

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.05.2017 To 31.05.2017

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	02.05.2017	2017025112		686,830.00	1317009830		4000172521	CIB
ABHISHEK	NEW DELHI	1152247	15.05.2017	2017037432		13,549.00	3417015717		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	15.05.2017	2017037519		12,043.00	3417015621		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	15.05.2017	2017037435		7,084.00	3417015004		8200181740	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	12.05.2017	2017035776		16,830,034.00	3417019050		8200176992	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.05.2017	2017031676		21,175,862.00	3417011448		8200176992	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	24.05.2017	2017045490		219,061.00	3417024269		4000161326	CIB
ADOR POWERTRON LTD	PUNE	1017170	08.05.2017	2017029861		14,994.00	1317011837		4000169713	CIB
ADOR POWERTRON LTD	PUNE	1017170	01.05.2017	2017024064		622,648.00	1317009617		4000169737	CIB
AJAY	NEW DELHI	1151386	15.05.2017	2017037428		12,043.00	3417015699		8200177900	CIB
AJIT YADAV	FARIDABAD	1157479	25.05.2017	2017046900		12,043.00	1317030979		1157479	CIB
AJIT YADAV	FARIDABAD	1157479	16.05.2017	2017038618		12,043.00	3417015743		8200194033	CIB
ALKA RANA	NOIDA	1108922	09.05.2017	2017031402		12,265.00	3417017114			CIB
AMIT KUMAR	NEW DELHI	1152707	15.05.2017	2017037518		12,043.00	3417015619		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	15.05.2017	2017037433		12,043.00	3417015596		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	15.05.2017	2017037429		12,043.00	3417015588		8200177886	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	19.05.2017	2017042064		73,440.00	3417022691		4000173429	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	11.05.2017	2017034774		159,120.00	3417013723		4000173429	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	08.05.2017	2017029864		73,440.00	3417008337		4000173429	CIB
AMRITA PRASAD	NEW DELHI	1054211	23.05.2017	2017044319		850,864.00	3417013011		3200003677	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	01.05.2017	2017024244		366,539.00	1317008760		ACC Elect	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	02.05.2017	2017025128		732,356.00	1317009894		4000173503	CIB
ANIL KUMAR CHATURVEDI	NEW DELHI	1158262	31.05.2017	2017051985		5,400.00	3417029057		8200196957	CIB
ANSAR ERECTORS	NEW DELHI	1047429	05.05.2017	2017028084		625,076.00	3417012326		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	08.05.2017	2017029940		31,581.00	3417017128			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	19.05.2017	2017041868		2,303.00	3017002134		2017009618	CIB
ARIF SALAM	ALLAHABAD	1151394	15.05.2017	2017037604		3,542.00	3417015546		8200177907	CIB
ARUN KUMAR	NEW DELHI	1152914	25.05.2017	2017046847		12,043.00	1317030949		1152914	CIB
ARUN KUMAR	NEW DELHI	1152914	16.05.2017	2017038613		12,043.00	3417015705		8200181699	CIB
ARVIND	BEGUSARAI	1152980	15.05.2017	2017037436		3,542.00	3417015007		8200181743	CIB
	MUZAFFARNAGA									
ARYA CONSTRUCTION CO	R	1058341	10.05.2017	2017033916		876,833.00	1317016435		4000175936	CIB
ASFAK ULLA	NEW DELHI	1156776	16.05.2017	2017038616		12,043.00	3417015728		8200191936	CIB
ASFAK ULLA	NEW DELHI	1156776	25.05.2017	2017046850		12,043.00	1317030970		1156776	CIB

ASHISH SINGH	MIRZAPUR	1154229	15.05.2017	2017037437		3,542.00	3417015038		8200184743	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	01.05.2017	2017024065		790,600.00	1317009947		4000177216	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	19.05.2017	2017041863		303,774.00	1317027868		4000175152	CIB
AUDIOCOM ENGINEERS	NEW DELHI	1006650	05.05.2017	5217001156	930850	4,050.00	5217001038	P.I.NO.171		Cheque
AVER SCALES AND SYSTEMS	NEW DELHI	1128144	15.05.2017	2017037377		14,029.00	3417014868		4000137732	CIB
AVINASH KUMAR	NEW DELHI	1152154	15.05.2017	2017037605		12,043.00	3417015695		8200179602	CIB
