

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.11.2017 To 30.11.2017

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	24.11.2017	2017192605		58,495.00	3417159979		4000179686	CIB
ABHIJEET KUMAR	CHAMPARAN	1162195	10.11.2017	2017181428		9,140.00	3417144756		8200208864	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.11.2017	2017182653		15,557,900.00	3417154619		8200176992	CIB
ACTIVE CONSTRUCTIONS	NEW DELHI	1101580	13.11.2017	2017182710		63,467.00	1317327232		4000136990	CIB
ADOR POWERTRON LTD	NEW DELHI	1047302	23.11.2017	2017191766		162,000.00	1317335456		4000149862	CIB
AJIT YADAV	FARIDABAD	1157479	02.11.2017	2017173142		12,334.00	3417145002		8200194033	CIB
ALKA RANA	NOIDA	1108922	10.11.2017	2017181103		13,050.00	3417154555			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	27.11.2017	2017194186		1,161,600.00	1317336063		4200041772	CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	29.11.2017	2017196121		1,161,600.00	1317338390		1044919	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	08.11.2017	2017178261		77,930.00	1317325907		4000192331	CIB
ANSAR ERECTORS	NEW DELHI	1047429	09.11.2017	2017180130		715,973.00	1317326576		4000183021	CIB
APARNA KAPOOR	NEW DELHI	1107388	10.11.2017	2017181152		31,581.00	3417154561			CIB
ARUN KUMAR	KANPUR	1162196	10.11.2017	2017181429		9,712.00	3417144762		8200208867	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	10.11.2017	2017181441		12,334.00	3417151101		8200197578	CIB
ARYA OMNITALK RADIO TRUNKING SERVICES PVT LTD	PUNE	1146233	24.11.2017	2017192606		24,333.00	3417165889		8200208984	CIB
ASFAK ULLA	NEW DELHI	1156776	10.11.2017	2017181439		12,334.00	3417151098		8200191936	CIB
ASHMA DIGITAL STUDIO	NEW DELHI	1157805	13.11.2017	2017182711		5,775.00	1317326682		4600045935	CIB
ATUL KUMAR	KHATAULI	1162368	10.11.2017	2017181434		12,334.00	3417151155		8200209428	CIB
ATUL KUMAR	KHATAULI	1162368	02.11.2017	2017173144		4,744.00	3417145056		8200209428	CIB
ATUL KUMAR	NEW DELHI	1162209	14.11.2017	2017183921		7,198.00	3417144774		8200208872	CIB
AYUSH TRIPATHI	ALLAHABAD	1162359	10.11.2017	2017181448		12,334.00	3417151124		8200209396	CIB
AYUSH TRIPATHI	ALLAHABAD	1162359	02.11.2017	2017173252		4,744.00	3417145029		8200209396	CIB
Ashtech Industries Pvt. Ltd.	Delhi		10.11.2017	3517025634	930962	527,168.00	1317327541	BAL ADV-32		Cheque
BE-AR SALES	New Delhi	1055048	14.11.2017	2017183898		42,619.00	3417156812		4600046254	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	13.11.2017	2017182634		18,340.00	3417134706		4600044917	CIB
BEML LIMITED	NEW DELHI	1041746	13.11.2017	2017182464		89,593.00	3416214437		4000140979	CIB
	THIRUVANANTHAPUR									
BHARGAV MANAGEMENT CONSULTANTS	AM	1022826	02.11.2017	2017173247		65,754.00	3417140679		8200206690	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	23.11.2017	2017191691		51,137.00	3417160630		4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	20.11.2017	2017188341		79,972.00	3417160103		4600036188	CIB
BHATI TENT HOUSE	NEW DELHI	1143151	16.11.2017	2017185833		59,467.00	3417158936		4600036188	CIB
BMW STEELS LTD	HATHRAS	1000935	13.11.2017	2017182631		936,916.00	1317328773		4000176237	CIB
CHANDA ERECTORS	NEW DELHI	1047731	29.11.2017	2017196118		50,662.00	3417169179		4000186878	CIB

CHANDA ERECTORS	NEW DELHI	1047731	22.11.2017	2017190257		90,302.00	3417160734		4000183837	CIB
CHANDA ERECTORS	NEW DELHI	1047731	14.11.2017	2017183897		391,134.00	1317329557		4000183837	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	16.11.2017	2017185826		17,202.00	3417157864		4000166158	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	08.11.2017	2017178260		289,925.00	3417141282		4000185552	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	17.11.2017	2017186910		40,500.00	3417152203		8200199624	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	21.11.2017	2017189291		40,500.00	1317333994		1051536	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	06.11.2017	2017175695		31,456.00	3417148423		3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	01.11.2017	3517024250	930960	25,216.00	3417146391	6402351000	8200194748	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	23.11.2017	3517027078	930970	30,927.00	3417163677	6402351000	8200194748	Cheque
