

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	14.02.2017	2016274179		58,600.00	1316444021		4000166127	CIB
ABB India Ltd	FARIDABAD	1000081	24.02.2017	2016282876		259,845.00	1316457495		4000143153	CIB
ABHISHEK	NEW DELHI	1152247	14.02.2017	2016274167		9,688.00	3416234891		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	15.02.2017	2016275138		8,611.00	3416234864		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	14.02.2017	2016274170		3,542.00	3416235017		8200181740	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	22.02.2017	2016281131		37,395.00	3416245459		8200187277	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.02.2017	2016275498		14,497,172.00	3416235055		8200176992	CIB
AJAY	NEW DELHI	1151386	14.02.2017	2016274162		8,611.00	3416234884		8200177900	CIB
ALKA RANA	NOIDA	1108922	02.02.2017	2016263081		12,265.00	3416230729			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	01.02.2017	2016262332		1,364,408.00	1316404456		4200041772	CIB
AMIT KUMAR	NEW DELHI	1152707	14.02.2017	2016274556		8,611.00	3416234857		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	14.02.2017	2016274168		8,611.00	3416234496		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	14.02.2017	2016274163		8,611.00	3416234487		8200177886	CIB
AMRITA PRASAD	NEW DELHI	1054211	02.02.2017	2016263097		17,850.00	3416230599		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.02.2017	2016262316		700,803.00	1316414821		4000173503	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	23.02.2017	2016282164		314,597.00	1316457211		4000173317	CIB
ANKIT PATNI	NOIDA	1108846	02.02.2017	2016263120		14,850.00	3416230721			CIB
ANSAR ERECTORS	NEW DELHI	1047429	13.02.2017	2016272921		519,630.00	3416236670		4000162239	CIB
ANTIMU ENGG CO PVT LTD	MUMBAI	1000389	24.02.2017	2016282858		268,508.00	3416240072		4000169561	CIB
APARNA KAPOOR	NEW DELHI	1107388	02.02.2017	2016263103		31,581.00	3416230750			CIB
ARIF SALAM	ALLAHABAD	1151394	15.02.2017	2016275129		3,542.00	3416234998		8200177907	CIB
ARTEK ENTERPRISES PVT LTD	NEW DELHI	1006641	10.02.2017	2016271958		6,850.00	3416236286		4600025496	CIB
ARUN KUMAR	NEW DELHI	1152914	15.02.2017	2016275137		8,611.00	3416234889		8200181699	CIB
ARVIND	BEGUSARAI	1152980	14.02.2017	2016274171		3,542.00	3416235019		8200181743	CIB
ASHISH SINGH	MIRZAPUR	1154229	14.02.2017	2016274172		3,542.00	3416235039		8200184743	CIB
AVINASH KUMAR	NEW DELHI	1152154	15.02.2017	2016275130		17,222.00	3416234881		8200179602	CIB
Aruna Mishra	Delhi	1081544	02.02.2017	2016263099		25,110.00	3416230746			CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	28.02.2017	2016285139		13,325.00	3416243435		8200184028	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	16.02.2017	2016276436		579,644.00	3116025007		61345	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	22.02.2017	2016281186		425,075.00	3116025333		61792	CIB
BE-AR SALES	New Delhi	1055048	21.02.2017	2016280139		7,838.00	3416239562		4600040646	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	01.02.2017	2016262259		20,264.00	3416226937		4600037524	CIB

BEML LIMITED	NEW DELHI	1041746	09.02.2017	2016270403		52,160.00	1316418451	4000151244	CIB	
BEML LIMITED	NEW DELHI	1041746	03.02.2017	2016264385		191,781.00	1316415602	4000151657	CIB	
BHARAT GAS SERVICE	NEW DELHI	1071296	16.02.2017	2016276428		20,273.00	1316448599	4000150068	CIB	
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	16.02.2017	2016276427		757,350.00	3416178079	4000082941	CIB	
	TIRUCHIRAPALL									
BHARAT HEAVY ELECTRICALS LTD	I	1000829	21.02.2017	2016279972		1,340,337.00	1316454251	4000139099	CIB	
	TIRUCHIRAPALL									
BHARAT HEAVY ELECTRICALS LTD	I	1000829	09.02.2017	2016270512		870,263.00	1316417384	4000160473	CIB	
BHEL	BANGALORE	1035773	23.02.2017	2016281905		364,538.00	3416242886	4000177021	CIB	
