

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.04.2017 To 30.04.2017

| Vendor Name                         | Vendor City    | Vendor Id | Pmt Date   | Doc No     | Cheque No | Amount       | Invoice    | Ref Doc | PO No      | Mode |
|-------------------------------------|----------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|------|
| ABB INDIA LIMITED                   | BANGALORE      | 1000078   | 05.04.2017 | 2017002963 |           | 57,937.00    | 1316511291 |         | 4000154566 | CIB  |
| ABHISHEK TOURS& TRAVELS             | NOIDA          | 1000095   | 26.04.2017 | 2017020878 |           | 2,005.00     | 3017000815 |         | 2017008346 | CIB  |
| ACCOUNTS OFFICER, CISF HQRS         | NEW DELHI      | 1000110   | 26.04.2017 | 2017021340 |           | 3,000,000.00 | 1317008075 |         | 8200169865 | CIB  |
| ACCOUNTS OFFICER, CISF HQRS         | NEW DELHI      | 1000110   | 26.04.2017 | 2017021348 |           | 3,506,481.00 | 1317008075 |         | 8200169865 | CIB  |
| ADARSH SUPPLIERS                    | BALLABHGARH    | 1122581   | 26.04.2017 | 2017020885 |           | 1,037.00     | 3017000386 |         | 2017007736 | CIB  |
| AHUJA CONSTRUCTION ENGINEERS        | FARIDABAD      | 1103968   | 13.04.2017 | 2017012661 |           | 1,482,550.00 | 1317003004 |         | 4000162529 | CIB  |
| AHUJA CONSTRUCTION ENGINEERS        | FARIDABAD      | 1103968   | 13.04.2017 | 2017012660 |           | 455,167.00   | 1317002366 |         | 4000162529 | CIB  |
| AHUJA CONSTRUCTION ENGINEERS        | FARIDABAD      | 1103968   | 03.04.2017 | 2017000084 |           | 156,622.00   | 1316518999 |         | 4000162529 | CIB  |
| ANKUR FERTILIZERS PVT LTD           | MUZAFFARNAGAR  | 1050616   | 26.04.2017 | 2017020854 |           | 301,158.00   | 1317005600 |         | 4000178158 | CIB  |
| ARVIND KUMAR SHUKLA                 | FARIDABAD      | 1145413   | 03.04.2017 | 2017000111 |           | 18,837.00    | 3417000477 |         |            | CIB  |
| ASB INDUSTRIES PVT LTD              | FARIDABAD      | 1068038   | 07.04.2017 | 2017007011 |           | 28,175.00    | 3416278466 |         | 8200192627 | CIB  |
| ASHOK SINGH                         | FARIDABAD      | 1086507   | 07.04.2017 | 2017007012 |           | 4,638.00     | 3016023790 |         | 2017007511 | CIB  |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD      | 1007095   | 03.04.2017 | 2017001081 |           | 2,607.00     | 3016023543 |         | 2017006990 | CIB  |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD      | 1007095   | 07.04.2017 | 2017005719 |           | 5,400.00     | 3016023796 |         | 2017007268 | CIB  |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD      | 1007095   | 28.04.2017 | 2017022627 |           | 4,000.00     | 5217000707 |         | 5217000707 | CIB  |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD      | 1007095   | 07.04.2017 | 2017006005 |           | 1,000.00     | 5216017434 |         | 5216017434 | CIB  |
| AYUSHMAN HOSPITAL                   | NEW DELHI      | 1023765   | 10.04.2017 | 2017008639 |           | 39,549.00    | 3116030939 |         | 61967      | CIB  |
| BHARAT HEAVY ELECTRICALS LTD        | TIRUCHIRAPALLI | 1000829   | 10.04.2017 | 2017008706 |           | 16,718.00    | 3416286663 |         | 4000113662 | CIB  |