AYUSH JAIN	DELHI	1157022	09.05.2017	2017031684		9,000.00	3417017277		8200193394	CIB
Assam Supply Syndicate	Guwahati	1064596	09.05.2017	3517004465	930854	23,000.00	1317012252	40061190		Cheque
BE-AR SALES	New Delhi	1055048	15.05.2017	2017037373		9,875.00	3417021255		4600040646	CIB
BEML LIMITED	NEW DELHI	1041746	29.05.2017	2017049205		54,328.00	3417013300		4000143584	CIB
BEML LIMITED	NEW DELHI	1041746	15.05.2017	2017037309		1,054.00	3417013320		4000102147	CIB
BEML LIMITED	NEW DELHI	1041746	08.05.2017	2017029533		1,038,144.00	3417004129		4000180546	CIB
BEML LIMITED	NEW DELHI	1041746	04.05.2017	2017027129		191,335.00	3417003413		4000168054	CIB
BHARAT GAS SERVICE	NEW DELHI	1071296	22.05.2017	2017043148		23,826.00	1317028499		4000150068	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	31.05.2017	2017051946		200,900.00	1317032618		4000124642	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	11.05.2017	2017034644		1,470,444.00	1317016412		4000146981	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	26.05.2017	2017048467		41,384.00	3417027884		4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	12.05.2017	2017035891		23,695.00	3417017443		4600036188	CIB
BHEL	BANGALORE	1035773	09.05.2017	2017031682		308,763.00	1317015872		4000177021	CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	18.05.2017	2017040775		3,696.00	1317027192		4600040980	CIB
CANNYCO PHARMA PVT LTD	NEW DELHI	1047704	04.05.2017	2017027134		297,927.00	3417008418		4600040280	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	08.05.2017	2017029862		398,851.00	1317011909		4000176236	CIB
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	08.05.2017	2017029933		48,000.00	1317015807		4000154790	CIB
CHANDA ERECTORS	NEW DELHI	1047731	31.05.2017	2017051966		20,315.00	3417011988		4000175182	CIB
CHANDA ERECTORS	NEW DELHI	1047731	12.05.2017	2017036039		189,181.00	3417004372		4000152795	CIB
CHANDA ERECTORS	NEW DELHI	1047731	08.05.2017	2017029833		42,639.00	3417014072		4000166156	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	29.05.2017	2017049217		51,450.00	3417006653		4000166158	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	22.05.2017	2017043164		18,674.00	3417025331		4000165616	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	08.05.2017	2017029863		19,866.00	3417011509		4000165616	CIB
CIGRE India	NEW DELHI	1038744	08.05.2017	5217001243	930851	65,000.00	5217001041	CHEQUE	8200194832	Cheque
CISF Contingency Fund	New Delhi	1078339	31.05.2017	2017051947		191,960.00	3417022938		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	26.05.2017	2017048500		3,000.00	3417028009		8200152010	CIB
CISF Contingency Fund	New Delhi	1078339	01.05.2017	2017024071		536,700.00	3417011623		8200162266	CIB
D.K. CHEMICALS PVT LTD	NEW DELHI	1129494	10.05.2017	2017032586		67,147.00	1317016474		4000141553	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	20.05.2017	2017042523		58,500.00	3417014030		8200188953	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	04.05.2017	2017027131		31,457.00	3417013027		3200014014	CIB
DEEPAK SOABHIPYU INT	NEW DELHI	1001397	08.05.2017	2017029858		56,000.00	1317014699		4000098093	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	24.05.2017	3517006256	930866	43,431.00	3417024374	6402370777	8200194748	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	24.05.2017	3517006255	930865	125,805.00	3417024371	5402392996	8200194748	Cheque
DEVINDER KUMAR	ROHINI	1104667	09.05.2017	2017031401		25,110.00	3417017113			CIB
DIGITAL PROMOTERS INDIA PVT LTD	NEW DELHI	1001462	11.05.2017	2017034698		14,400.00	3417008235		4500035129	CIB

DILIP KUMAR SAHU	NEW DELHI	1156821	15.05.2017	2017037438		12,043.00	3417015740	8200191940	CIB
DIVYANSHI SONI	LUCKNOW	1151390	15.05.2017	2017037603		3,542.00	3417014991	8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	20.05.2017	2017042521		36,000.00	3417014037	8200188955	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	02.05.2017	2017025115		195,549.00	1317010328	4000160061	CIB
