

NTPC Ltd.

Badarpur TPS

Vendor Payments From 01.10.2017 To 31.10.2017

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	30.10.2017	2017170377		154,242.00	3417145211		4000179680	CIB
A M KHAN	NEW DELHI	1047253	18.10.2017	2017163422		134,582.00	1317281165		4000179680	CIB
A M KHAN	NEW DELHI	1047253	17.10.2017	2017161612		174,276.00	3417137079		4000179686	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.10.2017	2017154673		26,165,846.00	3417125953		8200176992	CIB
ALKA RANA	NOIDA	1108922	09.10.2017	2017152886		13,050.00	3417128240			CIB
AMES IMPEX ELECTRICALS PVT LTD	AHMEDABAD	1044919	16.10.2017	2017160452		172,500.00	3417128564		4200041772	CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	05.10.2017	2017150139		311,255.00	3417122430		4000173317	CIB
ANAND VISHAL ENGG SERVICES	KOTA	1000343	10.10.2017	2017154682		921,304.00	1317268524		4000173503	CIB
ANJU JHA W/O LATE SH.M.M.JHA	NEW DELHI	1149353	24.10.2017	2017166702		13,402.00	1317278728		E00054061	CIB
APARNA KAPOOR	NEW DELHI	1107388	09.10.2017	2017152911		31,581.00	3417128247			CIB
ARTIFICIAL LIMBS MANUFACTURING CORPORATION OF INDIA	KANPUR	1024142	05.10.2017	5217007147	930950	412,792.00	5217006937	4600047072		Cheque
ARUN KUMAR YADAV	NEW DELHI	1158413	09.10.2017	2017152916		12,334.00	3417126022		8200197578	CIB
ASFAK ULLA	NEW DELHI	1156776	09.10.2017	2017152914		12,334.00	3417126013		8200191936	CIB
ASHISH SINGH	MIRZAPUR	1154229	09.10.2017	2017152889		2,243.00	3417125859		8200184743	CIB
AVAL SCALE INDUSTRIES	NEW DELHI	1047534	04.10.2017	2017149068		1,600.00	1317258511		4000106865	CIB
BEML LIMITED	NEW DELHI	1041746	10.10.2017	2017154507		59,251.00	1317271010		4000151244	CIB
BHUMIKA ENTERPRISES	MEERUT	1012289	09.10.2017	2017153182		15,960.00	3417123229		8200207078	CIB
BIO RAD LABORATORIES INDIA PVT LTD	GURGAON	1047652	03.10.2017	2017148443		2,500.00	1317253252		4600025916	CIB
BIOTIC WASTE SOLUTIONS PVT LTD	NEW DELHI	1146179	18.10.2017	2017163423		6,161.00	1317281173		4600040980	CIB
BRAHM FOUNDATION	NEW DELHI	1157528	05.10.2017	2017150131		42,600.00	3417119923		8200206815	CIB
BRIJ NARAYAN MISHRA	NEW DELHI	1087864	16.10.2017	2017160447		7,395.00	3417128388		8200199311	CIB
BSES RAJDHANI POWER LTD	new delhi	1016160	26.10.2017	3517023780	930956	2,020.00	3417142245	1009330679	8200202908	Cheque
BTPS DURGA PUJA COMMITTEE	New Delhi	1130541	09.10.2017	2017153445		40,000.00	3417130347		8200207647	CIB
Baino Graphic	Faridabad	1083902	26.10.2017	2017168498		13,860.00	3417136034		8200208508	CIB
CASTROL INDIA LTD	MUMBAI	1024256	10.10.2017	2017154602		415,114.00	3417117926		4000190411	CIB
CHANDA ERECTORS	NEW DELHI	1047731	27.10.2017	2017169458		53,666.00	1317288310		4000186878	CIB
CHANDA ERECTORS	NEW DELHI	1047731	16.10.2017	2017160443		40,408.00	3417133429		4000175182	CIB
CHANDA ERECTORS	NEW DELHI	1047731	13.10.2017	2017158436		51,158.00	1317274498		4000186878	CIB
CHANDA ERECTORS	NEW DELHI	1047731	09.10.2017	2017153473		417,958.00	1317270974		4000183837	CIB
CHANDA ERECTORS	NEW DELHI	1047731	05.10.2017	2017150107		90,263.00	3417122354		4000166156	CIB
