

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.06.2017 To 30.06.2017

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	29.06.2017	2017075629		317,856.00	1317097041		4000179686	CIB
A M KHAN	NEW DELHI	1047253	27.06.2017	2017073532		130,107.00	1317092631		4000179680	CIB
A M KHAN	NEW DELHI	1047253	05.06.2017	2017055586		222,798.00	3417031730		4000179686	CIB
ABB India Ltd	FARIDABAD	1000081	28.06.2017	2017074615		125,520.00	3417047422		4000143153	CIB
ABHISHEK	NEW DELHI	1152247	14.06.2017	2017064588		13,549.00	3417038108		8200179703	CIB
ABHISHEK KUMAR	NEW DELHI	1152916	14.06.2017	2017064792		12,043.00	3417038081		8200181703	CIB
ABHISHEK KUMAR	SONBHADRA	1152951	14.06.2017	2017064591		3,542.00	3417038237		8200181740	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	30.06.2017	2017077681		15,284,178.00	3417060817		8200176992	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.06.2017	2017064533		14,578,874.00	3417041534		8200176992	CIB
AJAY	NEW DELHI	1151386	14.06.2017	2017064583		12,043.00	3417038097		8200177900	CIB
AJIT YADAV	FARIDABAD	1157479	14.06.2017	2017064595		12,043.00	3417038124		8200194033	CIB
AMIT KUMAR	NEW DELHI	1152707	14.06.2017	2017064780		12,043.00	3417038073		8200181100	CIB
AMIT KUMAR	NEW DELHI	1152913	14.06.2017	2017064589		12,043.00	3417038019		8200181688	CIB
AMIT KUMAR JHA	NEW DELHI	1151397	14.06.2017	2017064584		12,043.00	3417038006		8200177886	CIB
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	14.06.2017	2017064566		330,480.00	3417036685		4000173429	CIB
ANEMO ENGINEERS PVT LTD	GURGAON	1146873	05.06.2017	3517007514	930871	82,000.00	1317037207	1000146003		Cheque
ANSAR ERECTORS	NEW DELHI	1047429	21.06.2017	2017070258		462,713.00	1317088342		4000183021	CIB
ANSAR ERECTORS	NEW DELHI	1047429	09.06.2017	2017060579		373,779.00	1317045734		4000144025	CIB
ANSAR ERECTORS	NEW DELHI	1047429	16.06.2017	2017066786		197,295.00	1317080080		4000183021	CIB
APARNA KAPOOR	NEW DELHI	1107388	05.06.2017	2017055633		31,581.00	3417034912			CIB
ARIF SALAM	ALLAHABAD	1151394	14.06.2017	2017064605		3,542.00	3417038227		8200177907	CIB
ARUN KUMAR	NEW DELHI	1152914	14.06.2017	2017064791		12,043.00	3417038103		8200181699	CIB
ARUN KUMAR YADAV	NEW DELHI	1158413	14.06.2017	2017064612		60,553.00	3417039209		8200197578	CIB
ARVIND	BEGUSARAI	1152980	14.06.2017	2017064592		3,542.00	3417038239		8200181743	CIB
ASB INDUSTRIES PVT LTD	FARIDABAD	1068038	29.06.2017	2017075632		11,921.00	1317097143		4000175972	CIB
ASFAK ULLA	NEW DELHI	1156776	14.06.2017	2017064796		12,043.00	3417038112		8200191936	CIB
ASHISH SINGH	MIRZAPUR	1154229	14.06.2017	2017064593		3,542.00	3417038291		8200184743	CIB
ASHMA DIGITAL STUDIO	NEW DELHI	1157805	05.06.2017	2017055789		36,397.00	3417024706		8200196278	CIB
ASSOCIATED ROAD CARRIERS LTD	KOLKATA	1052921	09.06.2017	2017060594		5,493.00	3417030165		4000180762	CIB
ATLAS COPCO INDIA LTD	GURGAON	1006648	05.06.2017	2017055583		71,190.00	3417032526		4000164510	CIB
ATMOS INDUSTRIES	NEW DELHI	1121865	05.06.2017	2017055637		96,133.00	1317033845		4600027367	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	06.06.2017	2017057365		5,385.00	1317039538		4000130650	CIB
AVERY INDIA LTD	NEW DELHI	1000615	29.06.2017	2017075678		56,315.00	1317095855		4000173295	CIB
AVINASH KUMAR	NEW DELHI	1152154	14.06.2017	2017064786		12,043.00	3417038093		8200179602	CIB

AYUSH JAIN	DELHI	1157022	14.06.2017	2017064611		9,000.00	3417041612		8200193394	CIB
BALKAN CONSULTING	NEW DELHI	1146230	29.06.2017	2017075607		170,986.00	1317098763		4600044033	CIB
