

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAV KAY ENTERPRISES	FARIDABAD	1145114	02.03.2016	2015283778		10,000.00	3015020919		100003683	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.03.2016	2015305135		4,095,297.00	3415259964		cisf cod F	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	12.03.2016	2015294832		27,186.00	3415247266		4500030123	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	02.03.2016	2015283777		1,778.00	3015020816		100004252	CIB
AHMED CONSTRUCTION CO	FARIDABAD	1006611	11.03.2016	2015293065		3,690.00	1315590347		4000031832	CIB
AHMED CONSTRUCTION CO	FARIDABAD	1006611	30.03.2016	2015309310		17,923.00	1315590341		4000120779	CIB
AIRADS LTD	NEW DELHI	1009157	23.03.2016	2015305124		8,330.00	3015022107		100005599	CIB
	GURGAON,HARY									
AM FILMS & ADVERTISING	ANA	1009130	28.03.2016	2015307114		84,770.00	3415265665		8200166173	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	10.03.2016	2015292001		2,850.00	3015021117		100004387	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	28.03.2016	2015307130		6,795.00	3015022718		100005874	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	28.03.2016	2015307131		13,200.00	3015022719		100005876	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	04.03.2016	3515047710	486111	43,525.00				Cheque
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	07.03.2016	2015288723		83,720.00	3415254587			CIB
ASHOK SINGH	FARIDABAD	1086507	28.03.2016	2015307155		3,599.00	3015022720		100006049	CIB
ASHTBHUJA PRASAD MISHRA	GONDA	1127218	10.03.2016	2015291887		14,244.00	3115034984		55223	CIB
ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGINA)	CHENNAI	1000518	23.03.2016	2015305190		36,490.00	1315560519		4000129994	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	23.03.2016	2015305145		4,500.00	3015021725		100005402	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	23.03.2016	2015305146		2,956.00	3015021727		100005403	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	28.03.2016	2015307046		1,423.00	3015022722		100006214	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.03.2016	2015287429		1,436.00	3015021021		100004337	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	04.03.2016	3515047713	486112	97,920.00				Cheque
B M ELECTROVISION	NEW DELHI	1000647	05.03.2016	2015288309		8,925.00	3415241677		4500029973	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	10.03.2016	2015291884		7,109.00	3115034979		53247	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	23.03.2016	2015305735		12,100.00	1314475853		4000138225	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	23.03.2016	2015305736		7,900.00	1315524040		4000138225	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	11.03.2016	2015293026		869,295.00	5215015871		4000162305	CIB
BHUP SINGH	BALLABGARH	1093463	07.03.2016	2015288714		18,837.00	3415254582			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.03.2016	2015310529		47,811.00	3115037985		48544	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	31.03.2016	2015310573		563,745.00	3115038812		48537	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.03.2016	2015309383		82,632.00	3115038135		49139	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	10.03.2016	2015291998		4,118.00	1315593708		4000141187	CIB

C & T ENGINEERS	GREATER NOIDA	1102462	23.03.2016	2015305184		11,943.00	1315602476	4000138751	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	23.03.2016	2015305181		1,223,880.00	1315600500	4600036299	CIB
CHAIRMAN, HARYANA STATE POLLUTION CONTROL BOARD	PANCHKULA	1112660	07.03.2016	3515048056	486119	255,171.00			Cheque
CHANDER PARKASH	FARIDABAD	1099745	07.03.2016	2015288715		22,077.00	3415254583		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.03.2016	2015287438		540,214.00	3415245836	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.03.2016	2015287439		124,102.00	3415245840	4000142920	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	30.03.2016	2015309312		286,215.00	1315555160	4000143589	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	30.03.2016	2015309311		250,510.00	1315555157	4000143589	CIB
DEEP CHAND	FARIDABAD	1140797	23.03.2016	2015305115		25,821.00	1315615578	4000158258	CIB
DEV RAJ SINGH	ROHINI	1142289	04.03.2016	3515047853	486115	4,490.00			Cheque
DEVENDRA KAUSHIK	BALLABGARH	1020213	04.03.2016	2015287470		7,943.00	3015021022	100004106	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	04.03.2016	2015287498		36,527.00	1315585218	4000122374	CIB