CHINTTPURNI GASES PVT LTD	GHAZIABAD	1047753	09.10.2017	2017152956		201,737.00	3417119992		4000185552	CIB
CISF Contingency Fund	New Delhi	1078339	27.10.2017	2017169396		160,888.00	3417119433		8200196085	CIB

CISF Contingency Fund	New Delhi	1078339	25.10.2017	2017167394	16,600.00	3417140776	8200208991	CIB
CISF Contingency Fund	New Delhi	1078339	18.10.2017	2017163420	187,481.00	3417126314	8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	10.10.2017	2017154509	162,855.00	3417104525	8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	09.10.2017	2017153444	310,239.00	3417109681	8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	05.10.2017	2017149973	127,102.00	3417110340	8200196085	CIB
CISF Contingency Fund	New Delhi	1078339	03.10.2017	2017148455	366,584.00	3417109667	8200196085	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	31.10.2017	2017171381	129,698.00	1317289709	4000188278	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	09.10.2017	2017152955	973,499.00	3417124420	8200207202	CIB
COTECNA INSPECTION INDIA PVT LTD	CHENNAI	1128543	03.10.2017	2017148444	23,391.00	1317252268	4000140246	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.10.2017	2017149969	42,984.00	3417111418	8200204997	CIB
DALEEP KUMAR SHARMA	New Delhi	1051536	06.10.2017	2017150862	40,500.00	3417123664	8200199624	CIB
DAYA RANI W/O LATE SH. RAM PARVESH	NEW DELHI	1110919	06.10.2017	2017151379	31,457.00	3417126501	3200014014	CIB
DEEPAK SINGH	NEW DELHI	1047842	09.10.2017	2017152957	58,950.00	3417125958	8200207347	CIB
DEVINDER KUMAR	ROHINI	1104667	09.10.2017	2017152885	25,110.00	3417128239		CIB
DHEERAJ KUMAR	PATNA	1160611	09.10.2017	2017153184	47,700.00	3417126111	8200203400	CIB
DILIP KUMAR SAHU	NEW DELHI	1156821	09.10.2017	2017152890	12,334.00	3417125884	8200191940	CIB
DINESH STORE	NEW DELHI	1111637	16.10.2017	2017160448	10,348.00	3417133491	8200205022	CIB
DR SANJAY SOOD	New Delhi	1047893	06.10.2017	2017150860	40,500.00	3417123673	8200199632	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	18.10.2017	2017163418	321,878.00	1317281171	4000179546	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	04.10.2017	2017149060	949,500.00	1317260287	1148517	CIB
	ECIL							
Electronics Corporation of India Ltd	POST,HYDERABAD	1001555	03.10.2017	2017148318	19,500.00	1317253289	4000098704	CIB
Escon Integrated Securities Solutions Pvt Ltd	New Delhi	1075066	25.10.2017	2017167580	85,121.00	1317284508	5500019322	CIB
F A CONSTRUCTION	NEW DELHI	1069250	25.10.2017	2017167579	120,951.00	1317285579	4000185507	CIB
F A CONSTRUCTION	NEW DELHI	1069250	17.10.2017	2017161614	93,712.00	3417134821	4000179316	CIB
G T INFRASTRUCTURE EQUIPMENTS	FARIDABAD	1129422	31.10.2017	2017171380	435,880.00	1317288603	4000153429	CIB
GREAT INDIA ENGINEERING CO	NOIDA	1161619	04.10.2017	2017149070	31,552.00	3417114899	4000172519	CIB
H.S.RANA	NOIDA	1020650	09.10.2017	2017152882	13,050.00	3417128236		CIB
HARI CHAND MANN SECURITY AGENCY	DELHI	1158132	16.10.2017	2017160407	2,785,829.00	3417136244	4600045650	CIB
ICWCS LTD	NEW DELHI	1161503	11.10.2017	2017156050	57,528.00	3417131566	8200207007	CIB
