

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.01.2018 To 31.01.2018

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|---------------|-----------|------------|------------|-----------|---------------|------------|------------|------------|--------|
| A M KHAN | NEW DELHI | 1047253 | 10.01.2018 | 2017229863 | | 156,090.00 | 3417208670 | | 4000179680 | CIB |
| A M KHAN | NEW DELHI | 1047253 | 20.01.2018 | 2017239228 | | 173,045.00 | 3417220552 | | 4000179686 | CIB |
| A M KHAN | NEW DELHI | 1047253 | 30.01.2018 | 2017245675 | | 132,292.00 | 3417225677 | | 4000179680 | CIB |
| ABHIJEET KUMAR | CHAMPARAN | 1162195 | 09.01.2018 | 2017228728 | | 3,542.00 | 3417206558 | | 8200208864 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 15.01.2018 | 2017234123 | | 17,644,339.00 | 3417203178 | | 8200176992 | CIB |
| ACTIVE CONSTRUCTIONS | NEW DELHI | 1101580 | 23.01.2018 | 2017241178 | | 372,840.00 | 1317466679 | | 4000153246 | CIB |
| ADITYA KUMAR SINGH | DELHI | 1163192 | 09.01.2018 | 2017228850 | | 12,334.00 | 3417206402 | | 8200212330 | CIB |
| AJIT YADAV | FARIDABAD | 1157479 | 11.01.2018 | 2017231421 | | 21,036.00 | 3417208575 | | 8200194033 | CIB |
| AKAASH BELTING PVT LTD | MUKTSAR | 1144285 | 10.01.2018 | 2017229884 | | 21,566.00 | 3417174203 | | 4000188240 | CIB |
| ALKA RANA | NOIDA | 1108922 | 11.01.2018 | 2017231420 | | 13,050.00 | 3417212569 | | | CIB |
| AMES IMPEX ELECTRICALS PVT LTD | AHMEDABAD | 1044919 | 25.01.2018 | 2017243564 | | 382,200.00 | 1317468734 | | 4200041772 | CIB |
| ANAND VISHAL ENGINEERING SERVICES | KOTA | 1010572 | 29.01.2018 | 2017244829 | | 337,311.00 | 1317468510 | | 4000192458 | CIB |
| ANKIT | MEERUT | 1163217 | 09.01.2018 | 2017228857 | | 12,334.00 | 3417205454 | | 8200212457 | CIB |
| APARNA KAPOOR | NEW DELHI | 1107388 | 19.01.2018 | 2017238186 | | 10,187.00 | 3417220404 | | | CIB |
| ARUN KUMAR | KANPUR | 1162196 | 09.01.2018 | 2017228729 | | 3,542.00 | 3417205152 | | 8200208867 | CIB |
| ARUN KUMAR YADAV | NEW DELHI | 1158413 | 09.01.2018 | 2017228804 | | 9,488.00 | 3417206396 | | 8200197578 | CIB |
| ARYA CONSTRUCTION CO | MUZAFFARNAGAR | 1058341 | 17.01.2018 | 2017236456 | | 315,878.00 | 1317462321 | | 4000175936 | CIB |
| ASB INDUSTRIES PVT LTD | FARIDABAD | 1068038 | 25.01.2018 | 2017243542 | | 23,007.00 | 3417223698 | | 4000175972 | CIB |
| ASFAK ULLA | NEW DELHI | 1156776 | 09.01.2018 | 2017228802 | | 9,488.00 | 3417206395 | | 8200191936 | CIB |
| ASHBOND ENGINEERS PVT LTD | NEW DELHI | 1040602 | 05.01.2018 | 2017225593 | | 1,031,792.00 | 3417193448 | | 4000177124 | CIB |
| ASSAM BEARING PVT LTD | NEW DELHI | 1044991 | 24.01.2018 | 2017242838 | | 82,708.00 | 3417185214 | | 4000176054 | CIB |
| ATUL KUMAR | KHATAULI | 1162368 | 09.01.2018 | 2017228734 | | 12,334.00 | 3417205463 | | 8200209428 | CIB |
| ATUL KUMAR | NEW DELHI | 1162209 | 09.01.2018 | 2017228809 | | 3,542.00 | 3417205197 | | 8200208872 | CIB |
| AYUSH JAIN | DELHI | 1157022 | 11.01.2018 | 2017231444 | | 13,000.00 | 3417211956 | | 8200193394 | CIB |
| AYUSH TRIPATHI | ALLAHABAD | 1162359 | 09.01.2018 | 2017228847 | | 12,334.00 | 3417205432 | | 8200209396 | CIB |
| BABU AUTO ELECTRIC WORKS | NEW DELHI | 1072217 | 19.01.2018 | 2017238143 | | 12,662.00 | 3417220251 | | 8200217966 | CIB |
| BABUL KUMAR | BEGUSARAI | 1163966 | 09.01.2018 | 2017228744 | | 34,156.00 | 3417205424 | | 8200214965 | CIB |
| BE-AR SALES | New Delhi | 1055048 | 17.01.2018 | 2017236455 | | 10,061.00 | 3417215190 | | 4600046254 | CIB |
| BENISON HEALTHCARE | NEW DELHI | 1117975 | 30.01.2018 | 2017245872 | | 84,862.00 | 3417222924 | | 4600048280 | CIB |
| BHARAT HEAVY ELECTRICALS LTD UNIT:HERP | VARANASI | 1000830 | 04.01.2018 | 2017223936 | | 450,961.00 | 3417185208 | | 4000160053 | CIB |
| BMW STEELS LTD | HATHRAS | 1000935 | 12.01.2018 | 2017232777 | | 134,139.00 | 1317442583 | | 4000176237 | CIB |
