

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.08.2017 To 31.08.2017

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	28.08.2017	2017122654		156,631.00	1317197833		4000179686	CIB
ABHISHEK	NEW DELHI	1152247	08.08.2017	2017109088		13,876.00	3417086462		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	08.08.2017	2017109329		7,116.00	3417086384		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	08.08.2017	2017109091		2,171.00	3417086727		8200181740	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.08.2017	2017111469		18,287,696.00	3417086127		8200176992	CIB
AJIT YADAV	FARIDABAD	1157479	08.08.2017	2017109095		12,334.00	3417086503		8200194033	CIB
AJIT YADAV	FARIDABAD	1157479	01.08.2017	2017103454		12,043.00	1317149141		1157479	CIB
ALIKA ENTERPRISES	NEW DELHI	1047361	24.08.2017	2017120673		99,758.00	3417093819		4000124838	CIB
ALKA RANA	NOIDA	1108922	03.08.2017	2017105415		39,150.00	3417084983			CIB
AMBARISH NATH DAVE	NEW DELHI	1123406	30.08.2017	2017124802		7,200.00	3417099055		8200203650	CIB
AMBICA ELECTRICALS	NEW DELHI	1138295	09.08.2017	2017110474		76,502.00	1317181349		4000165078	CIB
AMIT KUMAR	NEW DELHI	1152707	08.08.2017	2017109327		7,116.00	3417086371		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	08.08.2017	2017109089		6,641.00	3417086313		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	08.08.2017	2017109083		6,641.00	3417086308		8200177886	CIB
AMMONIA MANUFACTURING CO	MEERUT	1047400	04.08.2017	2017106143		211,500.00	1317158763		4000137188	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	25.08.2017	2017121480		199,594.00	3417092641		4000173429	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	11.08.2017	2017112707		149,695.00	3417073930		4000173429	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	09.08.2017	2017110483		336,099.00	3417080774		4000173317	CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	31.08.2017	2017125624		340,804.00	3417067760		4000157614	CIB
ANSAR ERECTORS	NEW DELHI	1047429	09.08.2017	2017110480		250,000.00	1317181569		4000162239	CIB
APARNA KAPOOR	NEW DELHI	1107388	03.08.2017	2017105477		31,581.00	3417084987			CIB
APOLLO HOSPITALS ENTERPRISE LTD	NEW DELHI	1107150	19.08.2017	2017117226		7,621.00	3417086917		4500036458	CIB
ARCTIC ENGINEERS	NEW DELHI	1047453	25.08.2017	2017121476		15,840.00	3417086296		8200201373	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	10.08.2017	2017111472		81,677.00	1317181971		4000161867	CIB
ARROS POWER SOLUTIONS SERVICES PVT LTD	NEW DELHI	1107037	05.08.2017	2017107896		48,517.00	3417083394		4000161867	CIB
ARUN KUMAR	NEW DELHI	1152914	08.08.2017	2017109328		13,283.00	3417086460		8200181699	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	08.08.2017	2017109334		12,334.00	3417086478		8200197578	CIB
ARVIND	BEGUSARAI	1152980	08.08.2017	2017109092		2,171.00	3417086224		8200181743	CIB
ASHISH SINGH	MIRZAPUR	1154229	08.08.2017	2017109093		3,542.00	3417086269		8200184743	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	24.08.2017	2017120674		11,664.00	3417094926		8200203014	CIB
AUTO PARTS & ACCESSORIES	CHENNAI	1000594	11.08.2017	2017112699		507,592.00	1317182073		4000160730	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	31.08.2017	2017125625		83,028.00	3417045484		4600045168	CIB
AVERY INDIA LTD	NEW DELHI	1000615	10.08.2017	2017111482		56,315.00	1317181895		4000173295	CIB

AVINASH KUMAR	NEW DELHI	1152154	08.08.2017	2017109321		12,334.00	3417086476		8200179602	CIB
AYUSH JAIN	DELHI	1157022	05.08.2017	2017107885		9,000.00	3417086158		8200193394	CIB
BE-AR SALES	New Delhi	1055048	28.08.2017	2017122655		12,211.00	3417095335		4600040646	CIB
BEML LIMITED	NEW DELHI	1041746	11.08.2017	2017112694		3,415.00	3417074077		4000168054	CIB
BEML LIMITED	NEW DELHI	1041746	08.08.2017	2017109341		193,720.00	3417074088		4000180533	CIB