ICWCS LTD	NEW DELHI	1161503	03.10.2017	2017148446	46,829.00	3417118200	8200206559	CIB
ICWCS LTD	NEW DELHI	1161503	10.10.2017	2017154607	14,780.00	3417128053	8200129950	CIB
ICWCS LTD	NEW DELHI	1161503	26.10.2017	2017168499	11,993.00	3417129038	8200207080	CIB
ICWCS LTD	NEW DELHI	1161503	27.10.2017	2017169044	102,126.00	3417131926	8200207956	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	06.10.2017	2017150851	1,054,678.00	3417125733	4600028945	CIB
INDIAN COFFEE WORKERS CO-OP SOC LTD	DELHI	1012895	26.10.2017	2017168497	127,474.00	3417140022	8200196970	CIB
J N MAKKAR	GHAZIABAD	1049512	06.10.2017	2017150861	58,500.00	3417123668	8200199629	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	27.10.2017	2017169042	28,581.00	3417142563	4000128034	CIB
JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	16.10.2017	2017160444	58,620.00	3417133547	4000144756	CIB

JAI SHRI LAXMI TOUR & TRAVELS	NEW DELHI	1049519	17.10.2017	2017161613		59,574.00	3417137329		4000114429	CIB
JANAK LIGHT & SOUND	NEW DELHI	1049531	11.10.2017	2017156049		37,398.00	1317273946		4600019489	CIB
JITENDRA YADAV	NOIDA	1156767	10.10.2017	2017154605		12,334.00	3417130478		8200191938	CIB
Jai Kalka Maa Tour & Travels	New Delhi	1085176	16.10.2017	2017160446		67,859.00	3417133533		4000128163	CIB
K K POWER CONSTRUCTION	UMARIA	1101514	16.10.2017	2017160406		811,012.00	3417132097		4000167888	CIB
KAIZEN SERVICES PVT LTD	Kolkata	1049724	05.10.2017	2017149972		20,700.00	1317260351		4000157224	CIB
KAMLA W/O LATE SH. JAI PRAKASH	NEW DELHI	1107390	06.10.2017	2017151378		20,729.00	3417126497		3200013816	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	05.10.2017	2017149970		3,687.00	3417120070		8200142236	CIB
KBS ELECTRICALS	NEW DELHI	1009662	11.10.2017	2017156071		107,512.00	3417129408		4000173953	CIB
KBS ELECTRICALS	NEW DELHI	1009662	03.10.2017	2017148451		196,839.00	3417117480		4000112579	CIB
KHEVENDER KUMAR	NOIDA	1103167	09.10.2017	2017153080		13,950.00	3417128233			CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	16.10.2017	2017160445		11,629.00	1317277451		4600045908	CIB
KUMAR DRY CLEANER	NEW DELHI	1049763	05.10.2017	2017150108		2,845.00	3417097746		4600046231	CIB
KUMUD GARG	NOIDA	1050899	06.10.2017	2017151375		31,480.00	3417126459		3200005817	CIB
Kishore Kumar Jha	NEW DELHI	1056344	03.10.2017	2017148454		5,991.00	3417117379		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	16.10.2017	2017160515		46,418.00	3417126078		8200183959	CIB
Kishore Kumar Jha	NEW DELHI	1056344	05.10.2017	2017150141		10,764.00	3417120874		8200206553	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	25.10.2017	2017167393		224,547.00	3417139921		4000175687	CIB
LIC OF INDIA	NEW DELHI	1008671	10.10.2017	3517022094	930951	72,090.00	1317272190	1010-00001		Cheque
MAHANT SAHANI & CO	NEW DELHI	1050119	16.10.2017	2017160405		510,227.00	3417132113		4000174092	CIB
MAHENDRA SINGH	NOIDA	1115954	09.10.2017	2017152887		9,418.00	3417128241			CIB
MAMTA DEVI	NEW DELHI	1054200	06.10.2017	2017151376		8,462.00	3417127646			CIB
