

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	21.09.2017	2017141244		39,350.00	1317241702		4000172521	CIB
A M KHAN	NEW DELHI	1047253	18.09.2017	2017138682		154,352.00	1317236562		4000179680	CIB
A M KHAN	NEW DELHI	1047253	02.09.2017	2017127259		398,145.00	3417099084		4000163646	CIB
A M KHAN	NEW DELHI	1047253	25.09.2017	2017143706		141,400.00	1317247668		4000179686	CIB
ABB INDIA LTD	FARIDABAD	1006601	12.09.2017	2017134680		790,797.00	3417100831		4000183562	CIB
ABHISHEK	NEW DELHI	1152247	08.09.2017	2017132033		1,601.00	3417103351		8200179703	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.09.2017	2017138632		19,351,324.00	3417107004		8200176992	CIB
AJIT YADAV	FARIDABAD	1157479	08.09.2017	2017132037		12,334.00	3417103417		8200194033	CIB
ALKA RANA	NOIDA	1108922	07.09.2017	2017130962		13,050.00	3417104404			CIB
AMIT INDUSTRIAL CORP	NEW DELHI	1000325	14.09.2017	2017136239		19,617.00	3417106756		4500036597	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	21.09.2017	2017141243		10,200.00	1317241718		4000168356	CIB
ANSAR ERECTORS	NEW DELHI	1047429	19.09.2017	2017139776		304,082.00	1317237813		4000189295	CIB
APARNA KAPOOR	NEW DELHI	1107388	07.09.2017	2017131032		31,581.00	3417104410			CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	08.09.2017	2017132329		12,334.00	3417103386		8200197578	CIB
ASFAK ULLA	NEW DELHI	1156776	08.09.2017	2017132327		24,668.00	3417103384		8200191936	CIB
ASHISH SINGH	MIRZAPUR	1154229	08.09.2017	2017132035		3,542.00	3417103591		8200184743	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	04.09.2017	2017127941		41,069.00	1317205854		8200201300	CIB
AUTO PARTS AND ACCESSORIES	CHENNAI	1160545	08.09.2017	2017132367		507,592.00	1317199995		1000594	CIB
AVINASH KUMAR	NEW DELHI	1152154	08.09.2017	2017132321		1,423.00	3417103315		8200179602	CIB
Alpha Engineering Services	New Delhi	1065668	14.09.2017	2017136240		11,800.00	3417106750		4500036155	CIB
B K ELECTRIC & ELECTRONICS	New Delhi	1061606	06.09.2017	2017130468		19,528.00	3417094495		4500036705	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	22.09.2017	2017142366		6,474.00	3417110573		8200199311	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	27.09.2017	3517020562	930940	1,590.00	3417117675	1016225973	8200202908	Cheque
CHANDA ERECTORS	NEW DELHI	1047731	15.09.2017	2017137494		423,463.00	1317233742		4000183837	CIB
CHANDA ERECTORS	NEW DELHI	1047731	12.09.2017	2017134656		50,245.00	1317225551		4000186878	CIB
CHANDA ERECTORS	NEW DELHI	1047731	28.09.2017	2017146776		95,129.00	3417117374		4000175182	CIB
CISF Contingency Fund	New Delhi	1078339	07.09.2017	2017130958		3,499.00	3417103693		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	27.09.2017	2017145755		2,000.00	3417116586		8200203968	CIB
CISF Contingency Fund	New Delhi	1078339	01.09.2017	2017126539		52,606.00	3417098693		8200203585	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	20.09.2017	2017140558		32,222.00	1317240288		4000165459	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	08.09.2017	2017132320		36,000.00	3417102439		8200199624	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	05.09.2017	2017128644		31,457.00	3417101251		3200014014	CIB
DEVINDER KUMAR	ROHINI	1104667	07.09.2017	2017130961		25,110.00	3417104403			CIB

DHEERAJ KUMAR	PATNA	1160611	14.09.2017	2017136242		95,400.00	3417105617	8200203400	CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	08.09.2017	2017132036		12,334.00	3417103363	8200191940	CIB
DINESH STORE	NEW DELHI	1111637	22.09.2017	2017142378		66,629.00	3417112536	8200205022	CIB
DR SANJAY SOOD	New Delhi	1047893	01.09.2017	2017126531		36,000.00	3417096094	8200199632	CIB