Dev Raj	Noida	1079234	02.05.2017	2017025129		20,000.00	1317010462	4000177173	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	20.05.2017	2017042519		151,190.00	1317028612	4000179210	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	08.05.2017	2017029832		228,788.00	1317014718	4000179210	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	19.05.2017	2017041795		101,906.00	1317028140	4000154599	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	29.05.2017	2017049455		5,589,488.00	1317032384	4000163026	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	31.05.2017	2017051964		798,998.00	1317034006	4000163026	CIB
EMARSON COMPUTERS	NEW DELHI	1055985	20.05.2017	2017042524		32,560.00	1317028645	4600034872	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.05.2017	2017035901		502,033.00	1317024420	4000152354	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	10.05.2017	2017032583		250,125.00	1317016145	4000163146	CIB
EWAC ALLOYS LTD C/O LARSEN & TOUBRO LTD	NEW DELHI	1099913	08.05.2017	2017029835		1,507,251.00	1317012231	4000163407	CIB
EXICOM TELE-SYSTEMS LIMITED	NEW DELHI	1051101	24.05.2017	2017045472		2,629.00	3417019156	4600025682	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	22.05.2017	2017043165		1,618,821.00	1317028196	4000173944	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	01.05.2017	2017024066		31,172.00	3417007300	4500034814	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	26.05.2017	2017048464		77,320.00	3417014447	4000166878	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.05.2017	2017035888		92,707.00	3417017439	4000160815	CIB
F A CONSTRUCTION	NEW DELHI	1069250	08.05.2017	2017029834		305,394.00	3417011985	4000165379	CIB
G S FABRICATORS	GHAZIABAD	1099120	27.05.2017	2017048940		5,444.00	1317032543	4000124848	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	12.05.2017	2017035889		113,993.00	3417017522	4000153429	CIB
GE T&D INDIA LTD	NOIDA	1000441	24.05.2017	2017045469		32,200.00	1317030280	4000140604	CIB
GM MODI HOSPITAL & RESEARCH CENTRE	NEW DELHI	1012747	08.05.2017	3517004274	930852	134,969.00	3116025087	57764	Cheque
GUJRAL AIRCON LTD	NEW DELHI	1009409	01.05.2017	2017024062		62,700.00	1317008746	4600041922	CIB
H.S.RANA	NOIDA	1020650	09.05.2017	2017031397		12,265.00	3417017110		CIB
HARI PAL SINGH	FARIDABAD	1113194	08.05.2017	2017029836		127,151.00	1317015327	4000116861	CIB
HARJOT SINGH	NEW DELHI	1152696	15.05.2017	2017037515		12,043.00	3417015587	8200181103	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	08.05.2017	2017029532		29,998.00	3417009192	4000167897	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	08.05.2017	2017029935		147,637.00	3116005170	53079	CIB
I&B AUTOMATION & CONTROLS PVT LTD	NOIDA	1117015	01.05.2017	2017024246		2,188,098.00	3417005778	4000177530	CIB
IMPEX INDIA	KOLKATA	1035263	19.05.2017	2017041653		45,450.00	1317027857	4000180762	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	24.05.2017	2017045471		6,038.00	3417015674	8200162768	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	18.05.2017	2017040774		78,741.00	3417020714	8200173673	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.05.2017	2017037370		1,661,925.00	3417021603	4600028945	CIB
INSTITUTION OF ENGINEERS INDIA	NEW DELHI	1078186	24.05.2017	2017045474		8,050.00	3417014125	8200193930	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	15.05.2017	2017037313		12,007.00	3417007191	4000169561	CIB
ISA DELHI SECTION	NOIDA	1013028	19.05.2017	2017041865		6,000.00	3417025185	8200196526	CIB
ISHWAR SINGH	NEW DELHI	1151016	15.05.2017	2017037426		3,542.00	3417015012	8200177929	CIB
Indo Star Insulation Pvt Ltd	New Delhi	1073632	19.05.2017	2017041654		62,610.00	1317027364	4000162534	CIB
Integrated Marketing Company	NEWDelhi	1064747	10.05.2017	2017032585		129,990.00	3417012744	4600043134	CIB

