

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.03.2017 To 31.03.2017

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	24.03.2017	2016308593		286,681.00	3416268713		4000163646	CIB
ABHISHEK	NEW DELHI	1152247	14.03.2017	2016298909		9,688.00	3416257856		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	14.03.2017	2016299104		8,611.00	3416257795		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	14.03.2017	2016298912		3,542.00	3416258101		8200181740	CIB
ABR CONSTRUCTION GROUP	FARIDABAD	1103150	28.03.2017	2016311679		765,517.00	1316505558		4000153350	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.03.2017	2016302235		11,387,070.00	3416258771		8200176992	CIB
AJAY	NEW DELHI	1151386	14.03.2017	2016298904		8,611.00	3416257821		8200177900	CIB
ALKA RANA	NOIDA	1108922	10.03.2017	2016297064		12,265.00	3416259065			CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	07.03.2017	2016291742		73,000.00	1316474744		40059221	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	30.03.2017	2016314588		367,200.00	1316511135		4200041772	CIB
AMIT KUMAR	NEW DELHI	1152913	14.03.2017	2016298910		8,611.00	3416257037		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	14.03.2017	2016298905		8,611.00	3416256962		8200177886	CIB
AMRITA PRASAD	NEW DELHI	1054211	02.03.2017	2016287967		17,849.00	3416252095		3200003677	CIB
AMRITA PRASAD	NEW DELHI	1054211	04.03.2017	2016290111		17,849.00	1316471472		1101256	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	03.03.2017	2016289142		380,373.00	1316467572		4000173503	CIB
APARNA KAPOOR	NEW DELHI	1107388	10.03.2017	2016296916		31,581.00	3416259083			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	18.03.2017	2016303460		5,670.00	3016022216		2017005746	CIB
APPASAMY ASSOCIATES	CHENNAI	1028095	09.03.2017	2016295596		3,510.00	1316476927		4600010692	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	06.03.2017	2016290963		17,622.00	3016020963		2017002825	CIB
ARIF SALAM	ALLAHABAD	1151394	14.03.2017	2016299013		3,542.00	3416258087		8200177907	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	20.03.2017	2016304202		105,920.00	3416265123		4000161867	CIB
ARVIND	BEGUSARAI	1152980	14.03.2017	2016298913		3,542.00	3416258104		8200181743	CIB
ARYA CONSTRUCTION CO	MUZAFFARNAGAR	1058341	21.03.2017	2016305725		3,096,494.00	1316483225		4000175936	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	07.03.2017	2016292057		11,270.00	3416255253		8200190825	CIB
ASHISH SINGH	MIRZAPUR	1154229	14.03.2017	2016298914		3,542.00	3416258128		8200184743	CIB
ASHOK SHRIVASTAVA	GHAZIABAD	1098068	29.03.2017	2016313122		3,000.00	3416267887		8200192040	CIB
AVINASH KUMAR	NEW DELHI	1152154	14.03.2017	2016299098		8,611.00	3416257811		8200179602	CIB
Aruna Mishra	Delhi	1081544	10.03.2017	2016296912		25,110.00	3416259079			CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	20.03.2017	2016304201		4,148.00	3416265220		8200184028	CIB
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048940	930825	4,805,396.00	1316518361	LEASE RENT		Cheque

BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048939	930824	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048938	930823	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048936	930822	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048935	930821	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048934	930820	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048932	930819	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048928	930818	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048927	930817	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048925	930816	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048924	930815	5,000,000.00	1316518361	LEASE RENT	Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2017	3516048921	930814	5,000,000.00	1316518361	LEASE RENT	Cheque
BE-AR SALES	New Delhi	1055048	27.03.2017	2016310269		9,529.00	3416273023		4600040646 CIB
BEML LIMITED	NEW DELHI	1041746	30.03.2017	2016314564		217,303.00	3416214444		4000120962 CIB
BENISON HEALTHCARE	NEW DELHI	1117975	06.03.2017	2016290539		7,875.00	3016021316		2017003624 CIB
BENISON HEALTHCARE	NEW DELHI	1117975	28.03.2017	2016311430		7,373.00	3016023150		2017006681 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	17.03.2017	2016302337		4,609.00	1316489380		4000135632 CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	15.03.2017	2016300185		133,869.00	1316486246		4000138994 CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	24.03.2017	2016308598		201,783.00	5216016711		4000172345 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	08.03.2017	2016294188		49,408.00	3416256056		4600036188 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	20.03.2017	2016304257		20,618.00	3416265614		4600036188 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	31.03.2017	2016316315		24,231.00	3416277168		4600036188 CIB