| BRIJESH KUMAR PATEL | FATEHPUR | 1163176 | 09.01.2018 | 2017228735 | | 12,334.00 | 3417205444 | | 8200212462 | CIB |
| BSES RAJDHANI POWER LTD | new delhi | 1016160 | 16.01.2018 | 3517033606 | 931013 | 2,220.00 | 3417215386 | 1021325889 | 8200202908 | Cheque |

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|--|-----------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| BUDHRAJA MINING & CONSTRUCTION LTD | BHUBANESWAR | 1052687 | 12.01.2018 | 2017232853 | | 2,508,925.00 | 1317444015 | 5500012415 | CIB |
| C C UNNIKRISHNAN | NEW DELHI | 1000982 | 02.01.2018 | 2017221963 | | 10,800.00 | 3417193419 | 8200215759 | CIB |
| CHANDA ERECTORS | NEW DELHI | 1047731 | 06.01.2018 | 2017226490 | | 435,339.00 | 1317433921 | 4000175182 | CIB |
| CHANDA JAISWAL | MAJHWARA | 1163223 | 09.01.2018 | 2017228813 | | 3,542.00 | 3417205186 | 8200212323 | CIB |
| CHEMTROLS INDUSTRIES PVT LTD | MUMBAI | 1006700 | 19.01.2018 | 2017238181 | | 17,202.00 | 3417218560 | 4000166158 | CIB |
| CHINTTPURNI GASES PVT LTD | GHAZIABAD | 1047753 | 24.01.2018 | 2017242839 | | 22,302.00 | 3417211509 | 4000185552 | CIB |
| CISF Contingency Fund | New Delhi | 1078339 | 18.01.2018 | 2017237444 | | 1,500.00 | 3417220302 | 8200203968 | CIB |
| CISF Contingency Fund | New Delhi | 1078339 | 25.01.2018 | 2017243419 | | 411,940.00 | 3417194691 | 8200196085 | CIB |
| CISF Contingency Fund | New Delhi | 1078339 | 15.01.2018 | 2017234093 | | 1,498.00 | 3417203422 | 8200203968 | CIB |
| CMS COMPUTERS LTD. | NEW DELHI | 1007154 | 25.01.2018 | 2017243556 | | 129,698.00 | 1317468596 | 4000188278 | CIB |
| CROSSLAY REMEDIES LIMITED | GHAZIABD | 1094070 | 23.01.2018 | 2017241225 | | 1,583,378.00 | 3417207188 | 8200217008 | CIB |
| | THIRUVANANTHAPU | | | | | | | | |
| Cosmos Tours & Travels | RAM | 1025895 | 02.01.2018 | 2017221887 | | 15,366.00 | 3417201192 | 8200216497 | CIB |
| DALEEP KUMAR SHARMA | New Delhi | 1051536 | 24.01.2018 | 2017242840 | | 18,000.00 | 3417214123 | 8200199624 | CIB |
| DAYA RANI W/O LATE SH. RAM PARVESH | NEW DELHI | 1110919 | 02.01.2018 | 2017222023 | | 31,457.00 | 3417200423 | 3200014014 | CIB |
| DEVINDER KUMAR | ROHINI | 1104667 | 11.01.2018 | 2017231419 | | 25,110.00 | 3417212566 | | CIB |
| DHARMENDRA KUMAR SATNAMI | SINGRAULI | 1163191 | 09.01.2018 | 2017228737 | | 12,334.00 | 3417205498 | 8200212433 | CIB |
| DHEERAJ KUMAR | PATNA | 1160611 | 15.01.2018 | 2017233788 | | 47,700.00 | 3417208461 | 8200203400 | CIB |
| DILIP KUMAR SAHU | NEW DELHI | 1156821 | 09.01.2018 | 2017228727 | | 7,116.00 | 3417206393 | 8200191940 | CIB |
| DR SANJAY SOOD | New Delhi | 1047893 | 23.01.2018 | 2017241195 | | 18,000.00 | 3417212024 | 8200199632 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 30.01.2018 | 2017245662 | | 1,804,336.00 | 1317470210 | 4000158706 | CIB |
| DUSHYANT VASHISHT | NEW DELHI | 1161074 | 09.01.2018 | 2017228805 | | 3,542.00 | 3417205159 | 8200204328 | CIB |
| Deep Shikha Club | NEW DELHI | 1022793 | 20.01.2018 | 3517034218 | 931018 | 85,000.00 | 1317414496 | 2017218291 | Cheque |
| ELBE ENGINEERING SERVICES | NEW DELHI | 1041929 | 23.01.2018 | 2017241117 | | 225,486.00 | 3417220264 | 4000179210 | CIB |
| ELBE ENGINEERING SERVICES | NEW DELHI | 1041929 | 30.01.2018 | 2017245674 | | 13,600.00 | 1317470425 | 4000153824 | CIB |
| ESSENTIAL MEDICAL | DELHI | 1159437 | 04.01.2018 | 2017224733 | | 134,393.00 | 1317421312 | 4600045768 | CIB |
| Esscon Integrated Securities Solutions Pvt Ltd | New Delhi | 1075066 | 23.01.2018 | 2017241121 | | 158,744.00 | 3417219913 | 4000166878 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 06.01.2018 | 2017226491 | | 122,147.00 | 3417207098 | 4000179316 | CIB |
| F A CONSTRUCTION | NEW DELHI | 1069250 | 30.01.2018 | 2017245676 | | 191,285.00 | 1317470222 | 4000160815 | CIB |
| FA & CAO NORTHERN RAILWAYS | NEW DELHI | 1047990 | 12.01.2018 | 3517033260 | 931007 | 1,867,348.00 | 1317444609 | DVT IN DIF | Cheque |