BEML LIMITED	NEW DELHI	1041746	10.08.2017	2017111471		267,230.00	3417053169		4000180533	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	08.08.2017	2017109372		183,746.00	1317170588		4000013384	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	11.08.2017	2017112693		593,200.00	3417084249		4000144426	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	23.08.2017	2017119897		2,627.00	3417092034		4600036188	CIB
BHEL	BANGALORE	1035773	17.08.2017	2017115523		128,243.00	3417084624		4000177021	CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	23.08.2017	2017119898		3,696.00	1317196882		4600040980	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	23.08.2017	3517016599	930921	8,820.00	3417094492	BSES	8200202908	Cheque
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	23.08.2017	2017119891		42,480.00	3417088059		8200201764	CIB
BUREAU OF INDIAN STANDARD	NEW DELHI	1005628	10.08.2017	2017111483		42,480.00	3417087954		8200200700	CIB
CHANDA ERECTORS	NEW DELHI	1047731	31.08.2017	2017125694		433,065.00	1317200286		4000183837	CIB
CHANDA ERECTORS	NEW DELHI	1047731	09.08.2017	20171110733		263,347.00	3417087473		4000163187	CIB
CHANDA ERECTORS	NEW DELHI	1047731	01.08.2017	2017103605		235,786.00	1317159113		4000161568	CIB
CHANDA ERECTORS	NEW DELHI	1047731	25.08.2017	2017121478		88,553.00	3417093546		4000175182	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.08.2017	2017122653		17,150.00	3417094918		4000166158	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	19.08.2017	2017117223		29,727.00	1317195306		4000185552	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	21.08.2017	2017117615		14,938.00	3417070771		4000185552	CIB
CISF Contingency Fund	New Delhi	1078339	24.08.2017	2017120615		408,102.00	3417039244		8200196085	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	31.08.2017	2017125311		260,967.00	3417097825		4000140246	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	30.08.2017	2017124819		40,500.00	3417096096		8200199624	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	01.08.2017	2017103230		22,500.00	3417082230		8200199624	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	03.08.2017	2017105416		31,457.00	3417083925		3200014014	CIB
DEVINDER KUMAR	ROHINI	1104667	03.08.2017	2017105413		25,110.00	3417084982			CIB
DIASYS DIAGNOSTICS INDIA PVT LTD	MUMBAI	1136564	31.08.2017	3517017348	930929	75,710.00	3416253470	100000407	4600037115	Cheque
DILIP KUMAR SAHU	NEW DELHI	1156821	08.08.2017	2017109094		12,334.00	3417086470		8200191940	CIB
DR SANJAY SOOD	New Delhi	1047893	01.08.2017	2017103228		40,500.00	3417083478		8200188955	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	31.08.2017	2017125692		220,101.00	1317200338		4000179210	CIB
ELECTRO MED	LUCKNOW	1001589	01.08.2017	2017103453		30,000.00	1317158964		4000158949	CIB
ELGI EQUIPMENTS LTD	NEW DELHI	1001627	16.08.2017	2017114896		6,749,200.00	1317182029		4200043456	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	16.08.2017	2017114695		810,533.00	1317183509		4000163026	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	10.08.2017	2017111485		77,319.00	3417086077		4000166878	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.08.2017	2017111484		165,743.00	1317181959		4000185507	CIB
F A CONSTRUCTION	NEW DELHI	1069250	16.08.2017	2017114697		101,052.00	3417083400		4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	05.08.2017	2017107883		164,352.00	3417083504		4000185462	CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	31.08.2017	2017125784		125,140.00	3417093904		4600045688	CIB
GGM & ASSOCIATES	GHAZIABAD	1155537	11.08.2017	3517015615	930916	9,620.00	3417088287	1	8200201752	Cheque
GULSHAN KUMAR	DELHI	1152168	08.08.2017	2017109323		19,450.00	3417086381		8200179594	CIB

GUPTA ENTERPRISES	MEERUT CANTT	1065995	14.08.2017	2017114001		1,462,515.00	1317182514	4000174504	CIB	
H.S.RANA	NOIDA	1020650	03.08.2017	2017105407		39,150.00	3417084979		CIB	
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	31.08.2017	2017125312		2,525,499.00	3417099120	4600045650	CIB	
