

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.12.2017 To 31.12.2017

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	01.12.2017	2017197732		124,691.00	3417164215		4000179686	CIB
A M KHAN	NEW DELHI	1047253	22.12.2017	2017215818		155,109.00	3417190910		4000179680	CIB
A M KHAN	NEW DELHI	1047253	26.12.2017	2017217256		143,482.00	3417192753		4000179686	CIB
ABB INDIA LTD	FARIDABAD	1006601	26.12.2017	2017217441		54,228.00	1317408207		4000183562	CIB
ABHIJEET KUMAR	CHAMPARAN	1162195	11.12.2017	2017205610		3,542.00	3417177623		8200208864	CIB
ABHISHEK KUMAR	SONBHADRA	1163229	01.12.2017	2017197634		17,078.00	3417167818		8200212326	CIB
ABHISHEK KUMAR	SONBHADRA	1163229	11.12.2017	2017205396		12,334.00	3417176641		8200212326	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	26.12.2017	2017217299		38,210.00	3417185335		8200213329	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.12.2017	2017218290		15,710,279.00	3417182188		8200176992	CIB
ADITYA KUMAR SINGH	DELHI	1163192	07.12.2017	2017202258		17,078.00	3417167988		8200212330	CIB
ADITYA KUMAR SINGH	DELHI	1163192	11.12.2017	2017205590		12,334.00	3417176700		8200212330	CIB
AJAY	NEW DELHI	1151386	01.12.2017	2017197625		13,757.00	3417168237		8200177900	CIB
ALKA RANA	NOIDA	1108922	14.12.2017	2017208779		13,050.00	3417184718			CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	08.12.2017	2017203651		47,000.00	1317336920		40054600	CIB
ANKIT	MEERUT	1163217	07.12.2017	2017202263		17,078.00	3417167952		8200212457	CIB
ANKIT	MEERUT	1163217	11.12.2017	2017205595		12,334.00	3417176727		8200212457	CIB
ANKIT DANGWAL	DEHRADUN	1163203	07.12.2017	2017202252		19,213.00	3417174099		8200212778	CIB
ANKIT DANGWAL	DEHRADUN	1163203	11.12.2017	2017205393		13,876.00	3417176674		8200212778	CIB
ANSAR ERECTORS	NEW DELHI	1047429	18.12.2017	2017211645		0	1317397904		4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	18.12.2017	2017211645		0	1317397924		4000138900	CIB
ANSAR ERECTORS	NEW DELHI	1047429	18.12.2017	2017211645		199,371.00	1317397933		4000138900	CIB
ARUN KUMAR	KANPUR	1162196	11.12.2017	2017205611		3,542.00	3417177612		8200208867	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	11.12.2017	2017205482		12,334.00	3417176900		8200197578	CIB
ASFAK ULLA	NEW DELHI	1156776	11.12.2017	2017205480		12,334.00	3417176895		8200191936	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	28.12.2017	2017219056		43,069.00	3417193752		4000192409	CIB
ATUL KUMAR	KHATAULI	1162368	11.12.2017	2017205387		12,334.00	3417176763		8200209428	CIB
ATUL KUMAR	NEW DELHI	1162209	11.12.2017	2017205487		2,834.00	3417177675		8200208872	CIB
AYUSH JAIN	DELHI	1157022	07.12.2017	2017202257		13,800.00	3417178074		8200193394	CIB
AYUSH TRIPATHI	ALLAHABAD	1162359	11.12.2017	2017205587		12,334.00	3417176666		8200209396	CIB
BABUL KUMAR	BEGUSARAI	1163966	28.12.2017	2017219033		4,744.00	3417186472		8200214965	CIB
BE-AR SALES	New Delhi	1055048	26.12.2017	2017217258		11,334.00	3417189630		4600046254	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	18.12.2017	2017211653		17,030.00	3417183046		4600044917	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.12.2017	2017209132		202,275.00	5217010416		4000186853	CIB

BHATI TENT HOUSE	NEW DELHI	1143151	28.12.2017	2017219060		98,201.00	3417189632		4600036188	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	20.12.2017	2017213613		4,020.00	3417185746		8200199311	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	20.12.2017	2017213613		0	3417185753		8200199311	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	28.12.2017	2017219058		3,239.00	3417185725		8200199311	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	28.12.2017	2017219058		0	3417185758		8200199311	CIB
BRIJESH KUMAR PATEL	FATEHPUR	1163176	12.12.2017	2017206938		12,334.00	3417176716		8200212462	CIB
BRIJESH KUMAR PATEL	FATEHPUR	1163176	01.12.2017	2017197626		17,078.00	3417167889		8200212462	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	15.12.2017	3517029798	930991	4,270.00	3417185597	1005433387	8200202908	Cheque
C & T ENGINEERS	GREATER NOIDA	1102462	18.12.2017	2017211646		261,376.00	1317397870		4000184947	CIB
CENTRE FOR INDUSTRIAL SOLUTION & ADVANCED TRG	NAGPUR	1151555	28.12.2017	2017219047		19,440.00	3417145403		8200209468	CIB
CENTRE FOR LEARNING & SELF STRIVE	GHAZIABAD	1047726	28.12.2017	2017219031		22,270.00	3417188683		8200215323	CIB