| BHUP SINGH                          | BALLABGARH     | 1093463   | 03.04.2017 | 2017000188 |           | 18,837.00    | 3417000472 |         |            | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000083 |           | 13,500.00    | 3116030589 |         | 60899      | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000079 |           | 248,994.00   | 3116030587 |         | 60294      | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000078 |           | 144,479.00   | 3416248813 |         | CISF Pt. S | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000077 |           | 13,500.00    | 3116030418 |         | 60239      | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000076 |           | 13,500.00    | 3116030417 |         | 60308      | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 03.04.2017 | 2017000075 |           | 13,500.00    | 3116030416 |         | 60900      | CIB  |
| BLUE SAPPHIRE HEALTHCARES PVT LTD   | FARIDABAD      | 1102105   | 07.04.2017 | 2017007072 |           | 57,877.00    | 3416273754 |         | CISF ipd V | CIB  |
| C & T ENGINEERS                     | GREATER NOIDA  | 1102462   | 03.04.2017 | 2017000095 |           | 125,716.00   | 3416276402 |         | 4600042678 | CIB  |
| CHANDER PARKASH                     | FARIDABAD      | 1099745   | 03.04.2017 | 2017000189 |           | 22,077.00    | 3417000473 |         |            | CIB  |
| CHEMTROLS INDUSTRIES PVT LTD        | MUMBAI         | 1006700   | 08.04.2017 | 2017007522 |           | 13,183.00    | 3416282752 |         | 5500020721 | CIB  |
| DEEP CHAND                          | FARIDABAD      | 1140797   | 07.04.2017 | 2017007073 |           | 25,578.00    | 1316535470 |         | 4000158258 | CIB  |
| DEEPAK ENTERPRISES                  | GHAZIABAD      | 1041331   | 03.04.2017 | 2017001082 |           | 164,719.00   | 1316518103 |         | 4000172900 | CIB  |
| DHARMENDER TEWATIA                  | FARIDABAD      | 1096359   | 11.04.2017 | 2017010576 |           | 35,945.00    | 1317001785 |         | 4000122374 | CIB  |
| DHARMENDER TEWATIA                  | FARIDABAD      | 1096359   | 11.04.2017 | 2017010577 |           | 35,842.00    | 1317001792 |         | 4000122374 | CIB  |
| DHARMENDER TEWATIA                  | FARIDABAD      | 1096359   | 11.04.2017 | 2017010578 |           | 33,310.00    | 1317002398 |         | 4000122374 | CIB  |

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| DHR HOLDING INDIA PVT LTD                      | BANGALORE  | 1125080 | 10.04.2017 | 2017008566 | 165,727.00 | 3416284287 | 4000178741 | CIB |
| DILIP KUMAR AGARWAL                            | BALLABGARH | 1001470 | 15.04.2017 | 2017013829 | 12,960.00  | 3017000099 | 2017007461 | CIB |
| DILIP KUMAR AGARWAL                            | BALLABGARH | 1001470 | 05.04.2017 | 2017002855 | 5,760.00   | 3016023387 | 2017006936 | CIB |
| DINESH KUMAR                                   | NEW DELHI  | 1012546 | 10.04.2017 | 2017008637 | 7,000.00   | 3016023562 | 2017006945 | CIB |
| EFFECTECH GASES PVT LTD                        | THANE      | 1098292 | 10.04.2017 | 2017008707 | 4,213.00   | 1316535333 | 4000167651 | CIB |
| EMEM ENTERPRISES                               | NEW DELHI  | 1001653 | 29.04.2017 | 2017023701 | 19,245.00  | 3017000390 | 2017008023 | CIB |
| ENERGY VENTURES                                | NEW DELHI  | 1095459 | 29.04.2017 | 2017023702 | 32,205.00  | 3417012718 | 8200182583 | CIB |
| EVEREST ENGINEERS                              | NEW DELHI  | 1006738 | 05.04.2017 | 2017002964 | 8,000.00   | 3016023218 | 2017006495 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 07.04.2017 | 2017005720 | 19,060.00  | 3017000030 | 2017007276 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 07.04.2017 | 2017005721 | 8,540.00   | 3017000031 | 2017007277 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 24.04.2017 | 2017019305 | 14,911.00  | 3017000718 | 2017008552 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 28.04.2017 | 2017023453 | 16,012.00  | 3017001223 | 2017009002 