| FA & CAO NORTHERN RAILWAYS | NEW DELHI | 1047990 | 12.01.2018 | 3517033259 | 931006 | 5,000,000.00 | 1317444609 | DVT IN DIF | Cheque |
| G T INFRASTRUCTURE EQUIPMENTS | FARIDABAD | 1129422 | 25.01.2018 | 2017243545 | | 36,278.00 | 3417221676 | 4000196502 | CIB |
| G T INFRASTRUCTURE EQUIPMENTS | FARIDABAD | 1129422 | 23.01.2018 | 2017241124 | | 104,394.00 | 1317466757 | 4000192227 | CIB |
| GEECO ENERCON PVT LTD | Tiruchirapalli | 1001992 | 24.01.2018 | 2017242817 | | 267,677.00 | 3417201759 | 4000190743 | CIB |
| GEETA | DELHI | 1163228 | 09.01.2018 | 2017228858 | | 12,334.00 | 3417205518 | 8200212419 | CIB |
| GOYAL TRADERS | NEW DELHI | 1102116 | 02.01.2018 | 2017221964 | | 8,722.00 | 3417189650 | 4500039309 | CIB |
| H.S.RANA | NOIDA | 1020650 | 11.01.2018 | 2017231416 | | 13,050.00 | 3417212554 | | CIB |
| HARENDRA KUMAR CHAURASIA | DEORIA | 1163280 | 09.01.2018 | 2017228859 | | 12,334.00 | 3417205452 | 8200213821 | CIB |
| HARI CHAND MANN SECURITY AGENCY | DELHI | 1158132 | 18.01.2018 | 2017237492 | | 2,734,152.00 | 3417208742 | 4600045650 | CIB |

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| HEENA BISHT | DELHI | 1163204 | 09.01.2018 | 2017228851 | | 12,334.00 | 3417205489 | 8200212324 | CIB |
| HI TECH ELEVATORS PVT LTD | NEW DELHI | 1049327 | 19.01.2018 | 2017238182 | | 96,304.00 | 1317464705 | 4000165932 | CIB |
| HIVELM INDUSTRIES | CHENNAI | 1002331 | 10.01.2018 | 2017229882 | | 89,500.00 | 1317440242 | 4000167285 | CIB |
| ICARE CHARITABLE EYE HOSPITAL | NOIDA | 1078625 | 23.01.2018 | 2017241197 | | 15,262.00 | 3417207069 | 8200216977 | CIB |
| ICWCS LTD | NEW DELHI | 1161503 | 23.01.2018 | 2017241125 | | 503,081.00 | 3417221282 | 4600047734 | CIB |
| ICWCS LTD | NEW DELHI | 1161503 | 18.01.2018 | 2017237493 | | 100,339.00 | 3417218221 | 8200207950 | CIB |
| ICWCS LTD | NEW DELHI | 1161503 | 04.01.2018 | 2017224441 | | 155,566.00 | 3417200535 | 4600047734 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 20.01.2018 | 2017239227 | | 67,499.00 | 3417215457 | 8200196970 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 22.01.2018 | 2017239813 | | 1,939,584.00 | 1317465778 | 4600047873 | CIB |
| INDIAN COFFEE WORKERS CO-OP SOC LTD | DELHI | 1012895 | 10.01.2018 | 2017229861 | | 2,038,577.00 | 1317440267 | 4600047873 | CIB |
| INDIAN RUBBER PRODUCTS | HARIDWAR | 1006791 | 24.01.2018 | 5217012187 | 931020 | 23,268.00 | 5217012115 | 4000197238 | Cheque |
| INTEC INFONET PVT LTD | NEW DELHI | 1002604 | 29.01.2018 | 2017244831 | | 38,836.00 | 3417179103 | 4500039308 | CIB |
| INTEGRAL INDUSTRIAL MARKETING PVT LTD | NEW DELHI | 1002606 | 04.01.2018 | 2017224572 | | 1,010,264.00 | 3417178400 | 4000173779 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 04.01.2018 | 2017224438 | | 8,280.00 | 1317421938 | 4600046938 | CIB |
| J N MAKKAR | GHAZIABAD | 1049512 | 29.01.2018 | 2017244832 | | 58,500.00 | 3417209636 | 8200199629 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 19.01.2018 | 2017238183 | | 25,848.00 | 3417219367 | 4000113229 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 04.01.2018 | 2017224440 | | 45,076.00 | 3417199425 | 4000128034 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 23.01.2018 | 2017241119 | | 26,894.00 | 3417211180 | 4000128034 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 16.01.2018 | 2017235289 | | 36,967.00 | 3417215201 | 4000128054 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 12.01.2018 | 2017232820 | | 35,994.00 | 3417211183 | 4000144756 | CIB |
| JAI SHRI LAXMI TOUR & TRAVELS | NEW DELHI | 1049519 | 25.01.2018 | 2017243541 | | 22,348.00 | 3417223587 | 4000114429 | CIB |
| JASWANT SINGH | NEW DELHI | 1164496 | 13.01.2018 | 3517033369 | 931010 | 50,985.00 | 3417212649 | 294 & 296 | Cheque |
| JITENDRA YADAV | NOIDA | 1156767 | 09.01.2018 | 2017228801 | | 10,436.00 | 3417206397 | 8200191938 | CIB |