J N MAKKAR	GHAZIABAD	1049512	20.05.2017	2017042522		45,000.00	3417014054		8200195451	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	26.05.2017	2017048463		36,992.00	1317031723		4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.05.2017	2017038599		20,663.00	1317026218		4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	15.05.2017	2017037371		68,727.00	1317025755		4000113229	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	19.05.2017	2017041652		26,240.00	1317027851		4000175795	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	12.05.2017	2017035886		25,128.00	1317017114		4600039102	CIB
JAYPEE HEALTHCARE LIMITED	NOIDA	1144861	27.05.2017	2017048941		70,516.00	3117003190		61081	CIB
	GURGAON,HARAY									
JINDAL PIPES LTD	ANA	1002796	08.05.2017	2017029934		58,625.00	1317015804		4000155884	CIB
JITENDRA YADAV	NOIDA	1156767	25.05.2017	2017046849		24,086.00	1317030973		1156767	CIB
JITENDRA YADAV	NOIDA	1156767	16.05.2017	2017038615		24,086.00	3417015733		8200191938	CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	04.05.2017	2017027277		409,977.00	1317010844		4600041898	CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	11.05.2017	2017034723		409,977.00	1317016652		1011005	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	15.05.2017	2017037374		93,953.00	3417021944		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	29.05.2017	2017049456		2,228,158.00	3417028869		4000167888	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	22.05.2017	2017043166		751,031.00	1317028664		4000170571	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	31.05.2017	2017051968		970,625.00	1317033132		4000173873	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	01.05.2017	2017024070		647,816.00	1317009389		4000170571	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	15.05.2017	2017037376		326,835.00	1317025373		4000170573	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	11.05.2017	2017034645		18,656.00	3417013024		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	08.05.2017	2017029860		4,788.00	3417010581		8200142236	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	05.05.2017	2017028083		20,745.00	3417012188		8200195219	CIB
KENDRIYA BHANDAR	NEW DELHI	1009623	10.05.2017	2017032582		31,563.00	3417010815		4500035094	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND										
ACCOUNT	New Delhi	1051138	22.05.2017	2017043147		5,600,000.00	5217001627			CIB
KHEVENDER KUMAR	NOIDA	1103167	09.05.2017	2017031730		13,950.00	3417017081			CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	15.05.2017	2017037372		18,340.00	1317025326		4600039079	CIB
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	31.05.2017	2017051967		1,480.00	1317032918		4600039079	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	19.05.2017	2017041797		32,232.00	1317028025		4000163796	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	12.05.2017	2017035887		94,242.00	1317016870		4000163796	CIB
KUMUD GARG	NOIDA	1050899	18.05.2017	2017040621		31,480.00	3417013014		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	15.05.2017	2017037383		6,316.00	3417018560		8200183959	CIB
LAC (SOUTH EAST)	NEW DELHI	1118933	02.05.2017	3517003276	930847	358,178.81	1317008728	LAND ENHAN		Cheque
LAC (SOUTH EAST)	NEW DELHI	1118933	02.05.2017	3517003275	930846	26,024.92	1317008730	LAND ENHAN		Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	18.05.2017	2017040620		239,578.00	1317026094		4000175687	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	24.05.2017	2017045413		185,936.00	1317030199		4000175687	CIB
LIC OF INDIA	NEW DELHI	1008671	18.05.2017	3517005619	930859	80,114.00	1317027897	1010-00001		Cheque
MAA DURGA ENGINEERS	NEW DELHI	1129423	12.05.2017	2017035890		56,488.00	3417017533		4000153428	CIB
MAHAVIR ENTERPRISES	NEW DELHI	1116494	02.05.2017	3517003280	930848	6,500.00	1317010601	2017021180		Cheque
MAHENDRA SINGH	NOIDA	1115954	09.05.2017	2017031403		9,418.00	3417017115			CIB
MAMTA DEVI	NEW DELHI	1054200	18.05.2017	2017040622		8,462.00	3417025001			CIB