DETECH DEVICES PVT LTD	NEW DELHI	1024311	27.11.2017	2017194046		24,931.00	1317336795		4600042956	CIB
DEVINDER KUMAR	ROHINI	1104667	10.11.2017	2017181102		25,110.00	3417154554			CIB
DHEERAJ KUMAR	PATNA	1160611	17.11.2017	2017186914		47,700.00	3417152839		8200203400	CIB
DHEERAJ KUMAR	PATNA	1160611	21.11.2017	2017189295		47,700.00	1317334004		1160611	CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	10.11.2017	2017181427		12,334.00	3417151075		8200191940	CIB
DINESH STORE	NEW DELHI	1111637	20.11.2017	2017188340		8,873.00	3417160883		8200211808	CIB
DINESH STORE	NEW DELHI	1111637	15.11.2017	2017184732		1,146.00	3417153997		8200210708	CIB
DR SANJAY SOOD	New Delhi	1047893	21.11.2017	2017189289		40,500.00	1317333995		1047893	CIB
DR SANJAY SOOD	New Delhi	1047893	17.11.2017	2017186908		40,500.00	3417152228		8200199632	CIB
Deep Road Lines	Delhi		10.11.2017	3517025636	930963	322,608.00	1317327540	BAL ADV-32		Cheque
E.M.TECHNOLOGIES INDIA PVT. LTD.	DELHI	1157794	13.11.2017	2017182635		254,758.00	3417128387		4600045431	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	16.11.2017	2017185829		218,495.00	3417158686		4000179210	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	01.11.2017	2017172106		294,266.00	1317290859		4000179210	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	03.11.2017	2017174095		4,788,000.00	3417140858		4000180715	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	20.11.2017	2017188314		46,823.00	1317333781		1009326	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	17.11.2017	2017186897		46,823.00	1317331611		4600039956	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	25.11.2017	2017193531		254,871.00	1317336651		4000173944	CIB
F A CONSTRUCTION	NEW DELHI	1069250	20.11.2017	2017188317		90,948.00	1317333774		1069250	CIB
F A CONSTRUCTION	NEW DELHI	1069250	10.11.2017	2017181149		177,613.00	3417152826		4000189568	CIB
F A CONSTRUCTION	NEW DELHI	1069250	17.11.2017	2017186901		90,948.00	3417154371		4000179316	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	14.11.2017	2017183901		136,691.00	1317329164		4000192227	CIB
GEOFLUID PROCESSORS PVT LTD	MUMBAI	1139884	02.11.2017	2017173248		288,864.00	3417113195		4000188837	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	09.11.2017	2017180131		302,288.00	1317325895		4000172949	CIB
H.S.RANA	NOIDA	1020650	10.11.2017	2017181100		13,050.00	3417154551			CIB
HALDIRAM MARKETING PVT LTD	NEW DELHI	1009483	13.11.2017	2017182587		14,554.00	3417153345		8200210105	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	14.11.2017	2017183907		2,736,170.00	3417157434		4600045650	CIB
ICWCS LTD	NEW DELHI	1161503	24.11.2017	2017192607		8,537.00	3417165711		8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	21.11.2017	2017189382		1,346,022.00	3417163868		4600047734	CIB
ICWCS LTD	NEW DELHI	1161503	21.11.2017	2017189322		47,814.00	3417163169		8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	16.11.2017	2017185834		21,892.00	3417149318		8200207950	CIB

ICWCS LTD	NEW DELHI	1161503	14.11.2017	2017183902		20,379.00	3417149341	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	06.11.2017	2017175776		34,036.00	3417148977	8200206559	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	13.11.2017	2017182588		147,365.00	3417153794	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	23.11.2017	2017191917		4,112,458.00	1317336112	4600047873	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.11.2017	2017185827		105,134.00	3417156715	8200196970	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	24.11.2017	2017192608		8,280.00	1317335749	4600046938	CIB
INTERNATIONAL ACADEMY OF ENVIRONMENTAL SANITATION AND PUBLIC	NEW DELHI	1156746	01.11.2017	2017172108		24,840.00	3417143255	8200209230	CIB
J N MAKKAR	GHAZIABAD	1049512	21.11.2017	2017189290		58,500.00	1317333997	1049512	CIB