| Jai Kalka Maa Tour & Travels | New Delhi | 1085176 | 16.01.2018 | 2017235290 | | 30,193.00 | 3417215228 | 4000128163 | CIB |
| Jai Kalka Maa Tour & Travels | New Delhi | 1085176 | 23.01.2018 | 2017241122 | | 26,880.00 | 3417221649 | 4000128163 | CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 02.01.2018 | 2017221879 | | 2,531,049.00 | 1317417348 | 4000170571 | CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 25.01.2018 | 2017243543 | | 424,045.00 | 3417223045 | 4000189712 | CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 13.01.2018 | 2017233484 | | 411,629.00 | 3417211189 | 4000189712 | CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 30.01.2018 | 2017245677 | | 150,610.00 | 1317470261 | 4000189711 | CIB |
| K K POWER CONSTRUCTION | UMARIA | 1101514 | 10.01.2018 | 2017229864 | | 1,441,546.00 | 1317438647 | 4000189711 | CIB |
| KAIZEN SERVICES PVT LTD | Kolkata | 1049724 | 19.01.2018 | 2017238141 | | 20,700.00 | 1317464668 | 4000157224 | CIB |
| KAMLA W/O LATE SH. JAI PRAKASH | NEW DELHI | 1107390 | 02.01.2018 | 2017222022 | | 20,729.00 | 3417200419 | 3200013816 | CIB |
| KAMRUDEEN (BOOK-BINDER) | FARIDABAD | 1008991 | 05.01.2018 | 2017225592 | | 1,663.00 | 3417204767 | 8200142236 | CIB |
| KENDRIYA BHANDAR | GHAZIABAD | 1008467 | 18.01.2018 | 2017237490 | | 45,377.00 | 3417215379 | 8200217455 | CIB |
| KENDRIYA BHANDAR | NEW DELHI | 1009623 | 04.01.2018 | 2017224573 | | 15,180.00 | 1317423592 | 4000182477 | CIB |
| KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT | New Delhi | 1051138 | 15.01.2018 | 2017234124 | | 6,813,000.00 | 3417199369 | 8200202597 | CIB |
| KHEVENDER KUMAR | NOIDA | 1103167 | 19.01.2018 | 2017238308 | | 27,900.00 | 3417220834 | | CIB |
| KISHAN KUMAR | DELHI | 1163960 | 09.01.2018 | 2017228860 | | 12,334.00 | 3417205638 | 8200214963 | CIB |

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| KISHORE DAS | DELHI | 1162206 | 09.01.2018 | 2017228808 | | 3,542.00 | 3417205204 | | 8200208874 | CIB |
| KUMAR DRY CLEANER | NEW DELHI | 1049763 | 12.01.2018 | 2017232821 | | 12,693.00 | 1317442739 | | 4600045908 | CIB |
| KUMUD GARG | NOIDA | 1050899 | 02.01.2018 | 2017222019 | | 31,480.00 | 3417200407 | | 3200005817 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 02.01.2018 | 2017221888 | | 5,406.00 | 3417194033 | | 4500039936 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 05.01.2018 | 2017225602 | | 7,674.00 | 3417196355 | | 8200183959 | CIB |
| Kishore Kumar Jha | NEW DELHI | 1056344 | 30.01.2018 | 2017245837 | | | 843 | 3417222756 | 8200214311 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 02.01.2018 | 2017221917 | | 331,072.00 | 1317417314 | | 4000175687 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 08.01.2018 | 2017227289 | | 236,012.00 | 1317429682 | | 4000191954 | CIB |
| LARSON POWER ENGINEERING CO | SONBHADRA | 1036198 | 23.01.2018 | 2017241033 | | 265,900.00 | 1317466742 | | 4000191954 | CIB |
| LIC OF INDIA | NEW DELHI | 1008671 | 16.01.2018 | 3517033605 | 931012 | 71,728.00 | 1317460328 | 1010-00001 | | Cheque |
| M D ENGINEERS | NOIDA | 1046013 | 16.01.2018 | 2017235288 | | 26,231.00 | 1317460519 | | 4000161439 | CIB |
| M R ASSOCIATES | NEW DELHI | 1142182 | 10.01.2018 | 2017229883 | | 40,867.00 | 1317438400 | | 4600044885 | CIB |
| MAHANT SAHANI & CO | NEW DELHI | 1050119 | 22.01.2018 | 2017239814 | | 161,776.00 | 1317466433 | | 4000191309 | CIB |
| MAHANT SAHANI & CO | NEW DELHI | 1050119 | 23.01.2018 | 2017241120 | | 248,702.00 | 1317466385 | | 4000192085 | CIB |
| MAHENDER PRATAP SINGH | DELHI | 1163210 | 09.01.2018 | 2017228854 | | 12,334.00 | 3417205626 | | 8200212423 | CIB |
| MAHENDRA SINGH | NOIDA | 1115954 | 25.01.2018 | 2017243420 | | 18,836.00 | 3417220838 | | | CIB |
| MAHIDHAR PRASHAD | FARIDABAD | 1049805 | 19.01.2018 | 2017238184 | | 15,256.00 | 3417220254 | | 8200217969 | CIB |