BE-AR SALES	New Delhi	1055048	19.06.2017	2017068371		9,860.00	3417042550		4600040646	CIB
BEAUTY EMPORIUM	GHAZIABAD	1065018	14.06.2017	2017064601		15,720.00	3417038668		4600044917	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	21.06.2017	2017070246		601,056.00	1317086493		4000160117	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	27.06.2017	2017073541		71,324.00	1317094048		4000160793	CIB
BHEL	BANGALORE	1035773	27.06.2017	2017073529		395,274.00	3417044044		4000177021	CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	19.06.2017	2017068372		3,696.00	1317081314		4600040980	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.06.2017	2017069343		83,487.00	3117003866		ipd bill c	CIB
Baino Graphic	Faridabad	1083902	05.06.2017	2017055589		14,850.00	3417032479		8200197245	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	29.06.2017	2017075731		433,500.00	3417042319		5500022141	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	06.06.2017	2017056875		112,500.00	3417023975		8200196368	CIB
CHANDA ERECTORS	NEW DELHI	1047731	16.06.2017	2017066787		155,373.00	3417039857		4000175182	CIB
CHANDA ERECTORS	NEW DELHI	1047731	06.06.2017	2017057636		348,777.00	1317039622		4000183837	CIB
CHANDA ERECTORS	NEW DELHI	1047731	23.06.2017	2017072203		450,760.00	3417047197		4000175182	CIB
CHANDA ERECTORS	NEW DELHI	1047731	21.06.2017	2017070259		34,412.00	3417045941		4000166156	CIB
CHANDRA & CO	SINGRAULI	1077423	19.06.2017	2017068250		29,499.00	1317078715		4000168560	CIB
CHANDRA & CO	SINGRAULI	1077423	05.06.2017	2017055489		29,499.00	1317036084		4000168560	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	01.06.2017	2017053199		58,802.00	3417013705		4000165616	CIB
CISF Contingency Fund	New Delhi	1078339	14.06.2017	2017064535		189,390.00	3417020569		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	19.06.2017	2017068251		245,820.00	3417024521		8200162266	CIB
CISF Contingency Fund	New Delhi	1078339	29.06.2017	2017075605		1,500.00	3417053786		8200152010	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	27.06.2017	2017073528		139,674.00	3417046772		4000165459	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	27.06.2017	2017073574		21,018.00	3417049222		4000103678	CIB
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION,	NEW DELHI	1149386	28.06.2017	3517010276	930886	557,077.00	3417051724	NIL	8200198754	Cheque
COMMISSIONER, SOUTH DELHI MUNICIPAL CORPORATION,	NEW DELHI	1149386	28.06.2017	3517010280	930888	5,000,000.00	3417051714	NIL	8200198754	Cheque
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	20.06.2017	2017069311		771,602.00	3117004782		ipd cisf b	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	06.06.2017	2017056982		58,500.00	3417035735		8200188953	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	07.06.2017	2017058423		31,456.00	3417034663		3200014014	CIB
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	19.06.2017	3517009510	930876	6,828.00	3417044376	6402305159	8200194748	Cheque
DELHI JAL BOARD (DJB)	NEW DELHI	1047851	19.06.2017	3517009508	930875	31,699.00	3417044374	5402349948	8200194748	Cheque
DEVINDER KUMAR	ROHINI	1104667	05.06.2017	2017055493		25,110.00	3417034906			CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	14.06.2017	2017064594		12,043.00	3417038110		8200191940	CIB
DIVYANSHI SONI	LUCKNOW	1151390	14.06.2017	2017064604		3,542.00	3417038233		8200177912	CIB