CHANDA ERECTORS	NEW DELHI	1047731	28.12.2017	2017219057		96,761.00	1317412876		4000192999	CIB
CHANDA ERECTORS	NEW DELHI	1047731	26.12.2017	2017217257		123,400.00	3417191611		4000183837	CIB
CHANDA JAISWAL	MAJHWARA	1163223	11.12.2017	2017205491		3,542.00	3417177668		8200212323	CIB
CHANDA JAISWAL	MAJHWARA	1163223	01.12.2017	2017197708		8,227.00	3417168361		8200212323	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	18.12.2017	2017211652		17,841.00	3417169502		4000185552	CIB
CISF Contingency Fund	New Delhi	1078339	11.12.2017	2017205609		109,350.00	3417180781		8200214350	CIB
CISF Contingency Fund	New Delhi	1078339	15.12.2017	2017210104		172,060.00	3417157428		8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	18.12.2017	2017211639		2,997.00	3417174170		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	18.12.2017	2017211639		0	3417175071		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	18.12.2017	2017211639		0	3417186768		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	19.12.2017	2017212390		332,343.00	3417169394		8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	01.12.2017	2017197684		0	3417157453		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	01.12.2017	2017197684		1,494.00	3417154219		8200203968	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	28.12.2017	2017219055		73,830.00	3417190199		8200215480	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	13.12.2017	2017208147		31,500.00	3417180169		8200199624	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	07.12.2017	2017202251		31,457.00	3417173968		3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	20.12.2017	3517030323	930996	64,508.00	3417187556	6402301968	8200194748	Cheque
DEVINDER KUMAR	ROHINI	1104667	14.12.2017	2017208778		25,110.00	3417184717			CIB
DHARMENDRA KUMAR SATNAMI	SINGRAULI	1163191	01.12.2017	2017197628		11,385.00	3417167847		8200212433	CIB
DHARMENDRA KUMAR SATNAMI	SINGRAULI	1163191	11.12.2017	2017205389		12,334.00	3417176801		8200212433	CIB
DHEERAJ KUMAR	PATNA	1160611	13.12.2017	2017208152		47,700.00	3417176683		8200203400	CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	11.12.2017	2017205383		12,334.00	3417176636		8200191940	CIB
DR SANJAY SOOD	New Delhi	1047893	13.12.2017	2017208145		36,000.00	3417180164		8200199632	CIB
DUSHYANT VASHISHT	NEW DELHI	1161074	01.12.2017	2017197704		9,597.00	3417168354		8200204328	CIB
DUSHYANT VASHISHT	NEW DELHI	1161074	11.12.2017	2017205483		3,542.00	3417177616		8200204328	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	08.12.2017	2017203636		210,984.00	3417162935		4000181135	CIB
Deep Shikha Club	NEW DELHI	1022793	27.12.2017	2017218291		85,000.00	3417190739		8200215013	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	07.12.2017	2017202296		189,182.00	1317342108		4000179210	CIB

ELECTRO MED	LUCKNOW	1001589	11.12.2017	2017205382		30,000.00	1317390079	4000158949	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	08.12.2017	2017203650		0	3417163882	4600047238	CIB
EMBEE DIAGNOSTICS PVT LTD	New Delhi	1047941	08.12.2017	2017203650		203,002.00	3417158085	4600047238	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	07.12.2017	2017202295		0	1317342385	4000159846	CIB
EMCO ELECTRODYNE PVT LTD	MOHALI	1040745	07.12.2017	2017202295		49,500.00	1317342386	4000159846	CIB
Esscon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	18.12.2017	2017211654		107,721.00	1317399684	4000173944	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	1317395737	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	1317395760	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	1317395761	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	3417184388	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	1317395735	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		0	1317395730	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	15.12.2017	2017210279		183,755.00	1317395726	4000165379	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.12.2017	2017206962		0	3417181185	4000189568	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.12.2017	2017206962		0	1317390018	4000189568	CIB
F A CONSTRUCTION	NEW DELHI	1069250	11.12.2017	2017205459		174,878.00	3417175036	4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	12.12.2017	2017206962		228,621.00	1317390019	4000189568	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	11.12.2017	2017205461		102,527.00	1317384280	4000192227	CIB