BHUMIKA ENTERPRISES	MEERUT	1012289	20.02.2017	2016279147		32,600.00	3416244247	8200170812	CIB	
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	22.02.2017	2016281032		6,136.00	3416240617	8200167807	CIB	
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	28.02.2017	2016285334		66,150.00	3416246567	8200190094	CIB	
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	15.02.2017	2016275163		26,650.00	1316416059	1012338	CIB	
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	24.02.2017	2016282862		33,600.00	3416236858	4600039128	CIB	
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	17.02.2017	2016277390		96,000.00	1316449985	4000154790	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	07.02.2017	2016267746		121,387.00	1316417325	4000166156	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	03.02.2017	2016264439		30,651.00	1316415357	4000162453	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	01.02.2017	2016261987		75,282.00	1316404884	4000175182	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	21.02.2017	2016280138		176,983.00	1316454308	4000175182	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	14.02.2017	2016274803		142,956.00	3416239898	4000161568	CIB	
CHANDA ERECTORS	NEW DELHI	1047731	28.02.2017	2016285335		97,558.00	3416249022	4000163187	CIB	
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.02.2017	2016280002		35,758.00	1316454071	1047753	CIB	
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	16.02.2017	2016276212		35,758.00	3416230201	4000165616	CIB	
CISF Contingency Fund	New Delhi	1078339	20.02.2017	2016279031		698,621.00	3416224183	8200162266	CIB	
CISF Contingency Fund	New Delhi	1078339	15.02.2017	2016275145		335,765.00	3416235051	8200162266	CIB	
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	09.02.2017	2016270646		136,279.00	1316418765	4000140246	CIB	
DALEEP KUMAR SHARMA	New Delhi	1051536	13.02.2017	2016272926		58,500.00	3416234988	8200188953	CIB	
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	02.02.2017	2016263082		31,457.00	3416230606	3200014014	CIB	
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.02.2017	3516043292	930784	454,437.00	3416242821	5402342200	8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.02.2017	3516043293	930785	43,056.00	3416242824	6402349103	8200170061	Cheque
DEVINDER KUMAR	ROHINI	1104667	02.02.2017	2016263079		25,110.00	3416230728		CIB	
DEVKI DEVI FOUNDATION	NEW DELHI	1111556	16.02.2017	2016276435		40,598.00	3116024998	61704	CIB	
DINESH STORE	NEW DELHI	1111637	09.02.2017	2016270644		10,800.00	3416235009	8200188947	CIB	
DIVYANSHI SONI	LUCKNOW	1151390	15.02.2017	2016275128		3,542.00	3416235010	8200177912	CIB	
DR SANJAY SOOD	New Delhi	1047893	14.02.2017	2016274545		40,500.00	3416234984	8200188955	CIB	
DURGA CONSTRUCTION CO	FARIDABAD	1007164	20.02.2017	2016279125		70,600.00	1316452554	4000158706	CIB	
Davendra Kumar Sarin	New Delhi	1073964	22.02.2017	2016281132		10,800.00	3416245724	8200189978	CIB	
Deep Shikha Club	NEW DELHI	1022793	13.02.2017	2016272925		85,000.00	3416238870	8200188859	CIB	
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	23.02.2017	2016282260		524,695.00	3416239057	4000155421	CIB	
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	10.02.2017	2016271960		157,450.00	1316422068	4000154599	CIB	
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	03.02.2017	2016264438		255,748.00	3416229761	4000159919	CIB	

ESI	NEW DELHI	3000000	13.02.2017	3516042424	930780	413	1316424166			Cheque
ESS ELL CABLES CO	NEW DELHI	1121525	22.02.2017	2016281133		437,958.00	3416209803		4000173458	CIB
EXCELLENT ENGINEER'S ENTERPRISES	FARIDABAD	1135147	08.02.2017	5216014914	930775	1,192,952.00	5216014694	4000172945	4000172945	Cheque
