

Delhi Metro Rail Corp.

Details of Pending Checks Through Banking Section as on 14.02.2017

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

VENDOR CHEQUES

S.N.	Chk No.	Pmnt date	Amount	Recipient Name
1	282885	12/01/2017	14,850.00	Centre for Environment Research and Development
2	282886	12/01/2017	14,850.00	Building Environment (India)Pvt. Ltd.
3	017260	12/01/2017	96,000.00	M/s HM Graphics Pvt. Ltd.
4	017353	06.02.2017	850,000.00	M/s Vaibhav Construction
5	017352	06.02.2017	671,000.00	M/s Vaibhav Construction
6	017473	13.02.2017	13,703.00	St. Stephens Hospital Society
7	017468	2/13/2017	22,362.00	Fortis Hospital Limited
8	017469	2/13/2017	87,354.00	Fortis Hospital Limited
9	017471	2/13/2017	9,290.00	Sir Ganga Ram Hospital
10	017477	2/13/2017	8,094.00	Help Age India
11	017479	2/13/2017	41,015.00	St. Stephens Hospital Society
12	017483	2/14/2017	33,345.00	Amarjit Singh Harbans Sigh Ghai