MASTER ENGINEERING SERVICES	NEW DELHI	1007236	26.05.2017	2017048461		25,600.00	1317032524		4000137897	CIB
MATRIX POWER SYSTEMS	NEW DELHI	1013300	01.05.2017	2017024063		313,600.00	1317009456		4000181000	CIB
MD AHMAD	NEW DELHI	1152921	15.05.2017	2017037521		12,043.00	3417015590		8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	15.05.2017	2017037602		7,084.00	3417014988		8200177909	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	19.05.2017	2017041793		253,500.00	1317027928		4000173681	CIB
MECH-WELL INDUSTRIES LTD	MUMBAI	1003538	27.05.2017	2017048935		311,500.00	1317032648		4000173681	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	08.05.2017	2017029857		506,047.00	3417007954		4000177314	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	15.05.2017	2017037601		3,542.00	3417014996		8200177913	CIB
MITTAL LABORATORIES	NEW DELHI	1156758	27.05.2017	2017048942		16,738.00	1317032668		4600044066	CIB
MITTAL LABORATORIES	NEW DELHI	1156758	12.05.2017	2017035892		6,812.00	1317024534		4600044066	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	15.05.2017	2017037427		3,542.00	3417015032		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	15.05.2017	2017037606		12,043.00	3417015704		8200181107	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	08.05.2017	2017029831		193,333.00	3417003241		4000160437	CIB
MSW ENTERPRISES	NEW DELHI	1052250	04.05.2017	2017027136		37,380.00	3417006152		4600038961	CIB
MTNL	NEW DELHI	1008914	18.05.2017	3517005691	930860	4,758.00	3417024258	2807538692	4600036659	Cheque
MTNL	NEW DELHI	1008914	19.05.2017	3517005834	930863	77,237.00	3417024530	MTNL	8200183014	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	19.05.2017	3517005832	930862	259	3417024533	MTNL DOLPH	8200151995	Cheque
N S Construction Company	Bilaspur	1074062	09.05.2017	2017031398		208,376.00	3417015656		4000172538	CIB
N S Construction Company	Bilaspur	1074062	26.05.2017	2017048499		128,745.00	3417027939		4000172538	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	20.05.2017	2017042528		47,700.00	3417016985		8200195825	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	31.05.2017	2017051984		47,700.00	3417030880		8200195825	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	26.05.2017	2017048466		53,148.00	3417027246		4000127325	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	20.05.2017	2017042526		25,357.00	3417023903		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	15.05.2017	2017037434		12,043.00	3417015642		8200181677	CIB
NAVEEN KUMAR	NAGPUR	1156772	09.05.2017	2017031404		2,400.00	3416267888		8200192021	CIB
NAZIM	NEW DELHI	1152918	15.05.2017	2017037520		12,043.00	3417015747		8200181684	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	08.05.2017	2017029939		26,730.00	3417017127			CIB
	Noida - 201304									
NTPC GE POWER SERVICES PRIVATE LIMITED	(UP)	1003992	02.05.2017	3517003273	930844	890,054.00	1317004337	SD DEDUCTO		Cheque
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	15.05.2017	2017037311		54,640.00	3417018550		8200195914	CIB
Neeraj	Faridabad	1081497	26.05.2017	2017048465		285,235.00	3417025239		4000105850	CIB
Organisation Dynamics	Delhi	1025937	19.05.2017	2017041866		23,000.00	3417025187		8200196529	CIB
P K SAINI & CO	New Delhi	1049597	29.05.2017	2017049206		490,637.00	1317032973		4000170032	CIB
P K SAINI & CO	New Delhi	1049597	05.05.2017	2017028071		257,206.00	1317011696		4000179583	CIB
PANKAJ KUMAR	NEW DELHI	1156756	16.05.2017	2017038614		12,043.00	3417015736		8200191943	CIB
PANKAJ KUMAR	NEW DELHI	1156756	25.05.2017	2017046848		12,043.00	1317030975		1156756	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	15.05.2017	2017037375		24,420.00	3417017551		4000113243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	02.05.2017	2017025116		62,596.00	3417009191		8200194831	CIB
PARMESH VARAN	NEW DELHI	1092000	20.05.2017	2017042539		85,532.00	3417024911		4000149143	CIB
PATH INFOTECH LTD	NOIDA	1013572	24.05.2017	2017045489		132,520.00	1317030470		4600031537	CIB