F A CONSTRUCTION	NEW DELHI	1069250	10.02.2017	2016271964		106,998.00	3416232901		4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.02.2017	2016280140		218,821.00	3416245228		4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	08.02.2017	2016269315		87,374.00	1316418279		4000175707	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.02.2017	2016283824		30,767.00	3416247637		4000158081	CIB
F A CONSTRUCTION	NEW DELHI	1069250	01.02.2017	2016261988		192,085.00	3416225103		4000141653	CIB
FLT LT RAJAN DHALL CHARITABLE TRUST	NEW DELHI	1079757	16.02.2017	2016276434		92,132.00	3116024927		bill no.1	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	20.02.2017	2016279130		113,993.00	3416242019		4000153429	CIB
GARG CHEMICAL COMPANY	GWALIOR	1150564	21.02.2017	2016279974		73,440.00	3416239951		4000178105	CIB
GULSHAN KUMAR	DELHI	1152168	15.02.2017	2016275131		8,611.00	3416234862		8200179594	CIB
H.S.RANA	NOIDA	1020650	02.02.2017	2016263072		12,265.00	3416230725			CIB
HARJOT SINGH	NEW DELHI	1152696	14.02.2017	2016274553		8,611.00	3416234486		8200181103	CIB
HEMANT GUPTA	FARIDABAD	1146250	02.02.2017	2016263105		11,032.00	3416230699		8200166849	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	20.02.2017	2016279109		73,501.00	1316446522		4000146784	CIB
HI TECH ELEVATORS PVT LTD	NEW DELHI	1049327	27.02.2017	2016283823		254,561.00	1316459407		4000165932	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	09.02.2017	2016270652		117,667.00	1316418444		4600041245	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.02.2017	2016281184		935,754.00	3116025332		60542	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	28.02.2017	2016285336		79,920.00	3416248815		8200190180	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	03.02.2017	2016264440		32,900.00	1316415631		4000140418	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.02.2017	2016282848		29,400.00	3416244035		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.02.2017	2016279144		1,744,119.00	3416243541		4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	10.02.2017	2016271959		44,433.00	3416237224		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	27.02.2017	2016283822		12,510.00	3416243978		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.02.2017	2016270641		21,359.00	3416221199		8200174359	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.02.2017	2016267744		85,926.00	3416230446		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	22.02.2017	2016281029		7,463.00	3416237726		8200170814	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.02.2017	2016261986		54,167.00	3016018853		2017001904	CIB
INDUS TUBES LTD	NEW DELHI	1002515	27.02.2017	2016283887		600,543.00	3416242868		4000179222	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	17.02.2017	2016277391		394,765.00	3416141518		4000147636	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	08.02.2017	2016269317		20,877.00	1316418272		8200187686	CIB
ISHWAR SINGH	NEW DELHI	1151016	14.02.2017	2016274160		3,542.00	3416235021		8200177929	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	20.02.2017	2016278954		245,040.00	3416241095		4000143033	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	20.02.2017	2016279225		840	1316451524		4000143033	CIB
Integrated Marketing Company	NEWDelhi	1064747	21.02.2017	2016280003		30,319.00	1316454079		1064747	CIB
Integrated Marketing Company	NEWDelhi	1064747	16.02.2017	2016276213		30,319.00	3416232394		4000153424	CIB
J E S ENGINEERING SERVICES	LUCKNOW	1043027	23.02.2017	2016282261		57,500.00	1316457469		4000134239	CIB
J N GUPTA & CO	NEW DELHI	1002699	24.02.2017	2016282859		45,859.00	1316457609		4000169632	CIB
J N GUPTA & CO	NEW DELHI	1002699	01.02.2017	2016262257		16,095.00	1316404465		4000151057	CIB