GEETA	DELHI	1163228	11.12.2017	2017205596		12,334.00	3417181683	8200212419	CIB
GEETA	DELHI	1163228	01.12.2017	2017197709		8,539.00	3417166719	8200212419	CIB
H.S.RANA	NOIDA	1020650	14.12.2017	2017208775		13,050.00	3417184712		CIB
HARENDRA KUMAR CHAURASIA	DEORIA	1163280	11.12.2017	2017205597		29,412.00	3417176721	8200213821	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	20.12.2017	2017213615		0	3417189757	4600045650	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	20.12.2017	2017213615		2,725,042.00	3417186223	4600045650	CIB
HEENA BISHT	DELHI	1163204	07.12.2017	2017202259		11,385.00	3417167962	8200212324	CIB
HEENA BISHT	DELHI	1163204	11.12.2017	2017205591		12,334.00	3417176797	8200212324	CIB
ICWCS LTD	NEW DELHI	1161503	15.12.2017	2017210280		148,038.00	3417184371	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	04.12.2017	2017198936		0	3417173147	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	04.12.2017	2017198936		31,489.00	3417173142	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	15.12.2017	2017210280		0	3417172295	8200206559	CIB
ICWCS LTD	NEW DELHI	1161503	26.12.2017	2017217259		119,498.00	3417192759	8200207950	CIB
ICWCS LTD	NEW DELHI	1161503	20.12.2017	2017213616		0	1317402364	4600047734	CIB
ICWCS LTD	NEW DELHI	1161503	20.12.2017	2017213616		468,616.00	3417186391	4600047734	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	08.12.2017	2017203659		99,117.00	3417178573	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.12.2017	2017219706		664,619.00	3417192477	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.12.2017	2017219706		0	3417192515	4600047873	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.12.2017	2017205458		8,280.00	1317388824	4600046938	CIB
Indian Rubber Manufacturers Research Association	Thane	1070428	04.12.2017	5217009921	930983	66,552.00	5217009880	8200213659	Cheque
J N MAKKAR	GHAZIABAD	1049512	13.12.2017	2017208146		58,500.00	3417180165	8200199629	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	08.12.2017	2017203660		94,927.00	3417177689		4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	08.12.2017	2017203660		0	3417177740		4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	08.12.2017	2017203660		0	3417177750		4000113229	CIB
JAS EQUIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	07.12.2017	2017202297		41,138.00	1317342101		4000173784	CIB
JITENDRA YADAV	NOIDA	1156767	11.12.2017	2017205479		12,334.00	3417176943		8200191938	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	27.12.2017	2017218294		30,306.00	3417191180		4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	08.12.2017	2017203661		26,581.00	3417177731		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	07.12.2017	2017202298		118,449.00	1317361278		4000189711	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	04.12.2017	2017198935		740,824.00	3417174012		4000173873	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	20.12.2017	2017213614		885,517.00	1317402439		4000189712	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	07.12.2017	2017202250		20,729.00	3417173965		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	01.12.2017	2017197682		1,746.00	3417171099		8200142236	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	04.12.2017	2017198962		3,336,027.00	1317341480		5500009329	CIB
KC COTTRELL CO., LTD.	Gurgaon	2003216	04.12.2017	2017198962		0	1317341500		5500009329	CIB
KENDRIYA BHANDAR	GHAZIABAD	1008467	08.12.2017	2017203658		69,495.00	3417178366		8200213671	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	05.12.2017	2017200122		9,780,000.00	3417175134		8200202597	CIB
KISHAN KUMAR	DELHI	1163960	28.12.2017	2017219048		1,898.00	3417186517		8200214963	CIB
KISHORE DAS	DELHI	1162206	11.12.2017	2017205486		3,542.00	3417177679		8200208874	CIB
KITABGHAR PRAKASHAN	NEW DELHI	1137442	01.12.2017	2017197734		52,950.00	3417170265		8200213017	CIB
KUMUD GARG	NOIDA	1050899	07.12.2017	2017202247		31,480.00	3417173933		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.12.2017	2017214507		0	3417166435		4500038954	CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.12.2017	2017205566		0	3417179509		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	21.12.2017	2017214507		7,254.00	3417166433		4500038763	CIB