J N MAKKAR	GHAZIABAD	1049512	17.11.2017	2017186909		58,500.00	3417152217	8200199629	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	22.11.2017	2017190258		80,894.00	1317334494	4000114429	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	13.11.2017	2017182589		36,540.00	3417152910	4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	14.11.2017	2017183906		24,627.00	1317328896	4000113229	CIB
JINDAL PRECISION FASTENERS	NEW DELHI	1045834	21.11.2017	5217009474	930969	32,290.00	5217009464	4500038394	4500038394 Cheque
JITENDRA YADAV	NOIDA	1156767	10.11.2017	2017181438		12,334.00	3417153070	8200191938	CIB
JOHAR MOTORS	NEW DELHI	1049572	21.11.2017	3517026797	930968	1,021.00	1317333767	2017186899	Cheque
JOHAR MOTORS	NEW DELHI	1049572	17.11.2017	2017186899		1,021.00	3417158780	8200211400	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	14.11.2017	2017183899		66,194.00	3417154259	4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	15.11.2017	2017184731		1,120,645.00	3417156266	4000173873	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	16.11.2017	2017185831		2,203,259.00	1317330727	4000189712	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	13.11.2017	2017182590		357,833.00	1317328834	4000189711	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	23.11.2017	2017191690		1,438,180.00	3417164380	4000134665	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	06.11.2017	2017175694		20,729.00	3417148421	3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.11.2017	2017172061		2,412.00	3417142602	8200142236	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	07.11.2017	2017177000		24,752.00	3417147968	8200209637	CIB
KENDRIYA BHANDAR	NEW DELHI	1114585	24.11.2017	2017192602		47,718.00	3417161648	8200209539	CIB
KHEVENDER KUMAR	NOIDA	1103167	10.11.2017	2017181184		13,950.00	3417154550		CIB
KISHORE DAS	DELHI	1162206	14.11.2017	2017183920		4,132.00	3417152129	8200208874	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	13.11.2017	2017182633		270,810.00	3417140839	4000177020	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	20.11.2017	2017188316		109,388.00	1317333771	1049727	CIB
KONARK FIXTURE LTD	MUMBAI	1049727	17.11.2017	2017186900		109,388.00	3417147805	4000163796	CIB
KOSO INDIA PVT LTD (KENT INTROL CONTROL VALVES DIVI.)	NASHIK	1087039	23.11.2017	2017191767		311,119.00	1317335487	4000168599	CIB
KUMUD GARG	NOIDA	1050899	06.11.2017	2017175691		31,481.00	3417148415	3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.11.2017	2017177050		9,220.00	3417149138	8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	01.11.2017	2017172111		4,961.00	3417145769	8200209537	CIB
Kishore Kumar Jha	NEW DELHI	1056344	20.11.2017	2017188366		13,425.00	3417160783	8200183959	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.11.2017	2017190263		270,063.00	1317334339	4000191954	CIB
LIC OF INDIA	NEW DELHI	1008671	25.11.2017	3517027363	930981	72,090.00	1317335918	1010-00001	Cheque

LORD VISHWAKARMA HEAT EXCHANGERS PVT LTD	HARIDWAR	1051142	16.11.2017	2017185893		106,240.00	3417156068		4000180828	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	15.11.2017	2017184733		57,988.00	3417156819		4000153428	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	10.11.2017	2017181154		173,965.00	3417139875		4000153428	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	21.11.2017	2017189320		290,224.00	3417163388		4000174092	CIB
MAHENDRA SINGH	NOIDA	1115954	10.11.2017	2017181104		9,418.00	3417154556			CIB
MAMTA DEVI	NEW DELHI	1054200	06.11.2017	2017175692		8,462.00	3417151072			CIB
MANIAR & CO	AHMEDABAD	1042280	25.11.2017	2017193529		250,000.00	1317336670			CIB
MOHD AMIR RAJA	DELHI	1162360	02.11.2017	2017173253		4,744.00	3417145044		8200209410	CIB
MOHD AMIR RAJA	DELHI	1162360	10.11.2017	2017181449		12,334.00	3417151147		8200209410	CIB
MONIKA SHARMA	GURGAON	1160402	21.11.2017	2017189293		47,700.00	1317334000		1160402	CIB
MONIKA SHARMA	GURGAON	1160402	17.11.2017	2017186912		47,700.00	3417152898		8200202420	CIB
MTNL	NEW DELHI	1008914	23.11.2017	3517027082	930972	69,201.00	3417161655	30800241	8200183014	Cheque