DIAMOND DIESEL SALES & SERVICE	FARIDABAD	1144461	03.03.2016	3515047525	486110	21,674.00			Cheque
DIVISIONAL FOREST OFFICER	FARIDABAD	1109518	10.03.2016	2015291999		69,218.00	1315593661	4000105630	CIB
DIVISIONAL FOREST OFFICER	FARIDABAD	1109518	10.03.2016	2015292000		17,273.00	1315593663	4000105630	CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	23.03.2016	2015305195		236,110.00	3115036221	47661	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	10.03.2016	2015292079		69,314.00	3415240366	4000140051	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	10.03.2016	2015292080		160,345.00	3415240369	4000140051	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	23.03.2016	2015305080		179,408.00	1315613768	4600019635	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	23.03.2016	2015305096		589,948.00	1315613775	4600019635	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307891		2,500.00	1315157918	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307889		2,000.00	1314356895	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307888		4,000.00	1314225009	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307887		1,250.00	1314003994	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307886		1,250.00	1313371752	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	28.03.2016	2015307186		5,000.00	1315460410	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	28.03.2016	2015307185		2,219.00	1313504358	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	29.03.2016	2015307890		2,000.00	1314458316	4000105644	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	12.03.2016	2015294810		28,125.00	3415254726	4000105644	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	30.03.2016	2015309381		28,468.00	3115038147	48539	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	30.03.2016	2015309380		48,190.00	3115038136	51725	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	31.03.2016	2015310524		82,158.00	3115038137	52304	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	11.03.2016	2015293067		3,938.00	3015020736	100003976	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	09.03.2016	2015290715		9,600.00	3015021258	100004732	CIB
GUJARAT ENVIRO PROTECTION AND INFRASTRUCTURE(HARYANA) PVT LTD	FARIDABAD	1145621	09.03.2016	3515048506	486120	1,145.00			Cheque
GUJARAT ENVIRO PROTECTION AND INFRASTRUCTURE(HARYANA) PVT LTD	FARIDABAD	1145621	09.03.2016	5215016093	486118	18,320.00			Cheque
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	23.03.2016	2015305093		2,574.00	3015021724	100004889	CIB

Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	23.03.2016	2015305194		8,336.00	3415265670	8200166243	CIB
HARSHIT GUPTA	PALWAL	1145187	12.03.2016	2015294472		5,897.00	3015021259	100004789	CIB
HAWA SINGH	FRIDABAD	1108744	07.03.2016	2015288717		19,404.00	3415254585		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	10.03.2016	2015291898		930	1315593674	4000105915	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	10.03.2016	2015291899		2,790.00	1315593680	4000105915	CIB
HBL POWER SYSTEMS LTD	DELHI	1012804	14.03.2016	2015295501		23,584.00	1315602173	4000156750	CIB
INDIAN AGRICULTURAL RESEARCH INSTITUTE	NEW DELHI	1131288	28.03.2016	2015306929		1,128,018.00	5215016506	4600037746	CIB
INDOGULF CROPSCIENCE LTD	NEW DELHI	1143084	05.03.2016	3515047873	486116	21,293.00			Cheque
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	02.03.2016	2015283776		73,939.00	3115033930	47663	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015295489		419,254.00	1315602230	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305077		3,197.00	3015021678	100005335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305078		86,741.00	3415259966	8200165557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305079		40,345.00	3415264952	8200165007	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305922		659	3015022584	100005963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2016	2015307128		65,487.00	3415268971	8200166634	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015283775		17,764.00	3015020913	100004359	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2016	2015283810		439,966.00	3415246576	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015287495		89,484.00	3415250117	8200164791	CIB
JAGAT SINGH	FARIDABAD	1106802	23.03.2016	2015305114		51,009.00	1315610195	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	04.03.2016	2015287477		14,000.00	1315584929	6000682471	CIB