MONIKA SHARMA	GURGAON	1160402	16.10.2017	2017160450		47,700.00	3417131556		8200202420	CIB
MTNL	NEW DELHI	1008914	25.10.2017	3517023667	930955	75,718.00	3417140009	MTL0030800	8200183014	Cheque
MTNL	NEW DELHI	1008914	23.10.2017	3517023400	930954	4,882.00	3417139263	2807952873	4600036659	Cheque
MULTIMETALS LIMITED	KOTA	1036396	25.10.2017	2017167582		1,110,487.00	1317285574		4000147468	CIB
NARENDER KUMAR AWANA	NEW DELHI	1107374	27.10.2017	2017169459		47,777.00	3417140599		4000127325	CIB
NARINDER KUMAR & SONS	NEW DELHI	1009801	30.10.2017	2017170375		33,749.00	1317289534		4600018906	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	09.10.2017	2017153181		25,920.00	3417128221		8200207606	CIB
NIRMALA CHAUHAN	GHAZIABAD	1101586	09.10.2017	2017152910		26,730.00	3417128246			CIB
NOTRE DAME SCHOOL	NEW DELHI	1051204	11.10.2017	2017156033		18,710.00	3417124502		8200202517	CIB
NSIC LTD NTSIC A/C	NEW DELHI	1154885	03.10.2017	2017148445		540,000.00	3417119143		8200206762	CIB
NTPC BAL BHAWAN	New Delhi	1050002	11.10.2017	2017156032		10,001.00	3417123880		8200206609	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	03.10.2017	2017148450		60,050.00	1317253278		4000162075	CIB
Navkar Traders	SONEPAT		31.10.2017	3517024197	930959	90,276.00	1317288666	BAL ADV RE		Cheque
Organisation Dynamics	Delhi	1025937	05.10.2017	2017150128		19,440.00	3417119379		8200203965	CIB
P K SAINI & CO	New Delhi	1049597	16.10.2017	2017160381		816,294.00	1317276912		4000179583	CIB
PANKAJ KUMAR	NEW DELHI	1156756	09.10.2017	2017152913		12,334.00	3417126103		8200191943	CIB

PANKAJ KUMAR RAWAT	DELHI	1085891	10.10.2017	2017154604		23,335.00	3417128068	4000113243	CIB
PARMESH VARAN	NEW DELHI	1092000	17.10.2017	2017161728		35,896.00	3417137277	4000149143	CIB
PARMESH VARAN	NEW DELHI	1092000	04.10.2017	2017149078		61,792.00	3417117907	4000149143	CIB
PUSHPA DEVI	NEW DELHI	1101256	06.10.2017	2017151381		21,937.00	3417126478	3200012786	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.10.2017	2017169237		87,480.00	3417134757	8200208360	CIB
R S ENTERPRISES	BAHADURGARH		11.10.2017	3517022266	930953	18,434.00	1317273941	RV17000003	Cheque
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	16.10.2017	2017160380		39,858.00	3417131519	4000163484	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	05.10.2017	2017149971		44,278.00	3417123786	4000163484	CIB
RAJ RESHMI ENGINEERING	GHAZIABAD	1046478	10.10.2017	2017154508		57,969.00	3417124264	4000163484	CIB
RAJESH KUMAR	NEW DELHI	1151012	09.10.2017	2017152888		12,334.00	3417125882	8200180961	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	04.10.2017	2017149069		471,953.00	1317259128	4600044789	CIB
RAKESH SAXENA SECURITY AGENCY	NEW DELHI	1131817	06.10.2017	2017150852		460,282.00	1317262072	4600032176	CIB
RAM NIWAS NEHRA CONTRACTOR	FARIDABAD	1138230	05.10.2017	2017149974		405,491.00	3417122359	4000173683	CIB
RAM PRAKASH CHAUDHARY	MAU	1161084	13.10.2017	2017158259		3,542.00	3417125860	8200204327	CIB
Raj Kumar	NEW DELHI	1078230	27.10.2017	2017169043		39,929.00	3417140586	4000128158	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	05.10.2017	2017150106		385,483.00	1317260397	4000171109	CIB
