

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.03.2018 To 31.03.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A M KHAN	NEW DELHI	1047253	22.03.2018	2017293306		134,538.00	3417264915		4000179680	CIB
ABHIJEET KUMAR	CHAMPARAN	1162195	08.03.2018	2017279944		7,084.00	3417253886		8200208864	CIB
ABHISHEK KUMAR	SONBHADRA	1163229	08.03.2018	2017279958		12,334.00	3417253908		8200212326	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.03.2018	2017289169		13,859,002.00	3417257205		8200176992	CIB
ADITYA KUMAR SINGH	DELHI	1163192	08.03.2018	2017280017		12,334.00	3417254077		8200212330	CIB
ALKA RANA	NOIDA	1108922	07.03.2018	2017278875		13,050.00	3417255414			CIB
ANAND & COMPANY	NEW DELHI	1009098	16.03.2018	2017287786		149,461.00	1317562361		4000136368	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	26.03.2018	2017296616		150,102.00	1317588341		4000192458	CIB
ANAND VISHAL ENGINEERING SERVICES	KOTA	1010572	29.03.2018	2017301004		219,270.00	1317591115		4000194747	CIB
ANKIT	MEERUT	1163217	08.03.2018	2017280021		12,334.00	3417254087		8200212457	CIB
ANKIT DANGWAL	DEHRADUN	1163203	08.03.2018	2017279955		13,876.00	3417253915		8200212778	CIB
ARAVALI POWER COMPANY PVT LTD	JHAJJAR	1158187	26.03.2018	2017297241		9,851,913.00	3417276558		4000200042	CIB
ARUN KUMAR	KANPUR	1162196	08.03.2018	2017279945		3,542.00	3417253884		8200208867	CIB
ASHMA DIGITAL STUDIO	NEW DELHI	1157805	01.03.2018	2017274900		84,518.00	1317537469		4600045935	CIB
ATUL KUMAR	KHATAULI	1162368	08.03.2018	2017279949		12,334.00	3417254094		8200209428	CIB
ATUL KUMAR	NEW DELHI	1162209	08.03.2018	2017280012		3,542.00	3417253888		8200208872	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	14.03.2018	2017285606		11,664.00	3417253356		8200223269	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	29.03.2018	2017301054		225	1317594621		4000149043	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	19.03.2018	2017288824		5,890.00	1317564344		4000173295	CIB
AVERY INDIA LTD	NEW DELHI	1000615	19.03.2018	2017288823		19,200.00	1317564280		4000173295	CIB
Aradhana Agency	NEW DELHI	1074109	29.03.2018	2017301067		38,050.00	1317597546		4000164533	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	29.03.2018	2017301066		74,942.00	3417273110		4500041978	CIB
BABU AUTO ELECTRIC WORKS	NEW DELHI	1072217	01.03.2018	2017274887		2,059.00	3417250500		8200217966	CIB
BABUL KUMAR	BEGUSARAI	1163966	08.03.2018	2017279961		12,334.00	3417253906		8200214965	CIB
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042780	931071	1,895,808.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042781	931072	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042783	931073	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042784	931074	5,000,000.00	1317604240	LEASE RENT		Cheque

BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042785	931075	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042786	931076	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042787	931077	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042805	931078	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042806	931079	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042807	931080	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042809	931081	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042810	931082	5,000,000.00	1317604240	LEASE RENT		Cheque
BADARPUR THERMAL POWER STATION GOVERNMENT OF INDIA	NEW DELHI	1094247	31.03.2018	3517042812	931083	5,000,000.00	1317604240	LEASE RENT		Cheque
BE-AR SALES	New Delhi	1055048	14.03.2018	2017285432		7,805.00	3417258588		4600046254	CIB