DR SANJAY SOOD	New Delhi	1047893	08.09.2017	2017132318		36,000.00	3417102444	8200199632	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	08.09.2017	2017132030		136,865.00	1317223150	4000160061	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	02.09.2017	2017127261		679,303.00	1317205234	4000179546	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	21.09.2017	2017141387		252,245.00	3417111427	4000179210	CIB
ENERGO ENGINEERING PROJECTS LTD	GURUGRAM,HARYA								
35679,440896,4409,5149	NA	1010453	14.09.2017	2017136456		8,350.00	1317225613	4000150665	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	27.09.2017	2017145840		949,500.00	1317249900	932410	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	02.09.2017	2017127258		10,584.00	3417096113	8200203236	CIB
F A CONSTRUCTION	NEW DELHI	1069250	27.09.2017	2017145759		164,930.00	1317249499	4000189568	CIB
F A CONSTRUCTION	NEW DELHI	1069250	14.09.2017	2017136241		98,288.00	1317225995	4000189568	CIB
F A CONSTRUCTION	NEW DELHI	1069250	21.09.2017	2017141276		96,372.00	3417109563	4000179316	CIB
FLUIDOMAT LTD	DEWAS	1001862	06.09.2017	2017130467		39,894.00	1317206538	4000179739	CIB
GOOD HEALTH INC	NEW DELHI	1048103	26.09.2017	2017144705		23,193.00	3417114981	4500037447	CIB
H.S.RANA	NOIDA	1020650	07.09.2017	2017130954		13,050.00	3417104400		CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	22.09.2017	2017142367		2,551,540.00	1317244236	4600045650	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	06.09.2017	2017130470		59,100.00	1317206213	4600044090	CIB
ICWCS LTD	NEW DELHI	1161503	28.09.2017	2017146910		584,845.00	3417117992	4600045220	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	21.09.2017	2017141386		1,725,341.00	3417088381	8200201707	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	15.09.2017	2017137492		613	3417095901	8200190513	CIB
J N MAKKAR	GHAZIABAD	1049512	08.09.2017	2017132319		63,000.00	3417102442	8200199629	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	02.09.2017	2017127260		36,945.00	1317205209	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	12.09.2017	2017134657		48,184.00	3417106470	4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	21.09.2017	2017141274		66,015.00	3417112979	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	15.09.2017	2017137495		43,208.00	3417108154	4000144756	CIB
JAIN TRADING COMPANY	FARIDABAD	1115914	12.09.2017	3517018923	930934	17,703.00	3417061888	1364	4500035660 Cheque
JITENDRA YADAV	NOIDA	1156767	08.09.2017	2017132326		24,668.00	3417103841	8200191938	CIB
JOHAR MOTORS	NEW DELHI	1049572	28.09.2017	3517020723	930947	88,542.00	3417114133	4874	8200205435 Cheque
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	28.09.2017	2017146774		59,664.00	3417109543	4000153848	CIB
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	07.09.2017	2017131027		59,664.00	3417067912	4000153848	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	21.09.2017	2017141388		29,053.00	3417112982	4000128163	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	12.09.2017	2017134658		40,772.00	3417106448	4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	28.09.2017	2017146777		1,156,302.00	1317250170	4000144212	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	09.09.2017	2017133029		1,355,352.00	1317224487	4000173873	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	21.09.2017	2017141277		54,404.00	3417112131	4000173873	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	06.09.2017	2017130469		58,469.00	1317206124	4000155798	CIB

KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	05.09.2017	2017128643		20,729.00	3417101246	3200013816	CIB	