S PRINCE HIGHTECH PVT LTD	Nagpur	1021140	17.10.2017	2017161610		375,454.00	3417130880	4000171109	CIB
S R ENTERPRISES	NEW DELHI	1050229	13.10.2017	2017158437		196,042.00	3417129800	4000175874	CIB
S S Industrial Corporation	FARIDABAD		31.10.2017	3517024196	930958	20,913.00	1317288668	BAL ADV-32	Cheque
S.S. RUBBERS PVT. LTD.	HYDERABAD	1036929	16.10.2017	2017160379		13,824.00	3417129198	4500037731	CIB
SADHANA SHARMA	NEW DELHI	1054204	06.10.2017	2017151377		11,961.00	3417126467	3200003699	CIB
SAMPRITI	NEW DELHI	1049959	26.10.2017	2017168493		129,530.00	3417125984	8200204186	CIB
SANGAM MECH CO	NEW DELHI	1049041	16.10.2017	2017160514		521,923.00	3417133642	4000176250	CIB
SANGAM MECH CO	NEW DELHI	1049041	03.10.2017	2017148453		301,536.00	1317253736	4000176250	CIB
SANGAM MECH CO	NEW DELHI	1049041	18.10.2017	2017163425		37,859.00	3417137091	4000170075	CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	06.10.2017	2017151380		41,579.00	3417127647		CIB
SANGEETA CHAND W/O RAGHUVVEER CHAND	PITHORAGARH	1158683	17.10.2017	2017161867		181,263.00	1317278715	E00008787	CIB
SANTOSH KUMARI	GHAZIABAD	1100599	09.10.2017	2017152909		22,077.00	3417128245		CIB
SCALE AWAY INDIA PVT LTD	GURGAON	1064100	13.10.2017	2017158438		186,250.00	3417121498	4000142915	CIB
SHALINI	NOIDA	1103159	09.10.2017	2017153079		13,950.00	3417128232		CIB
	GAUTAM BUDH								
SHASHI GOEL	NAGAR	1096142	09.10.2017	2017152883		12,265.00	3417128237		CIB
SHIV AWAARDS	NEW DELHI	1114915	10.10.2017	2017154684		18,160.00	3417122853	4500035580	CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	30.10.2017	2017170376		320,492.00	1317288525	4000184141	CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	18.10.2017	2017163421		158,527.00	3417137494	4000177985	CIB
	GAUTAM BUHDH								
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	25.10.2017	2017167578		565,818.00	3417137598	4000167717	CIB

	GAUTAM BUHDH							
SHIVANI ENGINEERING & CONSTRUCTION CO	NAGAR	1046743	17.10.2017	2017161611		108,235.00	3417137360	4000177985 CIB
SIDDHARTH SRIVASTAVA	NEW DELHI	1160075	06.10.2017	2017150863		47,700.00	3417123685	8200201096 CIB
SINGLA AGENCIES	NEW DELHI	1105034	30.10.2017	2017170378		6,835.00	3417111288	8200197110 CIB
SMT. MILAN SINGH	NOIDA	1115995	09.10.2017	2017152912		9,418.00	3417128248	CIB
	ANDHERI							
SODEXO SVC INDIA PVT LIMITED	(E),MUMBAI	1005985	25.10.2017	2017167577		496,860.00	3417138681	8200175262 CIB
STANDARD ENGINEERING COMPANY	NEW DELHI	1006202	13.10.2017	2017158563		19,575.00	3417128833	4500037136 CIB
SUSHIL	NOIDA	1157478	09.10.2017	2017152915		12,334.00	3417126003	8200194032 CIB
SYNDICATE ENGINEERS	NEW DELHI	1006387	17.10.2017	2017161609		488,537.00	3417136982	4000181078 CIB
SYNERGY WASTE MANAGEMENT PVT LTD	NEW DELHI	1046920	03.10.2017	2017148442		4,068.00	1317253249	4600023154 CIB
Shakti Marketing Associates	New Delhi	1083956	05.10.2017	2017150130		1,054,024.00	3417117558	4600046596 CIB
Shakti Marketing Associates	New Delhi	1083956	10.10.2017	2017154603		8,142.00	3417106662	4500037061 CIB
