

Delhi Metro Rail Corp.

Details of Pending Checks Through Banking Section as on 03.03.2017

Uploaded By kundan kumar Kumar (A.A Finance Banking) Extn. 534298

VENDOR CHEQUES

| S.N. | Chk No. | Pmnt date | Amount | Recipient Name |
|------|---------|-----------|--------------|------------------------------------|
| 1 | 017551 | 2/28/2017 | 28,033.00 | M/S AGRAHARI COMMUNICATION |
| 2 | 017552 | 2/28/2017 | 66,000.00 | M/S ISHAN NETSOL PVT. LTD. |
| 3 | 017553 | 2/28/2017 | 66,000.00 | M/S POWER GRID CORP. OF INDIA LTD. |
| 4 | 017554 | 2/28/2017 | 66,000.00 | M/S RELIANCE COMMUNICATION LTD. |
| 5 | 017558 | 3/1/2017 | 4,820.00 | M/S ASHOK KUMAR |
| 6 | 017573 | 3/3/2017 | 1,150,417.00 | JOHNSON LIFTS PVT. LTD. |