DR SANJAY SOOD	New Delhi	1047893	06.06.2017	2017056979		40,500.00	3417035736		8200188955	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	16.06.2017	2017066784		406,073.00	1317076060		4000179546	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	27.06.2017	2017073530		247,350.00	1317094104		4000159919	CIB
ELBE ENGINEERING SERVICES	NEW DELHI	1041929	30.06.2017	2017077088		11,326.00	3417052300		4000154599	CIB

ELECTRO THERAPY	HOOGHLY	1132708	14.06.2017	2017064577		704,351.00	1317076254	4000142657	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	06.06.2017	2017057314		32,000.00	1317039557	40048374	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	09.06.2017	2017060578		10,000.00	3417039266	8200197650	CIB
EVAAN ELEVATORS PVT LTD	NEW DELHI	1012647	19.06.2017	2017068315		280,125.00	1317086387	4000163146	CIB
	ECIL								
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	06.06.2017	2017056876		179,496.00	3417037698	4000163406	CIB
F A CONSTRUCTION	NEW DELHI	1069250	23.06.2017	2017072204		163,035.00	1317091239	4000179316	CIB
F A CONSTRUCTION	NEW DELHI	1069250	29.06.2017	2017075633		140,382.00	1317098785	4000185462	CIB
FA & CAO NORTHERN RAILWAYS	NEW DELHI	1047990	17.06.2017	3517009343	930873	38,295.00	1317083414	APR 17 DEM	Cheque
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.06.2017	2017069345		84,198.00	3117004974	61799	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	09.06.2017	2017060582		113,993.00	3417038350	4000153429	CIB
GGM & ASSOCIATES	GHAZIABAD	1155537	30.06.2017	2017076869		38,751.00	1317101755	4000180742	CIB
GULSHAN KUMAR	DELHI	1152168	14.06.2017	2017064787		24,086.00	3417038077	8200179594	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.06.2017	2017055635		359,367.00	1317034690	4000141330	CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	30.06.2017	2017076802		2,139,913.00	3417058766	4600045650	CIB
HARJOT SINGH	NEW DELHI	1152696	14.06.2017	2017064778		12,043.00	3417038004	8200181103	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	05.06.2017	2017055627		1,859,165.00	1317033872	4000167285	CIB
HIVELM INDUSTRIES	CHENNAI	1002331	20.06.2017	2017069341		105,360.00	1317081643	4000167285	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	20.06.2017	2017069310		378,728.00	3117003862	ipd bill c	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.06.2017	2017073573		282,038.00	1317092790	4000169650	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	16.06.2017	2017066803		198,726.00	1317080018	4000170983	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	07.06.2017	2017058434		191,782.00	1317039729	4000170983	CIB
ICICI LOMBARD GENERAL INSURANCE CO LTD	NEW DELHI	1002410	19.06.2017	3517009506	930874	7,731.00	3417044714	CPM PRIMEU	8200198125 Cheque
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.06.2017	2017076801		1,571,544.00	3417058030	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	05.06.2017	2017055585		36,645.00	3417029178	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	23.06.2017	2017072202		31,896.00	3417042322	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	14.06.2017	2017064539		44,003.00	3417036800	8200197250	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	16.06.2017	2017066785		1,656,304.00	3417043395	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	29.06.2017	2017075628		41,904.00	3417051816	8200197250	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	19.06.2017	2017068368		1,530.00	3417042314	8200190513	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	07.06.2017	2017058427		8,435.00	3417039054	8200196970	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	30.06.2017	2017076516		948,647.00	1317099010	4600029566	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.06.2017	2017056978		863	3417032205	8200190513	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.06.2017	2017055584		61,544.00	3417029195	4600031641	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	23.06.2017	2017072201		16,900.00	1317090896	4600043173	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	27.06.2017	2017073543		21,505.00	3417031745	4000173721	CIB