Kishore Kumar Jha	NEW DELHI	1056344	01.12.2017	2017197737		3,510.00	3417171934		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.12.2017	2017205566		0	3417179494		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.12.2017	2017205566		0	3417178345		8200212998	CIB
Kishore Kumar Jha	NEW DELHI	1056344	11.12.2017	2017205566		29,603.00	3417170033		8200212998	CIB
Kishore Kumar Jha	NEW DELHI	1056344	28.12.2017	2017219122		2,340.00	3417167824		8200212764	CIB
Kishore Kumar Jha	NEW DELHI	1056344	26.12.2017	2017217443		1,755.00	3417180836		8200214311	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	01.12.2017	2017197683		58,457.00	3417163273		4000191954	CIB
LIC OF INDIA	NEW DELHI	1008671	18.12.2017	3517030026	930992	69,390.00	1317397745	1010-00001		Cheque
M D ENGINEERS	NOIDA	1046013	21.12.2017	2017214334		17,487.00	1317404022		4000161439	CIB
M S ENTERPRISES	NEW DELHI	1071027	28.12.2017	2017219045		21,640.00	3417194812		4500038733	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	27.12.2017	2017218295		51,988.00	1317410190		4000195304	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	29.12.2017	2017219707		209,504.00	1317413103		4000192085	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	04.12.2017	2017198933		368,832.00	1317339444		4000192085	CIB
MAHANT SAHANI & CO	NEW DELHI	1050119	21.12.2017	2017214335		111,981.00	3417188583		4000174092	CIB
MAHENDER PRATAP SINGH	DELHI	1163210	07.12.2017	2017202262		8,539.00	3417166701		8200212423	CIB
MAHENDER PRATAP SINGH	DELHI	1163210	11.12.2017	2017205594		12,334.00	3417176845		8200212423	CIB

MAMTA DEVI	NEW DELHI	1054200	07.12.2017	2017202248		8,462.00	3417177533		CIB
MANAS YOGA SANSTHAN	NEW DELHI	1158326	28.12.2017	2017219032		39,980.00	3417146049	8200209661	CIB
MANIAR & CO	AHMEDABAD	1042280	08.12.2017	2017203637		35,881.00	3417145118	4200042026	CIB
MANINDER SINGH	AMRITSAR	1162422	11.12.2017	2017205589		12,334.00	3417176646	8200212779	CIB
MANINDER SINGH	AMRITSAR	1162422	05.12.2017	2017200131		17,078.00	3417167955	8200212779	CIB
MANOJ KUMAR	KANPUR	1163214	01.12.2017	2017197632		17,078.00	3417167828	8200212328	CIB
MANOJ KUMAR	KANPUR	1163214	11.12.2017	2017205394		12,334.00	3417176672	8200212328	CIB
MECCAST ENTERPRISES	FARIDABAD	1163471	18.12.2017	2017211640		12,036.00	3417183266	4500039456	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	21.12.2017	2017214325		117,966.00	1317404111	4000177591	CIB
MEGHA RANI	DELHI	1163193	11.12.2017	2017205390		12,334.00	3417176815	8200212418	CIB
MEGHA RANI	DELHI	1163193	01.12.2017	2017197629		8,539.00	3417166733	8200212418	CIB
MOHD AMIR RAJA	DELHI	1162360	19.12.2017	2017212401		12,334.00	3417186484	8200209410	CIB
MONIKA SHARMA	GURGAON	1160402	13.12.2017	2017208150		47,700.00	3417179195	8200202420	CIB
MTNL	NEW DELHI	1008914	22.12.2017	3517030543	931000	2,441.00	3417188853	MTDL002808	4600036659 Cheque
MTNL	NEW DELHI	1008914	22.12.2017	3517030542	930999	2,441.00	3417188653	2808107419	4600036659 Cheque
MTNL	NEW DELHI	1008914	22.12.2017	3517030541	930998	63,614.00	3417189926	MTDL003080	8200183014 Cheque
MUKESH KUMAR	DELHI	1163195	01.12.2017	2017197631		8,539.00	3417167870	8200212427	CIB
MUKESH KUMAR	DELHI	1163195	11.12.2017	2017205392		12,334.00	3417176832	8200212427	CIB
NAMITA SHRIVASTAVA	NEW DELHI	1151865	13.12.2017	2017208148		47,700.00	3417178121	8200213872	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	22.12.2017	2017215822		56,932.00	1317406205	4000127325	CIB
NAVEEN KUMAR SINGH	DEORIA	1163988	28.12.2017	2017219049		20,873.00	3417186496	8200215067	CIB
NEELAM	DELHI	1162217	11.12.2017	2017205612		3,542.00	3417177560	8200208888	CIB
NEERAJ KUMAR SINGH	NEW DELHI	1162210	11.12.2017	2017205488		12,334.00	3417176638	8200208889	CIB
NEHA	DELHI	1163409	28.12.2017	2017219126		20,873.00	3417186488	8200214967	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	14.12.2017	2017208835		26,730.00	3417184708		CIB
NITASHA CHANDOK	NEW DELHI	1163184	01.12.2017	2017197627		4,269.00	3417168002	8200212332	CIB
NITASHA CHANDOK	NEW DELHI	1163184	11.12.2017	2017205388		12,334.00	3417176848	8200212332	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	05.12.2017	2017200123		8,000.00	3417174094	8200202517	CIB
NTPC CLUB	NEW DELHI	1049935	26.12.2017	2017217185		40,000.00	3417186886	8200213215	CIB
P K SAINI & CO	New Delhi	1049597	04.12.2017	2017198804		533,781.00	1317341152	4000179583	CIB