JAGAT SINGH	FARIDABAD	1106802	29.03.2016	2015308176		63,231.00	1315620379	4000127225	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	12.03.2016	2015294808		38,472.00	1315599297	4000145403	CIB
Johar Automobiles	Faridabad	1084724	28.03.2016	2015307129		52,383.00	3415268555	8200166008	CIB
KALAWATI DEVI	Faridabad	1077546	10.03.2016	2015291883		6,350.00	3115034977	51347	CIB
KALAWATI DEVI	Faridabad	1077547	04.03.2016	2015287471		18,432.00	3415250066	3200009983	CIB
KHYATI ATTRI	FARIDABAD	1134939	23.03.2016	2015305895		7,448.00	3015022582	100005029	CIB
KULDEEP SINGH	FARIDABAD	1125248	23.03.2016	2015305130		4,894.00	3115036323	51063	CIB
Krishan Gopal Agarawal	Faridabad	1008898	07.03.2016	2015288708		22,077.00	3415254576		CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.03.2016	2015290779		590,625.00	3415253970	4000157959	CIB
LLOYD INSULATIONS INDIA LTD	NEW DELHI	1045994	10.03.2016	3515048862	486124	53,650.00			Cheque
MADAN MOHAN GUPTA	KANNAUJ	1143399	10.03.2016	3515048859	486123	14,000.00			Cheque
MAHANDER SINGH	FARIDABAD	1085671	04.03.2016	2015287496		14,000.00	1315584922	6000682470	CIB
MANJU SHARMA	FARIDABAD	1087783	07.03.2016	2015288712		11,745.00	3415254580		CIB
METRO SOLUTIONS PVT LTD	NEW DELHI	1013327	12.03.2016	2015294871		2,400.00	1315599248	4600014271	CIB
METRO SOLUTIONS PVT LTD	NEW DELHI	1013327	12.03.2016	2015294870		2,552.00	3415250252	4600014271	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	10.03.2016	2015292070		16,066.00	3415247126	4000139539	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	28.03.2016	2015307154		6,711.00	3415267726	4600032921	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	23.03.2016	2015305091		6,711.00	3415244558	4600032921	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	23.03.2016	2015305092		6,711.00	3415244852	4600032921	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	23.03.2016	2015305097		1,228.00	3415261894	4000139535	CIB
OM TRADEWELL	BALLABHGARH	1004030	10.03.2016	2015291994		37,961.00	3415253973	4500030122	CIB

P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	23.03.2016	2015305111		30,584.00	1315610122	4600036854	CIB
PARMOD KUMAR	FARIDABAD	1004192	23.03.2016	2015305110		30,885.00	1315611719	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	23.03.2016	2015305109		43,556.00	1315610110	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.03.2016	2015288310		37,110.00	1315588747	4000160868	CIB
PAWAN KUMAR GILHOTRA	NEW DELHI	1139070	10.03.2016	2015291889		1,316.00	3115034980	56098	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	11.03.2016	2015293066		23,575.00	1315595186	4000132773	CIB
PRABHAT STUDIO	FARIDABAD	1004364	23.03.2016	2015305191		5,098.00	3415265668	8200166248	CIB
PREM PRAKASH TANEJA	HARYANA	1138444	10.03.2016	2015292092		10,548.00	3115034991	54896	CIB
PRIYA PANDEY	FARIDABAD	1119898	07.03.2016	2015288718		12,555.00	3415254586		CIB
R K GARG	FARIDABAD	1086528	23.03.2016	2015305182		22,794.00	3115035888	53644	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	09.03.2016	2015290710		5,663.00	3015021260	100004773	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.03.2016	2015308174		19,810.00	3415260246	5500021180	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.03.2016	2015307941		176,399.00	1315622070	4600036880	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.03.2016	2015307942		10,881.00	1315620202	4000158027	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.03.2016	2015307943		20,000.00	1315544616	4000158027	CIB
RADIANT ENGINEERS	NEW DELHI	1004602	12.03.2016	2015294831		77,520.00	3415247133	4000161091	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	23.03.2016	2015305211		211,154.00	1315615851	4600037235	CIB
RAJ RANI GUPTA	GURGAON	1105411	10.03.2016	2015291885		23,250.00	3115034982	57156	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	10.03.2016	2015291900		30,273.00	1315590284	4600030830	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	04.03.2016	2015287428		77,766.00	3415247073	4600030830	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	04.03.2016	2015287427		12,417.00	3415247055	8200164507	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	07.03.2016	2015288716		12,555.00	3415254584		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	31.03.2016	2015310572		273,743.00	3115038806	47666	CIB
RAKESH	FARIDABAD	1110001	23.03.2016	2015305129		22,253.00	3415262090	4000105653	CIB
RAM AVTAR SHARMA	ALIGARH	1127222	10.03.2016	2015291888		3,918.00	3115034978	55080	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	07.03.2016	2015288711		11,745.00	3415254579		CIB