IRC (INDIA) LTD	NEW DELHI	1152320	14.06.2017	2017064544		28,741.00	3417031443	8200196786	CIB
ISHWAR SINGH	NEW DELHI	1151016	14.06.2017	2017064581		3,542.00	3417038263	8200177929	CIB
ISOSCELES SALES & SERVICE PVT.LTD.,	NEW DELHI	1007207	29.06.2017	2017075679		14,145.00	1317096769	4000149589	CIB
J N MAKKAR	GHAZIABAD	1049512	06.06.2017	2017056980		63,000.00	3417035730	8200195451	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	09.06.2017	2017060580		42,138.00	3417039218		4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.06.2017	2017066788		45,932.00	3417039713		4000113229	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	29.06.2017	2017075681		34,243.00	3417053394		4000128054	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	30.06.2017	2017077089		29,106.00	3417058233		4000144756	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	19.06.2017	2017068369		26,472.00	3417039738		4000128034	CIB
JAN KALYAN PHARMACEUTICALS PVT LTD	NEW DELHI	1150358	20.06.2017	2017069346		16,809.00	3017004110		2017010482	CIB
JAS EQIPMENTS AND ENGINEERS PVT LTD	DURGAPUR	1053924	14.06.2017	2017064541		618,157.00	1317027335		4000173784	CIB
JITENDRA YADAV	NOIDA	1156767	14.06.2017	2017064795		12,043.00	3417038114		8200191938	CIB
JOHAR MOTORS	NEW DELHI	1049572	01.06.2017	3517007079	930869	8,644.00	3417027878	R-1718-008	8200196620	Cheque
Jai Kalka Maa Tour & Travels	New Delhi	1085176	14.06.2017	2017064543		96,679.00	3417040168		4000113488	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	30.06.2017	2017077091		42,570.00	3417058846		4000128163	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	07.06.2017	2017058422		18,656.00	3417034659		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	30.06.2017	2017076564		10,116.00	3417056009		8200142236	CIB
KARMRAJ GAUTAM	NEW DELHI	1152919	14.06.2017	2017064608		7,084.00	3417038266		8200181744	CIB
KENDRIYA VIDYALAYA SANGATHAN MAIN FUND										
ACCOUNT	New Delhi	1051138	30.06.2017	2017077163		2,500,000.00	5217003109			CIB
KHEVENDER KUMAR	NOIDA	1103167	05.06.2017	2017055788		13,950.00	3417034903			CIB
KONARK FIXTURE LTD	MUMBAI	1049727	29.06.2017	2017075630		35,905.00	3417051830		4000163796	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	14.06.2017	2017064540		11,076.00	3417039029		4600031899	CIB
Kishore Kumar Jha	NEW DELHI	1056344	14.06.2017	2017064925		30,250.00	1317078351		4000156545	CIB
Kishore Kumar Jha	NEW DELHI	1056344	30.06.2017	2017076866		7,900.00	3417052389		8200198819	CIB
Kishore Kumar Jha	NEW DELHI	1056344	07.06.2017	2017058436		1,614.00	3417039057		8200183959	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	23.06.2017	2017072192		219,539.00	3417045582		4000175687	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	05.06.2017	2017055591		30,510.00	3417022750		8200196070	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	30.06.2017	3517010553	932412	121,960.00				Cheque
M D ENGINEERS	NOIDA	1046013	19.06.2017	2017068316		7,128.00	3017003393		2017010962	CIB
M M FABRICATORS PRIVATE LIMITED	FARIDABAD	1017845	07.06.2017	2017058428		36,955.00	1317039671		4000155898	CIB