PANKAJ KUMAR RAWAT	DELHI	1085891	22.12.2017	2017215820		23,173.00	3417189908	4000113243	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		70,133.00	3417169490	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169473	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169511	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169449	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169525	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169522	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169531	8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169429	8200212922	CIB

PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169468		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169528		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169535		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169458		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169445		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169482		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	04.12.2017	2017198803		0	3417169486		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.12.2017	2017209067		0	3417169499		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.12.2017	2017209067		0	3417169505		8200212922	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.12.2017	2017209067		38,953.00	3417169495		8200212922	CIB
PARMESH VARAN	NEW DELHI	1092000	18.12.2017	2017211658		54,604.00	3417184783		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	28.12.2017	2017219123		37,840.00	3417189868		4000149143	CIB
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	13.12.2017	3517029512	930989	64,000.00	3417184173	3417184173	8200214482	Cheque
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	13.12.2017	3517029513	930990	64,000.00	3417184174	NIL	8200214482	Cheque
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	01.12.2017	2017197731		155,870.00	1317338302		4600046509	CIB
PRA & CO	NEW DELHI	1157251	26.12.2017	3517030803	931002	21,600.00	3417189084	NTPCL/11-1	8200214333	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	11.12.2017	2017205565		1,455,084.00	1317385877		4000173922	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	11.12.2017	2017205565		0	3417179890		4000173922	CIB
PRADEEP KUMAR YADAV	DELHI	1163209	07.12.2017	2017202261		8,539.00	3417167864		8200212430	CIB
PRADEEP KUMAR YADAV	DELHI	1163209	11.12.2017	2017205593		12,334.00	3417176820		8200212430	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	04.12.2017	2017198932		0	1317341560		4600044873	CIB
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	04.12.2017	2017198932		20,000.00	1317341559		4600043384	CIB
PRATIBHA	NEW DELHI	1162339	11.12.2017	2017205385		12,334.00	3417176772		8200208879	CIB
PRINCE KUMAR SRIVASTAV	DELHI	1163224	01.12.2017	2017197633		17,078.00	3417167970		8200212442	CIB
PRINCE KUMAR SRIVASTAV	DELHI	1163224	11.12.2017	2017205395		12,334.00	3417176712		8200212442	CIB
PRIYANKA GUPTA	DELHI	1162205	11.12.2017	2017205485		3,542.00	3417177557		8200208849	CIB
PUSHPA DEVI	NEW DELHI	1101256	07.12.2017	2017202256		21,936.00	3417173962		3200012786	CIB
R K CATERERS & EVENT MANAGEMENT	NEW DELHI	1142973	28.12.2017	2017219059		78,330.00	3417193300		8200215701	CIB
R S ASSOCIATES	Faridabad	1113455	07.12.2017	2017202532		919,940.00	1317338832		4000173418	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	22.12.2017	2017215823		983,249.00	1317403933		5500021300	CIB
RAHUL KUMAR GAUTAM	UTTAR PARDESH	1162363	11.12.2017	2017205489		3,542.00	3417177665		8200209053	CIB
RAJ LAXMI	DELHI	1162357	11.12.2017	2017205386		12,334.00	3417176798		8200209404	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	27.12.2017	2017218292		0	3417188818		4000163484	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	27.12.2017	2017218292		120,980.00	3417188766		4000163484	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	27.12.2017	2017218292		0	3417188863		4000163484	CIB
RAM PRAKASH CHAUDHARY	MAU	1161084	11.12.2017	2017205484		3,542.00	3417177606		8200204327	CIB
RISHABH BAJPAI	UTTAR PARDESH	1162361	11.12.2017	2017205588		12,334.00	3417176788		8200209512	CIB
ROSHAN KUMAR	NEW DELHI	1162216	11.12.2017	2017205567		12,334.00	3417176757		8200208870	CIB
Raj Kumar	NEW DELHI	1078230	22.12.2017	2017215819		0	3417189856		4000128158	CIB