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	15.09.2017	2017137591		4,685.00	3417107304	8200142236	CIB	
KC COTTRELL CO., LTD.	Gurgaon	2003216	25.09.2017	2017143721		978,626.00	3417107277	5500009739	CIB	
KENDRIYA BHANDAR	GHAZIABAD	1008467	19.09.2017	2017139774		28,176.00	3417090264	8200201402	CIB	
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	06.09.2017	2017130737		12,500.00	3417099389	8200203591	CIB	
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND ACCOUNT	New Delhi	1051138	11.09.2017	2017133654		9,677,922.00	3417102213	8200202597	CIB	
KHEVENDER KUMAR	NOIDA	1103167	07.09.2017	2017131242		13,950.00	3417104398		CIB	
KIRLOSAR CORROCOAT PVT LTD	PUNE	1021200	26.09.2017	2017144698		289,075.00	3417086642	4000172520	CIB	
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	26.09.2017	2017144704		93,690.00	1317249034	4000177020	CIB	
KUMUD GARG	NOIDA	1050899	05.09.2017	2017128640		31,480.00	3417101234	3200005817	CIB	
Kishore Kumar Jha	NEW DELHI	1056344	04.09.2017	2017127962		10,375.00	3417081465	8200183959	CIB	
Kishore Kumar Jha	NEW DELHI	1056344	26.09.2017	2017144743		6,084.00	3417115568	4500036649	CIB	
Kishore Kumar Jha	NEW DELHI	1056344	18.09.2017	2017138698		12,834.00	3417103762	8200183959	CIB	
Kishore Kumar Jha	NEW DELHI	1056344	07.09.2017	2017131239		15,033.00	3417103743	8200183959	CIB	
LAC (SOUTH EAST)	NEW DELHI	1118933	22.09.2017	3517020161	930938	450,824.24	1317241916	LAND ENHAN	Cheque	
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	14.09.2017	2017136238		230,571.00	3417106537	4000175687	CIB	
LAXMI ENGINEERING INDUSTRIES (BHOPAL)PVT LTD.	BHOPAL	1003207	04.09.2017	2017127939		89,400.00	1317205552	4000105291	CIB	
LIC OF INDIA	NEW DELHI	1008671	12.09.2017	3517018836	930933	72,090.00	1317225438	1010-00001	Cheque	
M M FABRICATORS PRIVATE LIMITED	FARIDABAD	1017845	19.09.2017	2017139775		63,351.00	1317237937	4000155898	CIB	
MAA DURGA ENGINEERS	NEW DELHI	1129423	18.09.2017	2017138684		41,580.00	3417104471	8200203991	CIB	
MAHANT SAHANI & CO	NEW DELHI	1050119	25.09.2017	2017143707		335,473.00	3417098682	4000174092	CIB	
MAHENDRA SINGH	NOIDA	1115954	07.09.2017	2017130963		9,418.00	3417104405		CIB	
MAMTA DEVI	NEW DELHI	1054200	05.09.2017	2017128641		8,462.00	3417103220		CIB	
MANISH KUMAR SINGH	U.P	1152126	08.09.2017	2017132032		3,542.00	3417103590	8200179587	CIB	
MOHIT KUMAR	NEW DELHI	1152695	08.09.2017	2017132324		1,898.00	3417103344	8200181107	CIB	
MONIKA SHARMA	GURGAON	1160402	08.09.2017	2017132331		47,700.00	3417104483	8200202420	CIB	
MTNL	NEW DELHI	1008914	20.09.2017	3517019880	930935	4,882.00	3417111996	2807873796	4600036659	Cheque
MTNL	NEW DELHI	1008914	25.09.2017	3517020291	930939	77,478.00	3417114983	MTDL003080	8200183014	Cheque
N S Construction Company	Bilaspur	1074062	26.09.2017	2017144644		202,927.00	3417108504	4000172538	CIB	
NAMITA SHRIVASTAVA	NEW DELHI	1151865	02.09.2017	2017127256		47,700.00	3417098959	8200195825	CIB	
NARENDER KUMAR AWANA	NEW DELHI	1107374	04.09.2017	2017127949		86,034.00	1317205248	4000127325	CIB	
NARENDER KUMAR AWANA	NEW DELHI	1107374	08.09.2017	2017132082		24,000.00	1317223688	6000712722	CIB	
NARENDER KUMAR AWANA	NEW DELHI	1107374	26.09.2017	2017144700		61,423.00	3417115890	4000127325	CIB	
NASHRA KHANAM	NEW DELHI	1152925	08.09.2017	2017132034		1,898.00	3417103313	8200181677	CIB	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	18.09.2017	2017138633		43,848.00	3417108630	8200204494	CIB	
NIRMALA CHAUHAN	GHAZIABAD	1101586	07.09.2017	2017131031		26,730.00	3417104409		CIB	