J N GUPTA & CO	NEW DELHI	1002699	21.02.2017	2016279999		262,000.00	3416240019		4000174120	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	10.02.2017	2016271962		34,439.00	3416236466		4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	20.02.2017	2016279110		111,221.00	1316450141		4000114429	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.02.2017	2016280001		27,693.00	3416233311		4500034175	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	16.02.2017	2016276210		8,550.00	3416235209		4000179450	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	17.02.2017	2016277536		56,189.00	1316449978		4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	10.02.2017	2016271965		37,137.00	1316419594		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	20.02.2017	2016279129		871,752.00	1316452844		4000170571	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	02.02.2017	2016263115		1,394,244.00	1316414840		4000167888	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	22.02.2017	2016281171		795,244.00	1316455815		4000170573	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	02.02.2017	2016263080		18,656.00	3416230604		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	09.02.2017	2016270639		3,346.00	3416235099		8200142236	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	15.02.2017	2016275139		3,542.00	3416235024		8200181744	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	16.02.2017	2016276442		1,179,615.00	1316448521		4000166669	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND										
ACCOUNT	New Delhi	1051138	22.02.2017	2016280824		12,328.00	3416235103		8200188867	CIB
KHEVENDER KUMAR	NOIDA	1103167	02.02.2017	2016263119		13,950.00	3416230720			CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	10.02.2017	2016271963		6,040.00	3416235142		4600039079	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	07.02.2017	2016267742		624,486.00	1316404439		4000124550	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	24.02.2017	2016282850		31,147.00	1316458866		4000163796	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	02.02.2017	2016263114		2,458.00	3416226751		4600031899	CIB
KUMUD GARG	NOIDA	1050899	02.02.2017	2016263073		31,480.00	3416230600		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	24.02.2017	2016282878		4,356.00	3416243712		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	27.02.2017	2016283906		10,563.00	3416243678		8200183959	CIB
LAC (SOUTH EAST)	NEW DELHI	1118933	08.02.2017	3516041928	930776	1,027,508.01	1316418822	LAND ENHAN		Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.02.2017	2016281854		154,223.00	1316457358		4000175687	CIB
LIC OF INDIA	NEW DELHI	1008671	15.02.2017	3516042748	930781	88,382.00	1316446385	1010-00001		Cheque
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	17.02.2017	2016277593		5,033,276.00	1316448753		e 21119	CIB
LUNA MUKHERJEE W/O BIMAN KUMAR MUKHERJEE	NEW DELHI	1115864	02.02.2017	2016263083		49,913.00	3416230607		3200014361	CIB
M D ENGINEERS	NOIDA	1046013	24.02.2017	2016282861		14,700.00	3416243795		4500034244	CIB
M S ENTERPRISES	NEW DELHI	1071027	15.02.2017	2016275125		368	3016019791		2017002641	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	23.02.2017	2016282264		56,488.00	3416242027		4000153428	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	01.02.2017	2016262260		1,594,841.00	3416226450		4000169599	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	09.02.2017	2016270642		103,151.00	1316418780		OCT'2016-D	CIB
MAHENDRA SINGH	NOIDA	1115954	02.02.2017	2016263084		9,418.00	3416230730			CIB
MAHESH PANDEY	NEW DELHI	1154237	22.02.2017	2016281136		3,542.00	3416245522		8200184741	CIB
MAMTA DEVI	NEW DELHI	1054200	02.02.2017	2016263074		8,462.00	3416231218			CIB
MANISH KUMAR SINGH	U.P	1152126	14.02.2017	2016274164		3,542.00	3416235029		8200179587	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	02.02.2017	3516040878	930772	12,600.00	3416226120	12/16/5316	8200187939	Cheque