HARJOT SINGH	NEW DELHI	1152696	08.08.2017	2017109144		6,641.00	3417086307	8200181103	CIB	
HBL POWER SYSTEMS LTD	DELHI	1012804	10.08.2017	2017111470		100,000.00	1317181850	4000167897	CIB	
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	12.08.2017	2017113152		321,210.00	1317159085	4600044090	CIB	
HYDROCON ENGINEERS INDIA	NEW DELHI	1028832	24.08.2017	5217004940	930925	1,723,392.00	5217004924	4000154689	4000154689	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	25.08.2017	2017121507		39,400.00	1317197706	4000149118	CIB	
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	23.08.2017	2017119901		250,838.00	3417086260	4000170983	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	17.08.2017	2017115522		40,588.00	3417088752	8200197250	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	09.08.2017	2017110479		1,000.00	3417086671	8200198549	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.08.2017	2017117614		32,121.00	3417088335	8200201712	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	03.08.2017	2017105466		64,046.00	3417082996	4600028945	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	04.08.2017	2017106199		1,921.00	3417082789	8200196970	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.08.2017	2017107882		3,555.00	3417082786	8200196970	CIB	
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.08.2017	2017114696		724	3417089672	8200202110	CIB	
INTERNATIONAL ACADEMY OF ENVIRONMENTAL SANITATION AND PUBLIC	NEW DELHI	1156746	31.08.2017	2017125785		736,484.00	3417098349	8200203421	CIB	
IRC (INDIA) LTD	NEW DELHI	1152320	21.08.2017	2017117616		7,457.00	1317195895	4000160653	CIB	
ISHWAR SINGH	NEW DELHI	1151016	08.08.2017	2017109081		2,171.00	3417086231	8200177929	CIB	
J N MAKKAR	GHAZIABAD	1049512	01.08.2017	2017103229		49,500.00	3417083476	8200195451	CIB	
J N MAKKAR	GHAZIABAD	1049512	19.08.2017	2017117224		58,500.00	3417091081	8200199629	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	23.08.2017	2017119894		62,435.00	3417092994	4000128034	CIB	
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.08.2017	2017117252		29,106.00	3417091275	4000144756	CIB	
JITENDRA YADAV	NOIDA	1156767	08.08.2017	2017109332		12,334.00	3417086491	8200191938	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	16.08.2017	2017114699		42,468.00	1317183463	4000128163	CIB	
Jai Kalka Maa Tour & Travels	New Delhi	1085176	19.08.2017	2017117253		95,718.00	3417091179	4000128163	CIB	
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	03.08.2017	2017105414		20,729.00	3417083924	3200013816	CIB	
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	01.08.2017	2017103449		285,600.00	3417069171	4000175015	CIB	
KARMRAJ GAUTAM	NEW DELHI	1152919	08.08.2017	2017109150		5,827.00	3417086236	8200181744	CIB	
KBS ELECTRICALS	NEW DELHI	1009662	09.08.2017	2017110484		213,937.00	1317180816	4000173953	CIB	
KC COTTRELL INDIA PRIVATE LIMITED	GURGAON	1099295	23.08.2017	2017119900		2,474,000.00	1317184991	4000155856	CIB	
KC COTTRELL INDIA PRIVATE LIMITED	GURGAON	1099295	24.08.2017	2017120684		2,474,000.00	1317197579	2017119900	CIB	
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	25.08.2017	2017121477		6,800,000.00	3417095713	8200202597	CIB	
KHEVENDER KUMAR	NOIDA	1103167	03.08.2017	2017105525		13,950.00	3417084974		CIB	
KHUSHBU FLOWER CENTRE	NEW DELHI	1049730	17.08.2017	2017115525		2,700.00	1317185244	4600039079	CIB	
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	30.08.2017	2017124818		54,810.00	1317199518	4000124550	CIB	
KONARK FIXTURE LTD	MUMBAI	1049727	17.08.2017	2017115524		34,747.00	3417087509	4000163796	CIB	
KUMAR DRY CLEANER	NEW DELHI	1049763	25.08.2017	2017121479		13,728.00	3417093614	4600046231	CIB	
KUMAR DRY CLEANER	NEW DELHI	1049763	23.08.2017	2017119895		1,392.00	3417091610	4600045908	CIB	