BHATI TENT HOUSE	NEW DELHI	1143151	24.03.2017	2016308595		172,137.00	3416262049		4600036188 CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.03.2017	2016306779		61,911.00	3116027730		ipd cisf b CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.03.2017	3516047864	930809	3,260.00	3416271347	1009627004	8200178128 Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	23.03.2017	2016307768		110,250.00	3416266731		8200191979 CIB
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	23.03.2017	2016307694		297,927.00	3416265807		4600040280 CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	23.03.2017	2016307692		17,197.00	3416264228		4000181002 CIB
CHANDA ERECTORS	NEW DELHI	1047731	06.03.2017	2016290842		17,021.00	3416254400		4000137415 CIB
CHANDA ERECTORS	NEW DELHI	1047731	27.03.2017	2016310268		31,768.00	3416272612		4000163187 CIB
CHANDA ERECTORS	NEW DELHI	1047731	24.03.2017	2016308594		105,249.00	1316498764		4000175182 CIB

CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	29.03.2017	2016313020		19,866.00	3416268238		4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	07.03.2017	2016291745		39,732.00	3416250795		4000165616	CIB
CHIRANJEEVI ELECTRICALS	NEW DELHI	1135144	31.03.2017	3516048810	930813	64,090.00	1316502423	512		Cheque
CISF Contingency Fund	New Delhi	1078339	01.03.2017	2016286223		2,700.00	3416250502		8200152010	CIB
CISF Contingency Fund	New Delhi	1078339	24.03.2017	2016308568		1,100.00	3416268675		8200152010	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	20.03.2017	2016304252		135,972.00	1316492768		4000165459	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	10.03.2017	2016297060		54,000.00	3416254549		8200188953	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	02.03.2017	2016287908		31,457.00	3416252124		3200014014	CIB
DEEPAK SINGH	NEW DELHI	1047842	17.03.2017	2016302357		54,000.00	3416251414		8200175543	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.03.2017	3516046970	930801	470,764.00	3416265398	5402387026	8200170061	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.03.2017	3516046973	930802	84,830.00	3416265401	6402308922	8200170061	Cheque
DEVINDER KUMAR	ROHINI	1104667	10.03.2017	2016297063		25,110.00	3416259064			CIB
DINESH STORE	NEW DELHI	1111637	02.03.2017	2016288065		24,379.00	3416243682		8200188700	CIB
DINESH STORE	NEW DELHI	1111637	30.03.2017	2016314894		194,400.00	3416269009		4500034683	CIB
DIVYANSHI SONI	LUCKNOW	1151390	14.03.2017	2016299012		3,542.00	3416258097		8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	10.03.2017	2016296908		36,000.00	3416254556		8200188955	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	22.03.2017	2016306778		110,093.00	3116027869		60522	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	16.03.2017	2016301345		132,017.00	1316486478		4000158706	CIB
Delhi Transco Ltd	New Delhi	1038894	24.03.2017	2016308566		9,492.00	3416269395		4000176235	CIB
Dev Raj	Noida	1079234	15.03.2017	2016300128		40,000.00	1316485132		4000177173	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	02.03.2017	2016288066		22,500.00	1316467380		4000133073	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	07.03.2017	2016291744		70,907.00	1316474775		4000175905	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	06.03.2017	2016290534		179,140.00	1316474657		1001653	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	30.03.2017	2016314890		4,961.00	3416268187		4000179451	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	02.03.2017	2016287965		179,140.00	3416249910		4000179451	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	31.03.2017	3516048957	932410	949,500.00				Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	28.03.2017	2016311429		441,211.00	3116027847		ipd cisf b	CIB
ESIC	PATNA	1094275	24.03.2017	3516047635	930807	11,145.00	1316502154	1316378086		Cheque
ESIC	PATNA	1094275	17.03.2017	3516046735	930798	92,179.00	1316490956	4000084347		Cheque
EUREKA FORBES LTD	NEW DELHI	1009326	30.03.2017	2016314891		17,895.00	3416273099		8200192272	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	27.03.2017	2016310373		669,187.00	1316505545		4000163146	CIB
	ECIL									
Electronics Corporation of India Ltd	POST, HYDERABAD	1001555	07.03.2017	2016291741		295,481.00	3416250256		4000172702	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.03.2017	2016310270		122,791.00	1316500398		4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	18.03.2017	2016303405		155,544.00	1316491136		4000174821	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.03.2017	2016301347		552,806.00	1316487777		4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.03.2017	2016297237		133,731.00	3416258538		4000158081	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	28.03.2017	2016311675		975	1316505748		4000133938	CIB