| MAMTA DEVI | NEW DELHI | 1054200 | 02.01.2018 | 2017222020 | | 8,462.00 | 3417200746 | | | CIB |
| MANINDER SINGH | AMRITSAR | 1162422 | 09.01.2018 | 2017228811 | | 12,334.00 | 3417205430 | | 8200212779 | CIB |
| MANOJ KUMAR | KANPUR | 1163214 | 09.01.2018 | 2017228741 | | 12,334.00 | 3417205435 | | 8200212328 | CIB |
| MECCAST ENTERPRISES | FARIDABAD | 1163471 | 20.01.2018 | 2017239226 | | 11,800.00 | 3417220781 | | 4500039469 | CIB |
| MEGHA RANI | DELHI | 1163193 | 09.01.2018 | 2017228738 | | 12,334.00 | 3417205523 | | 8200212418 | CIB |
| METRO HOSPITALS & HEART INSTITUTE | NOIDA | 1014774 | 23.01.2018 | 2017241224 | | 97,915.00 | 3417208213 | | 8200217102 | CIB |
| MOHD AMIR RAJA | DELHI | 1162360 | 09.01.2018 | 2017228848 | | 12,334.00 | 3417205460 | | 8200209410 | CIB |
| MOHD RAZAK | NEW DELHI | 1050001 | 19.01.2018 | 2017238142 | | 33,031.00 | 3417220257 | | 8200218295 | CIB |
| MONIKA SHARMA | GURGAON | 1160402 | 15.01.2018 | 2017233786 | | 47,700.00 | 3417209455 | | 8200202420 | CIB |
| MTNL | NEW DELHI | 1008914 | 17.01.2018 | 3517033796 | 931014 | 2,441.00 | 3417217131 | 2808184325 | 4600036659 | Cheque |
| MTNL | NEW DELHI | 1008914 | 17.01.2018 | 3517033798 | 931015 | 2,441.00 | 3417217082 | MTDL002808 | 4600036659 | Cheque |
| MTNL | NEW DELHI | 1008914 | 18.01.2018 | 3517033937 | 931017 | 56,075.00 | 3417218202 | MTDL003080 | 8200183014 | Cheque |
| MUKESH KUMAR | DELHI | 1163195 | 09.01.2018 | 2017228740 | | 12,334.00 | 3417205607 | | 8200212427 | CIB |
| NAMITA SHRIVASTAVA | NEW DELHI | 1151865 | 15.01.2018 | 2017233784 | | 47,700.00 | 3417209714 | | 8200213872 | CIB |
| NARENDER KUMAR AWANA | NEW DELHI | 1107374 | 29.01.2018 | 2017244834 | | 47,895.00 | 3417224395 | | 4000127325 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 25.01.2018 | 2017243518 | | 45,864.00 | 3417211347 | | 4600048139 | CIB |
| NAVEEN KUMAR SINGH | DEORIA | 1163988 | 09.01.2018 | 2017228861 | | 12,334.00 | 3417205547 | | 8200215067 | CIB |
| NEELAM | DELHI | 1162217 | 09.01.2018 | 2017228730 | | 3,542.00 | 3417206553 | | 8200208888 | CIB |
| NEERAJ KUMAR SINGH | NEW DELHI | 1162210 | 18.01.2018 | 2017237494 | | 12,334.00 | 3417205426 | | 8200208889 | CIB |
| NEHA | DELHI | 1163409 | 09.01.2018 | 2017228743 | | 12,334.00 | 3417205507 | | 8200214967 | CIB |
| NIRMALA CHAUHAN | GHAZIABAD | 1101586 | 11.01.2018 | 2017231443 | | 26,730.00 | 3417212575 | | | CIB |
| NITASHA CHANDOK | NEW DELHI | 1163184 | 09.01.2018 | 2017228736 | | 12,334.00 | 3417206498 | | 8200212332 | CIB |

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|-------------------------------------|--------------------------|---------|------------|------------|--------|------------|------------|------------|-------------------|
| NOTRE DAME SCHOOL | NEW DELHI | 1051204 | 12.01.2018 | 2017232766 | | 4,500.00 | 3417209708 | 8200202517 | CIB |
| NSIC LTD NTSC A/C | NEW DELHI | 1154885 | 15.01.2018 | 2017233691 | | 778,750.00 | 5217011424 | 8200206762 | CIB |
| OASIS IRRIGATION EQUIPMENT CO LTD | KOLKATA | 1140152 | 25.01.2018 | 2017243521 | | 25,000.00 | 1317468887 | 4000175794 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 18.01.2018 | 2017237443 | | 137,896.00 | 1317463350 | 4000177714 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 30.01.2018 | 2017245663 | | 338,522.00 | 1317469258 | 4000194603 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 12.01.2018 | 2017232765 | | 390,483.00 | 1317444378 | 4600042264 | CIB |
| PANKAJ KUMAR | NEW DELHI | 1156756 | 09.01.2018 | 2017228800 | | 21,822.00 | 3417206399 | 8200191943 | CIB |
| PANKAJ KUMAR RAWAT | DELHI | 1085891 | 17.01.2018 | 2017236458 | | 20,894.00 | 3417215136 | 4000113243 | CIB |
| PARMESH VARAN | NEW DELHI | 1092000 | 17.01.2018 | 2017236465 | | 86,444.00 | 3417215142 | 4000108682 | CIB |
| PAY & ACCOUNT OFFICER-XI DELHI ADMN | NEW DELHI | 1059290 | 12.01.2018 | 3517033262 | 931009 | 34,500.00 | 3417214519 | NIL | 8200214482 Cheque |