PEASFILL SERVICES	NEW DELHI	1008503	15.05.2017	2017037308		58,182.00	3417007621	8200145765	CIB
PEASFILL SERVICES	NEW DELHI	1008503	05.05.2017	2017028070		491,547.00	1317011719	4600033183	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	19.05.2017	2017041890		822,257.00	1317027384	4000173922	CIB
PRAVEEN KHATTAR	NEW DELHI	1119004	10.05.2017	2017033917		11,088.00	3417011210	8200102410	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	24.05.2017	2017045470		34,852.00	1317030555	4000152692	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	19.05.2017	2017041794		27,096.00	3417017474	8200193154	CIB
PRIYANKA	NEW DELHI	1152162	15.05.2017	2017037511		12,043.00	3417015584	8200179597	CIB
PUSHPA DEVI	NEW DELHI	1101256	04.05.2017	2017027137		21,936.00	3417013022	3200012786	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	08.05.2017	2017029870		94,080.00	3417011183	4600033439	CIB
R S ASSOCIATES	Faridabad	1113455	19.05.2017	2017041892		610,472.00	1317027388	4000173161	CIB
RAHUL KUSHWAHA	DHANGAON	1152939	15.05.2017	2017037609		3,542.00	3417014983	8200181682	CIB
RAHUL RATHORE	NEW DELHI	1151011	15.05.2017	2017037507		12,043.00	3417015591	8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	15.05.2017	2017037512		12,043.00	3417015617	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	09.05.2017	2017031677		572,998.00	1317015827	4000139284	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	26.05.2017	2017048498		120,479.00	1317032408	4000163484	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	08.05.2017	2017029534		86,230.00	1317014763	4000177023	CIB
RAJA & COMPANY	NEW DELHI	1110200	04.05.2017	2017027138		158,353.00	3417003907	4500034740	CIB
RAJESH KUMAR	NEW DELHI	1151012	15.05.2017	2017037425		12,043.00	3417015627	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	15.05.2017	2017037509		12,043.00	3417015599	8200177896	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	01.05.2017	2017024069		33,264.00	3417008805	8200161460	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	18.05.2017	5217001572	930858	2,121,586.00	5217001568	4600044789	Cheque
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	18.05.2017	2017040763		281,946.00	5217001515	4600032176	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	17.05.2017	5217001531	930857	572,983.00	5217001531		Cheque
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	19.05.2017	2017041798		385,699.00	3417023936	4000173683	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	15.05.2017	2017037378		210,200.00	1317024913	4000154810	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	31.05.2017	2017051948		279,052.00	1317033990	4000173683	CIB
RAVINDER KUMAR	NEW DELHI	1152699	15.05.2017	2017037517		12,043.00	3417015616	8200181106	CIB
Raj Kumar	NEW DELHI	1078230	20.05.2017	2017042525		38,710.00	3417024945	4000128158	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	19.05.2017	2017042061		140,650.00	1317028257	4000173721	CIB
S K INDUSTRIAL CORPORATION	Kolkata	1052256	24.05.2017	2017045473		104,263.00	1317016451	4000167606	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	11.05.2017	2017034773		19,476.00	3417011291	4500035209	CIB
SAANCH ENTERPRISES	New Delhi	1050192	04.05.2017	2017027135		107,625.00	3417008550	4600043347	CIB
SAANCH ENTERPRISES	New Delhi	1050192	10.05.2017	2017032584		49,875.00	3417003432	4600039875	CIB
SAANCH ENTERPRISES	New Delhi	1050192	19.05.2017	2017042062		96,075.00	3417017154	4600039518	CIB
SADHANA SHARMA	NEW DELHI	1054204	04.05.2017	2017027130		11,961.00	3417013020	3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	02.05.2017	2017025117		5,832.00	3417012139	8200174003	CIB
SAI PACKEGES	NEW DELHI	1132703	19.05.2017	2017042065		196	3417020576	4600034425	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	15.05.2017	2017037312		128,019.00	1317024977	4200042261	CIB