BEML LIMITED	NEW DELHI	1041746	21.03.2018	2017291941		16,876.00	1317456801		4000192731	CIB
BHARTI KUMARI	DELHI	1165136	08.03.2018	2017279962		12,334.00	3417254463		8200220175	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	31.03.2018	2017303724		87,300.00	3417277864		8200225207	CIB
BOBY	DELHI	1165745	08.03.2018	2017280104		25,617.00	3417254125		8200222236	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	31.03.2018	3517042775	931070	1,210.00	3417282389	1007534003	8200202908	Cheque
BTPS RESIDENTS WELFARE ASSOCIATION	NEW DELHI	1047687	12.03.2018	2017282789		69,750.00	3417259423		8200221728	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	27.03.2018	2017298336		42,480.00	3417271102		8200225497	CIB
CACTUS LILY ENTERPRISES	New Delhi	1051006	26.03.2018	3517041815	931066	203,944.00	3417270187	3826	4600048088	Cheque
CHANDA ERECTORS	NEW DELHI	1047731	26.03.2018	2017296622		52,853.00	1317585157		4000192999	CIB
CHANDA ERECTORS	NEW DELHI	1047731	07.03.2018	2017278933		62,398.00	3417249024		4000186878	CIB
CHANDA ERECTORS	NEW DELHI	1047731	19.03.2018	2017288826		126,269.00	3417267344		4000183837	CIB
CISF Contingency Fund	New Delhi	1078339	22.03.2018	2017293256		166,175.00	3417267988		8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	14.03.2018	2017285421		497,822.00	3417241972		8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	20.03.2018	2017290582		1,499.00	3417267969		8200203968	CIB
Cosmos Tours & Travels	THIRUVANANTHAPU RAM	1025895	08.03.2018	2017279823		6,043.00	3417255811		8200223490	CIB
D S K LEGAL	NEW DELHI	1150678	21.03.2018	3517041162	931060	441,900.00	3417108666	GST/RP/DR/	8200203737	Cheque
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	01.03.2018	2017274994		31,457.00	3417253004		3200014014	CIB
DEEPAK SINGH	NEW DELHI	1047842	31.03.2018	2017303721		37,800.00	3417272873		8200207347	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	14.03.2018	3517040275	931049	76,129.00	3417257982	6402375804	8200194748	Cheque

DELHI JAL BOARD (DJB)	NEW DELHI	1047851	14.03.2018	3517040274	931048	18,787.00	3417257990	5402356471	8200194748	Cheque
DEVINDER KUMAR	ROHINI	1104667	07.03.2018	2017278874		25,110.00	3417255417			CIB
DHARMENDRA KUMAR SATNAMJI	SINGRAULI	1163191	08.03.2018	2017279951		12,334.00	3417254106		8200212433	CIB
DHEERAJ KUMAR	PATNA	1160611	12.03.2018	2017282782		47,700.00	3417254611		8200203400	CIB
DINESH STORE	NEW DELHI	1111637	26.03.2018	2017296627		28,744.00	3417270289		8200225262	CIB
DUSHYANT VASHISHT	NEW DELHI	1161074	08.03.2018	2017280008		7,084.00	3417254164		8200204328	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	21.03.2018	2017291922		11,820.00	1317577133		4000182661	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	14.03.2018	2017285605		253,333.00	1317554322		4000182661	CIB
Delhi Transco Ltd	New Delhi	1038894	19.03.2018	2017288783		43,596.00	3417266292		4000198610	CIB
Dev Raj	Noida	1079234	29.03.2018	2017301134		20,381.00	1317597444		4000177173	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	21.03.2018	3517041165	931062	20,800.00	1317438687	2417110099		Cheque
ELECTRO THERAPY	HOOGHLY	1132708	27.03.2018	2017298340		324,800.00	1317590950		4000142657	CIB
ELECTRO THERAPY	HOOGHLY	1132708	08.03.2018	2017279771		291,600.00	1317533649		4000142657	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	29.03.2018	2017301087		1,128,000.00	1317597935		4200043456	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	20.03.2018	2017290632		49,449.00	1317574720		4600048141	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	26.03.2018	2017296626		165,587.00	3417272404		4000166878	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	27.03.2018	2017298339		111,707.00	3417273131		4000197685	CIB