MTNL	NEW DELHI	1008914	23.11.2017	3517027155	930973	4,882.00	3417164331	2808030890	4600036659	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.11.2017	3517027360	930980	267	3417166661	DCGB122226	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.11.2017	3517027356	930976	258	3417166544	1002259339	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.11.2017	3517027357	930977	266	3417166634	DCGB122226	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.11.2017	3517027358	930978	267	3417166650	DCGB122226	8200151995	Cheque
MTNL DELHI DOLPHIN	NEW-DELHI	1007453	25.11.2017	3517027359	930979	266	3417166655	DCGB122226	8200151995	Cheque
N K ENTERPRISES	NEW DELHI	1029378	13.11.2017	2017182632		255,379.00	3417144783		4600044886	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	03.11.2017	2017173988		47,700.00	3417130367		8200195825	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	22.11.2017	2017190259		47,319.00	1317334481		4000127325	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	20.11.2017	2017188348		224,000.00	1317331648		4000176113	CIB
NATIONAL POWER TRAINING INSTITUTE (NR)	DELHI	1162853	25.11.2017	2017193530		11,800.00	3417157920		8200211056	CIB
NEELAM	DELHI	1162217	10.11.2017	2017181430		9,712.00	3417151375		8200208888	CIB
NEERAJ KUMAR SINGH	NEW DELHI	1162210	10.11.2017	2017181445		12,334.00	3417151104		8200208889	CIB
NEERAJ KUMAR SINGH	NEW DELHI	1162210	02.11.2017	2017173251		4,744.00	3417145025		8200208889	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	10.11.2017	2017181151		26,730.00	3417154560			CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	07.11.2017	2017176983		8,000.00	3417149238		8200202517	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	10.11.2017	3517025638	930964	60,050.00	1317327223	2017148450		Cheque
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	09.11.2017	2017180126		22,280.00	3417148663		8200210076	CIB
P K SAINI & CO	New Delhi	1049597	09.11.2017	2017180123		284,630.00	1317326594		4000155431	CIB
P K SAINI & CO	New Delhi	1049597	13.11.2017	2017182465		286,794.00	1317327942		4000179583	CIB
PANKAJ KUMAR	NEW DELHI	1156756	02.11.2017	2017173249		12,334.00	3417145000		8200191943	CIB
PANKAJ KUMAR	NEW DELHI	1156756	10.11.2017	2017181437		12,334.00	3417152851		8200191943	CIB
PANKAJ KUMAR RAWAT	DELHI	1085891	14.11.2017	2017183900		22,958.00	3417154289		4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	10.11.2017	2017181182		45,164.00	1317326496		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	24.11.2017	2017192627		92,773.00	3417165214		4000108682	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	23.11.2017	3517027080	930971	12,166.00	3417162753	944-09	8200111743	Cheque

PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	16.11.2017	2017185828		72,000.00	3417156535		4600046619	CIB
PRATIBHA	NEW DELHI	1162339	02.11.2017	2017173143		4,744.00	3417141260		8200208879	CIB
PRATIBHA	NEW DELHI	1162339	10.11.2017	2017181432		12,334.00	3417151165		8200208879	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	01.11.2017	2017172105		19,372.00	3417145138		8200209399	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	21.11.2017	2017189318		17,400.00	3417162288		8200211709	CIB
PRIYANKA GUPTA	DELHI	1162205	10.11.2017	2017181155		6,170.00	3417144727		8200208849	CIB
PRIYANKA GUPTA	DELHI	1162205	10.11.2017	2017181443		3,542.00	3417152141		8200208849	CIB
PUSHPA DEVI	NEW DELHI	1101256	06.11.2017	2017175775		21,937.00	3417148419		3200012786	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	27.11.2017	2017194200		2,200.00	3417100488		8200203911	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	15.11.2017	2017184755		1,771,256.00	1317329477		5500021300	CIB
RAHUL KUMAR GAUTAM	UTTAR PARDESH	1162363	10.11.2017	2017181451		3,542.00	3417152040		8200209053	CIB
RAHUL KUMAR GAUTAM	UTTAR PARDESH	1162363	10.11.2017	2017181156		5,256.00	3417144785		8200209053	CIB
RAJ LAXMI	DELHI	1162357	10.11.2017	2017181433		11,385.00	3417151186		8200209404	CIB
RAJESH GUPTA	NEW DELHI	1009976	06.11.2017	2017175774		145,620.00	3417137214		8200168066	CIB