MAA DURGA ENGINEERS	NEW DELHI	1129423	09.06.2017	2017060583		56,488.00	3417038367		4000153428	CIB
MAHENDRA SINGH	NOIDA	1115954	05.06.2017	2017055494		9,418.00	3417034907			CIB
MAMTA DEVI	NEW DELHI	1054200	07.06.2017	2017058420		8,462.00	3417038341			CIB
MANEESH UDYOG HEAT EXCHANGERS PVT LTD	HARDWAR	1036279	29.06.2017	2017075603		31,500.00	1317096953		4000153338	CIB
MANISH KUMAR SINGH	U.P	1152126	14.06.2017	2017064585		3,542.00	3417038273		8200179587	CIB
MBH PUMPS (GUJARAT) PVT LTD	AHMEDABAD	1003512	05.06.2017	2017055628		394,203.00	1317036462		4000169842	CIB
MD AHMAD	NEW DELHI	1152921	14.06.2017	2017064783		12,043.00	3417038007		8200181690	CIB
MD. IMTIYAZ ANSARI	NEW DELHI	1151015	14.06.2017	2017064603		3,542.00	3417038230		8200177909	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	07.06.2017	2017058418		110,466.00	1317039635		4000177591	CIB
MITIHLESH KUMAR	UTTAR PARDESH	1151013	14.06.2017	2017064602		3,542.00	3417038235		8200177913	CIB
MOHD RIZWAN KHAN	VARANASI	1151385	14.06.2017	2017064582		3,542.00	3417038288		8200181127	CIB
MOHIT KUMAR	NEW DELHI	1152695	14.06.2017	2017064790		12,043.00	3417038100		8200181107	CIB
MTNL	NEW DELHI	1008914	23.06.2017	3517009994	930879	4,758.00	3417046369	2807622960	4600036659	Cheque
MTNL	NEW DELHI	1008914	27.06.2017	3517010147	930880	80,778.00	3417047147	MTNL	8200183014	Cheque

MTNL DELHI DOLPHIN	NEW-DELHI	1007453	27.06.2017	3517010149	930881	259	3417047145	MTNL DOLPH	8200151995	Cheque
Manoj Kumar Ray	New Delhi	1071335	29.06.2017	2017075634		121,417.00	3417053259		8200168106	CIB
N K ENTERPRISES	NEW DELHI	1029378	09.06.2017	2017060904		243,075.00	3417029351		4600044886	CIB
N S Construction Company	Bilaspur	1074062	19.06.2017	2017068222		134,102.00	3417043749		4000172538	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	30.06.2017	2017077092		75,239.00	3417058405		4000127325	CIB
NASHRA KHANAM	NEW DELHI	1152925	14.06.2017	2017064590		12,043.00	3417038087		8200181677	CIB
NAZIM	NEW DELHI	1152918	14.06.2017	2017064782		12,043.00	3417038028		8200181684	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	14.06.2017	2017064567		106,717.00	1317034484		3516044945	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	05.06.2017	2017055632		26,730.00	3417034911			CIB
NIRMALA DEVI W/O LATE TURUCHU PAHAN	NEW DELHI	1146919	07.06.2017	2017058550		7,620.00	1317039745		E00055088	CIB
NOOTAN TIWARI	HARYANA	1153541	14.06.2017	2017064609		7,084.00	3417039074		8200184740	CIB
	Noida - 201304									
NTPC GE POWER SERVICES PRIVATE LIMITED	(UP)	1003992	30.06.2017	3517010568	930890	237,526.00	3417055314	48	4000162075	Cheque
NTPC SPORTS COUNCIL BADARPUR	NEW DELHI	1136735	05.06.2017	2017055495		3,925.00	3417029905		8200197066	CIB
Neeraj	Faridabad	1081497	30.06.2017	3517010751	930891	269,327.00				Cheque
P D ENTERPRISES	BILASPUR	1072249	27.06.2017	2017073533		538,792.00	1317092875		4000176724	CIB
P K SAINI & CO	New Delhi	1049597	19.06.2017	2017068220		929,749.00	1317083280		4000149437	CIB
P K SAINI & CO	New Delhi	1049597	23.06.2017	2017072194		184,477.00	1317090791		4000179583	CIB
P K SAINI & CO	New Delhi	1049597	30.06.2017	2017076978		560,146.00	1317101706		4000170032	CIB
P K SAINI & CO	New Delhi	1049597	29.06.2017	2017075604		723,229.00	1317098708		4000155431	CIB
PANKAJ KUMAR	NEW DELHI	1156756	14.06.2017	2017064794		12,043.00	3417038116		8200191943	CIB
PANKAJ KUMAR	NEW DELHI	1156756	09.06.2017	2017060906		36,467.00	3417038137		8200191943	CIB
