

Delhi Metro Rail Corp.

Details of Pending Checks Through Banking Section as on 06.01.2017

Uploaded By Nitin Kumar (A.A Finance Banking) Extn. 534299

VENDOR CHEQUES

S.N.	Chk No.	Pmnt date	Amount	Recipient Name
1	016461	12/22/2016	672,000.00	HYT Engineering Company Pvt Ltd
2	017149	02/01/2017	146,443.00	Sterling & Wilson Powergen Pvt. Ltd
3	017150	02/01/2017	62,000.00	Sterling & Wilson Powergen Pvt. Ltd
4	017153	04/01/2017	12,000.00	M/s Galaxy Infotech Pvt Ltd.
5	017152	04/01/2017	12,000.00	M/s Dot Confiscan India Pvt Ltd.