KUMUD GARG	NOIDA	1050899	03.08.2017	2017105408		94,441.00	3417083758		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.08.2017	2017119902		4,357.00	3417090834		8200183959	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	31.08.2017	2017125679		239,461.00	3417098789		4000175687	CIB
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	24.08.2017	2017120614		72,100.00	1317197354		4000157777	CIB
LIC OF INDIA	NEW DELHI	1008671	12.08.2017	3517015685	930917	72,074.00	1317183301	1010-00001		Cheque
LIMITORQUE INDIA LTD	FARIDABAD	1003260	01.08.2017	2017103226		42,150.00	1317158761		4000147102	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	23.08.2017	2017119896		285,050.00	3417091523		4000174092	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	04.08.2017	2017106200		323,969.00	3417083544		4000174092	CIB
MAHENDRA SINGH	NOIDA	1115954	03.08.2017	2017105417		9,418.00	3417084984			CIB
MAMTA DEVI	NEW DELHI	1054200	03.08.2017	2017105409		16,924.00	3417084404			CIB
MANISH KUMAR SINGH	U.P	1152126	08.08.2017	2017109084		2,171.00	3417086244		8200179587	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	23.08.2017	2017119892		429,452.00	1317196867		4000169807	CIB
MD AHMAD	NEW DELHI	1152921	08.08.2017	2017109151		6,641.00	3417086309		8200181690	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	08.08.2017	2017109138		3,656.00	3417086220		8200177913	CIB
MITTAL LABORATORIES	NEW DELHI	1156758	24.08.2017	2017120675		16,737.00	1317197059		4600044066	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	08.08.2017	2017109082		6,513.00	3417086264		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	08.08.2017	2017109325		12,334.00	3417086482		8200181107	CIB
MONIKA SHARMA	GURGAON	1160402	23.08.2017	3517016601	930923	47,700.00	3417091329	Jul-17	8200202420	Cheque
MTNL	NEW DELHI	1008914	29.08.2017	3517017057	930926	4,882.00	3417099196	MTDL002807	4600036659	Cheque
MTNL	NEW DELHI	1008914	23.08.2017	3517016598	930920	81,823.00	3417093691	MIDL003080	8200183014	Cheque
N S Construction Company	Bilaspur	1074062	11.08.2017	2017112696		292,108.00	3417084592		4000172538	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	19.08.2017	2017117227		47,700.00	3417091110		8200195825	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	16.08.2017	2017114701		49,240.00	1317183480		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	08.08.2017	2017109090		12,334.00	3417086474		8200181677	CIB
NAZIM	NEW DELHI	1152918	08.08.2017	2017109149		7,116.00	3417086327		8200181684	CIB
NDT SERVICES	AHMEDABAD	1050594	03.08.2017	2017105523		137,143.00	1317160690		4000169960	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	12.08.2017	2017113150		8,452.00	3417074032		4000181139	CIB
NEW DELTA INTERNATIONAL	AJMERI GATE, DELHI-06	1097759	23.08.2017	3517016603	930924	15,412.00	3417080175	350	4500033847	Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	05.08.2017	2017107907		65,766.00	1317158985		4000160198	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	03.08.2017	2017105476		26,730.00	3417084986			CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	12.08.2017	2017113153		62,092.00	1317180331		4000175794	CIB
P D ENTERPRISES	BILASPUR	1072249	09.08.2017	2017110481		551,576.00	3417087138		4000176724	CIB
PANKAJ KUMAR	NEW DELHI	1156756	08.08.2017	2017109331		12,334.00	3417086500		8200191943	CIB
PARMESH VARAN	NEW DELHI	1092000	25.08.2017	2017121508		21,709.00	1317197389		4000149143	CIB
PAWAN KUMAR	NEW DELHI	1151014	08.08.2017	2017109080		7,116.00	3417086331		8200177893	CIB
PIONEER MECHANICALS	KOLKATA	1004286	08.08.2017	2017109373		58,660.00	1317170587		4000188133	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	30.08.2017	2017124816		31,500.00	1317198732		4600036487	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	28.08.2017	2017122656		298,163.00	3417096452		4000174743	CIB
PRIYANKA	NEW DELHI	1152162	08.08.2017	2017109142		6,641.00	3417086306		8200179597	CIB

PUSHPA DEVI	NEW DELHI	1101256	03.08.2017	2017105541		21,938.00	3417083923	3200012786	CIB