| PEST CONTROL-INCORPORATED | NEW DELHI | 1013700 | 30.01.2018 | 2017245673 | | 155,870.00 | 1317470252 | 4600046509 | CIB |
| | TAL- KALOL,GANDHINAGA | | | | | | | | |
| POINTER INSTRUMENTS PRIVATE LIMITED | R | 1163297 | 20.01.2018 | 2017239229 | | 8,260.00 | 3417197652 | 4500039029 | CIB |
| POLLUCON LABORATORIES PVT LTD | SURAT | 1004315 | 31.01.2018 | 2017246514 | | 523,976.00 | 3417104380 | 4000145836 | CIB |
| POWERTECH SWITCHGEARS (I) PVT LTD | NARELA | 1103726 | 31.01.2018 | 2017246848 | | 34,000.00 | 1317471682 | IOM DT 27. | CIB |
| PRADEEP KUMAR YADAV | DELHI | 1163209 | 09.01.2018 | 2017228853 | | 12,334.00 | 3417205599 | 8200212430 | CIB |
| PRATIBHA | NEW DELHI | 1162339 | 09.01.2018 | 2017228732 | | 12,334.00 | 3417205484 | 8200208879 | CIB |
| PRATIBIMB | NEW DELHI | 1046395 | 02.01.2018 | 2017221878 | | 44,748.00 | 1317417082 | 4600027193 | CIB |
| PRAVEEN ENGG CONSTRUCTION CO | NEW DELHI | 1067575 | 24.01.2018 | 2017242841 | | 137,849.00 | 3417222327 | 4000174743 | CIB |
| PRINCE KUMAR SRIVASTAV | DELHI | 1163224 | 09.01.2018 | 2017228742 | | 12,334.00 | 3417205441 | 8200212442 | CIB |
| PRIYANKA GUPTA | DELHI | 1162205 | 09.01.2018 | 2017228807 | | 3,542.00 | 3417206550 | 8200208849 | CIB |
| PUSHPA DEVI | NEW DELHI | 1101256 | 04.01.2018 | 2017224574 | | 21,937.00 | 3417200415 | 3200012786 | CIB |
| R K ELECTRICAL | MURSHIDABAD | 1036736 | 23.01.2018 | 2017241034 | | 148,073.00 | 1317466635 | 4000152503 | CIB |
| R S ASSOCIATES | Faridabad | 1113455 | 06.01.2018 | 2017226492 | | 125,000.00 | 1317433855 | 4000156131 | CIB |
| RAHUL KUMAR GAUTAM | UTTAR PARDESH | 1162363 | 09.01.2018 | 2017228810 | | 3,542.00 | 3417205175 | 8200209053 | CIB |
| RAJ LAXMI | DELHI | 1162357 | 09.01.2018 | 2017228733 | | 12,334.00 | 3417205494 | 8200209404 | CIB |
| RAJESH MAHINDRU | NEW DELHI | 1009983 | 02.01.2018 | 2017221877 | | 66,528.00 | 3417195915 | 8200161460 | CIB |
| RAM PRAKASH CHAUDHARY | MAU | 1161084 | 09.01.2018 | 2017228806 | | 3,542.00 | 3417205133 | 8200204327 | CIB |
| RISHABH BAJPAI | UTTAR PARDESH | 1162361 | 09.01.2018 | 2017228849 | | 12,334.00 | 3417206496 | 8200209512 | CIB |
| ROSHAN KUMAR | NEW DELHI | 1162216 | 10.01.2018 | 2017229923 | | 12,334.00 | 3417205456 | 8200208870 | CIB |
| Raj Kumar | NEW DELHI | 1078230 | 29.01.2018 | 2017244833 | | 37,683.00 | 3417224413 | 4000128158 | CIB |
| S PRINCE HIGHTECH PVT LTD | Nagpur | 1021140 | 04.01.2018 | 2017224439 | | 66,962.00 | 1317422037 | 4000190277 | CIB |
| S R ENTERPRISES | NEW DELHI | 1050229 | 19.01.2018 | 2017238185 | | 218,301.00 | 3417218494 | 4000175874 | CIB |
| S.S. RUBBERS PVT. LTD. | HYDERABAD | 1036929 | 29.01.2018 | 2017244830 | | 80,287.00 | 3417219965 | 4000195257 | CIB |
| SAB ERECTORS PVT. LTD | BHUBANESWAR | 1155020 | 04.01.2018 | 3517031796 | 931003 | 336,155.00 | 1317404137 | SEPL/2017- | Cheque |
| SACHIN KUMAR | DELHI | 1163208 | 09.01.2018 | 2017228812 | | 12,334.00 | 3417205429 | 8200212327 | CIB |
| SADHANA SHARMA | NEW DELHI | 1054204 | 02.01.2018 | 2017222021 | | 11,961.00 | 3417200410 | 3200003699 | CIB |
| SAFDARJANG SERVICE STATION | NEW DELHI | 1010077 | 12.01.2018 | 2017232818 | | 4,443.00 | 3417211200 | 8200216639 | CIB |

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| SAMUNDER SINGH | MEWAT | 1163965 | 11.01.2018 | 2017231445 | | 16,198.00 | 3417211967 | 8200217367 | CIB |
| SANGAM MECH CO | NEW DELHI | 1049041 | 04.01.2018 | 2017224732 | | 310,616.00 | 1317416986 | 4000138404 | CIB |
| SANGEETA CHAND W/O RAGHUVVEER CHAND | PITHORAGARH | 1158683 | 02.01.2018 | 2017222024 | | 41,578.00 | 3417200770 | | CIB |
| SANJAY KUMAR PASWAN | UTTAR PARDESH | 1162228 | 09.01.2018 | 2017228731 | | 3,542.00 | 3417205224 | 8200209420 | CIB |
| SANTOSH KUMARI | GHAZIABAD | 1100599 | 11.01.2018 | 2017231442 | | 22,077.00 | 3417212573 | | CIB |