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 24.04.2017 | 2017019306 | 7,164.00   | 3017000719 | 2017008554 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 24.04.2017 | 2017019307 | 17,560.00  | 3017000720 | 2017008553 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 24.04.2017 | 2017019321 | 39,635.00  | 1317007142 | 1152327    | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 01.04.2017 | 2017000044 | 5,936.00   | 1317000163 | 2017000032 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 24.04.2017 | 2017019503 | 6,324.00   | 3017000814 | 2017008345 | CIB |
| FARIDABAD CAB SERVICE                          | FARIDABAD  | 1152327 | 01.04.2017 | 2017000032 | 5,936.00   | 3016023553 | 2017006948 | CIB |
| FORTIS HOSPITALS LTD                           | FARIDABAD  | 1128526 | 03.04.2017 | 2017000080 | 59,179.00  | 3116030298 | 57448      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED                  | GURGAON    | 1102103 | 07.04.2017 | 2017007014 | 293,329.00 | 3116031462 | 56132      | CIB |
| GLOBAL HEALTH PRIVATE LIMITED                  | GURGAON    | 1102103 | 07.04.2017 | 2017007015 | 324,131.00 | 3116031467 | 56431      | CIB |
| GOLDEN EAGLE WASTE MANAGEMENT COMPANY          | FARIDABAD  | 1134808 | 03.04.2017 | 2017000096 | 3,200.00   | 3016023209 | 2017006670 | CIB |
| GOLDEN EAGLE WASTE MANAGEMENT COMPANY          | FARIDABAD  | 1134808 | 15.04.2017 | 2017013834 | 3,200.00   | 3017000098 | 2017007463 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)      | NEW DELHI  | 1002094 | 05.04.2017 | 2017002856 | 96,438.00  | 3416276056 | 4000166526 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)      | NEW DELHI  | 1002094 | 21.04.2017 | 2017017783 | 74,183.00  | 3416282475 | 4000166526 | CIB |
| GUNJAN   | FARIDABAD  | 1106618 | 03.04.2017 | 2017001023 | 4,180.00   | 3016023556 | 2017007175 | CIB |
| GUNJAN   | FARIDABAD  | 1106618 | 05.04.2017 | 2017002883 | 9,140.00   | 3016023188 | 2017006602 | CIB |
| GUPTA SONS                                     | FARIDABAD  | 1006768 | 05.04.2017 | 2017002976 | 20,000.00  | 3016023541 | 2017007088 | CIB |
| GUPTA SONS                                     | FARIDABAD  | 1006768 | 28.04.2017 | 2017022630 | 32,000.00  | 3417009632 | 4500034026 | CIB |
| GURUKRIPA BARTAN BHANDAR                       | FARIDABAD  | 1100382 | 05.04.2017 | 2017002914 | 19,956.00  | 3416280730 | 4500034755 | CIB |
| Girraj S/o Sh. Sukhan Lal                      | Faridabad  | 1078823 | 26.04.2017 | 2017020883 | 2,524.00   | 3017000387 | 2017007817 | CIB |
| HALDIRAM MARKETING PVT LTD                     | NEW DELHI  | 1009483 | 10.04.2017 | 2017008636 | 41,896.00  | 3417002055 | 8200193696 | CIB |
| HAWA SINGH                                     | FRIDABAD   | 1108744 | 03.04.2017 | 2017000191 | 19,404.00  | 3417000475 |            | CIB |
| HITECH AUDIO SYSTEMS PVT LTD                   | NEW DELHI  | 1002323 | 08.04.2017 | 2017007521 | 35,238.00  | 3416283007 | 4000147176 | CIB |
| I-FUTURE INDIA PVT. LTD.                       | NEW DELHI  | 1156903 | 26.04.2017 | 2017020858 | 329,868.00 | 3416278485 | 4800008475 | CIB |
| INDUSTRIAL BEARINGS AND SERVICES SOLUTION      | BALLABGARH | 1006794 | 28.04.2017 | 2017022631 | 19,971.00  | 3417006757 | 4500035116 | CIB |
| INTERADS ADVERTISING PVT.LTD.                  | NEW DELHI  | 1008723 | 08.04.2017 | 2017007523 | 24,477.00  | 1316539881 | 4600035229 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002879 | 45,115.00  | 3416279282 | 8200191087 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002878 | 11,329.00  | 3016023561 | 2017007137 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002877 | 254,045.00 | 1316515008 | 4600042992 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002857 | 259,090.00 | 1316514961 | 4600042992 | CIB |