RAN BIR SINGH	AGRA	1090981	10.03.2016	2015292081		22,864.00	3115034976	53500	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	14.03.2016	2015295488		3,085.00	1314398960	4000136013	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	14.03.2016	2015295487		8,080.00	1314362984	4000136013	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	14.03.2016	2015295475		3,195.00	1314414821	4000136013	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	14.03.2016	2015295474		4,814.00	1314292766	4000136013	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	09.03.2016	3515048507	486121	360,000.00			Cheque
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	09.03.2016	2015290714		7,537.00	3115034985	49492	CIB
SANJEET KUMAR	FARIDABAD	1090962	28.03.2016	2015307156		4,333.00	3015022721	100006047	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2016	2015305095		1,155.00	3015021728	100005125	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.03.2016	2015287497		12,196.00	3015021025	100003975	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2016	2015305126		3,341.00	3015022110	100005601	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2016	2015305127		4,815.00	3015022111	100005633	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.03.2016	2015305094		6,023.00	3015021720	100005184	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.03.2016	2015287475		14,636.00	3415246482	8200164406	CIB

SANJEET KUMAR	FARIDABAD	1090962	04.03.2016	2015287474		6,175.00	3015021034	100004346	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.03.2016	2015287473		495	3015021030	100003937	CIB
SHASHI PRABHA	AGRA	1087299	04.03.2016	2015287472		12,942.00	3415250057	3200010100	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	23.03.2016	2015305925		13,019.00	3015022580	100004786	CIB
SHIVHARI	FARIDABAD	1096339	23.03.2016	2015305112		36,215.00	1315610051	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	23.03.2016	2015305113		50,433.00	1315611668	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	23.03.2016	2015305924		129,741.00	3415264078	4000141274	CIB
SINDHU TRAVELS	FARIDABAD	1006960	23.03.2016	2015305937		58,108.00	1315606135	4000149575	CIB
SMV HOME SOLUTION	NOIDA	1098646	23.03.2016	2015305183		2,125.00	1315605566	4000159161	CIB
SMV HOME SOLUTION	NOIDA	1098646	05.03.2016	2015288311		48,482.00	1315579579	4000159161	CIB
SMV HOME SOLUTION	NOIDA	1098646	05.03.2016	2015288312		22,100.00	3415247210	4500022885	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	23.03.2016	2015305075		259,994.00	3415264958	8200143650	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.03.2016	2015290709		255,192.00	3415254399	8200143650	CIB
SONAL ENTERPRISES PVT LTD	NEW DELHI	1005993	10.03.2016	2015292078		101,531.00	1315593387	4600028977	CIB
STEEL AUTHORITY OF INDIA LTD	FARIDABAD	1006227	10.03.2016	5215016299	486125	98,066.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	12.03.2016	2015294809		3,830.00	3415258284	4600034530	CIB
SULOCHNA DEVI	FARIDABAD	1020005	10.03.2016	2015291882		8,819.00	3115034983	54106	CIB
SUMAN KUMAR	NEW DELHI	1089561	23.03.2016	2015305125		4,791.00	3115035889	52057	CIB
SUNRISE SERVICES	FARIDABAD	1085587	23.03.2016	2015305923		5,731.00	3015022583	100005964	CIB
SURESH KUMAR	FARIDABAD	1121781	10.03.2016	2015291886		8,050.00	3115035178	54105	CIB
SURINDER PAL PURI	FARIDABAD	1093186	07.03.2016	2015288713		18,837.00	3415254581		CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	28.03.2016	2015306879		38,539.00	3415269228	5500020576	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	28.03.2016	2015306878		69,371.00	3415269217	5500020576	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	28.03.2016	2015306877		721,600.00	1315617686	5500020551	CIB
SYSTEM CONTROL & SWITCHGEARS	NEW DELHI	1006393	23.03.2016	2015305192		82,783.00	1315599224	4000154340	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2016	2015310528		13,045.00	3115038113	51396	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2016	2015310527		20,344.00	3115038106	51679	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2016	2015310526		14,899.00	3115038104	51398	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	31.03.2016	2015310525		16,049.00	3115037983	52213	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.03.2016	2015290679		6,662.00	3015021261	100004618	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.03.2016	2015305158		16,880.00	3415254472	CISF path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.03.2016	2015305159		36,835.00	3415266764	