Shree Ashtech Pvt. Ltd	Faridabad		31.10.2017	3517024189	930957	364,494.00	1317288658	BAL ADV-32 Cheque
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	10.10.2017	2017154601		5,670.00	3417120384	4500032629 CIB
TECHNO INSTRUMENTS	GHANDHINAGAR	1031942	05.10.2017	2017150129		111,645.00	1317205487	4000177511 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	13.10.2017	2017158235		609,808.00	3417126237	4000179358 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	31.10.2017	2017171375		709,022.00	1317289689	4000179358 CIB
U P PURVA SAINIK KALYAN NIGAM LTD	NEW DELHI	1050116	18.10.2017	2017163419		201,867.00	3417121447	4000179358 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	04.10.2017	2017149077		484,408.00	3417122932	4000175286 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	09.10.2017	2017153078		928,017.00	1317262217	4000148915 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	10.10.2017	2017154683		794,069.00	3417125381	4000174661 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	03.10.2017	2017148452		1,861,176.00	1317252276	4000187695 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	06.10.2017	2017151360		710,545.00	3417124304	4000191383 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	11.10.2017	2017156072		1,398,806.00	3417130481	4000171957 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	12.10.2017	2017157218		237,075.00	3417132230	4000188412 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	31.10.2017	2017171382		1,374,932.00	3417143573	4000184880 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	16.10.2017	2017160513		2,233,947.00	1317277398	4000176710 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	18.10.2017	2017163424		2,402,289.00	1317281314	4000152335 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	27.10.2017	2017169238		1,409,591.00	1317287748	4000187695 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	25.10.2017	2017167621		1,229,629.00	3417140477	4000184205 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	26.10.2017	2017168503		250,677.00	3417140211	4000169516 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	05.10.2017	2017150140		2,216,047.00	3417122913	4000184144 CIB
Utility Power Tech Ltd	NEW DELHI	1010279	17.10.2017	2017161727		1,918,944.00	3417136452	4600042386 CIB
V. K. Gupta	GHAZIABAD	1015724	10.10.2017	3517022095	930952	122,973.00	1317272321	2017139829 Cheque
	GAUTAM BUDH							
V.K. GOEL	NAGAR	1096195	09.10.2017	2017152884		12,265.00	3417128238	CIB
VA TECH WABAG LTD	CHENNAI	1014461	03.10.2017	2017148316		363,248.00	3417117243	5500026202 CIB
VA TECH WABAG LTD	CHENNAI	1014461	04.10.2017	2017149067		85,291.00	3417118629	5500018154 CIB

VA TECH WABAG LIMITED	NEW DELHI	1162414	25.10.2017	2017167622	649,154.00	1317285696	4000184620	CIB
VANDANA RASTOGI	NEW DELHI	1160423	09.10.2017	2017153183	56,700.00	3417129012	8200203401	CIB
VANGUARD SOLUTIONS	NEW DELHI	1126083	16.10.2017	2017160449	14,005.00	3417131680	4600034492	CIB
VIKASH	CHARKHI DADRI	1157021	10.10.2017	2017154606	16,000.00	3417129005	8200193395	CIB