F A CONSTRUCTION	NEW DELHI	1069250	26.03.2018	2017296624		209,525.00	1317588109		4000196656	CIB
FLUIDOMAT LTD	DEWAS	1001862	14.03.2018	2017285603		236,279.00	3417253242		4000179740	CIB
FRICK India Limited	Faridabad	1007426	29.03.2018	5217014995	931069	1,166,288.00	5217014845	4000171789	4000171789	Cheque
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	14.03.2018	2017285434		101,318.00	1317554582		4000196502	CIB
GEETA	DELHI	1163228	08.03.2018	2017280097		12,334.00	3417254473		8200212419	CIB
GULFAUN	DELHI	1165716	08.03.2018	2017280100		25,142.00	3417254128		8200222235	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	26.03.2018	2017296625		11,653.00	3417272288		8200225434	CIB
H A INTERNATIONAL	MORADABAD		19.03.2018	3517040817	931058	208,821.00	1317574915	REFUND PMT		Cheque
H.S.RANA	NOIDA	1020650	07.03.2018	2017278871		13,050.00	3417255400			CIB
HARENDRA KUMAR CHAURASIA	DEORIA	1163280	08.03.2018	2017280022		12,334.00	3417254084		8200213821	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	22.03.2018	2017293307		2,751,203.00	3417271384		4600045650	CIB
HEENA BISHT	DELHI	1163204	08.03.2018	2017280018		12,334.00	3417254104		8200212324	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	12.03.2018	2017282775		120,962.00	3417239398		8200221546	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.03.2018	2017298380		227,648.00	1317588315		4000190812	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.03.2018	2017287789		216,359.00	1317556486		4000190812	CIB
ICARE CHARITABLE EYE HOSPITAL	NOIDA	1078625	12.03.2018	2017282777		30,524.00	3417239812		8200221622	CIB
ICWCS LTD	NEW DELHI	1161503	01.03.2018	2017274898		21,033.00	3417250143		8200216038	CIB
ICWCS LTD	NEW DELHI	1161503	12.03.2018	2017282793		23,067.00	3417260288		8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	26.03.2018	2017296628		863,717.00	3417272994		8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	06.03.2018	2017277156		511,755.00	5217013750		4600047734	CIB
IITD CEP ACCOUNT	HAUZ KHAS	1161570	20.03.2018	2017290584		16,200.00	3417253249		8200223259	CIB
IMC OF ITI MALVIYA NAGAR	NEW DELHI	1110862	22.03.2018	2017293248		145,200.00	3417264979		8200224748	CIB

INDIA ELECTRIC WORKS	PATIALA	1041206	06.03.2018	2017277188		121,305.00	1317544600		4000082675	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	12.03.2018	2017282787		2,117,297.00	3417258463		4600047873	CIB
INTENCO Engineering Certifications LLP	NEW DELHI	1002620	26.03.2018	2017296651		17,199.00	1317587611		4000094226	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	01.03.2018	2017274894		8,280.00	1317537481		4600046938	CIB
J B SINGH	GURGAON	1002680	20.03.2018	3517041047	931059	50,173.00	3417266424	4	4000196832	Cheque
J N MAKKAR	GHAZIABAD	1049512	20.03.2018	2017290633		49,500.00	3417260153		8200217215	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.03.2018	2017295129		60,733.00	1317582908		4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	12.03.2018	2017282790		60,713.00	3417256199		4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.03.2018	2017288827		12,663.00	1317574647		318016328	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	23.03.2018	2017295130		65,832.00	3417266092		4600039102	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	31.03.2018	2017303722		12,670.00	1317600339		4600039102	CIB
JENSON & NICHOLSON INDIA LTD	SIKANDRABAD	1011001	08.03.2018	2017279822		44,434.00	3417245350		4500040842	CIB