SAMPRITI	NEW DELHI	1049959	15.05.2017	2017037310		113,420.00	3417017576	8200177024	CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	15.05.2017	2017037430		3,542.00	3417015021	8200179605	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	08.05.2017	2017029938		22,077.00	3417017126		CIB

SARTECH INTL	CHENNAI	1006452	09.05.2017	2017031714		200,000.00	1317014682		4200041664	CIB
SAVITRI	NEW DELHI	1152253	16.05.2017	2017038611		13,549.00	3417015719		8200179704	CIB
SAVITRI	NEW DELHI	1152253	25.05.2017	2017046845		13,549.00	1317030960		1152253	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	08.05.2017	2017029859		858,000.00	1317011878		4000155874	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	19.05.2017	2017041864		1,372,950.00	3417025197		4000155872	CIB
SEEBA	NEW DELHI	1152712	15.05.2017	2017037608		3,542.00	3417015026		8200181102	CIB
SHALINI	NOIDA	1103159	09.05.2017	2017031729		13,950.00	3417017080			CIB
SHALINI SHARMA	NEW DELHI	1152965	15.05.2017	2017037610		12,043.00	3417015636		8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	17.05.2017	2017039670		12,043.00	3417015612		8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	09.05.2017	2017031399		12,265.00	3417017111			CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	19.05.2017	2017041796		765,382.00	3417024030		4000168264	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	02.05.2017	2017025118		703,640.00	3417011712		4000164858	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.05.2017	2017042520		58,025.00	1317028561		4000181732	CIB
SHREE CEMENT LTD	AJMER	1011403	04.05.2017	2017027141		916,929.00	3417006204		4000166929	CIB
SINGH DIAGNOSTICS & SURGICALS	NEW DELHI	1046783	19.05.2017	2017041867		24,413.00	3017002136		2017008944	CIB
SMT. MILAN SINGH	NOIDA	1115995	08.05.2017	2017029941		9,418.00	3417017129			CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	24.05.2017	2017045475		119,576.00	1317030151		ACC Elect	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	29.05.2017	2017049216		472,164.00	3417027680		8200175262	CIB
SONU	NEW DELHI	1152242	15.05.2017	2017037513		12,043.00	3417015634		8200179698	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	23.05.2017	5217001758	930864	4,500,000.00				Cheque
SRF LTD	NEW DELHI	1042861	08.05.2017	5217001255	930853	152,454.00	5217001248	4000182345	4000182345	Cheque
ST. STEPHEN'S HOSPITAL	NEW DELHI	1008648	27.05.2017	2017048937		19,289.00	3117003191		53988	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	08.05.2017	2017029869		198,586.00	3417008213		4000158519	CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	15.05.2017	2017037424		3,542.00	3417014980		8200177904	CIB
SURAJ	NEW DELHI	1152257	16.05.2017	2017038612		12,043.00	3417015709		8200179700	CIB
SURAJ	NEW DELHI	1152257	25.05.2017	2017046846		12,043.00	1317030955		1152257	CIB
SURYA AIR PRODUCTS PVT LTD	NEW DELHI	1088380	19.05.2017	2017042063		15,656.00	1317028368		4000137377	CIB
SUSHIL	NOIDA	1157478	16.05.2017	2017038617		12,043.00	3417015742		8200194032	CIB
SUSHIL	NOIDA	1157478	25.05.2017	2017046851		12,043.00	1317030977		1157478	CIB
SVML PNEUMATIC PVT LTD	GHAZIABAD	1146897	20.05.2017	2017042540		7,182.00	3417022927		4500035333	CIB
SYMPOH MARKETING PVT LTD	NEW DELHI	1069232	05.05.2017	2017028085		6,567.00	1317011483		4600036449	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	31.05.2017	2017051965		103,695.00	3417028283		4000181078	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	16.05.2017	2017038597		838,618.00	3417020987		4000150880	CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	12.05.2017	2017035885		385,656.00	1317016928		4000181078	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	08.05.2017	2017029936		57,640.00	3117001747		ipd cisf s	CIB

Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)									
	Faridabad	1067067	27.05.2017	2017048939		127,573.00	3117003189		60206 CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	27.05.2017	2017048938		4,126.00	3417027415		8200157023 CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.05.2017	2017042538		8,475.00	3417019102		4600036591 CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	01.05.2017	2017024067		717,060.00	3417002064		4000166760 CIB