G K ELECTRICALS	FARIDABAD	1145781	23.03.2017	2016307771		49,415.00	3416261877		8200191372	CIB

G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	10.03.2017	2016297240		113,993.00	3416258853		4000153429	CIB
GLOBAL COMMUNICATIONS AND WORKS	RANCHI	1146555	23.03.2017	3516047574	930806	5,903.00	3416266972	HIRING OFV	8200191996	Cheque
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	20.03.2017	2016304009		100,000.00	1316491007		4000138159	CIB
GREAT INDIA ENGINEERING CO	NEW DELHI	1012771	09.03.2017	2016295595		28,670.00	1316476817		4000149452	CIB
GULSHAN KUMAR	DELHI	1152168	14.03.2017	2016299099		8,611.00	3416257081		8200179594	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	23.03.2017	2016307695		19,750.00	1316500081		4600041054	CIB
H.S.RANA	NOIDA	1020650	10.03.2017	2016297059		12,265.00	3416259061			CIB
HARJOT SINGH	NEW DELHI	1152696	14.03.2017	2016299015		8,611.00	3416256953		8200181103	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	28.03.2017	2016311674		1,028,000.00	1316505677		4000167897	CIB
HICARE SERVICES PVT LTD	NOIDA	1093715	31.03.2017	2016316611		117,667.00	1316511430		4600041245	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	28.03.2017	2016311426		384,760.00	3116028471		ipd cisf h	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	22.03.2017	2016306775		95,023.00	3116027870		61007	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	22.03.2017	2016306777		61,200.00	3116027497		i care hos	CIB
IMC OF ITI MALVIYA NAGAR	NEW DELHI	1110862	31.03.2017	2016316314		126,000.00	3416267963		8200192099	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.03.2017	2016314892		7,362.00	3416276906		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.03.2017	2016299999		6,127.00	3416260364		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	28.03.2017	2016311427		771	3016023146		2017006137	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.03.2017	2016302356		45,091.00	3416263826		8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	20.03.2017	2016304251		1,691,332.00	3416262122		8200174359	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.03.2017	2016305724		4,065.00	3016022224		2017004889	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	23.03.2017	2016307769		19,661.00	3416266071		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	01.03.2017	2016286338		11,594.00	3416249943		8200114322	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.03.2017	2016290839		101,283.00	3416250331		8200114322	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	28.03.2017	2016312303		833,467.00	1316508013		4000156334	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	29.03.2017	2016313154		954,026.00	1316508089		JULY-SEP'1	CIB
INDUSTRIAL PROJECT&PRODUCTS COMPANY	GURGAON	1129535	30.03.2017	2016314699		954,026.00	1316514313		1129535	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	18.03.2017	2016303455		10,000.00	3416252018		8200190350	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	20.03.2017	2016304007		9,135.00	3416262827		4500034655	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	01.03.2017	2016286418		18,322.00	3416246961		4500034381	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	04.03.2017	2016290110		84,480.00	1316471234		4600020693	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	16.03.2017	2016301029		148,720.00	1316483283		4600043173	CIB
INTERNATIONAL ACADEMY OF ENVIRONMENTAL SANITATION AND PUBLIC	NEW DELHI	1156746	29.03.2017	2016313731		263,838.00	3416267786		8200191676	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	29.03.2017	2016313021		143,708.00	3416271454		8200192387	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	06.03.2017	2016290843		181,368.00	3416247502		8200190148	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	07.03.2017	2016291746		87,919.00	3416248886		4000159755	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	14.03.2017	2016298924		342,035.00	3416259815		4000163963	CIB
ISA ADVANCE INSTRUMENTS INDIA PVT LTD	NOIDA	1132985	17.03.2017	2016302366		1,735,650.00	1316454289		4000168460	CIB
ISHWAR SINGH	NEW DELHI	1151016	14.03.2017	2016298902		3,542.00	3416258109		8200177929	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	29.03.2017	2016313121		1,182,738.00	1316508129		4000162534	CIB
J N GUPTA & CO	NEW DELHI	1002699	17.03.2017	2016302363		69,854.00	1316489361		4000169632	CIB