JOHAR MOTORS	NEW DELHI	1049572	21.03.2018	2017291921		7,655.00	3417266385		8200224492	CIB
JYOTI LTD	VADODARA	1002855	05.03.2018	2017276208		176,090.00	1317538090		4000163272	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	12.03.2018	2017282791		56,967.00	3417256399		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	29.03.2018	2017301057		424,045.00	3417277542		4000189712	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	01.03.2018	2017274993		20,729.00	3417252999		3200013816	CIB
KAMLESH	DELHI	1165151	08.03.2018	2017280099		12,334.00	3417254122		8200220178	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	16.03.2018	2017287829		35,518.00	3417253239		4500040851	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	20.03.2018	2017290748		7,500,000.00	1317576818		5500009739	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	08.03.2018	2017279829		398,918.00	3417226767		5500009739	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	23.03.2018	2017295156		34,368.00	3417267548		4500040497	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	26.03.2018	2017296620		214,655.00	3417274039		8200224758	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	14.03.2018	2017285430		4,140.00	3417254961		8200223457	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	08.03.2018	2017279745		21,000,000.00	3417254547		8200202597	CIB
KERALA STATE ELECTRONICS DEVELOPMENT CORPORATION LTD	AROOR,KERALA	1002974	14.03.2018	3517040279	931051	120,203.00	3417249111	680	4000193293	Cheque
KHEVENDER KUMAR	NOIDA	1103167	08.03.2018	2017279826		13,950.00	3417255395			CIB
KISHAN KUMAR	DELHI	1163960	08.03.2018	2017280098		12,334.00	3417254466		8200214963	CIB
KISHORE DAS	DELHI	1162206	08.03.2018	2017280010		3,542.00	3417253890		8200208874	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	26.03.2018	2017296623		107,010.00	3417268688		4000163796	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	15.03.2018	2017286311		72,529.00	3417259003		4000163796	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	14.03.2018	2017285433		228,592.00	1317552516		4000168599	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	31.03.2018	2017303719		115,000.00	1317599963		4000154247	CIB
KUMUD GARG	NOIDA	1050899	01.03.2018	2017274990		31,480.00	3417252955		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.03.2018	2017295160		19,862.00	3417267681		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.03.2018	2017296654		8,190.00	3417267936		8200183959	CIB

Kishore Kumar Jha	NEW DELHI	1056344	21.03.2018	2017292131		1,755.00	3417264134		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.03.2018	2017290728		420	3417258897		8200214311	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.03.2018	2017289137		34,491.00	3417263856		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	30.03.2018	2017302297		26,958.00	3417279983		8200183959	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.03.2018	2017301005		268,717.00	1317594708		4000191954	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	14.03.2018	2017285418		267,684.00	1317552915		4000175119	CIB
LIC OF INDIA	NEW DELHI	1008671	14.03.2018	3517040277	931050	65,642.00	1317550772	1010-00001		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.03.2018	2017298335		12,921.00	3417273881		4500042377	CIB
LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	29.03.2018	2017301133		20,250.00	1317597573		4000151066	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	29.03.2018	2017301055		290,732.00	1317594883		4000191309	CIB
MAHENDER PRATAP SINGH	DELHI	1163210	08.03.2018	2017280096		12,334.00	3417254119		8200212423	CIB