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| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002858 | 5,175.00     | 3016023179 | 2017006609 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002859 | 2,383.00     | 3016023202 | 2017006710 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002965 | 37,209.00    | 3416277072 | 8200171612 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 26.04.2017 | 2017020880 | 2,866.00     | 3017000524 | 2017008197 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR   | 1008722 | 05.04.2017 | 2017002860 | 15,734.00    | 3016023206 | 2017006638 | CIB |
| KALAWATI DEVI                                  | Faridabad  | 1077547 | 03.04.2017 | 2017000082 | 18,432.00    | 3416279949 | 5108072738 | CIB |
| KAPIL BANSAL                                   | FARIDABAD  | 1147317 | 03.04.2017 | 2017001026 | 9,000.00     | 3017000004 | 2017007232 | CIB |
| Krona Liquatec Ltd.                            | New Delhi  | 1030387 | 08.04.2017 | 2017007524 | 18,128.00    | 1316531909 | 4000169846 | CIB |
| LEAK SEAL EXPERTS INDIA PVT LTD                | NEW DELHI  | 1121044 | 05.04.2017 | 2017002977 | 100,940.00   | 1316518687 | 4000146962 | CIB |
| LOGICLADDER TECHNOLOGIES PVT LTD               | GURGAON    | 1128778 | 05.04.2017 | 2017002917 | 104,807.00   | 1316518215 | 5500024002 | CIB |
| Lotus Computers                                | Faridabad  | 1020242 | 10.04.2017 | 2017008565 | 62,624.00    | 3416283515 | 4000183078 | CIB |
| Lotus Computers                                | Faridabad  | 1020242 | 26.04.2017 | 2017020881 | 3,959.00     | 3017000652 | 2017008420 | CIB |
| MADAN MOHAN GUPTA                              | KANNAUJ    | 1143399 | 07.04.2017 | 2017007074 | 43,376.00    | 1316535460 | 4000170001 | CIB |
| MAHANDER SINGH                                 | FARIDABAD  | 1085671 | 26.04.2017 | 2017020855 | 24,698.00    | 1317004145 | 4000181758 | CIB |
| MAYA TRADING AND ENGG WORKS                    | FARIDABAD  | 1101372 | 21.04.2017 | 2017017785 | 7,999.00     | 3017000268 | 2017007721 | CIB |
| MICRO FLOW INSTRUMENTS                         | FARIDABAD  | 1154112 | 15.04.2017 | 2017013827 | 19,787.00    | 3017000101 | 2017006966 | CIB |
| MONALISA ENTERPRISES                           | FARIDABAD  | 1150899 | 10.04.2017 | 2017008567 | 22,980.00    | 3416283647 | 4000183311 | CIB |
| MONU   | FARIDABAD  | 1155799 | 05.04.2017 | 2017002919 | 9,900.00     | 3016023193 | 2017006605 | CIB |
| NATIONAL POWER TRAINING INSTITUTE              | FARIDABAD  | 1006872 | 10.04.2017 | 2017008730 | 316,250.00   | 3416275565 | 8200192804 | CIB |
| NATIONAL POWER TRAINING INSTITUTE              | FARIDABAD  | 1006872 | 10.04.2017 | 2017008729 | 347,875.00   | 3416275560 | 8200192803 | CIB |
| NEELAM CHOPRA                                  | FARIDABAD  | 1146921 | 03.04.2017 | 2017001083 | 46,968.00    | 3416279957 | 5108072739 | CIB |
| NEW BHARDWAJ ELECTRICAL WORKS                  | BALLABGARH | 1003893 | 07.04.2017 | 2017005718 | 12,435.00    | 1316518044 | 4000171493 | CIB |
| OM AIR SPECIAL GASES                           | FARIDABAD  | 1108662 | 26.04.2017 | 2017020856 | 1,419.00     | 3417005261 | 4000166549 | CIB |
| PARMOD KUMAR                                   | FARIDABAD  | 1004192 | 11.04.2017 | 2017010575 | 43,394.00    | 1317001863 | 4000151894 | CIB |
| PARMOD KUMAR                                   | FARIDABAD  | 1004192 | 07.04.2017 | 2017007067 | 25,330.00    | 1316535473 | 4000172144 | CIB |
| PARMOD KUMAR                                   | FARIDABAD  | 1004192 | 15.04.2017 | 2017013822 | 122,669.00   | 1317002511 | 4000160906 | CIB |