J N MAKKAR	GHAZIABAD	1049512	10.03.2017	2016296909		36,000.00	3416214246		8200177116	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	20.03.2017	2016304253		33,350.00	1316492716		4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	09.03.2017	2016295599		34,641.00	3416257073		4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	10.03.2017	2016297234		29,599.00	3416256949		4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	08.03.2017	2016294185		45,704.00	1316475174		4000114429	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	24.03.2017	2016308564		896,080.00	1316481034		4000175795	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	10.03.2017	2016296907		26,009.00	3416256044		4000181663	CIB
JOHAR MOTORS	NEW DELHI	1049572	30.03.2017	3516048544	930811	35,057.00	3416273088	REPAIR BIL	8200192442	Cheque
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	23.03.2017	2016307767		56,044.00	1316497056		4000153848	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	09.03.2017	2016295600		92,157.00	1316476655		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	02.03.2017	2016288063		544,940.00	1316467402		4000173873	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	02.03.2017	2016288064		21,636.00	1316467417		4000155798	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	06.03.2017	2016290964		40,600.00	1316472951		4000157224	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	02.03.2017	2016287907		18,656.00	3416252117		3200013816	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	15.03.2017	2016300264		199,512.00	3416257417		4000175015	CIB
KAPIL PHARMACEUTICALS	NEW DELHI	1049651	06.03.2017	2016290536		4,032.00	3016021311		2017003654	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	14.03.2017	2016299018		3,542.00	3416258111		8200181744	CIB
KAY DEE ENGINEERS	NEW DELHI	1029081	07.03.2017	2016292069		21,200.00	1316469870		400016669	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	20.03.2017	2016304288		1,863,364.00	1316493146		5500009329	CIB
KENDRIYA BHANDAR	NEW DELHI	1049662	20.03.2017	3516046925	930800	97,970.00	3416249939	1600431	4600042729	Cheque
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND										
ACCOUNT	New Delhi	1051138	24.03.2017	2016308530		3,000,000.00	5216016840			CIB
KHANNA MALHOTRA ENTERPRISES	NEW DELHI	1049642	10.03.2017	2016296910		7,915.00	3416258638		4500034610	CIB
KHEVENDER KUMAR	NOIDA	1103167	10.03.2017	2016296937		13,950.00	3416259057			CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	15.03.2017	2016300000		7,180.00	1316485167		4600039079	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	17.03.2017	2016302358		65,940.00	1316487903		4600039079	CIB
KIRTI DUTTA	NEW DELHI	1156750	28.03.2017	2016311431		3,000.00	3416267885		8200192013	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	27.03.2017	2016310400		71,340.00	1316502180		4000170680	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	10.03.2017	2016297235		95,559.00	1316481039		4000163796	CIB
KULBIR SINGH	DELHI	1130484	24.03.2017	2016308562		3,850.00	3115030127		56704	CIB
KUMUD GARG	NOIDA	1050899	02.03.2017	2016287903		31,480.00	3416252102		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	15.03.2017	2016300127		3,267.00	3416260042		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	24.03.2017	2016308629		22,938.00	3416260376		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.03.2017	2016304263		43,829.00	3416262088		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	06.03.2017	2016290960		17,414.00	3016021298		100023550	CIB
Kishore Kumar Jha	NEW DELHI	1056344	17.03.2017	2016302531		6,732.00	3016022219		2017005242	CIB
Kishore Kumar Jha	NEW DELHI	1056344	30.03.2017	2016314905		41,362.00	3416270122		8200183959	CIB
LAXMI DEVI W/OLATE SH.CHATTER SINGH	NEW DELHI	1150158	04.03.2017	2016290113		16,000.00	1316471389		1087520	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.										
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	16.03.2017	2016301329		1,366,295.00	1316481279		4000157777	CIB
LIC OF INDIA	NEW DELHI	1008671	17.03.2017	3516046690	930796	86,413.00	1316487773	Feb-17		Cheque

LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.03.2017	3516047979	932409	365,880.00			Cheque
M D ENGINEERS	NOIDA	1046013	09.03.2017	2016295597		19,432.00	1316479152	4000161439	CIB
M D ENGINEERS	NOIDA	1046013	02.03.2017	2016288061		47,816.00	1316467433	4000161439	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	10.03.2017	2016297241		56,488.00	3416258846	4000153428	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	16.03.2017	2016301346		673,692.00	1316486391	4000174092	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	10.03.2017	2016297236		205,552.00	3416258301	4000171307	CIB