MAHIDHAR PRASHAD	FARIDABAD	1049805	01.03.2018	2017274896		1,633.00	3417250504		8200217969	CIB
MAMTA DEVI	NEW DELHI	1054200	01.03.2018	2017274991		8,462.00	3417253192			CIB
MANINDER SINGH	AMRITSAR	1162422	08.03.2018	2017280094		12,334.00	3417254499		8200212779	CIB
MANOHAR GUPTA	NEW DELHI	1165739	08.03.2018	2017280103		25,617.00	3417254497		8200222224	CIB
MANOJ KUMAR	KANPUR	1163214	08.03.2018	2017279956		12,334.00	3417253911		8200212328	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	31.03.2018	3517042859	931084	12,960.00	3417271095	605	8200222940	Cheque
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	29.03.2018	2017301051		53,455.00	1317594609		4000129284	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	16.03.2018	2017287784		131,466.00	3417256636		4000177591	CIB
MEGHA RANI	DELHI	1163193	08.03.2018	2017279952		12,334.00	3417254111		8200212418	CIB
MOHD AMIR RAJA	DELHI	1162360	08.03.2018	2017280014		12,334.00	3417254091		8200209410	CIB
MOHD RAZAK	NEW DELHI	1050001	01.03.2018	2017274886		17,671.00	3417250750		8200222920	CIB
MONIKA SHARMA	GURGAON	1160402	12.03.2018	2017282780		47,700.00	3417257178		8200202420	CIB
MTNL	NEW DELHI	1008914	19.03.2018	3517040816	931057	2,441.00	3417264348	MTDL002808	4600036659	Cheque
MTNL	NEW DELHI	1008914	24.03.2018	3517041694	931064	2,441.00	3417264362	2808335482	4600036659	Cheque
MTNL	NEW DELHI	1008914	26.03.2018	3517041772	931065	55,573.00	3417272499	MTDL003080	8200183014	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	27.03.2018	3517042023	931067	267	3417273148	DCGB122226	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	27.03.2018	3517042024	931068	267	3417273140	DCGB122226	8200151995	Cheque
MUKESH KUMAR	DELHI	1163195	08.03.2018	2017279954		12,334.00	3417254476		8200212427	CIB
MUKUL PATHAK	DELHI	1165736	08.03.2018	2017280102		24,194.00	3417254133		8200222228	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	12.03.2018	2017282778		47,700.00	3417257173		8200213872	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	29.03.2018	2017301058		51,384.00	3417275848		4000127325	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	26.03.2018	2017296621		16,017.00	3417275084		8200214211	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	12.03.2018	2017282786		51,269.00	1317552832		4600039540	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	16.03.2018	2017287791		7,020.00	3417251996		8200223017	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	21.03.2018	2017291930		52,380.00	3417265237		8200224632	CIB
NEERAJ KUMAR SINGH	NEW DELHI	1162210	08.03.2018	2017280092		12,334.00	3417254524		8200208889	CIB
NEHA	DELHI	1163409	08.03.2018	2017279960		12,334.00	3417254468		8200214967	CIB
NET SQUARE AUTOMATION PVT LTD	NEW DELHI	1049864	29.03.2018	2017301065		89,550.00	1317597474		4000149014	CIB

NEWALL INDUSTRIES	KOLKATA	1029390	29.03.2018	2017301064		26,200.00	1317597614	4000137997	CIB	
NIRMALA CHAUHAN	GHAZIABAD	1101586	07.03.2018	2017278936		26,730.00	3417255398		CIB	
NITASHA CHANDOK	NEW DELHI	1163184	08.03.2018	2017279950		12,334.00	3417254529	8200212332	CIB	
NOTRE DAME SCHOOL	NEW DELHI	1051204	14.03.2018	2017285420		4,500.00	3417259059	8200202517	CIB	
NSIC LTD NTSC A/C	NEW DELHI	1154885	31.03.2018	2017304173		315,000.00	1317597671	8200206762	CIB	
NTPC CLUB	NEW DELHI	1049935	15.03.2018	2017286637		40,000.00	1317414502	1049935	CIB	
NTPC CLUB	NEW DELHI	1049935	22.03.2018	2017293255		51,150.00	1817035366	CTB7813238	CIB	
Neeraj	Faridabad	1081497	29.03.2018	2017301056		171,126.00	1317595140	4000183490	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	29.03.2018	2017301129		107,052.00	1317597557	4000106100	CIB	