RAJESH KUMAR	NEW DELHI	1151012	02.11.2017	2017173141		7,116.00	3417144982		8200180961	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	15.11.2017	2017184730		83,160.00	3417153945		8200161460	CIB
RAM PRAKASH CHAUDHARY	MAU	1161084	10.11.2017	2017181442		3,542.00	3417153243		8200204327	CIB
RISHABH BAJPAI	UTTAR PARDESH	1162361	02.11.2017	2017173254		4,744.00	3417145041		8200209512	CIB
RISHABH BAJPAI	UTTAR PARDESH	1162361	10.11.2017	2017181450		12,334.00	3417151171		8200209512	CIB
ROSHAN KUMAR	NEW DELHI	1162216	02.11.2017	2017173262		4,744.00	3417145011		8200208870	CIB
ROSHAN KUMAR	NEW DELHI	1162216	10.11.2017	2017181185		12,334.00	3417151143		8200208870	CIB
Raj Kumar	NEW DELHI	1078230	23.11.2017	2017191689		138,349.00	3417163767		4000128158	CIB
S D ENTERPRISES	NEW DELHI	1162771	15.11.2017	2017184734		17,780.00	3417154845		8200210835	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	20.11.2017	2017188315		867,410.00	1317333779		1021140	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	24.11.2017	2017192604		402,834.00	1317335216		4000190277	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	17.11.2017	2017186898		867,410.00	1317330165		4000190277	CIB
S R ENTERPRISES	NEW DELHI	1050229	21.11.2017	2017189321		196,833.00	3417162730		4000175874	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND,										
AGRA CANAL	New Delhi	1042974	08.11.2017	3517025275	930961	1,836,000.00	3417151056	UPID PAYME	8200210269	Cheque
SADHANA SHARMA	NEW DELHI	1054204	06.11.2017	2017175693		11,961.00	3417148416		3200003699	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	24.11.2017	2017192603		12,948.00	3417165184		8200211533	CIB
SAMPRIITI	NEW DELHI	1049959	09.11.2017	2017180124		241,144.00	3417149206		8200207485	CIB
SANGAM MECH CO	NEW DELHI	1049041	14.11.2017	2017183918		430,883.00	3417148644		4000160809	CIB
SANGAM MECH CO	NEW DELHI	1049041	24.11.2017	2017192626		194,184.00	3417164281		4000152465	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	06.11.2017	2017175696		41,578.00	3417151073			CIB
SANJAY KUMAR PASWAN	UTTAR PARDESH	1162228	10.11.2017	2017181431		2,399.00	3417152136		8200209420	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	10.11.2017	2017181150		22,077.00	3417154559			CIB
SERVICE EQUIPMENTS COMPANY	NEW DELHI	1006536	14.11.2017	2017183861		16,981.00	3417138749		4500037900	CIB
SHALINI	NOIDA	1103159	10.11.2017	2017181183		13,950.00	3417154549			CIB

SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	16.11.2017	2017185788		12,265.00	3417154552		CIB
SHEETAL DANI	NEW DELHI	1162356	10.11.2017	2017181447		11,385.00	3417151178	8200209400	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	01.11.2017	2017172107		80,710.00	1317290854	4000191267	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.11.2017	2017196117		699,831.00	1317338163	4000191019	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	21.11.2017	2017189319		138,791.00	3417163150	4000177985	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	27.11.2017	2017194047		514,852.00	1317337182	4000191332	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.11.2017	2017188338		322,093.00	1317333163	4000191267	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.11.2017	2017183905		331,519.00	3417156012	4000184141	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	03.11.2017	2017173986		669,431.00	1317319773	4000189786	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	16.11.2017	2017185830		54,302.00	3417158269	4000181732	CIB
SHREE CEMENT LTD	AJMER	1011403	23.11.2017	2017191953		230,500.00	1317335408	4000166929	CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	21.11.2017	2017189292		47,700.00	1317334002	1160075	CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	17.11.2017	2017186911		47,700.00	3417151595	8200201096	CIB
SIEMENS LTD	GURGAON	1005911	27.11.2017	2017194045		2,708,091.00	1317336049	4000168499	CIB
SINGLA AGENCIES	NEW DELHI	1105034	16.11.2017	2017185832		3,796.00	3417158774	8200211394	CIB
SMT. MILAN SINGH	NOIDA	1115995	10.11.2017	2017181153		9,418.00	3417154562		CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	29.11.2017	2017196116		476,966.00	3417163466	8200175262	CIB