MAHENDRA SINGH	NOIDA	1115954	10.03.2017	2016297065		9,418.00	3416259066		CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	20.03.2017	2016304254		9,044.00	3416265206	8200184027	CIB
MAMTA DEVI	NEW DELHI	1054200	02.03.2017	2016287904		8,462.00	3416252525		CIB
MANISH KUMAR SINGH	U.P	1152126	14.03.2017	2016298906		3,542.00	3416258116	8200179587	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	02.03.2017	2016288060		82,242.00	1316465000	4000155998	CIB
MD AHMAD	NEW DELHI	1152921	14.03.2017	2016299019		8,611.00	3416257008	8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	14.03.2017	2016299011		3,542.00	3416258094	8200177909	CIB
MECCAST ENTERPRISES.	NEW DELHI	1036306	01.03.2017	2016286219		8,841.00	3416246953	4500034442	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	20.03.2017	2016304198		10,000.00	1316490990	4000156472	CIB
MIL CONTROLS LTD	NOIDA	1006860	15.03.2017	2016300187		858,045.00	3416249929	4000173620	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	14.03.2017	2016299010		3,542.00	3416258099	8200177913	CIB
MODI GAS PRODUCT	GHAZIABAD	1134373	01.03.2017	2016286225		24,480.00	3416246694	4000165824	CIB
MOHD RAZAK	NEW DELHI	1050001	20.03.2017	2016304199		8,811.00	3416265198	8200189802	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	14.03.2017	2016298903		3,542.00	3416258126	8200181127	CIB
MSTC LTD	NEW DELHI	1049998	24.03.2017	2016308561		613,306.00	1316500291		CIB
MTNL	NEW DELHI	1008914	23.03.2017	3516047552	930804	72,423.00	3416268670	MTNL	8200183014
MTNL	NEW DELHI	1008914	17.03.2017	3516046691	930797	4,758.00	3416261258	2807371827	4600036659
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	23.03.2017	3516047551	930803	399	3416268682	MTNL DOLPH	8200151995
MULTIMETALS LIMITED	KOTA	1036396	07.03.2017	2016292056		4,322,615.00	1316475003		4000147468
Manohar Singh	New Delhi	1051666	30.03.2017	2016314566		9,515.00	3416277552		8200192913
Manoj Kumar Ray	New Delhi	1071335	01.03.2017	2016286339		14,850.00	3416249705		8200168106
NARENDER KUMAR AWANA	NEW DELHI	1107374	10.03.2017	2016297239		52,646.00	3416259311		4000127325
NASHRA KHANAM	NEW DELHI	1152925	14.03.2017	2016298911		8,611.00	3416257805		8200181677
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	23.03.2017	2016307779		11,550.00	3416264077		8200191607
NATIONAL INSURANCE COMPANY LTD	NEW DELHI	1095520	07.03.2017	3516045375	930794	24,446.00	3416257903	BTPS/HR/20	8200191014
NATIONAL TEXTILE CORPORATION LTD	NEW DELHI	1003841	15.03.2017	2016300186		77,500.00	3416256829		4000179538
NAZIM	NEW DELHI	1152918	14.03.2017	2016299105		8,611.00	3416257063		8200181684
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	02.03.2017	2016287969		106,717.00	3416249940		4000172315
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.03.2017	2016296915		26,730.00	3416259082		CIB
NIRMALA DEVI W/O LATE TURUCHU PAHAN	NEW DELHI	1146919	20.03.2017	2016304010		2,000.00	1316489452	E00055088	CIB
NOOTAN TIWARI	HARYANA	1153541	14.03.2017	2016299021		3,542.00	3416258089		8200184740
NTPC BAL BHAWAN	New Delhi	1050002	01.03.2017	2016286221		9,382.00	3416245134		8200188579
NTPC BAL BHAWAN	New Delhi	1050002	24.03.2017	2016308567		7,100.00	3416266772		8200191729
NTPC CLUB	NEW DELHI	1049935	30.03.2017	2016314565		217,000.00	3416274456		8200192207
Neeraj	Faridabad	1081497	02.03.2017	2016288062		115,430.00	3416247556		4000105850

Neeraj	Faridabad	1081497	20.03.2017	2016304256		51,472.00	3416264111	4000105850	CIB	
Nistha Builders	Noida	1039035	23.03.2017	2016307770		663,249.00	1316495040	4000122016	CIB	
OKAYA POWER PVT LTD	NEW DELHI	1050324	01.03.2017	2016286419		15,500.00	1316236604	4000170730	CIB	
OLYMPUS OPTO SYSTEMS INDIA PVT LTD	NEW DELHI	1112213	27.03.2017	2016310271		4,927.00	1316503714	4600042270	CIB	
OMEGA ELEVATORS	AHMEDABAD	1156297	27.03.2017	2016310252		174,440.00	1316503756	4000158041	CIB	
P K SAINI & CO	New Delhi	1049597	27.03.2017	2016310250		719,287.00	1316502434	4000170032	CIB	
P K SAINI & CO	New Delhi	1049597	21.03.2017	2016305671		466,404.00	1316494739	4600042264	CIB	
P K SAINI & CO	New Delhi	1049597	03.03.2017	2016289130		174,479.00	1316469508	4000179583	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.03.2017	2016305723		49,753.00	3416264678	4000120565	CIB	
PAMM ADVERTISING & MARKETING	NEW DELHI	1008498	15.03.2017	2016299998		52,920.00	1316483282	4600018681	CIB	
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	10.03.2017	2016297238		22,636.00	1316481325	4000113243	CIB	
PARMESH VARAN	NEW DELHI	1092000	15.03.2017	2016300129		91,962.00	3416259254	4000149143	CIB	