NOTRE DAME SCHOOL	NEW DELHI	1051204	02.09.2017	2017127249		24,000.00	3417091855		8200202517	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	06.09.2017	2017130738		25,250.00	3417099391		8200203592	CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	12.09.2017	2017134653		8,000.00	3417104713		8200202517	CIB
NTPC BAL BHAWAN	New Delhi	1050002	06.09.2017	2017130736		5,750.00	3417101973		8200203588	CIB
Neeraj	Faridabad	1081497	08.09.2017	2017132080		24,000.00	1317223689		6000712717	CIB
Nistha Builders	Noida	1039035	07.09.2017	2017130955		192,177.00	1317205888		4000121118	CIB
OASIS IRRIGATION EQUIPMENT CO LTD	KOLKATA	1140152	01.09.2017	2017126532		179,331.00	1317200358		4000175794	CIB
ONKAR ELECTRICAL & ENGINEERING WORK	NEW DELHI	1160077	08.09.2017	2017132330		15,806.00	3417102019		4500036715	CIB
ONKAR ELECTRICAL & ENGINEERING WORK	NEW DELHI	1160077	05.09.2017	2017129015		3,540.00	3417102048		8200202928	CIB
P K SAINI & CO	New Delhi	1049597	07.09.2017	2017130956		633,290.00	1317205832		4000179583	CIB
PANKAJ KUMAR RAWAT	DELHI	1085891	15.09.2017	2017137497		44,280.00	3417107816		4000113243	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	19.09.2017	2017139820		1,385,235.00	1317237876		4000164086	CIB
PARMESH VARAN	NEW DELHI	1092000	22.09.2017	2017142392		54,087.00	3417110962		4000108682	CIB
PARMESH VARAN	NEW DELHI	1092000	04.09.2017	2017127963		72,065.00	1317204511		4000108682	CIB
PAY & ACCOUNT OFFICER-XI DELHI ADMN	NEW DELHI	1059290	05.09.2017	3517017809	930930	34,500.00	3417103497	3417103497	8200203665	Cheque
PNEUMATIC ENGINEERS SPARES & SERVICES	NEW DELHI	1050323	18.09.2017	2017138683		9,344.00	3417104166		4500036885	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	27.09.2017	3517020563	930941	25,708.00	3417117330	JULY & AUG	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	27.09.2017	3517020564	930942	9,719.00	3417115572	Jun-17	8200111743	Cheque
PRABHU NATH SINGH	Bhagalpur	1041245	11.09.2017	2017133690		267,364.00	3417100867		4000173922	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	27.09.2017	2017145757		11,600.00	3417117168		8200198837	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	07.09.2017	2017131029		30,573.00	1317206526		4000138473	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	04.09.2017	2017127947		11,996.00	1317205839		4600029914	CIB
PUSHPA DEVI	NEW DELHI	1101256	05.09.2017	2017129014		21,936.00	3417101242		3200012786	CIB
Proglity Technologies Pvt Ltd	NEW DELHI	1005922	02.09.2017	2017127254		22,040.00	3417098551		4600016114	CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	07.09.2017	2017131243		31,320.00	3417100525		8200203921	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	07.09.2017	2017131240		19,602.00	3417100508		8200203915	CIB
R S ASSOCIATES	Faridabad	1113455	11.09.2017	2017133689		2,412,426.00	1317224229		4000173154	CIB
R S ASSOCIATES	Faridabad	1113455	04.09.2017	2017127951		797,519.00	1317205200		4000173418	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	01.09.2017	2017126538		28,799.00	3417100094		4000142346	CIB
RAJESH KUMAR	NEW DELHI	1151012	08.09.2017	2017132031		24,668.00	3417103297		8200180961	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	25.09.2017	2017143705		384,059.00	3417106208		4000173683	CIB
RAM PRAKASH CHAUDHARY	MAU	1161084	08.09.2017	2017132332		2,628.00	3417103592		8200204327	CIB
Raj Kumar	NEW DELHI	1078230	08.09.2017	2017132079		102,183.00	1317223231		4000128158	CIB
Raj Kumar	NEW DELHI	1078230	26.09.2017	2017144699		89,753.00	3417115476		4000128158	CIB
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	27.09.2017	3517020579	930945	5,000,000.00	1317250903	REF 341711		Cheque