MD AHMAD	NEW DELHI	1152921	14.02.2017	2016274559		8,611.00	3416234491		8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	15.02.2017	2016275127		3,542.00	3416235006		8200177909	CIB
	UTTAR									
MITIHLESH KUMAR	PARDESH	1151013	15.02.2017	2016275126		3,542.00	3416235015		8200177913	CIB
MOHD EHTEMAM KHAN	U.P	1152127	14.02.2017	2016274165		3,542.00	3416235035		8200179589	CIB
MOHD RAZAK	NEW DELHI	1050001	28.02.2017	2016285138		20,839.00	3416245037		8200189802	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	14.02.2017	2016274161		3,542.00	3416235037		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	15.02.2017	2016275134		8,611.00	3416234886		8200181107	CIB
MSTC LTD	NEW DELHI	1049998	01.02.2017	2016262258		271,744.00	1316404518			CIB
MSTC LTD	NEW DELHI	1049998	20.02.2017	2016279148		416,341.00	1316382376		liab comm	CIB
MSTC LTD	NEW DELHI	1049998	23.02.2017	2016282183		202,908.00	1316457481		comm	CIB
MTNL	NEW DELHI	1008914	20.02.2017	3516043291	930783	4,758.00	3416241385	2807284269	4600036659	Cheque
MTNL	NEW DELHI	1008914	23.02.2017	3516043752	930788	77,114.00	3416245464	MTNL DOLPH	8200183014	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	23.02.2017	3516043751	930787	259	3416245457	1002256350	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	04.02.2017	3516041213	930774	8,082.00	1316416327	TRF TO STA		Cheque
Mcnally Sayaji Engineering Limited	DHANBAD	1003517	27.02.2017	2016283889		1,270,886.00	1316457594		4000162963	CIB
Metal Scrap Trading Company Neeraj Jain	New Delhi		17.02.2017	3516043081	930782	637,195.00	1316449982	DZ/2516018		Cheque
N R COMMUNICATIONS	NEW DELHI	1050114	23.02.2017	2016282263		29,730.00	1316457463		4600025707	CIB
N S Construction Company	Bilaspur	1074062	02.02.2017	2016262981		118,625.00	1316414912		4000172538	CIB
N S Construction Company	Bilaspur	1074062	20.02.2017	2016278955		178,557.00	1316451368		4000172538	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	28.02.2017	2016285338		37,850.00	1316462992		8200179492	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	22.02.2017	2016281033		63,587.00	3416243310		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	14.02.2017	2016274169		8,611.00	3416234880		8200181677	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	22.02.2017	2016281185		301,082.00	3116025336		62108	CIB
NAZIM	NEW DELHI	1152918	14.02.2017	2016274558		8,611.00	3416234507		8200181684	CIB
NICCO ENGG SERVICES LTD	NEW DELHI	1042346	08.02.2017	2016269314		38,170.00	1316418333		4000133244	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	02.02.2017	2016263102		26,730.00	3416230749			CIB
NOOTAN TIWARI	HARYANA	1153541	15.02.2017	2016275142		3,542.00	3416235000		8200184740	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	22.02.2017	2016280825		19,634.00	3416241128		8200189466	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	09.02.2017	2016270407		8,000.00	3416233248		8200175366	CIB
NSIC LTD NTSC A/C	NEW DELHI	1154885	02.02.2017	2016263200		258,750.00	3416224469		8200187650	CIB
NTPC BAL BHAWAN	New Delhi	1050002	22.02.2017	2016280823		5,137.00	3416235098		8200188866	CIB
NTPC CLUB	NEW DELHI	1049935	03.02.2017	2016264386		96,000.00	3416229466		8200187669	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	23.02.2017	2016281938		152,500.00	1316457477		4200041250	CIB
P K SAINI & CO	New Delhi	1049597	09.02.2017	2016270405		118,753.00	3416225719		4600043138	CIB
P K SAINI & CO	New Delhi	1049597	20.02.2017	2016278953		409,035.00	1316451340		4000177714	CIB
P K SAINI & CO	New Delhi	1049597	23.02.2017	2016281855		165,734.00	1316457222		4600042264	CIB
P K SAINI & CO	New Delhi	1049597	27.02.2017	2016283892		515,162.00	1316459422		4000170032	CIB
PANCHSHEEL FASTENERS	DELHI	1004153	24.02.2017	2016282860		75,452.00	1316458768		4000173832	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	20.02.2017	2016279111		18,405.00	1316451429		4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	22.02.2017	2016280858		86,698.00	3416242797		4000149143	CIB