| SDM AND ASSOCIATES CHARTERED ACCOUNTANTS | NEW DELHI | 1117824 | 24.01.2018 | 2017242842 | | 50,938.00 | 3417223409 | 8200218738 | CIB |
| SHAHID KHAN | NEW DELHI | 1064556 | 18.01.2018 | 2017237491 | | 17,820.00 | 3417215672 | 8200216647 | CIB |
| SHALINI | NOIDA | 1103159 | 19.01.2018 | 2017238307 | | 27,900.00 | 3417220833 | | CIB |
| SHASHI GOEL | GAUTAM BUDH NAGAR | 1096142 | 11.01.2018 | 2017231417 | | 12,265.00 | 3417212556 | | CIB |
| SHEETAL DANI | NEW DELHI | 1162356 | 09.01.2018 | 2017228846 | | 12,334.00 | 3417205487 | 8200209400 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 23.01.2018 | 2017241118 | | 1,194,666.00 | 3417221455 | 4000168264 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 17.01.2018 | 2017236454 | | 444,854.00 | 1317462011 | 4000191019 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 12.01.2018 | 2017232819 | | 269,972.00 | 3417208770 | 4000184141 | CIB |
| SHIVANI ENGINEERING & CONSTRUCTION CO | GAUTAM BUHDH NAGAR | 1046743 | 10.01.2018 | 2017229862 | | 1,273,253.00 | 1317440201 | 4000191332 | CIB |
| SIDDHARTH SRIVASTAVA | NEW DELHI | 1160075 | 15.01.2018 | 2017233785 | | 47,700.00 | 3417204507 | 8200201096 | CIB |
| SINGLA AGENCIES | NEW DELHI | 1105034 | 25.01.2018 | 2017243544 | | 3,275.00 | 3417222918 | 8200218771 | CIB |
| SMT. MILAN SINGH | NOIDA | 1115995 | 19.01.2018 | 2017238187 | | 18,837.00 | 3417220847 | | CIB |
| SNOWMEX ENGINEERS LTD | NEW DELHI | 1129425 | 24.01.2018 | 5217012203 | 931021 | 112,136.00 | 5217012197 | 4000189521 | Cheque |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E),MUMBAI | 1005985 | 31.01.2018 | 2017246847 | | 456,680.00 | 1317471694 | 1005985 | CIB |
| SODEXO SVC INDIA PVT LIMITED | ANDHERI (E),MUMBAI | 1005985 | 31.01.2018 | 2017246515 | | 456,680.00 | 3417226140 | 8200175262 | CIB |
| SOHAN SINGH & CO | NEW DELHI | 1049043 | 04.01.2018 | 3517031797 | 931004 | 37,877.00 | 1317423617 | RENT FR CO | Cheque |
| SONI | NEW DELHI | 1162207 | 09.01.2018 | 2017228844 | | 12,334.00 | 3417205437 | 8200208882 | CIB |
| SPM INSTRUMENTS INDIA PVT LTD | HYDERABAD | 1006049 | 13.01.2018 | 2017233483 | | 36,540.00 | 1317444508 | 4000175053 | CIB |
| SUMIT KUMAR | DELHI | 1163213 | 09.01.2018 | 2017228856 | | 12,334.00 | 3417205617 | 8200212431 | CIB |
| SUNDER SINGH | DELHI | 1163205 | 09.01.2018 | 2017228852 | | 12,334.00 | 3417205601 | 8200212426 | CIB |
| SUNNY KUMAR | DELHI | 1163211 | 09.01.2018 | 2017228855 | | 12,334.00 | 3417205553 | 8200212325 | CIB |
| SURAT GOODS TRANSPORT PVT LTD | MUMBAI | 1051354 | 25.01.2018 | 2017243520 | | 164,899.00 | 3417143715 | 4000176417 | CIB |
| SUSHIL | NOIDA | 1157478 | 09.01.2018 | 2017228803 | | 7,116.00 | 3417206394 | 8200194032 | CIB |
| SUSMITA MAZUMDAR | BURDEAN | 1163194 | 09.01.2018 | 2017228739 | | 12,334.00 | 3417205439 | 8200212451 | CIB |
| SVML PNEUMATIC PRIVATE LIMITED | DELHI | 1163415 | 04.01.2018 | 2017224735 | | 598,516.00 | 3417184928 | 4000190873 | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 25.01.2018 | 2017243540 | | 298,192.00 | 3417220145 | 4000181078 | CIB |
| SYNDICATE ENGINEERS | NEW DELHI | 1006387 | 12.01.2018 | 2017232817 | | 259,621.00 | 3417210553 | 4000181078 | CIB |

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| Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.) | | | | | | | | | |
| | Faridabad | 1067067 | 23.01.2018 | 2017241196 | | 526,527.00 | 3417207138 | | 8200216991 CIB |
| Sdtork Controls Pvt Ltd | Pune | 1084059 | 17.01.2018 | 2017236457 | | 88,013.00 | 1317461927 | | 4000148879 CIB |
| Standard Rehabilitators Pvt Ltd | Neyveli | 1083362 | 22.01.2018 | 2017239690 | | 7,187,331.00 | 1317465500 | | 4000175941 CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD | NOIDA | 1014322 | 02.01.2018 | 2017221886 | | 16,356.00 | 3417188149 | | 4500038992 CIB |