S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND, AGRA CANAL	NEW DELHI	1127675	27.09.2017	3517020578	930944	5,000,000.00	1317250903	REF 341711		Cheque

S B I ACCOUNT SGLO -EX ENGINEER HEAD WORKS KHAND,									
AGRA CANAL	NEW DELHI	1127675	27.09.2017	3517020576	930943	4,644,205.00	1317250903	REF 341711	Cheque
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	27.09.2017	2017145758		411,282.00	1317249731		4000171109 CIB
S R ENTERPRISES	NEW DELHI	1050229	21.09.2017	2017141275		201,073.00	3417112182		4000175874 CIB
S R ENTERPRISES	NEW DELHI	1050229	15.09.2017	2017137496		190,222.00	3417106986		4000175874 CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS KHAND,									
AGRA CANAL	New Delhi	1042974	11.09.2017	5217005888	930932	3,496,000.00	5217005808	UPID	8200204841 Cheque
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	04.09.2017	2017127940		33,178.00	3417095054		4500036652 CIB
SADHANA SHARMA	NEW DELHI	1054204	05.09.2017	2017128642		11,961.00	3417101240		3200003699 CIB
SAMPRIITI	NEW DELHI	1049959	27.09.2017	2017145754		121,780.00	3417116365		8200204186 CIB
SAMPRIITI	NEW DELHI	1049959	07.09.2017	2017130957		101,570.00	3417102129		8200204186 CIB
SANGAM MECH CO	NEW DELHI	1049041	27.09.2017	2017145845		342,086.00	1317249521		4000176250 CIB
SANGAM MECH CO	NEW DELHI	1049041	25.09.2017	2017143719		384,876.00	1317246156		4000170075 CIB
SANGAM MECH CO	NEW DELHI	1049041	12.09.2017	2017134681		319,919.00	1317225611		4000170075 CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	06.09.2017	2017130377		83,156.00	3417103920		CIB
SANTOSH KUMARI	GHAZIABAD	1100599	07.09.2017	2017131030		22,077.00	3417104408		CIB
SAVITRI	NEW DELHI	1152253	08.09.2017	2017132322		3,202.00	3417103360		8200179704 CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	GURGAON	1006488	28.09.2017	2017146705		774,000.00	1317249161		4000155872 CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	04.09.2017	2017127950		5,245.00	3417098095		4500036840 CIB
SEEMA OXYGEN & ACETYLENE GASES PVT LTD	FARIDABAD	1154260	22.09.2017	2017142379		3,552.00	3417107197		4500037170 CIB
SHALINI	NOIDA	1103159	07.09.2017	2017131241		13,950.00	3417104397		CIB
SHALINI SHARMA	NEW DELHI	1152965	08.09.2017	2017132325		1,898.00	3417103306		8200181679 CIB
	GAUTAM BUDH								
SHASHI GOEL	NAGAR	1096142	07.09.2017	2017130959		12,265.00	3417104401		CIB
SHEFFIELD SECURITY SOLUTIONS PVT LTD	NEW DELHI	1087166	22.09.2017	3517020155	930936	909,337.00	3417114660	ARBITRATIO	4600029809 Cheque
SHETHIA ENTERPRISE ..	Ahmedabad	1067536	04.09.2017	2017127948		368,863.00	1317205518		4000187447 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	28.09.2017	2017146775		555,951.00	1317250491		4000189786 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	21.09.2017	2017141273		350,170.00	3417110611		4000177985 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	20.09.2017	2017140559		596,688.00	3417110924		4000167717 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	04.09.2017	2017127946		52,960.00	1317205934		4000181732 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	15.09.2017	2017137493		285,071.00	1317226733		4000184141 CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	12.09.2017	2017134655		237,879.00	3417105245		4000177985 CIB

	GAUTAM BUHDH									
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	09.09.2017	2017133028		1,021,692.00	3417105225	4000167717	CIB	
SHREE ABIRAMI ENGGINEERING WORKS	CHENNAI	1105214	19.09.2017	2017139777		1,012,000.00	1317239122	4200041483	CIB	
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	05.09.2017	3517017820	930931	47,700.00	3417101125	17-Aug 8200201096	Cheque	