PAWAN KUMAR	NEW DELHI	1151014	14.03.2017	2016298901		8,611.00	3416257783	8200177893	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	03.03.2017	2016289128		74,760.00	3416246578	8200145765	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	06.03.2017	2016290962		418,569.00	1316472751	4600033183	CIB	
PEASFILL SERVICES	NEW DELHI	1008503	24.03.2017	2016308565		18,189.00	3416270713	8200170811	CIB	
POORNIMA PRIYA W/O LATE RAJESH KUMA	PATNA	1145490	17.03.2017	2016302338		2,000.00	1316489456	E00085559	CIB	
POST MASTER KALKAJI HO	NEW DELHI	1123188	23.03.2017	3516047553	930805	16,267.00	3416268643	Feb-17	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	01.03.2017	3516044447	930789	12,454.00	3416246658	Jan-17	8200111743	Cheque
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	28.03.2017	2016311726		244,918.00	1316505859	5500021430	CIB	
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	21.03.2017	2016305727		166,724.00	3416266856	4000172946	CIB	
PRECISION INSTRUMENTS & ELECTRONICS (M) PVT LTD	CHENNAI	1004418	16.03.2017	2016300974		27,871.00	1316481056	4000174499	CIB	
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	06.03.2017	2016290838		42,271.00	1316469821	4000152692	CIB	
PRIYANKA	NEW DELHI	1152162	14.03.2017	2016299014		8,611.00	3416256950	8200179597	CIB	
PUSHPA DEVI	NEW DELHI	1101256	02.03.2017	2016287968		21,937.00	3416252111	3200012786	CIB	
PUSHPA DEVI	NEW DELHI	1101256	04.03.2017	2016290112		21,937.00	1316471472	1101256	CIB	
R S ASSOCIATES	Faridabad	1113455	08.03.2017	2016293876		496,807.00	1316474768	4000173418	CIB	
R.K.CHATURVEDI	FARIDABAD	1007310	28.03.2017	2016311725		772,316.00	1316505978	5500011934	CIB	
RADHA ASSOCIATES	NEW DELHI	1050074	18.03.2017	2016303404		132,092.00	1316490988	4600029911	CIB	
RADIANT ENGINEERS	NEW DELHI	1004602	17.03.2017	2016302364		10,106.00	3416260155	4000179455	CIB	
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	27.03.2017	2016310249		142,825.00	1316503752	4000147184	CIB	
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	03.03.2017	2016289127		538,225.00	1316467372	4000161503	CIB	
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.03.2017	2016316585		2,207,887.00	1316514322	5500021300	CIB	
RAHUL KUSHWAHA	DHANGAON	1152939	14.03.2017	2016299020		3,542.00	3416258092	8200181682	CIB	
RAHUL RATHORE	NEW DELHI	1151011	14.03.2017	2016299009		8,611.00	3416257024	8200177888	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	03.03.2017	2016289129		492,454.00	1316467584	4000161581	CIB	
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	16.03.2017	2016301330		17,745.00	1316487717	4000163484	CIB	
RAJESH KUMAR	NEW DELHI	1151398	14.03.2017	2016299097		8,611.00	3416257058	8200177896	CIB	
RAJESH KUMAR GOGNA	DELHI	1155336	10.03.2017	2016296918		5,800.00	3416227296	8200188164	CIB	
RAJESH MAHINDRU	NEW DELHI	1009983	29.03.2017	2016313018		83,826.00	3416271690	8200161460	CIB	

RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	08.03.2017	2016294187		1,376,100.00	5216016077		4600032176	CIB
RICOH INDIA LTD	NEW DELHI	1006920	27.03.2017	2016310265		3,293.00	3416271537		4600040248	CIB
Raj Kumar	NEW DELHI	1078230	20.03.2017	2016304255		83,803.00	3416264103		4000128158	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	06.03.2017	2016290840		250,000.00	1316472733		4000171109	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	27.03.2017	2016310399		302,033.00	1316504081		4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	08.03.2017	2016294186		36,115.00	3416247549		4000161022	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS										
KHAND, AGRA CANAL	New Delhi	1042974	29.03.2017	5216017140	930810	4,300,000.00	5216017093	UPIS	8200192805	Cheque
SAANCH ENTERPRISES	New Delhi	1050192	18.03.2017	2016303457		15,168.00	3016022221		2017003611	CIB
SADHANA SHARMA	NEW DELHI	1054204	02.03.2017	2016287906		11,961.00	3416252106		3200003699	CIB
SAMPRITI	NEW DELHI	1049959	23.03.2017	2016307578		118,572.00	3416266057		8200181804	CIB
SAMPRITI	NEW DELHI	1049959	21.03.2017	2016305672		118,572.00	3416262272		8200181804	CIB
SANDHYA RANI PRADHAN	BALASORE	1054201	02.03.2017	2016287905		7,729.00	3416252526			CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	14.03.2017	2016298907		3,542.00	3416258120		8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	16.03.2017	2016301376		416,398.00	1316487837		4000176250	CIB
SANGAM MECH CO	NEW DELHI	1049041	06.03.2017	2016290959		170,470.00	1316473096		4000170075	CIB
SANGAM MECH CO	NEW DELHI	1049041	03.03.2017	2016289144		147,409.00	1316467425		4000176250	CIB
SANGEET NATAK AKADEMY	NEW DELHI	1156358	01.03.2017	5216015760	930790	189,000.00	5216015738	NTPC:HR:20		Cheque