Raj Kumar	NEW DELHI	1078230	22.12.2017	2017215819		86,628.00	1317406151		4000128158	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	18.12.2017	3517030030	930995	5,000,000.00	1317399618	WATER CHRGR		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	18.12.2017	3517030028	930994	5,000,000.00	1317399618	WATER CHRGR		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	18.12.2017	3517030027	930993	4,707,845.00	1317399618	WATER CHRGR		Cheque
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	26.12.2017	2017217255		254,971.00	1317410057		4000171109	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	26.12.2017	2017217255		0	3417191063		4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	20.12.2017	2017213612		185,359.00	3417186760		4000175874	CIB
S R ENTERPRISES	NEW DELHI	1050229	20.12.2017	2017213612		0	3417186756		4000175874	CIB
S R ENTERPRISES	NEW DELHI	1050229	20.12.2017	2017213612		0	3417187259		4000175874	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	28.12.2017	2017219030		19,354.00	3417184939		4500039546	CIB
SACHIN KUMAR	DELHI	1163208	07.12.2017	2017202260		17,078.00	3417167820		8200212327	CIB
SACHIN KUMAR	DELHI	1163208	11.12.2017	2017205490		12,334.00	3417176644		8200212327	CIB
SADHANA SHARMA	NEW DELHI	1054204	07.12.2017	2017202249		11,961.00	3417173949		3200003699	CIB
SAMPRIITI	NEW DELHI	1049959	26.12.2017	2017217186		115,130.00	3417180546		8200204186	CIB
SAMPRIITI	NEW DELHI	1049959	20.12.2017	2017213575		60,786.00	3417180509		8200207485	CIB
SANDHU ENGINEERING WORKS	BAHADURGARH	1158367	18.12.2017	2017211656		110,156.00	3417176670		4000191852	CIB
SANGAM MECH CO	NEW DELHI	1049041	18.12.2017	2017211657		251,161.00	3417184822		4000176250	CIB
SANGAM MECH CO	NEW DELHI	1049041	18.12.2017	2017211657		0	3417184844		4000176250	CIB
SANGEETA CHAND W/O RAGHUVEER CHAND	PITHORAGARH	1158683	11.12.2017	2017205384		41,578.00	3417177529			CIB
SANJAY KUMAR PASWAN	UTTAR PARDESH	1162228	11.12.2017	2017205613		3,542.00	3417177683		8200209420	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	14.12.2017	2017208834		22,077.00	3417184707			CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	18.12.2017	2017211655		3,552.00	3417177006		4500039273	CIB
SERVICE EQUIPMENTS COMPANY	NEW DELHI	1006536	26.12.2017	2017217298		16,981.00	3417168972		4500038957	CIB
SHASHI GOEL	GAUTAM BUHDH NAGAR	1096142	14.12.2017	2017208776		12,265.00	3417184714			CIB
SHEETAL DANI	NEW DELHI	1162356	11.12.2017	2017205586		12,334.00	3417176793		8200209400	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	15.12.2017	2017210277		670,615.00	1317393885		4000191631	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.12.2017	2017213611		397,240.00	1317402283		4000191019	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.12.2017	2017208833		0	3417181695		4000181732	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.12.2017	2017208833		0	1317393398		4000191332	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.12.2017	2017208833		0	3417181309		4000184141	CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	14.12.2017	2017208833		956,624.00	3417182750	4000177985	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.12.2017	2017206961		154,581.00	1317390033	4000191267	CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	13.12.2017	2017208149		47,700.00	3417176658	8200201096	CIB
SIEMENS LTD	GURGAON	1005911	21.12.2017	2017214333		172,000.00	1317404227	4000160401	CIB
SINGLA AGENCIES	NEW DELHI	1105034	01.12.2017	2017197733		11,003.00	3417168948	8200212794	CIB
SODEXO SVC INDIA PVT LIMITED	ANDHERI (E),MUMBAI	1005985	28.12.2017	2017219044		474,124.00	3417195727	8200175262	CIB
SONI	NEW DELHI	1162207	19.12.2017	2017212400		12,334.00	3417186476	8200208882	CIB
SRI SAI VINAYAKA ENTERPRISES	NEW DELHI	1151455	11.12.2017	2017205478		40,515.00	1317384218	4600039148	CIB
SUMIT KUMAR	DELHI	1163213	19.12.2017	2017212402		12,334.00	3417186508	8200212431	CIB
SUMIT KUMAR	DELHI	1163213	01.12.2017	2017197707		8,539.00	3417167857	8200212431	CIB
SUNDER SINGH	DELHI	1163205	01.12.2017	2017197705		8,539.00	3417167874	8200212426	CIB
SUNDER SINGH	DELHI	1163205	11.12.2017	2017205592		12,334.00	3417176822	8200212426	CIB
SUNNY KUMAR	DELHI	1163211	01.12.2017	2017197706		8,539.00	3417167974	8200212325	CIB
SUNNY KUMAR	DELHI	1163211	12.12.2017	2017206952		12,334.00	3417176819	8200212325	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	15.12.2017	2017210278		0	3417183630	4000188530	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	04.12.2017	2017198934		719,235.00	1317340932	4000188530	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	04.12.2017	2017198934		0	3417173572	4000188530	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	15.12.2017	2017210278		1,629,970.00	1317393836	4000188530	CIB