SMT. MILAN SINGH	NOIDA	1115995	07.09.2017	2017131033		9,418.00	3417104411		CIB	
	ANDHERI									
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	02.09.2017	2017127255		515,676.00	3417101264	8200175262	CIB	
	ANDHERI									
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	18.09.2017	2017138681		1,047,400.00	3417107216	8200175262	CIB	
	SR DIVISIONAL FINANCE MANAGER NORTHERN									
RAILWAYS,NEW DELHI	NEW DELHI	1046822	28.09.2017	3517020718	930946	82,825.00	3417117690	191,192,18	8200206341	Cheque
SURAJ	NEW DELHI	1152257	08.09.2017	2017132323		12,808.00	3417103347	8200179700	CIB	
SUSHIL	NOIDA	1157478	08.09.2017	2017132328		12,334.00	3417103420	8200194032	CIB	
SYNDICATE ENGINEERS	NEW DELHI	1006387	07.09.2017	2017131028		991,509.00	1317223098	4000143048	CIB	
SYNDICATE ENGINEERS	NEW DELHI	1006387	26.09.2017	2017144697		249,183.00	1317249111	4000181078	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	08.09.2017	2017132081		1,009,221.00	1317222928	4000175941	CIB	
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	27.09.2017	2017145760		400,000.00	1317249870	4000175941	CIB	
TATA TELESERVICES LTD	NEW DELHI	1014305	28.09.2017	2017146706		1,415.00	3417117616	8200157023	CIB	
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	20.09.2017	2017140515		1,460,846.00	1317240537	4000179358	CIB	
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	28.09.2017	2017146707		67,071.00	3417107318	4000187817	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	05.09.2017	2017129064		591,978.00	3417101296	4000188395	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	06.09.2017	2017130484		1,694,664.00	1317210200	4000187695	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	15.09.2017	2017137511		2,101,218.00	3417106519	4000178550	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	07.09.2017	2017131238		320,136.00	3417100895	4000176710	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	18.09.2017	2017138697		3,159,615.00	3417108439	4000188827	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	14.09.2017	2017136455		1,808,215.00	3417104749	4000175286	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	28.09.2017	2017146786		171,856.00	3417046744	4000174661	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	27.09.2017	2017145844		915,243.00	1317249146	4000175620	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	26.09.2017	2017144742		869,691.00	3417112052	4600046269	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	25.09.2017	2017143718		928,608.00	3417114473	4600039981	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	22.09.2017	2017142391		1,151,079.00	3417111536	4000175620	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	20.09.2017	2017140564		2,417,626.00	1317240319	4000175673	CIB	
Utility Power Tech Ltd	NEW DELHI	1010279	19.09.2017	2017139828		42,417.00	3417108761	4600043863	CIB	
V. K. Gupta	GHAZIABAD	1015724	19.09.2017	2017139829		122,973.00	1317238924	3200017593	CIB	
	GAUTAM BUDH									
V.K. GOEL	NAGAR	1096195	07.09.2017	2017130960		12,265.00	3417104402		CIB	
VA TECH WABAG LTD	CHENNAI	1014461	26.09.2017	2017144708		228,600.00	3417116390	5500026202	CIB	
VANDANA RASTOGI	NEW DELHI	1160423	06.09.2017	2017130471		56,700.00	3417101290	8200203401	CIB	
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	25.09.2017	2017143704		3,451.00	3417112115	4500037147	CIB	

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VIVEK TRAVELS	NEW DELHI	1014522	08.09.2017	2017132078	24,000.00	1317223693	6000712709	CIB
Y A MEDICOS	NEW DELHI	1106093	22.09.2017	2017142377	12,908.00	3417111752	4500037350	CIB

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