PANKAJ KUMAR RAWAT	FARIDABAD	1085891	09.06.2017	2017060581		22,524.00	3417038360		4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	21.06.2017	2017070262		99,298.00	3417044780		4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	30.06.2017	2017076867		62,402.00	3417058778		4000108682	CIB
PAWAN KUMAR	NEW DELHI	1151014	14.06.2017	2017064580		12,043.00	3417038036		8200177893	CIB
PEASFILL SERVICES	NEW DELHI	1008503	05.06.2017	2017055488		5,194.00	3417029066		8200196931	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.06.2017	2017076478		69,828.00	3417039778		8200145765	CIB
POST MASTER KALKAJI HO	NEW DELHI	1123188	29.06.2017	3517010438	930889	36,171.00	3417050372	APRIL & MA	8200111743	Cheque
POST MASTER KALKAJI HO	NEW DELHI	1123188	06.06.2017	3517007736	930872	19,228.00	3417035423	Mar-17	8200111743	Cheque
PRAKASH HOSPITAL PVT LTD	NOIDA	1013742	28.06.2017	2017074525		196,000.00	1317094119		4600043384	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	28.06.2017	2017074527		70,608.00	1317093989		4000157824	CIB
PRAVEEN ENGG CONSTRUCTION CO	NEW DELHI	1067575	05.06.2017	2017055588		444,968.00	3417034694		4000159360	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	29.06.2017	2017075626		10,735.00	3417049132		8200194927	CIB
PRESS TOOL INDUSTRIES PVT LTD	GHAZIABAD	1006903	14.06.2017	2017064538		10,375.00	1317077274		4000181079	CIB
PRIYANKA	NEW DELHI	1152162	14.06.2017	2017064775		12,043.00	3417038000		8200179597	CIB
PUNEET TANEJA	NEW DELHI	1009891	30.06.2017	2017077085		231,660.00	3417058760		8200053807	CIB
PUNIT TOUR & TRAVELS	FARIDABAD	1049928	29.06.2017	2017075631		34,828.00	1317097131		4000094305	CIB
PUSHPA DEVI	NEW DELHI	1101256	07.06.2017	2017058549		21,937.00	3417034652		3200012786	CIB
R S ASSOCIATES	Faridabad	1113455	30.06.2017	2017076827		359,365.00	1317097062		4000173418	CIB

RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.06.2017	2017068219		450,852.00	1317086174	4000161503	CIB
RAHUL RATHORE	NEW DELHI	1151011	14.06.2017	2017064772		12,043.00	3417038012	8200177888	CIB
RAJ KUMAR SINGH	NEW DELHI	1152167	14.06.2017	2017064776		12,043.00	3417038070	8200179607	CIB
RAJ RESHMI ENGINEERING	Dist: Kollam	1046478	23.06.2017	2017072193		122,072.00	1317091098	4000163484	CIB
RAJEEV SHARMA	DELHI	1158120	30.06.2017	3517010756	930896	48,690.00			Cheque
RAJESH KUMAR	NEW DELHI	1151012	14.06.2017	2017064579		12,043.00	3417038084	8200180961	CIB
RAJESH KUMAR	NEW DELHI	1151398	14.06.2017	2017064774		12,043.00	3417038021	8200177896	CIB
RAJESH MAHINDRU	NEW DELHI	1009983	29.06.2017	2017075627		49,896.00	3417043374	8200161460	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	29.06.2017	2017075606		186,202.00	3417048538	4000173683	CIB
RAMJI LAL RAMSARUP	NEW DELHI	1019524	06.06.2017	2017057315		23,625.00	3417029382	4500027275	CIB
Raj Kumar	NEW DELHI	1078230	14.06.2017	2017064542		76,588.00	3417040171	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	29.06.2017	2017075635		41,145.00	3417053409	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	30.06.2017	2017077090		26,730.00	3417058091	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	28.06.2017	2017074528		42,992.00	3417050286	4000128158	CIB
Raj Kumar	NEW DELHI	1078230	30.06.2017	3517010754	930894	26,915.00			Cheque
S K TANEJA	NEW DELHI	1010057	30.06.2017	2017077086		290,610.00	3417058820	8200008814	CIB
S R ENTERPRISES	NEW DELHI	1050229	05.06.2017	2017055587		143,818.00	1317038184	4000175874	CIB
S R ENTERPRISES	NEW DELHI	1050229	28.06.2017	2017074526		150,919.00	1317094101	4000175874	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	07.06.2017	2017058419		19,476.00	3417020949	4500035315	CIB