PAWAN KUMAR	NEW DELHI	1151014	14.02.2017	2016274159	8,611.00	3416234851	8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.02.2017	2016283890	34,409.00	3416233281	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	23.02.2017	2016281853	34,986.00	3416237724	8200170811	CIB
PEASFILL SERVICES	NEW DELHI	1008503	02.02.2017	2016262979	16,675.00	3416218856	8200170811	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	20.02.2017	2016279126	208,500.00	1316449999	4600036487	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	14.02.2017	2016274492	321,043.00	1316444005	4000159360	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	22.02.2017	2016281028	37,290.00	3416235215	8200187865	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	24.02.2017	2016282847	108,275.00	1316458858	4000181079	CIB
PRIYANKA	NEW DELHI	1152162	14.02.2017	2016274550	8,611.00	3416234483	8200179597	CIB
PUSHPA DEVI	NEW DELHI	1101256	02.02.2017	2016263101	21,936.00	3416230603	3200012786	CIB
R S ASSOCIATES	Faridabad	1113455	03.02.2017	2016264388	729,528.00	1316415603	4000153231	CIB
R S ASSOCIATES	Faridabad	1113455	23.02.2017	2016281856	95,878.00	1316457452	4000175279	CIB
R S ASSOCIATES	Faridabad	1113455	21.02.2017	2016279973	870,591.00	1316454297	4000173418	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	16.02.2017	2016276209	110,636.00	3416235150	4000179455	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	21.02.2017	2016280000	110,636.00	1316454072	1004602	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	20.02.2017	2016278952	205,044.00	1316451318	4000147235	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	15.02.2017	2016275140	3,542.00	3416235004	8200181682	CIB
RAHUL RATHORE	NEW DELHI	1151011	14.02.2017	2016274546	8,611.00	3416234492	8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	14.02.2017	2016274551	8,611.00	3416234856	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	02.02.2017	2016262980	328,975.00	3416228834	4000159357	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.02.2017	2016270404	213,482.00	3416234975	4000161581	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	14.02.2017	2016274178	16,496.00	1316444091	4000163484	CIB
RAJESH KUMAR	NEW DELHI	1151012	14.02.2017	2016274158	8,611.00	3416234866	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	14.02.2017	2016274548	8,611.00	3416234911	8200177896	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	09.02.2017	2016270640	66,528.00	3416229180	8200161460	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	20.02.2017	2016279145	1,528,443.00	3416245094	4600032176	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	08.02.2017	2016269316	352,229.00	3416233759	4000154810	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	22.02.2017	2016281172	392,660.00	1316455784	4000173683	CIB
RAVINDER KUMAR	NEW DELHI	1152699	14.02.2017	2016274555	8,611.00	3416234855	8200181106	CIB
RELIANCE ELECTRONICS	NASIK	1004776	27.02.2017	2016283888	85,050.00	1316417398	4600042024	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.02.2017	2016283821	1,235.00	1316459443	4600032823	CIB
RICOH INDIA LTD	NEW DELHI	1006920	23.02.2017	2016282259	1,823.00	1316457480	4600040248	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.02.2017	2016269313	12,898.00	3416230861	8200188622	CIB
Raj Kumar	NEW DELHI	1078230	14.02.2017	2016274493	78,142.00	3416238773	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	22.02.2017	2016281031	80,614.00	3416243205	4000128158	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	14.02.2017	2016274491	494,209.00	1316445456	4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	20.02.2017	2016279128	136,789.00	1316451542	4000175874	CIB