| PARMOD KUMAR                                   | FARIDABAD  | 1004192 | 15.04.2017 | 2017013820 | 32,765.00    | 1317001808 | 4000182441 | CIB |
| PARMOD KUMAR                                   | FARIDABAD  | 1004192 | 15.04.2017 | 2017013821 | 32,315.00    | 1317001858 | 4000182441 | CIB |
| PLAFERRO                                       | NEW DELHI  | 1006892 | 10.04.2017 | 2017008755 | 272,340.00   | 3416278529 | 4000181488 | CIB |
| POWER MECH PROJECTS LTD                        | VIJAYAWADA | 1021211 | 13.04.2017 | 2017012663 | 3,069,235.00 | 1317003400 | 4000179979 | CIB |
| POWER SOLUTION SERVICES                        | FARIDABAD  | 1099778 | 05.04.2017 | 2017002968 | 22,729.00    | 1316516976 | 4000171320 | CIB |
| PRABHAT STUDIO                                 | FARIDABAD  | 1004364 | 26.04.2017 | 2017020852 | 1,287.00     | 3017000525 | 2017008172 | CIB |
| PRABHAT STUDIO                                 | FARIDABAD  | 1004364 | 21.04.2017 | 2017017784 | 822          | 3017000269 | 2017007687 | CIB |
| PRABHAT STUDIO                                 | FARIDABAD  | 1004364 | 07.04.2017 | 2017007069 | 2,313.00     | 3016023795 | 2017007224 | CIB |
| PRABHAT STUDIO                                 | FARIDABAD  | 1004364 | 07.04.2017 | 2017007068 | 1,495.00     | 3016023793 | 2017007360 | CIB |
| PRANAB KANYA SANGHA                            | BALLABGARH | 1118433 | 05.04.2017 | 2017002916 | 30,000.00    | 3416279188 | 8200193084 | CIB |
| PRIYA PANDEY                                   | FARIDABAD  | 1119898 | 03.04.2017 | 2017000192 | 12,555.00    | 3417000476 |            | CIB |
| Progility Technologies Pvt Ltd                 | NEW DELHI  | 1005922 | 05.04.2017 | 2017002913 | 85,438.00    | 1316516994 | 4600039251 | CIB |
| R.K.CHATURVEDI                                 | FARIDABAD  | 1007310 | 07.04.2017 | 2017007010 | 198,444.00   | 1316531908 | 4600043294 | CIB |
| R.K.CHATURVEDI                                 | FARIDABAD  | 1007310 | 07.04.2017 | 2017007009 | 11,253.00    | 1315620202 | 4000158027 | CIB |
| RADIANT ENGINEERS                              | NEW DELHI  | 1004602 | 10.04.2017 | 2017008754 | 82,498.00    | 3416279512 | 4000182483 | CIB |

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| RAJEEV KUMAR PANDEY  | FARIDABAD            | 1101645 | 03.04.2017 | 2017000190 | 12,555.00  | 3417000474 |            | CIB |
| S K DHINGRA  | NEW DELHI            | 1006933 | 26.04.2017 | 2017020879 | 11,200.00  | 3017000389 | 2017008077 | CIB |
| SANDEEP KUMAR  | BHIWANI              | 1151370 | 08.04.2017 | 2017007526 | 8,000.00   | 3017000100 | 2017007267 | CIB |
| SANJEET KUMAR  | FARIDABAD            | 1090962 | 03.04.2017 | 2017000094 | 2,200.00   | 3016023390 | 2017006933 | CIB |
| SANJEET KUMAR  | FARIDABAD            | 1090962 | 07.04.2017 | 2017007013 | 6,962.00   | 3016023789 | 2017007512 | CIB |
| SEEMA KHURANA  | FARIDABAD            | 1106622 | 03.04.2017 | 2017001024 | 4,180.00   | 3016023555 | 2017007176 | CIB |
| SEEMA KHURANA  | FARIDABAD            | 1106622 | 05.04.2017 | 2017002915 | 9,900.00   | 3016023191 | 2017006603 | CIB |
| SHAKTI CHEMICALS   | GHAZIABAD            | 1014088 | 15.04.2017 | 2017013831 | 33,907.00  | 3416267559 | 4000176568 | CIB |
| SHASHI PRABHA  | AGRA                 | 1087299 | 03.04.2017 | 2017000093 | 12,942.00  | 3416279943 | 3200010100 | CIB |
| SHIVHARI   | FARIDABAD            | 1096339 | 28.04.2017 | 2017023462 | 40,424.00  | 1317007871 | 4000150989 | CIB |
| SHIVHARI   | FARIDABAD            | 1096339 | 15.04.2017 | 2017013823 | 60,141.00  | 1317003494 | 4000138535 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD                                      | VADODARA             | 1052329 | 28.04.2017 | 2017022628 | 338,518.00 | 3417005414 | 4000170850 | CIB |