R N FIRE SAFETY SOLUTION	BALLABGARH	1100845	04.08.2017	2017106201		24,644.00	1317170837	4000143555	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	01.08.2017	2017103417		544,653.00	1317158019	5500021300	CIB
RAHUL RATHORE	NEW DELHI	1151011	08.08.2017	2017109137		6,641.00	3417086310	8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	08.08.2017	2017109322		7,116.00	3417086369	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	05.08.2017	2017107894		192,065.00	1317170945	4000163484	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	23.08.2017	2017119856		484,148.00	1317196707	4000159357	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	18.08.2017	2017116332		328,722.00	1317185570	4000161581	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	17.08.2017	2017115484		213,100.00	1317185164	4000142346	CIB
RAJESH KUMAR	NEW DELHI	1151398	08.08.2017	2017109140		6,641.00	3417086318	8200177896	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	18.08.2017	2017116333		376,481.00	1317185602	4000173683	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	16.08.2017	2017114892		379,128.00	1317183418	4000173683	CIB
RAMAN INSTRUMENTS PVT LTD	NEW DELHI	1004677	09.08.2017	2017110482		155,197.00	3417074027	4000185458	CIB
RAVINDER KUMAR	NEW DELHI	1152699	08.08.2017	2017109326		7,116.00	3417086368	8200181106	CIB
Raj Kumar	NEW DELHI	1078230	16.08.2017	2017114698		52,350.00	1317183495	4000128158	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	30.08.2017	2017124817		258,014.00	1317198691	4000171109	CIB
S.K.Verma & Sons	DELHI		10.08.2017	3517015491	930915	500,000.00	1317181460	DZ/2517007	Cheque
SADHANA SHARMA	NEW DELHI	1054204	03.08.2017	2017105410		11,961.00	3417083922	3200003699	CIB
SALES & SERVICE CORPORATION	NEW DELHI	1029871	01.08.2017	2017103227		367,140.00	1317158960	4200042261	CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	08.08.2017	2017109085		2,171.00	3417086254	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	08.08.2017	2017109356		270,089.00	1317180267	4000170075	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158685	08.08.2017	2017109343		24,400.00	1317170133	784124/sbi	CIB
SANKHLA MEDICAL AGENCIES	NEW DELHI	1110301	23.08.2017	2017119903		2,520.00	3417086864	4500036456	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	03.08.2017	2017105475		22,077.00	3417084985		CIB
SAURABH PAL	NEW DELHI	1152917	08.08.2017	2017109148		7,116.00	3417086336	8200181683	CIB
SAVITRI	NEW DELHI	1152253	08.08.2017	2017109324		13,876.00	3417086465	8200179704	CIB
SEEBA	NEW DELHI	1152712	08.08.2017	2017109147		2,399.00	3417086151	8200181102	CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	11.08.2017	2017112708		964	3417061687	4000185172	CIB
SHALINI	NOIDA	1103159	03.08.2017	2017105524		13,950.00	3417084973		CIB
SHALINI SHARMA	NEW DELHI	1152965	08.08.2017	2017109330		12,334.00	3417086471	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	08.08.2017	2017109363		7,116.00	3417086328	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	03.08.2017	2017105411		12,265.00	3417084980		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	31.08.2017	2017125693		273,120.00	1317200300	4000184141	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.08.2017	2017105467		154,764.00	1317170100	4000161417	CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	23.08.2017	3517016600	930922	47,700.00	3417091061	Jul-17	8200201096 Cheque
SINGLA AGENCIES	NEW DELHI	1105034	16.08.2017	2017114700		1,443.00	3417038388	8200148281	CIB
SMT. MILAN SINGH	NOIDA	1115995	03.08.2017	2017105478		9,418.00	3417084988		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	10.08.2017	2017111486		26,411.00	1317181919	4000186231	CIB

SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	31.08.2017	2017125695		341,816.00	1317199879		4000164309	CIB