SADHANA SHARMA	NEW DELHI	1054204	02.02.2017	2016263076	11,961.00	3416230602	3200003699	CIB
SAI PACKEGES	NEW DELHI	1132703	24.02.2017	2016282864	178	3416244474	4600034425	CIB
SAMPRITI	NEW DELHI	1049959	28.02.2017	2016285133	330,050.00	5216015553	8200181804	CIB
SAMPRITI	NEW DELHI	1049959	28.02.2017	2016285137	126,950.00	3416249012	8200177024	CIB

SAMPRITI	NEW DELHI	1049959	03.02.2017	2016264387	21,250.00	3416228980	8200177024	CIB
SAMPRITI	NEW DELHI	1049959	09.02.2017	2016270406	133,572.00	3416228949	8200181804	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	02.02.2017	2016263075	7,729.00	3416231219		CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	22.02.2017	2016280826	3,542.00	3416245524	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	20.02.2017	2016279235	173,784.00	1316451556	4000170075	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	15.02.2017	2016275148	3,550.00	3016019797	2017002710	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	02.02.2017	2016263199	88,308.00	3416230748		CIB
SAURABH PAL	NEW DELHI	1152917	14.02.2017	2016274557	8,611.00	3416234852	8200181683	CIB
SAVITRI	NEW DELHI	1152253	15.02.2017	2016275133	9,688.00	3416234894	8200179704	CIB
SEEBA	NEW DELHI	1152712	15.02.2017	2016275136	3,542.00	3416235033	8200181102	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	22.02.2017	2016280822	51,600.00	1316454296	4000168658	CIB
SHALINI	NOIDA	1103159	02.02.2017	2016263118	13,950.00	3416230719		CIB
SHALINI SHARMA	NEW DELHI	1152965	15.02.2017	2016275141	8,611.00	3416234870	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	22.02.2017	2016280876	8,611.00	3416245603	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	02.02.2017	2016263077	12,265.00	3416230726		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.02.2017	2016280137	350,860.00	1316454291	4000167717	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	23.02.2017	2016282262	374,078.00	1316457431	4000150541	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	10.02.2017	2016271961	226,706.00	1316419771	4000145893	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.02.2017	2016279127	690,113.00	1316445959	4000138294	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.02.2017	2016274405	1,004,622.00	1316444008	4000152294	CIB
SHOBHA SALES CO	NEW DELHI	1046745	15.02.2017	2016275147	7,497.00	3016019795	2017002021	CIB
SINGLA AGENCIES	NEW DELHI	1105034	28.02.2017	2016285337	3,181.00	3416249164	8200148281	CIB
SMT. MILAN SINGH	NOIDA	1115995	02.02.2017	2016263104	9,418.00	3416230751		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	07.02.2017	2016267747	156,224.00	3416234517	4000164309	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.02.2017	2016279146	533,708.00	3416244179	8200175262	CIB
SONU	NEW DELHI	1152242	15.02.2017	2016275132	8,611.00	3416234869	8200179698	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	27.02.2017	2016283891	136,286.00	1316459417	4000158519	CIB
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	09.02.2017	2016270645	92,669.00	1316418791	4000166325	CIB
SUBRAMANIAM SIVAGURU	BENGALooru	1119386	03.02.2017	2016264259	56,719.00	3416227272	8200188162	CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	14.02.2017	2016274157	3,542.00	3416234996	8200177904	CIB

SURAJ	NEW DELHI	1152257	22.02.2017	2016281134		8,611.00	3416245600	8200179700	CIB	
SYMANTIC ENGINEERS	GHAZIABAD	1150370	27.02.2017	2016283825		157,793.00	1316459590	4000173173	CIB	
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	16.02.2017	2016276433		52,805.00	3116024957	bill no.17	CIB	
Specialist Power Engineering Services Pvt. Ltd.	New Delhi	1056355	22.02.2017	2016281170		872,100.00	1316455803	4000175131	CIB	
Sunil Kumar	NOIDA	1015865	02.02.2017	2016263096		14,850.00	3416230744		CIB	
THE APPAREL TRAINING & DESIGN CENTRE	GURGAON	1133820	02.02.2017	2016263116		23,520.00	3416226106	8200185925	CIB	