8200166376	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.03.2016	2015309382		151,294.00	3415257338	CISF ipd B	CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.03.2016	2015305160		81,000.00	3415262001	4500030335	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	28.03.2016	2015306823		39,587.00	3415266816	CISF path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.03.2016	2015290758		28,179.00	3415254436	8200165147	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.03.2016	2015308175		36,920.00	3415257562	8200165453	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.03.2016	2015290741		21,116.00	3415254482	8200165151	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.03.2016	2015290740		5,630.00	3415221736	8200161572	CIB
Shanthala Power Ltd	Hubli	1075946	10.03.2016	2015291901		7,482.00	1315595525	4000137244	CIB
Sudesh Kumari	Faridabad	1084687	07.03.2016	2015288710		17,010.00	3415254578		CIB
TULIP SERVICE STATION	FARIDABAD	1007471	12.03.2016	2015294471		9,689.00	3015021510	100004782	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	28.03.2016	2015307115		23,659.00	3415267222	4000162224	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	09.03.2016	2015290713		1,408.00	1315590609	4000152105	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	09.03.2016	2015290712		3,696.00	1315590606	4000135572	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	09.03.2016	2015290781		165,966.00	1315591903	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	09.03.2016	2015290780		162,209.00	1315591870	4000135645	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290778		119,036.00	3415240804	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290777		230,810.00	3415246571	4000157101	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.03.2016	2015291997		57,016.00	3415252315	4600036889	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.03.2016	2015283771		19,849.00	1315285855	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.03.2016	2015283772		39,699.00	3415125104	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.03.2016	2015283773		61,534.00	3415121249	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.03.2016	2015283774		61,534.00	3415143418	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.03.2016	2015291996		112,194.00	3415252130	4600036889	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290776		46,745.00	3415240780	4000159124	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290775		185,900.00	3415248767	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290774		54,407.00	1315592059	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.03.2016	2015291995		79,474.00	3415245630	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2016	2015305193		115,212.00	3415264354	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.03.2016	2015307125		57,016.00	3415262473	4600036889	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.03.2016	2015307126		34,816.00	3415262557	4000149274	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.03.2016	2015307127		119,035.00	3415262571	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.03.2016	2015307152		36,253.00	3415262450	4000155976	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.03.2016	2015307153		40,616.00	3415266257	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2016	2015305076		19,356.00	1315615480	4000146611	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.03.2016	2015305090		359,966.00	1315613954	4000146611	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.03.2016	2015290711		70,229.00	3415246188	4000149438	CIB

Usha Tyagi	Faridabad	1076365	07.03.2016	2015288709		23,490.00	3415254577		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	14.03.2016	2015295497		1,591.00	1315602008	4600033423	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	14.03.2016	2015295496		26,286.00	1315602003	4600033423	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	14.03.2016	2015295495		19,113.00	1315601992	4600033423	CIB
VIAT INSTRUMENTS PVT LTD	AHMEDABAD	1139399	05.03.2016	3515047874	486117	33,684.00			Cheque
VIKASH KUMAR MISHRA	NEW DELHI	1117038	04.03.2016	2015287430		9,000.00	3015021032	100004472	CIB
VISHWAMUKTI	BHUBNESHWAR	1087296	04.03.2016	3515047717	486113	5,300.00			Cheque
WCT FEB 2016	FARIDABAD		09.03.2016	3515048625	486122	118,724.00			Cheque
ZILE SINGH	FARIDABAD	1101534	04.03.2016	2015287476		1,937.00	3015021036	100004345	CIB
ZILE SINGH	FARIDABAD	1101534	23.03.2016	2015305128		8,023.00	3015021717	100005334	CIB