P K SAINI & CO	New Delhi	1049597	06.03.2018	2017277151		608,451.00	1317544609	4000179583	CIB	
PANKAJ KUMAR RAWAT	DELHI	1085891	12.03.2018	2017282792		24,484.00	3417256265	4000113243	CIB	
PARMESH VARAN	NEW DELHI	1092000	19.03.2018	2017289138		96,987.00	3417265316	4000108682	CIB	
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	29.03.2018	2017301052		150,843.00	1317595163	4600046509	CIB	
POST MASTER KALKAJI HO	NEW DELHI	1123188	08.03.2018	3517039648	931047	6,431.00	3417255961	944-11	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	08.03.2018	3517039647	931046	7,494.00	3417255975	944-01	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	08.03.2018	3517039645	931044	8,236.00	3417256002	944-12	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	08.03.2018	3517039646	931045	5,310.00	3417255953	944-10	8200111743	Cheque
PRABHA ENGINEERING WORKS	TANDA	1112529	01.03.2018	2017274888		250,373.00	1317537763	4000189297	CIB	
PRABHA ENGINEERING WORKS	TANDA	1112529	26.03.2018	2017296618		461,050.00	1317585634	4000189297	CIB	
PRABHA ENGINEERING WORKS	TANDA	1112529	20.03.2018	2017290583		253,342.00	1317574873	4000189297	CIB	
PRADEEP KUMAR YADAV	DELHI	1163209	08.03.2018	2017280095		12,334.00	3417254464	8200212430	CIB	
PRATIBHA	NEW DELHI	1162339	08.03.2018	2017279947		12,334.00	3417254097	8200208879	CIB	
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	15.03.2018	2017286309		58,000.00	3417235441	4000197664	CIB	
PRINCE KUMAR SRIVASTAV	DELHI	1163224	08.03.2018	2017279957		12,334.00	3417254471	8200212442	CIB	
PULL-MAC CRANES INDIA PVT LTD	GHAZIABAD	1105811	29.03.2018	2017301069		49,500.00	1317597561	4000142434	CIB	
PUNEET TANEJA	NEW DELHI	1009891	23.03.2018	2017295127		366,300.00	3417253165	8200223161	CIB	
PUSHPA DEVI	NEW DELHI	1101256	05.03.2018	2017276209		21,937.00	3417252994	3200012786	CIB	
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	29.03.2018	2017301061		175,500.00	3417259287	8200224014	CIB	
R S ASSOCIATES	Faridabad	1113455	20.03.2018	2017290634		415,409.00	1317577069	4000195190	CIB	
RAHUL KUMAR GAUTAM	UTTAR PARDESH	1162363	08.03.2018	2017280016		3,542.00	3417254526	8200209053	CIB	
RAJ LAXMI	DELHI	1162357	08.03.2018	2017279948		12,334.00	3417254105	8200209404	CIB	
RAJA & COMPANY	NEW DELHI	1110200	29.03.2018	2017301070		164,317.00	3417273096	4500042010	CIB	
RAM PRAKASH CHAUDHARY	MAU	1161084	08.03.2018	2017280009		3,542.00	3417253881	8200204327	CIB	
REPROGRAPHICS INDIA	HARIDWAR	1031653	19.03.2018	2017288782		32,974.00	1317574592	4000178500	CIB	
RISHABH BAJPAI	UTTAR PARDESH	1162361	08.03.2018	2017280015		12,334.00	3417254102	8200209512	CIB	
ROSHAN KUMAR	NEW DELHI	1162216	08.03.2018	2017279827		12,334.00	3417254090	8200208870	CIB	
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	16.03.2018	3517040636	931053	5,000,000.00	1317561989	Q3 2017-18	Cheque	

S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	16.03.2018	3517040641	931055	4,707,844.00	1317561989	Q3 2017-18	Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	16.03.2018	3517040637	931054	5,000,000.00	1317561989	Q3 2017-18	Cheque
S K TANEJA	NEW DELHI	1010057	23.03.2018	2017295128		520,380.00	3417250163		8200008814 CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	31.03.2018	2017303720		49,021.00	1317597547		4000190277 CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND, AGRA CANAL	New Delhi	1042974	01.03.2018	5217013722	931042	2,410,000.00	5217013579	8200222947	8200222947 Cheque
SADHANA SHARMA	NEW DELHI	1054204	01.03.2018	2017274992		11,961.00	3417252987		3200003699 CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	01.03.2018	2017274895		4,365.00	3417250810		8200222738 CIB