THEJO ENGINEERING LIMITED	GURGAON	1046978	07.02.2017	2016267680		57,813.00	1316417138	4000164094	CIB	
Trilok Chand	Delhi	1082021	02.02.2017	2016263100		19,404.00	3416230747		CIB	
UNI KLINGER LTD	NEW DELHI	1047058	16.02.2017	2016276211		146,281.00	1316448458	4000177276	CIB	
UNI KLINGER LTD	NEW DELHI	1047058	21.02.2017	2016280153		146,281.00	1316454069	1047058	CIB	
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	04.02.2017	3516041201	930773	3,060.00	3416230169	INSURANCE	8200188470	Cheque
UNNATI	NEW DELHI	1152156	14.02.2017	2016274166		8,611.00	3416234868	8200179596	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	01.02.2017	2016262317		1,585,463.00	3416224624	4600041091	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	02.02.2017	2016263117		609,343.00	3416146258	4000129293	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	07.02.2017	2016267920		3,745,775.00	3416225705	4600038861	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	09.02.2017	2016270651		1,335,257.00	3416232959	4600039981	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	15.02.2017	2016275146		120,189.00	3416216903	4000138981	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	20.02.2017	2016279234		2,714,517.00	3416242038	4000162452	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	22.02.2017	2016280857		233,185.00	3416244947	4600034045	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	23.02.2017	2016282165		1,023,111.00	3416243156	4600035170	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	24.02.2017	2016282877		168,381.00	3416245879	4000174661	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	27.02.2017	2016283905		318,222.00	3416246323	4600040962	CIB	
V P SONS	NEW DELHI	1067087	24.02.2017	2016282863		217,500.00	3416242584	4000179003	CIB	
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	02.02.2017	2016263078		12,265.00	3416230727		CIB	
VA TECH WABAG LTD	CHENNAI	1014461	07.02.2017	2016267762		71,772.00	1316416559	5500014368	CIB	
VA TECH WABAG LTD	CHENNAI	1014461	24.02.2017	2016282875		100,815.00	1316458945	5500014368	CIB	
VICKY	NEW DELHI	1152697	14.02.2017	2016274554		8,611.00	3416234499	8200181109	CIB	
VICKY	NEW DELHI	1152697	22.02.2017	2016281135		8,611.00	3416245599	8200181109	CIB	
VIJAY KUMAR KANNAVJIYA	MAU	1152698	15.02.2017	2016275135		3,542.00	3416235027	8200181105	CIB	
VIKAS	NEW DELHI	1152129	14.02.2017	2016274549		17,222.00	3416234501	8200179593	CIB	
VIKAS PARIHAR	NEW DELHI	1151389	14.02.2017	2016274547		8,611.00	3416234494	8200177890	CIB	
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	20.02.2017	2016279112		65,647.00	1316448761	4000122085	CIB	
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	22.02.2017	2016281034		30,619.00	1316455958	4000114486	CIB	
VINOD KUMAR	NEW DELHI	1152245	14.02.2017	2016274552		8,611.00	3416234853	8200179702	CIB	
VIVEK TRAVELS	NEW DELHI	1014522	22.02.2017	2016281030		220,090.00	1316454388	4000174682	CIB	
VIVEK TRAVELS	NEW DELHI	1014522	24.02.2017	2016282849		158,619.00	1316457532	4000174099	CIB	
VIVEK TRAVELS	NEW DELHI	1014522	14.02.2017	2016274490		204,551.00	1316445823	4000174099	CIB	
Vijay Juyal	Noida	1073703	02.02.2017	2016263098		97,020.00	3416230745		CIB	
WIPRO LTD	NEW DELHI	1005566	20.02.2017	2016279108		43,795.00	1316451311	4600037462	CIB	

YORCO SALES PVT LTD	DELHI	1030364	07.02.2017	2016267745		12,713.00	1316417178		4600033142	CIB
YOURSELF-ALL INDIA INSTITUTE OF MED		1008642	20.02.2017	3516043294	930786	500,000.00	3416241260	MEDICAL AD	8200189542	Cheque
YOURSELF-NABL		1013389	08.02.2017	3516041929	930777	22,770.00	3416228961	NABL/AAFEE	8200188371	Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	13.02.2017	3516042423	930779	51,249.00	1316424166			Cheque
Yogesh Khandelwal	New Delhi	1081260	09.02.2017	2016270643		5,103.00	3416234918		8200178775	CIB