| THEJO ENGINEERING LIMITED | GURGAON | 1046978 | 04.01.2018 | 2017223937 | | 99,717.00 | 3417198252 | | 4000164094 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 05.01.2018 | 2017225594 | | 591,275.00 | 1317425645 | | 4000179358 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 08.01.2018 | 2017227290 | | 283,319.00 | 3417207553 | | 4000179358 CIB |
| U P PURVA SAINIK KALYAN NIGAM LTD | NEW DELHI | 1050116 | 30.01.2018 | 2017245664 | | 292,762.00 | 3417225123 | | 4000179358 CIB |
| UNITECH ENGINEERS | New Delhi | 1048163 | 25.01.2018 | 2017243519 | | 87,150.00 | 1317468718 | | 4000156002 CIB |
| UNITED INDIA INSURANCE CO LTD | NEW DELHI | 1005224 | 05.01.2018 | 3517031998 | 931005 | 18,480.00 | 3417203621 | INSURANCE | 8200216135 Cheque |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 17.01.2018 | 2017236453 | | 30,772.00 | 3417205497 | | 4000148386 CIB |
| USHA HYDRODYNAMICS LTD | FARIDABAD | 1005271 | 04.01.2018 | 2017224437 | | 490,088.00 | 3417198889 | | 4000165405 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 23.01.2018 | 2017241177 | | 1,620,181.00 | 3417220491 | | 4000191383 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 22.01.2018 | 2017239815 | | 904,876.00 | 3417221808 | | 4000184205 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 24.01.2018 | 2017242845 | | 381,337.00 | 3417221780 | | 4000184205 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 25.01.2018 | 2017243557 | | 2,180,356.00 | 3417221488 | | 4000193456 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 30.01.2018 | 2017245836 | | 136,418.00 | 3417220613 | | 4000188395 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 31.01.2018 | 2017246580 | | 1,130,972.00 | 3417225699 | | 4600048001 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 19.01.2018 | 2017238306 | | 750,489.00 | 3417220172 | | 4000189255 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 04.01.2018 | 2017224731 | | 3,858,539.00 | 1317421264 | | 4600040227 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 10.01.2018 | 2017229922 | | 822,122.00 | 3417209076 | | 4000181658 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 08.01.2018 | 2017227291 | | 826,341.00 | 3417204073 | | 4000188778 CIB |
| Utility Power Tech Ltd | NEW DELHI | 1010279 | 05.01.2018 | 2017225601 | | 298,813.00 | 3417199281 | | 4000190499 CIB |
| GAUTAM BUDH | | | | | | | | | |
| V.K. GOEL | NAGAR | 1096195 | 11.01.2018 | 2017231418 | | 12,265.00 | 3417212562 | | CIB |
| VA TECH WABAG LTD | CHENNAI | 1014461 | 30.01.2018 | 2017245830 | | 108,905.00 | 1317470331 | | 5500014368 CIB |
| VA TECH WABAG LIMITED | NEW DELHI | 1162414 | 04.01.2018 | 2017224734 | | 514,911.00 | 1317421207 | | 4000184620 CIB |
| VANDANA RASTOGI | NEW DELHI | 1160423 | 15.01.2018 | 2017233787 | | 56,700.00 | 3417204540 | | 8200203401 CIB |
| VANGUARD SOLUTIONS | NEW DELHI | 1126083 | 23.01.2018 | 2017241123 | | 14,376.00 | 3417221231 | | 4600034492 CIB |
| VIBROTECH | CHENNAI | 1089052 | 12.01.2018 | 2017232778 | | 79,597.00 | 3417197509 | | 8200216168 CIB |
| VIKAS KUMAR | BIJNOR | 1163961 | 09.01.2018 | 2017228814 | | 9,483.00 | 3417205217 | | 8200214972 CIB |
| VINAYAK MEDIWORLD PVT LTD | NEW DELHI | 1114000 | 29.01.2018 | 2017244835 | | 83,598.00 | 1317469269 | | 4000192602 CIB |
| VINKO AUTO INDUSTRIES LTD | NEW DELHI | 1011611 | 24.01.2018 | 2017242818 | | 40,828.00 | 3417209641 | | 4000188241 CIB |
| VIVEK TRAVELS | NEW DELHI | 1014522 | 05.01.2018 | 2017225600 | | 1,094,595.00 | 1317425844 | | 4000174686 CIB |
| YOGESH KUMAR SINGH | DELHI | 1162229 | 09.01.2018 | 2017228845 | | 12,334.00 | 3417205504 | | 8200209425 CIB |
| YOURSELF-COMMISSIONER OF POLICE | | 1163754 | 15.01.2018 | 3517033460 | 931011 | 50 | 3417212553 | 04/EB/17 | 8200217390 Cheque |
| YOURSELF-PAY & ACCOUNT OFFICER-XI | | 1059290 | 12.01.2018 | 3517033261 | 931008 | 37,500.00 | 3417214469 | NIL | 8200214482 Cheque |
| Yogesh Khandelwal | New Delhi | 1081260 | 12.01.2018 | 2017232822 | | 6,928.00 | 3417211420 | | 8200178775 CIB |