SAMPRIITI	NEW DELHI	1049959	19.03.2018	2017288784		261,526.00	3417262956		8200217241 CIB
SAMPRIITI	NEW DELHI	1049959	14.03.2018	2017285419		66,786.00	3417259111		8200207485 CIB
SAMPRIITI	NEW DELHI	1049959	31.03.2018	2017303676		19,825.00	3417279619		8200204186 CIB
SAMUNDER SINGH	MEWAT	1163965	07.03.2018	2017278938		12,000.00	3417254712		8200217367 CIB
SANGAM MECH CO	NEW DELHI	1049041	26.03.2018	2017296653		863,331.00	1317588245		4000155918 CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	01.03.2018	2017274995		41,579.00	3417253193		CIB
SANJAY KUMAR PASWAN	UTTAR PARDESH	1162228	08.03.2018	2017279946		3,542.00	3417253896		8200209420 CIB
SANTOSH KUMARI	GHAZIABAD	1100599	07.03.2018	2017278935		22,077.00	3417255397		CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.03.2018	2017301063		254,250.00	1317597540		4000155872 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	29.03.2018	2017301088		214,500.00	1317597538		4000155874 CIB
SHALINI	NOIDA	1103159	08.03.2018	2017279825		13,950.00	3417255394		CIB
	GAUTAM BUDH								
SHASHI GOEL	NAGAR	1096142	07.03.2018	2017278872		12,265.00	3417255403		CIB
SHEETAL DANI	NEW DELHI	1162356	08.03.2018	2017280093		12,334.00	3417254470		8200209400 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	19.03.2018	2017288825		439,268.00	3417263236		4000191267 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.03.2018	2017282788		569,081.00	1317549674		4000167717 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	14.03.2018	2017285431		802,716.00	1317554318		4000191332 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	15.03.2018	2017286310		387,522.00	1317560057		4000191019 CIB
SHREE CEMENT LTD	NEW DELHI	1049966	08.03.2018	2017279769		230,500.00	1317544943		4000166929 CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	12.03.2018	2017282779		47,700.00	3417254605		8200201096 CIB
SINGLA AGENCIES	NEW DELHI	1105034	01.03.2018	2017274897		3,470.00	3417250783		8200222910 CIB
	ANDHERI								
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	27.03.2018	2017298337		431,788.00	3417272437		8200175262 CIB
SONI	NEW DELHI	1162207	08.03.2018	2017280011		12,334.00	3417254078		8200208882 CIB
SUMIT KUMAR	DELHI	1163213	08.03.2018	2017280020		12,334.00	3417254116		8200212431 CIB

SUNDER SINGH	DELHI	1163205	08.03.2018	2017280019		12,334.00	3417254114		8200212426	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	29.03.2018	2017301060		10,934.00	1317597208		4000195763	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	07.03.2018	2017278934		12,225.00	3417219433		8200217682	CIB
SUSMITA MAZUMDAR	BURDEAN	1163194	08.03.2018	2017279953		12,334.00	3417254079		8200212451	CIB
SVML PNEUMATIC PRIVATE LIMITED	DELHI	1163415	08.03.2018	2017279828		119,308.00	1317544947		4000125896	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	21.03.2018	2017291920		440,297.00	1317577062		4000194413	CIB
SYNERGY SYSTEMS & SOLUTIONS	FARIDABAD	1155862	21.03.2018	3517041164	931061	226,560.00	3417222254	1718/261	4000188352	Cheque
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	12.03.2018	2017282776		60,119.00	3417239801		8200221618	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	19.03.2018	5217014264	931056	28,910.00	5217014246	8200224126	8200224126	Cheque
Standard Rehabilitators Pvt Ltd	NEVELI	1083362	23.03.2018	2017295131		102,203.00	1317579123		4000197405	CIB
TALUJA FURNITURE	PANIPAT	1132965	07.03.2018	2017278937		163,177.00	1317545603		4000155770	CIB