SONU	NEW DELHI	1152242	08.08.2017	2017109087		12,334.00	3417086469		8200179698	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	24.08.2017	2017120672		20,610.00	1317196565			CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	24.08.2017	2017120839		466,414.00	1317196524		5500011023	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	21.08.2017	2017117592		831,634.00	3417027540		4000175302	CIB
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	21.08.2017	2017117590		4,106,298.00	1317143855		1042872	CIB
SUPER CHEMFAB ENGINEERS & CONSULTANTS	SONEPAT	1127376	04.08.2017	2017106202		31,706.00	1317170846		4000154520	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	12.08.2017	20171113151		62,717.00	3417055710		4000167285	CIB
SUSHIL	NOIDA	1157478	08.08.2017	2017109333		12,334.00	3417086473		8200194032	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	23.08.2017	2017119893		991	3417094620		8200157023	CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	03.08.2017	2017105474		4,524.00	3417084052		8200157023	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	09.08.2017	2017110473		65,167.00	3417083462		4000164094	CIB
TOSHIBA ERBIS ENGINEERING CO LTD	NEW DELHI	1051373	31.08.2017	3517017345	930927	24,551.00	1316252056	SD DEDUCTO		Cheque
TOSHIBA ERBIS ENGINEERING CO LTD	NEW DELHI	1051373	31.08.2017	3517017347	930928	24,549.00	1317006654	SD DEDUCTO		Cheque
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	08.08.2017	2017109342		638,395.00	1317170375		4000179358	CIB
UNITED FIRE EQUIPMENTS PVT LTD	NEW DELHI	1048172	11.08.2017	2017112706		644,360.00	1317136578		4000175835	CIB
UNITED HI-TECH PVT LTD	NEW DELHI	1052781	05.08.2017	2017107895		250,000.00	1317178807		4000175374	CIB
UNNATI	NEW DELHI	1152156	08.08.2017	2017109086		12,334.00	3417086466		8200179596	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.08.2017	2017105522		1,669,403.00	1317170063		4600038716	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	08.08.2017	2017109355		21,381.00	1317180225		4000137899	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.08.2017	2017106142		99,991.00	3417083399		4000173732	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.08.2017	2017123739		490,112.00	3417060957		4000175339	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.08.2017	2017115530		251,925.00	3417083372		4000176709	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.08.2017	2017112710		148,741.00	3417085918		4600039791	CIB
V.K. GOEL	GAUTAM BUDH NAGAR	1096195	03.08.2017	2017105412		12,265.00	3417084981			CIB
VA TECH WABAG LTD	CHENNAI	1014461	05.08.2017	2017107805		166,000.00	3417082365		5500026202	CIB
VA TECH WABAG LTD	CHENNAI	1014461	12.08.2017	2017113211		320,704.00	1317183033		5500014368	CIB
VA TECH WABAG LTD	CHENNAI	1014461	21.08.2017	2017117605		435,000.00	3417083175		5500026202	CIB
VA TECH WABAG LTD	CHENNAI	1014461	29.08.2017	2017123736		451,227.00	3417091200		5500026202	CIB
VICKY	NEW DELHI	1152697	08.08.2017	2017109145		7,116.00	3417086319		8200181109	CIB
VIJAY KUMAR KANNAVJIYA	MAU	1152698	08.08.2017	2017109146		2,171.00	3417086239		8200181105	CIB
VIKAS	NEW DELHI	1152129	08.08.2017	2017109141		7,116.00	3417086076		8200179593	CIB
VIKAS PARIHAR	NEW DELHI	1151389	08.08.2017	2017109139		6,641.00	3417086312		8200177890	CIB
VIKASH	CHARKHI DADRI	1157021	05.08.2017	2017107884		8,000.00	3417086651		8200193395	CIB
VINOD KUMAR	NEW DELHI	1152245	08.08.2017	2017109143		7,116.00	3417086367		8200179702	CIB
WPIL LTD	GHAZIABAD	1047234	11.08.2017	2017112695		687,851.00	1317182462		4000146437	CIB
Y A MEDICOS	NEW DELHI	1106093	19.08.2017	2017117225		9,660.00	3417086905		4500036457	CIB
YOURSELF-PAY & ACCOUNTS OFFICER (HQ		1013574	21.08.2017	3517016242	930919	28,425.00	3417091804	8200202498	8200202498	Cheque
YOURSELF-SPHERE COM SERVICES PVT LT		1114084	21.08.2017	3517016241	930918	5,900.00	3417091810	8200202504	8200202504	Cheque
Yogesh Khandelwal	New Delhi	1081260	17.08.2017	2017115526		3,900.00	3417081425		8200178775	CIB