| SHYAM SINGH  | FARIDABAD            | 1130453 | 15.04.2017 | 2017013825 | 33,898.00  | 1317003493 | 4000138231 | CIB |
| SINDHU TRAVELS   | FARIDABAD            | 1006960 | 28.04.2017 | 2017023461 | 71,784.00  | 1317007876 | 4000149575 | CIB |
| SODEXO SVC INDIA PVT LIMITED   | NEW DELHI            | 1005985 | 15.04.2017 | 2017013830 | 234,710.00 | 3416291637 | 8200178331 | CIB |
| SPECIALIST PEST CONTROL PVT LTD                                      | FARIDABAD            | 1117564 | 08.04.2017 | 2017007525 | 44,044.00  | 3416283613 | 4600039805 | CIB |
| SREE SOMA SEKHAR INDUSTRIES  | HYDERABAD            | 1113736 | 15.04.2017 | 2017013833 | 276,642.00 | 1317003667 | 4000173454 | CIB |
| SSM INFOTECH SOLUTIONS PVT LTD                                       | ATHWA GATE,<br>SURAT | 1022260 | 05.04.2017 | 2017002966 | 144,342.00 | 3416259655 | 4000169656 | CIB |
| SUMIT ASSOCIATES   | FARIDABAD            | 1156313 | 26.04.2017 | 2017020857 | 20,471.00  | 3417005814 | 4500035079 | CIB |
| SUNRISE SERVICES   | FARIDABAD            | 1085587 | 26.04.2017 | 2017020884 | 3,999.00   | 1317006127 | 2017008093 | CIB |
| SURINDER PAL PURI  | FARIDABAD            | 1093186 | 03.04.2017 | 2017000187 | 19,404.00  | 3417000471 |            | CIB |
| SURYA RO SYSTEMS PVT LTD   | FARIDABAD            | 1134146 | 03.04.2017 | 2017000069 | 357,550.00 | 1316516871 | 4600043395 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 05.04.2017 | 2017002882 | 9,263.00   | 3416270890 | CISF Path  | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 05.04.2017 | 2017002881 | 19,710.00  | 3416280902 | 8200193143 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 05.04.2017 | 2017002880 | 4,622.00   | 3016023360 | 2017006559 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 03.04.2017 | 2017000074 | 17,813.00  | 3416273565 | CISF ipd   | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 05.04.2017 | 2017002861 | 5,292.00   | 3016023557 | 2017007171 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad            | 1067067 | 03.04.2017 | 2017000081 | 14,929.00  | 3116030588 | 62740      | CIB |
| Shikha Vashisht  | Faridabad            | 1081769 | 05.04.2017 | 2017002862 | 7,200.00   | 3016023386 | 2017006937 | CIB |
| Shikha Vashisht  | Faridabad            | 1081769 | 15.04.2017 | 2017013832 | 7,200.00   | 3017000097 | 2017007462 | CIB |
| Sudesh Kumari  | Faridabad            | 1084687 | 03.04.2017 | 2017000186 | 17,010.00  | 3417000470 |            | CIB |
| Sukriti Mahila Sangh, Faridabad                                      | Faridabad            | 1007040 | 07.04.2017 | 2017007008 | 18,360.00  | 3016023797 | 2017007344 | CIB |
| Sushila Kapoor   | Faridabad            | 1070850 | 26.04.2017 | 2017020882 | 4,455.00   | 3017000523 | 2017008178 | CIB |
| TECHNO SYNDICATE   | OBRA                 | 1025133 | 05.04.2017 | 2017002967 | 223,879.00 | 3416276049 | 4000182481 | CIB |

|  |           |         |            |            |              |            |            |     |
|--|-----------|---------|------------|------------|--------------|------------|------------|-----|
| TECHNOWARE SYSTEMS INDIA (P) LTD           | NOIDA     | 1014322 | 10.04.2017 | 2017008563 | 50,320.00    | 1316543208 | 4000172766 | CIB |
| TECHNOWARE SYSTEMS INDIA (P) LTD           | NOIDA     | 1014322 | 10.04.2017 | 2017008564 | 20,350.00    | 1316543220 | 4000172767 | CIB |
| TOSHNIWAL INDUSTRIES PVT LTD               | AJMER     | 1005064 | 05.04.2017 | 2017002975 | 150,667.00   | 3416271170 | 4000179584 | CIB |