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	28.03.2017	2016311777		1,775.00	3016023149		2017006682	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	17.03.2017	2016302532		7,671.00	3016022223		2017005288	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	10.03.2017	2016296914		22,077.00	3416259081			CIB
SAURABH PAL	NEW DELHI	1152917	16.03.2017	2016300977		8,611.00	3416257068		8200181683	CIB
SAVITRI	NEW DELHI	1152253	14.03.2017	2016299102		9,688.00	3416257858		8200179704	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	06.03.2017	2016290538		10,075.00	1316474652		1051421	CIB
SEALANT & GASKET INDIA PVT LTD	MUMBAI	1051421	02.03.2017	2016287966		10,075.00	1316469552		4000177275	CIB
SEEBA	NEW DELHI	1152712	14.03.2017	2016299017		3,542.00	3416258122		8200181102	CIB
SHAHID KHAN	NEW DELHI	1064556	18.03.2017	2016303458		17,820.00	3016022226		2017005011	CIB
SHALINI	NOIDA	1103159	10.03.2017	2016296936		13,950.00	3416259056			CIB
SHALINI SHARMA	NEW DELHI	1152965	14.03.2017	2016299106		8,611.00	3416257798		8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	15.03.2017	2016300265		8,611.00	3416257780		8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	10.03.2017	2016297061		12,265.00	3416259062			CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	28.03.2017	2016311678		793,554.00	3416273833		4000168264	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	09.03.2017	2016295598		215,921.00	3416257026		4000161417	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.03.2017	2016310267		528,092.00	1316503699		4000155866	CIB
SHOBHA SALES CO	NEW DELHI	1046745	17.03.2017	2016302530		55,986.00	3416257525		4000180761	CIB
SHREE CEMENT LTD	AJMER	1011403	15.03.2017	2016300126		115,250.00	1316483316		4200043406	CIB
SHRI RAM KOHLI	NEW DELHI	1156537	23.03.2017	2016307772		10,000.00	3416258739		8200191113	CIB

SMT. MILAN SINGH	NOIDA	1115995	10.03.2017	2016296917	9,418.00	3416259084		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	09.03.2017	2016295601	159,833.00	1316476942	4000164309	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.03.2017	2016304008	495,292.00	3416266755	8200175262	CIB
SONU	NEW DELHI	1152242	14.03.2017	2016299100	8,611.00	3416257094	8200179698	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	17.03.2017	2016302533	8,587.00	3416260492	4000160194	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	01.03.2017	2016286420	124,320.00	3416244978	4000179154	CIB
STEAG ENERGY SERVICES INDIA PVT LTD	NOIDA	1096625	16.03.2017	2016300975	12,000.00	3416251095	8200190492	CIB
SUB SEA DIVING SERVICES PVT LTD	MEERUT	1119564	15.03.2017	2016300002	109,427.00	1316483177	4000166325	CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	14.03.2017	2016298900	3,542.00	3416258082	8200177904	CIB
SURAJ	NEW DELHI	1152257	14.03.2017	2016299103	8,611.00	3416257847	8200179700	CIB
SURESH GAUR	NEW DELHI	1147219	06.03.2017	2016290540	3,000.00	3416255237	8200168769	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	10.03.2017	2016296938	43,077.00	1316481306	4000158235	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	20.03.2017	2016304264	352,304.00	3416264244	4000165880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	27.03.2017	2016310264	28,927.00	1316503728	4000173495	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.03.2017	2016302355	426,073.00	1316487696	4000173495	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	18.03.2017	2016303403	629,231.00	1316491116	4000150880	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	06.03.2017	2016290537	9,999.00	3016021314	2017003625	CIB
Sanyog Enterprises Pvt Ltd	NEW DELHI	1050097	18.03.2017	2016303456	16,403.00	3016022218	2017004818	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	22.03.2017	2016306776	142,178.00	3116027852	ipd cisf b	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	28.03.2017	2016311428	63,094.00	3116028394	bil21242/s	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	28.03.2017	2016311727	335,208.00	3416274836	5500020189	CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	06.03.2017	2016290957	2,641,018.00	1316471141	5500020189	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	06.03.2017	2016290535	4,290.00	3416255873	8200157023	CIB
THE BOILER COMPONENTS MFG CO	DELHI	1021408	24.03.2017	2016308592	17,100.00	3416266669	8200191917	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	08.03.2017	2016293875	57,992.00	1316475241	4000164094	CIB
TIMES STATIONERS PVT LTD	GURGAON	1113002	23.03.2017	2016307579	12,250.00	1316497040	4600035185	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	17.03.2017	2016302359	828,531.00	1316486220	4000143449	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	21.03.2017	2016305726	579,712.00	3416259684	4000162860	CIB