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	09.06.2017	2017060593		78,076.00	3417034599	4000186239	CIB
SAANCH ENTERPRISES	New Delhi	1050192	05.06.2017	2017055629		29,925.00	3416265631	4600043146	CIB
SAANCH ENTERPRISES	New Delhi	1050192	06.06.2017	2017057316		29,925.00	3417029355	4600043146	CIB
SADHANA SHARMA	NEW DELHI	1054204	07.06.2017	2017058421		11,961.00	3417034647	3200003699	CIB
SANDIP KUMAR YADAV	ALLAHABAD	1152155	14.06.2017	2017064586		3,542.00	3417038277	8200179605	CIB
SANGAM MECH CO	NEW DELHI	1049041	27.06.2017	2017073576		832,455.00	3417046208	4000170075	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	19.06.2017	2017068252		670,000.00	1317040053		CIB
SANTOSH KUMARI	GHAZIABAD	1100599	05.06.2017	2017055631		22,077.00	3417034910		CIB
SAURABH PAL	NEW DELHI	1152917	14.06.2017	2017064781		24,086.00	3417038039	8200181683	CIB
SAVITRI	NEW DELHI	1152253	14.06.2017	2017064788		13,549.00	3417038109	8200179704	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	06.06.2017	2017056981		7,066.00	1317002247	4000171514	CIB
SCALES TECHNO INDIA	GHAZIABAD	1050577	19.06.2017	2017068370		7,066.00	1317081343	4000171514	CIB
SCHNEIDER ELECTRIC INDIA PVT LTD	KOLKATA	1037000	05.06.2017	3517007513	930870	85,000.00	1317037203	1000145330	Cheque
SEEBAA	NEW DELHI	1152712	14.06.2017	2017064607		3,542.00	3417038280	8200181102	CIB
SHALINI	NOIDA	1103159	05.06.2017	2017055787		13,950.00	3417034902		CIB
SHALINI SHARMA	NEW DELHI	1152965	14.06.2017	2017064793		12,043.00	3417038086	8200181679	CIB
SHANY KUMAR	NEW DELHI	1152153	14.06.2017	2017064824		12,043.00	3417038034	8200179598	CIB
SHASHI GOEL	GAUTAM BUDH NAGAR	1096142	05.06.2017	2017055490		12,265.00	3417034904		CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	07.06.2017	2017058429		179,770.00	1317039695	4000177985	CIB

	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	27.06.2017	2017073531		1,185,393.00	1317093968		4000181732 CIB
SIDANA SCALES PVT LTD	NEW DELHI	1050095	06.06.2017	2017057366		13,280.00	3417027093		4000136158 CIB
SINGLA AGENCIES	NEW DELHI	1105034	05.06.2017	2017055590		2,270.00	3417033779		8200197110 CIB
SMT. MILAN SINGH	NOIDA	1115995	05.06.2017	2017055634		9,418.00	3417034913		CIB
SNOWMEX ENGINEERS LTD	NEW DELHI	1129425	29.06.2017	2017075637		377,427.00	1317096930		4000184622 CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	19.06.2017	2017068314		530,082.00	3417045321		8200175262 CIB
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	27.06.2017	3517010190	930884	5,000,000.00	1317095683	PO:8200173	Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	27.06.2017	3517010184	930883	2,069,576.08	3417048859	PSU/DSL/19	8200173020 Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	20.06.2017	3517009626	930878	7,413,000.00	3416285458	PO:8200193	8200193791 Cheque
SR DIVISIONAL FINANCE MANAGER NORTHERN RAILWAYS,NEW DELHI	NEW DELHI	1046822	27.06.2017	3517010191	930885	1,505,117.00	1317095683	PO:8200173	Cheque
STEEL AUTHORITY OF INDIA LTD	NEW DELHI	1042872	07.06.2017	2017058522		4,106,298.00	3417027577		4000176594 CIB
SUHAIL AHMAD KHAN	NEW DELHI	1151010	14.06.2017	2017064578		3,542.00	3417038221		8200177904 CIB
SURAJ	NEW DELHI	1152257	14.06.2017	2017064789		24,086.00	3417038106		8200179700 CIB
SUSHIL	NOIDA	1157478	14.06.2017	2017064797		12,043.00	3417038118		8200194032 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	06.06.2017	2017057364		251,934.00	1317039489		4000181078 CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.06.2017	2017069342		73,921.00	3117003867		ipd bill c CIB