TAUSIM RAZA	DELHI	1165717	08.03.2018	2017280101		23,245.00	3417254137		8200222229	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	26.03.2018	2017296652		4,577.00	3417269962		4600036591	CIB
THE INDIA THERMIT CORPORATION LTD	KANPUR	1030109	29.03.2018	2017301131		297,193.00	1317597399		4000164517	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	26.03.2018	2017296617		40,997.00	3417273232		4000164094	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	08.03.2018	2017279770		1,279,884.00	3417245752		4000185520	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	08.03.2018	2017279824		189,318.00	3417250315		4000164895	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	New Delhi	1050089	29.03.2018	2017301132		21,078.00	1317594615		4000128121	CIB
Techno-Fab (India)	HOWRAH	1004913	29.03.2018	2017301062		27,027.00	1317597449		4000149956	CIB
UNITECH ENGINEERS	New Delhi	1048163	27.03.2018	2017298338		57,200.00	1317590609		4000160400	CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	22.03.2018	3517041322	931063	67,047.00	3417269109	ID 1361067	8200225145	Cheque
UPADHAYAY ENGINEERING WORKS	HOWRAH	1100241	29.03.2018	2017301068		7,035.00	1317597601		4000137998	CIB
UTKARSH PANDEY	DELHI	1165737	08.03.2018	2017279963		24,194.00	3417254482		8200222233	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.03.2018	2017276189		2,231,534.00	3417251536		4000181658	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.03.2018	2017277149		2,852,007.00	3417251769		4000184205	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.03.2018	2017279821		360,304.00	3417254935		4600048518	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.03.2018	2017301130		2,893,288.00	3417269267		4000197493	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.03.2018	2017274899		851,684.00	3417249676		4000178665	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.03.2018	2017292130		1,033,122.00	3417262520		4000178550	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.03.2018	2017290727		1,523,890.00	3417264158		4000174661	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.03.2018	2017289136		1,585,169.00	3417266080		4000194566	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.03.2018	2017287790		74,434.00	3417261111		4000188778	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.03.2018	2017285462		824,464.00	3417247042		4000102144	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.03.2018	2017282825		1,614,441.00	1317549599		4000176709	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	07.03.2018	2017278873		12,265.00	3417255407			CIB
VA TECH WABAG LIMITED	NEW DELHI	1162414	26.03.2018	2017296655		532,850.00	3417274450		4000184620	CIB
VANDANA RASTOGI	NEW DELHI	1160423	12.03.2018	2017282781		56,700.00	3417254607		8200203401	CIB

VANGUARD SOLUTIONS	NEW DELHI	1126083	31.03.2018	2017303723		51,708.00	1317600698	4600049329	CIB
VASU CHEMICALS	MUMBAI	1005345	14.03.2018	2017285604		147,500.00	3417129499	4000190031	CIB
VIKAS KUMAR	BIJNOR	1163961	08.03.2018	2017280023		7,084.00	3417253893	8200214972	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	29.03.2018	2017301059		83,571.00	1317594976	4000195979	CIB
VISHWAPATI TRIVEDI	NEW DELHI	1162218	23.03.2018	2017295161		212,625.00	3417266553	8200209314	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.03.2018	2017301053		451,029.00	3417274356	4000174686	CIB
Y A MEDICOS	NEW DELHI	1106093	23.03.2018	2017295157		2,400.00	3417267508	4500042410	CIB
YOGESH KUMAR SINGH	DELHI	1162229	08.03.2018	2017280013		12,334.00	3417254109	8200209425	CIB
YOKOGAWA INDIA LTD	NEW DELHI	1007037	07.03.2018	3517039536	931043	21,000.00	1317545936		Cheque