TOWA OPTICS INDIA PVT LTD	NEW DELHI	1030147	12.05.2017	2017035777		6,698.00	1317024612		4600040296 CIB
Trilok Chand	Delhi	1082021	08.05.2017	2017029937		19,404.00	3417017125		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	12.05.2017	2017035778		166,494.00	3417015081		4000179358 CIB
UNITED INDIA INSURANCE CO LTD	NEW DELHI	1005224	02.05.2017	3517003274	930845	10,564.00	3417012124	INSURANCE	8200195217 Cheque
UNNATI	NEW DELHI	1152156	15.05.2017	2017037431		12,043.00	3417015628		8200179596 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.05.2017	2017024245		241,289.00	3417010532		4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.05.2017	2017027140		478,775.00	3417012169		4000171441 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.05.2017	2017028086		211,434.00	3417006829		4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.05.2017	2017029871		536,486.00	3417005376		4000149670 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.05.2017	2017031728		172,999.00	1317015791		4000171942 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.05.2017	2017034699		646,158.00	3417003266		4000149447 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.05.2017	2017035900		1,670,204.00	3417019058		4000175359 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	15.05.2017	2017037382		1,400,550.00	1317025281		4600040962 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	19.05.2017	2017041889		850,697.00	3417023333		4000169516 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.05.2017	2017042537		106,532.00	1317028653		4600039791 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	24.05.2017	2017045488		429,567.00	3417021584		4600040072 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.05.2017	2017049457		2,492,165.00	3417026985		4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.05.2017	2017052000		2,519,118.00	3417024567		4600039981 CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	09.05.2017	2017031400		12,265.00	3417017112		CIB
VA TECH WABAG LTD	CHENNAI	1014461	19.05.2017	2017041886		563,190.00	1317027943		5500014368 CIB
VICKY	NEW DELHI	1152697	15.05.2017	2017037516		12,043.00	3417015601		8200181109 CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	15.05.2017	2017037607		3,542.00	3417015015		8200181105 CIB
VIKAS	NEW DELHI	1152129	15.05.2017	2017037510		24,086.00	3417015603		8200179593 CIB
VIKAS PARIHAR	NEW DELHI	1151389	15.05.2017	2017037508		12,043.00	3417015594		8200177890 CIB
VIKASH	CHARKHI DADRI	1157021	09.05.2017	2017031683		8,000.00	3417017270		8200193395 CIB
VINAYAK AGENCIES	NEW DELHI	1007026	01.05.2017	2017024068		882,000.00	1317008835		4600043684 CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	20.05.2017	2017042527		70,656.00	3417023895		4000122085 CIB
VINOD KUMAR	NEW DELHI	1152245	15.05.2017	2017037514		12,043.00	3417015614		8200179702 CIB
VIVEK TRAVELS	NEW DELHI	1014522	16.05.2017	2017038598		183,615.00	3417021843		4000174682 CIB
VOLKS ENERGIE PVT LTD	NEW DELHI	1140978	23.05.2017	3517006160	932411	302,404.00	1317029225	1	Cheque
VOLTAS LTD	NEW DELHI	1007030	27.05.2017	2017048936		9,690.00	1317032619		4000133786 CIB
YORCO SALES PVT LTD	DELHI	1030364	26.05.2017	2017048462		12,713.00	1317030869		4600033142 CIB
YOURSELF-IDBI BANK		1074426	19.05.2017	3517005831	930861	1,427,879.00	1317027981	1001-00001	Cheque
YOURSELF-REGIONAL LABOUR INSTITUTE		1102358	15.05.2017	3517005163	930855	1,525.00	3417019159	NIL	8200195965 Cheque
YOURSELF-REGIONAL LABOUR INSTITUTE		1102358	27.05.2017	3517006582	930867	2,000.00	3417027430	NIL	8200196780 Cheque

YOURSELF-REGIONAL LABOUR INSTITUTE	1102358	27.05.2017	3517006583	930868	10,000.00	3417027424	NIL*	8200196780	Cheque
------------------------------------	---------	------------	------------	--------	-----------	------------	------	------------	--------
