179698	CIB
SPIC MACAY	NEW DELHI	1010066	06.01.2017	2016240728	45,000.00	3416206374	8200186036	CIB
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	24.01.2017	2016256390	30,469.00	3116023508	60157	CIB

SUHAIL AHMAD KHAN	NEW DELHI	1151010	16.01.2017	2016249661		7,084.00	3416210681		8200177904	CIB
SURAJ	NEW DELHI	1152257	16.01.2017	2016249732		8,611.00	3416213188		8200179700	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	20.01.2017	2016254041		3,887.00	1316400298		4600036449	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	03.01.2017	2016237550		48,850.00	3416191984		4000143048	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.01.2017	2016255247		766,698.00	3116023497		61793	CIB
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	24.01.2017	2016256362		534,490.00	3416224307		4000174467	CIB
Sunil Kumar	NOIDA	1015865	06.01.2017	2016241032		14,850.00	3416210687			CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	25.01.2017	2016257328		5,169.00	3416226733		8200157023	CIB
THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	06.01.2017	2016241128		184,461.00	3416206358		8200185925	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	31.01.2017	2016261266		290,268.00	1316404402		4000146421	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	16.01.2017	2016249269		151,778.00	3416215577		4000164094	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	04.01.2017	2016238605		200,740.00	3416196276		4000156726	CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	23.01.2017	2016255129		6,698.00	1316400807		4600040296	CIB
TRAINING PLATFORM	NEW DELHI	1155037	31.01.2017	2016261240		11,413.00	3416219025		8200187294	CIB
Trilok Chand	Delhi	1082021	06.01.2017	2016241036		19,404.00	3416210689			CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	11.01.2017	2016245535		147,307.00	3416203989		4000158799	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.01.2017	2016252611		619,674.00	1316399138		4000158799	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	20.01.2017	3516039479	930762	15,308.00	3416218833	INSURANCE	8200187363	Cheque
UNNATI	NEW DELHI	1152156	16.01.2017	2016249671		8,611.00	3416213159		8200179596	CIB
URJA UNLIMITED	FARIDABAD	1109958	09.01.2017	2016243388		97,961.00	3416203673		4600041960	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.01.2017	2016261263		1,451,608.00	3416193265		4000124054	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.01.2017	2016237643		1,564,280.00	3416200666		4600037417	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.01.2017	2016259910		242,502.00	1316403413		4600039380	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.01.2017	2016241148		944,597.00	3416208932		4000169516	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.01.2017	2016246132		1,051,252.00	3416211967		4000164045	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.01.2017	2016256416		242,662.00	1316401662		4000145284	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.01.2017	2016250588		405,499.00	3416218746		4000149447	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.01.2017	2016254054		591,835.00	3416223872		4600042386	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.01.2017	2016251879		816,594.00	3416215040		4000118638	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.01.2017	2016238609		88,307.00	3416204332		4600038598	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.01.2017	2016252837		488,601.00	3416217942		4000164038	CIB
	GAUTAM									
V.K. GOEL	BUDH NAGAR	1096195	06.01.2017	2016240732		12,265.00	3416210606			CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	23.01.2017	2016255135		39,570.00	1316400881		4600034492	CIB
VIDYASAGAR INSTITUTE OF MENTAL HEALTH & NEUROSCIENCES	DELHI	1094074	24.01.2017	2016256394		98,558.00	3116023509		60820	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	17.01.2017	2016250580		3,542.00	3416210753		8200181105	CIB
VIKAS	NEW DELHI	1152129	16.01.2017	2016249725		8,611.00	3416213111		8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	16.01.2017	2016249723		8,611.00	3416213098		8200177890	CIB

VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	06.01.2017	2016241127		28,528.00	1316372448	4000114486	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	19.01.2017	2016252754		90,132.00	1316399359	4000122091	CIB
VINOD KUMAR	NEW DELHI	1152245	16.01.2017	2016249730		8,611.00	3416213131	8200179702	CIB
VIVEK TRAVELS	NEW DELHI	1014522	06.01.2017	2016241123		176,315.00	1316374538	4000174682	CIB
VIVEK TRAVELS	NEW DELHI	1014522	19.01.2017	2016252750		176,315.00	1316399484	4000174682	CIB
VIVEK TRAVELS	NEW DELHI	1014522	09.01.2017	2016243412		378,870.00	3416213522	4000174320	CIB
VOLTAS LTD	NEW DELHI	1007030	13.01.2017	5216013957	930760	135,866.00	5216013679	4000159148	Cheque
Y A MEDICOS	NEW DELHI	1106093	31.01.2017	2016261238		30,451.00	3016018259	2017001173	CIB
Y A MEDICOS	NEW DELHI	1106093	21.01.2017	2016254872		615	3016018134	2017000769	CIB
Yogesh Khandelwal	New Delhi	1081260	21.01.2017	2016254871		4,150.00	3416222878	8200178775	CIB