| TRIGUN SERVICES                            | FARIDABAD | 1144695 | 15.04.2017 | 2017013826 | 2,250.00     | 1316555320 | 4600038360 | CIB |
| UP SALES & SERVICES                        | BAREILLY  | 1025203 | 26.04.2017 | 2017020853 | 13,500.00    | 3417005310 | 8200193451 | CIB |
| URMILA                                     | FARIDABAD | 1106630 | 03.04.2017 | 2017001025 | 4,180.00     | 3016023554 | 2017007177 | CIB |
| URMILA                                     | FARIDABAD | 1106630 | 05.04.2017 | 2017002884 | 9,520.00     | 3016023184 | 2017006604 | CIB |
| URMILA                                     | FARIDABAD | 1132360 | 05.04.2017 | 2017002918 | 5,197.00     | 3016023425 | 2017006835 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 07.04.2017 | 2017007071 | 244,915.00   | 3416280585 | 4000176473 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000101 | 187,690.00   | 1316502595 | 4600040666 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000102 | 464,150.00   | 1316502650 | 4000168425 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000103 | 2,341,979.00 | 1316502651 | 8200188502 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000104 | 99,003.00    | 3416265604 | 4000176410 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000105 | 47,884.00    | 3416271175 | 4000180903 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000106 | 566,790.00   | 1316502690 | 4600040107 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000107 | 328,633.00   | 3416268656 | 4000176473 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000108 | 50,267.00    | 3416269360 | 4600041704 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 07.04.2017 | 2017007070 | 874,904.00   | 3416279760 | 4000177449 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000253 | 32,870.00    | 1316120183 | 4000141030 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000254 | 32,870.00    | 1316120214 | 4000155010 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000255 | 452,679.00   | 3416262557 | 4000168811 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000256 | 57,269.00    | 3416269486 | 4600036889 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000257 | 236,147.00   | 3416276426 | 4000176499 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000258 | 322,475.00   | 3416267421 | 4000164914 | CIB |
| UTILITY POWERTECH LTD                      | FARIDABAD | 1007015 | 03.04.2017 | 2017000259 | 57,269.00    | 3416275287 | 4600036889 | CIB |
| Usha Tyagi                                 | Faridabad | 1076365 | 03.04.2017 | 2017000185 | 23,490.00    | 3417000469 |            | CIB |
| V S CONSTRUCTIONS                          | FARIDABAD | 1008148 | 10.04.2017 | 2017008562 | 274,230.00   | 1316551936 | 5500020678 | CIB |
| VARDAN ENVIROLAB                           | GURGAON   | 1153514 | 08.04.2017 | 2017007527 | 1,433.00     | 1316535448 | 4000176478 | CIB |
| VEEKAY CRANES & CABS PVT LTD               | NEW DELHI | 1090074 | 10.04.2017 | 2017008756 | 41,916.00    | 3416278460 | 8200192629 | CIB |
| VINAYAK MEDIWORLD PVT LTD                  | NEW DELHI | 1114000 | 05.04.2017 | 2017002970 | 40,297.00    | 1316518712 | 4600040221 | CIB |
| VINAYAK MEDIWORLD PVT LTD                  | NEW DELHI | 1114000 | 15.04.2017 | 2017013824 | 39,763.00    | 1317001778 | 4600040221 | CIB |
| VIVO HEALTHCARE PVT LTD                    | GURGAON   | 1106036 | 05.04.2017 | 2017002969 | 41,400.00    | 3416275760 | 8200192774 | CIB |
| Vinay Medical Store                        | Faridabad | 1080150 | 03.04.2017 | 2017000092 | 4,815.00     | 3016023181 | 2017006489 | CIB |
| YASHODA HOSPITAL & RESEARCH CENTRE LIMITED | GHAZIABAD | 1014782 | 10.04.2017 | 2017008638 | 24,750.00    | 3116028581 | 59953      | CIB |