SURESH MANI CONSTRUCTION	KAHALGAON	1060988	15.12.2017	2017210278		0	1317395516	4000188530	CIB
SUSHIL	NOIDA	1157478	11.12.2017	2017205481		12,334.00	3417176637	8200194032	CIB
SUSMITA MAZUMDAR	BURDEAN	1163194	01.12.2017	2017197630		17,078.00	3417167884	8200212451	CIB
SUSMITA MAZUMDAR	BURDEAN	1163194	11.12.2017	2017205391		12,334.00	3417176707	8200212451	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		0	1317362692	4000173173	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		0	3417177156	4000173173	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		339,898.00	1317362771	4000173173	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		0	1317362620	4000173173	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		0	1317362527	4000173173	CIB
SYMANTIC ENGINEERS	GHAZIABAD	1150370	07.12.2017	2017202299		0	3417177150	4000173173	CIB
Shirish Enterprises	Amethi		12.12.2017	3517029414	930986	179,692.00	1317390035	BAL ADV-32	Cheque
THE NEW INDIA ASSURANCE CO LTD	NEW DELHI	1013458	22.12.2017	3517030550	931001	179,138.00	3417180932	INSURANCE	8200214316 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	12.12.2017	2017206963		149,940.00	3417180815	4000156726	CIB
Tulip Pharma	NEW DELHI	1064758	11.12.2017	2017205477		3,881.00	3417135021	4600040138	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.12.2017	2017210276		138,079.00	3417054829	4000167415	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.12.2017	2017210276		0	3417054793	4000167415	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121		1,142,217.00	3417188659	4600039981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442		0	3417182616	4600044329	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965	1,499,984.00	3417171167	4600047210	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417189877	4600037417	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121	0	3417188658	4600039981	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965	0	3417149224	4600047210	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121	0	3417192670	4000188412	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.12.2017	2017208841	1,037,009.00	1317391706	4000175620	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965	0	3417174104	4000182919	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121	0	3417192734	4600037417	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965	0	1317340827	4000174081	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121	0	3417192973	4600037417	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121	0	3417192683	4000178665	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.12.2017	2017208841	0	3417182601	4600043863	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.12.2017	2017197736	0	1317338769	4000174513	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.12.2017	2017197736	0	3417171216	4000188827	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.12.2017	2017197736	0	1317338819	4000174513	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417191137	4000194551	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417190318	4000193456	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417190042	4000191383	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417190776	4000191380	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	1317408383	4000190741	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417190043	4000188395	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	1317405845	4000151470	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	1317410000	4000187695	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417189942	4000184144	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	01.12.2017	2017197736	993,468.00	3417171497	4000184205	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417189852	4000182919	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.12.2017	2017206980	114,622.00	1317390077	4600032853	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417187697	4000171441	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	1317405716	4000169516	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	1317405857	4000169516	