Standard Rehabilitators Pvt Ltd	Neyveli	1083362	09.06.2017	2017060905		4,669,118.00	1317040047		ACC Elect CIB
TATA TELESERVICES LTD	NEW DELHI	1014305	27.06.2017	2017073542		3,760.00	3417048752		8200157023 CIB
TEMFLO SYSTEMS PVT LTD	SAHIBABAD	1102765	05.06.2017	2017055492		684,445.00	1317036171		4000174761 CIB
THEJO ENGINEERING LIMITED	GURGAON	1046978	30.06.2017	2017076479		217,831.00	3417054789		4000164094 CIB
Trilok Chand	Delhi	1082021	05.06.2017	2017055630		19,404.00	3417034909		CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	27.06.2017	2017073451		616,587.00	1317094074		4000179358 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	19.06.2017	2017068221		598,506.00	1317083655		4000158799 CIB
UNI KLINGER LTD	NEW DELHI	1047058	14.06.2017	2017064565		146,281.00	1316459045		1047058 CIB
UNNATI	NEW DELHI	1152156	14.06.2017	2017064587		12,043.00	3417038085		8200179596 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.06.2017	2017055786		824,665.00	3417030678		4000155655 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.06.2017	2017061136		1,525,257.00	3417036287		4000176709 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	14.06.2017	2017064924		157,991.00	3417009272		4600037417 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.06.2017	2017066804		421,343.00	3417035515		4600041091 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	20.06.2017	2017069377		942,628.00	3417043963		4000171441 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	23.06.2017	2017072205		2,268,131.00	3417047450		4000169516 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.06.2017	2017073575		1,053,800.00	3417047893		4000169091 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	28.06.2017	2017074616		819,150.00	1317093983		4600039380 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	29.06.2017	2017075723		5,198,084.00	3417039073		4000137899 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	30.06.2017	2017076865		3,170,633.00	1317099075		4000178550 CIB

Utility Power Tech Ltd	NEW DELHI	1010279	07.06.2017	2017058435		2,777,095.00	3417036695	4000149447	CIB
	GAUTAM BUDH								
V.K. GOEL	NAGAR	1096195	05.06.2017	2017055491		12,265.00	3417034905		CIB
V4SS ENGINEERING	BANGALORE	1005312	14.06.2017	2017064534		5,100.00	1317077197	4000160001	CIB
VICKY	NEW DELHI	1152697	14.06.2017	2017064779		12,043.00	3417038024	8200181109	CIB
VIJAY KUMAR KANNAVIYA	MAU	1152698	14.06.2017	2017064606		3,542.00	3417038270	8200181105	CIB
VIKAS PARIHAR	NEW DELHI	1151389	14.06.2017	2017064773		12,043.00	3417038017	8200177890	CIB
VIKASH	CHARKHI DADRI	1157021	14.06.2017	2017064610		8,000.00	3417041609	8200193395	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	27.06.2017	2017073534		69,148.00	3417046440	4000122085	CIB
VINAYAK MEDIWORLD PVT LTD	NEW DELHI	1114000	29.06.2017	2017075636		62,993.00	3417051863	4000114486	CIB
VINOD KUMAR	NEW DELHI	1152245	14.06.2017	2017064777		12,043.00	3417038041	8200179702	CIB
VIVEK CONSTRUCTION CO	GHAZIABAD	1047194	06.06.2017	2017056877		5,940.00	3417031387	8200196789	CIB
VIVEK TRAVELS	NEW DELHI	1014522	30.06.2017	3517010755	930895	294,138.00			Cheque
VIVEK TRAVELS	NEW DELHI	1014522	30.06.2017	2017077087		76,040.00	1317101742	4000174320	CIB
VIVEK TRAVELS	NEW DELHI	1014522	29.06.2017	2017075680		733,032.00	3417051779	4000174099	CIB
VOLTAS LTD	NEW DELHI	1007030	20.06.2017	2017069360		706,820.00	1317085008	4000154320	CIB
Y A MEDICOS	NEW DELHI	1106093	20.06.2017	2017069344		7,901.00	3017004116	2017010483	CIB