SONI	NEW DELHI	1162207	10.11.2017	2017181444		12,334.00	3417151128	8200208882	CIB
SONI	NEW DELHI	1162207	02.11.2017	2017173250		4,744.00	3417145020	8200208882	CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	13.11.2017	3517025863	930965	4,562,050.00	1317329170	25.2.16/NT	Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	13.11.2017	3517025864	930966	5,000,000.00	1317329170	25.2.16/NT	Cheque
SRL Limited	NEW DELHI	1095343	17.11.2017	2017186906		619,827.00	3417135779	4600043419	CIB
STATCON POWER CONTROLS LTD	NOIDA	1011460	16.11.2017	2017185787		171,622.00	3417157599	4000181789	CIB
SUSHIL	NOIDA	1157478	10.11.2017	2017181440		12,334.00	3417151079	8200194032	CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	27.11.2017	2017194002		20,250.00	1317336771	4000174761	CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	23.11.2017	2017191688		335,766.00	1317335262	4000164094	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	20.11.2017	2017188339		691,690.00	3417160971	4000156726	CIB

THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	17.11.2017	2017186902		163,060.00	1317331430		4000156726	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	20.11.2017	2017188318		163,060.00	1317333784		1077484	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	09.11.2017	2017180125		200,988.00	3417151434		4000179358	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	03.11.2017	2017173963		387,440.00	3417143807		4000141688	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	01.11.2017	2017172110		295,645.00	3417145615		4000190461	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	17.11.2017	2017186915		222,258.00	3417145698		4000177104	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	20.11.2017	2017188365		200,388.00	3417159080		4000184144	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	27.11.2017	2017194199		162,741.00	3417095612		4000168715	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	02.11.2017	2017173261		2,136,463.00	3417146011		4000178550	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	16.11.2017	2017185892		96,377.00	3417156950		4000181658	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	15.11.2017	2017184924		655,214.00	3417156936		4600046569	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	07.11.2017	2017177049		1,859,520.00	3417147418		4000151276	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	14.11.2017	2017183917		241,354.00	3417156487		4600046580	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	29.11.2017	2017196122		948,350.00	1317338212		4000153055	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	13.11.2017	2017182709		5,356,518.00	1317328113		4000118739	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	21.11.2017	2017189325		223,047.00	3417163095		4000175286	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	24.11.2017	2017192625		495,050.00	1317335278		4000153062	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	23.11.2017	2017191692		51,785.00	3417163595		4600043614	CIB	
	GAUTAM BUDH										
V.K. GOEL	NAGAR	1096195	10.11.2017	2017181101		12,265.00	3417154553			CIB	
VA TECH WABAG LTD	CHENNAI	1014461	15.11.2017	2017184790		605,466.00	1317329602		5500014368	CIB	
VANDANA RASTOGI	NEW DELHI	1160423	21.11.2017	2017189294		56,700.00	1317334003		1160423	CIB	
VANDANA RASTOGI	NEW DELHI	1160423	17.11.2017	2017186913		56,700.00	3417151604		8200203401	CIB	
VANGUARD SOLUTIONS	NEW DELHI	1126083	22.11.2017	2017190260		27,144.00	3417163689		4600034492	CIB	
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	03.11.2017	2017173987		70,109.00	3417147154		4000122085	CIB	
YOGESH KUMAR SINGH	DELHI	1162229	10.11.2017	2017181446		11,385.00	3417151191		8200209425	CIB	
YOURSELF-DELHI POLLUTION CONTROL CO		1127908	27.11.2017	3517027418	930982	2,623,954.00	3417167705	BADARPUR/E	8200200360	Cheque	
YOURSELF-Delhi Pollution Control Co		1077843	24.11.2017	3517027247	930974	5,000,000.00	1317336606	BADARPUR/E		Cheque	
YOURSELF-Delhi Pollution Control Co		1077843	24.11.2017	3517027250	930975	1,327,196.00	1317336606	BADARPUR/E		Cheque	