Trilok Chand	Delhi	1082021	10.03.2017	2016296913	19,404.00	3416259080		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	29.03.2017	2016313120	151,353.00	1316507929	4000100157	CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.03.2017	2016310251	74,857.00	3416271385	4000158799	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	20.03.2017	2016304200	4,394,517.00	1316492852	4000175374	CIB
UNNATI	NEW DELHI	1152156	14.03.2017	2016298908	8,611.00	3416257086	8200179596	CIB
UP SALES & SERVICES	BAREILLY	1025203	06.03.2017	2016290841	80,726.00	1316472743	4000153335	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.03.2017	2016301375	1,242,741.00	3416263092	4000178906	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.03.2017	2016311776	1,123,935.00	3416274782	4000164038	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.03.2017	2016290958	624,132.00	1316472777	4000164045	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.03.2017	2016307778	986,717.00	3416265400	4000177050	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.03.2017	2016316610	358,076.00	1316514396	4000164045	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	30.03.2017	2016314904		793,184.00	3416276217		4000169516	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.03.2017	2016295722		4,066,572.00	3416249954		4600039981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.03.2017	2016308628		358,885.00	3416266863		4600040962	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.03.2017	2016298923		2,247,122.00	1316483074		4000175673	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.03.2017	2016310408		371,180.00	3416271740		4600038861	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.03.2017	2016300125		159,376.00	1316485146		4600039380	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.03.2017	2016289143		1,752,139.00	3416248932		4600038861	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.03.2017	2016292068		1,179,512.00	3416253103		4000174616	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.03.2017	2016304262		595,432.00	3416264298		4600039981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.03.2017	2016302529		229,320.00	3416262888		4000171957	CIB
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	10.03.2017	2016297062		12,265.00	3416259063			CIB
VA TECH WABAG LTD	CHENNAI	1014461	27.03.2017	2016310374		93,825.00	1316504087		5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	10.03.2017	2016297711		6,595,664.00	1316478735		5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	18.03.2017	2016303471		105,410.00	1316491156		5500014368	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	14.03.2017	2016299016		3,542.00	3416258114		8200181105	CIB
VIKAS PARIHAR	NEW DELHI	1151389	14.03.2017	2016299096		8,611.00	3416257033		8200177890	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	17.03.2017	2016302360		70,226.00	3416263312		4000122091	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.03.2017	2016310272		31,499.00	3416270129		4000114486	CIB
VINOD KUMAR	NEW DELHI	1152245	14.03.2017	2016299101		8,611.00	3416257787		8200179702	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	06.03.2017	3516045176	930792	26,730.00	3416256338	111	8200190878	Cheque
VIVEK TRAVELS	NEW DELHI	1014522	27.03.2017	2016310266		264,997.00	3416271880		4000174099	CIB
VIVEK TRAVELS	NEW DELHI	1014522	28.03.2017	2016311677		110,416.00	1316505702		4000174686	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.03.2017	2016313019		242,350.00	3416273761		4000099322	CIB
VOLTAS LTD	NEW DELHI	1007030	10.03.2017	5216016268	930795	1,307,105.00	5216016066	827		Cheque
VOLTAS LTD	NEW DELHI	1007030	23.03.2017	2016307693		93,519.00	1316494864		4000085824	CIB
Vijay Juyal	Noida	1073703	10.03.2017	2016296911		19,404.00	3416259078			CIB
Y A MEDICOS	NEW DELHI	1106093	18.03.2017	2016303459		10,495.00	3016022217		2017004786	CIB
YOGESH KUMAR GAUR	NOIDA	1133456	16.03.2017	2016300976		14,400.00	3416248392		8200189954	CIB
YOURSELF-ANALYSER INSTRUMENT CO PVT		1030468	30.03.2017	3516048547	930812	914,700.00	1316511154	2016234		Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	24.03.2017	3516047637	930808	40,325.00	1316502157	DEV & FINA		Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	17.03.2017	3516046737	930799	1,049,792.00	1316490898	TAX DEP. B		Cheque
YOURSELF-RPFC , DELHI (SOUTH)		1137170	07.03.2017	3516045349	930793	87,906.00	1316471367	FINAL		Cheque
Yogesh Khandelwal	New Delhi	1081260	15.03.2017	2016300001		2,910.00	3416260382		8200178775	CIB
Yogesh Khandelwal	New Delhi	1081260	30.03.2017	2016314893		1,939.00	3416276997		8200178775	CIB
ZED CONTROL SYSTEM & SWITCHGEAR	New Delhi	1048325	17.03.2017	2016302365		96,170.00	3416259479		4000180165	CIB