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	0	3417187375	4000168510	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.12.2017	2017217442	7,995,931.00	3417187418	4000168510	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506	0	1317404288	4600045196	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506	1,175,220.00	3417188669	4000192068	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506	0	3417185567	4600045196	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.12.2017	2017205564	0	3417178559	4600041091	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.12.2017	2017205564	1,357,051.00	1317388816	4000193120	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519	0	3417175075	4000191383	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519	0	3417174436	4000178550	CIB

Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	1317342594		4000142243	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	3417176909		4000188412	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506		0	3417188641		4600046580	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506		0	3417049820		4600045196	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	1317342146		4600040227	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	1317364775		4000187695	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506		0	3417182622		4600045987	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506		0	3417189860		4600043614	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	21.12.2017	2017214506		0	3417188183		4600043614	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.12.2017	2017219794		0	3417196077		4600046269	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	3417175955		4000184880	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.12.2017	2017208841		0	3417182590		4600043863	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.12.2017	2017219794		0	3417196227		4000193175	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.12.2017	2017219121		0	3417193622		4000194789	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.12.2017	2017219794		0	3417188163		4000118738	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.12.2017	2017219794		0	3417192705		4000118738	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965		0	3417173908		4000174616	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965		0	3417174020		4600037417	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.12.2017	2017208841		0	3417183957		4000178906	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.12.2017	2017219794		708,665.00	3417183069		4000118738	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		0	3417178389		4600046269	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	07.12.2017	2017202519		3,645,904.00	3417175447		4000184144	CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.12.2017	2017198965		0	3417172095		4600039981	CIB
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	14.12.2017	2017208777		12,265.00	3417184715			CIB
VA TECH WABAG LIMITED	NEW DELHI	1162414	12.12.2017	2017206981		0	3417179675		4000184620	CIB
VA TECH WABAG LIMITED	NEW DELHI	1162414	12.12.2017	2017206981		1,040,851.00	1317390010		4000184620	CIB
VANDANA RASTOGI	NEW DELHI	1160423	13.12.2017	2017208151		56,700.00	3417176677		8200203401	CIB
VERMA ENTERPRISES	PANIPAT		12.12.2017	3517029410	930984	578,197.00	1317390031	BAL ADV-32		Cheque
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	11.12.2017	2017205460		0	1317385767		4000192615	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	11.12.2017	2017205460		148,974.00	1317385775		4000192615	CIB
Verma Construction Company	Panipat		12.12.2017	3517029412	930985	578,289.00	1317390026	BAL ADV-32		Cheque
Y A MEDICOS	NEW DELHI	1106093	28.12.2017	2017219046		8,111.00	3417190598		4500039756	CIB
Y A MEDICOS	NEW DELHI	1106093	19.12.2017	2017212399		31,347.00	3417167137		4500038967	CIB
Y A MEDICOS	NEW DELHI	1106093	19.12.2017	2017212399		0	3417167161		4500038969	CIB
Y A MEDICOS	NEW DELHI	1106093	19.12.2017	2017212399		0	3417157424		4500038683	CIB
Y A MEDICOS	NEW DELHI	1106093	22.12.2017	2017215821		1,370.00	1317402370		4500038681	CIB
YOGESH KUMAR SINGH	DELHI	1162229	11.12.2017	2017205585		12,334.00	3417176806		8200209425	CIB
YOURSELF-WIRELESS PLANNING CELL OF		1014549	20.12.2017	3517030325	930997	42,600.00	3417183220	LISCENCE F	8200214444	Cheque