

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	02.06.2017	2017053692		1,031,488.00	3417025887		4000183618	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.06.2017	2017059239		3,063.00	3017003088		2017010885	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.06.2017	2017067498		1,123,667.00	1317084867		8200196433	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.06.2017	2017067465		4,000,000.00	1317081840		8200196433	CIB
AHMED CONSTRUCTION CO	FARIDABAD	1006611	30.06.2017	2017077312		48,741.00	3417053339		4000168782	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	07.06.2017	2017057998		1,500.00	3017003224		2017011192	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	03.06.2017	2017054885		18,837.00	3417036239			CIB
ASHOK SINGH	FARIDABAD	1086507	14.06.2017	2017064273		14,612.00	3417039459		8200194688	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	27.06.2017	2017073063		2,666.00	3017004452		2017012476	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	27.06.2017	2017073062		5,400.00	3017004453		2017012475	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.06.2017	2017077080		233,974.00	3417058852		CISF opd m	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	07.06.2017	2017057997		3,998.00	3017003168		2017010638	CIB
AVERY INDIA LTD	NEW DELHI	1000615	08.06.2017	2017059379		29,061.00	5217001749		4000168654	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	08.06.2017	2017059221		2,805,278.00	1317039889		4600036846	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	20.06.2017	2017069590		159,120.00	3417035473		4000173828	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077376		546,000.00	3417058283		4000187710	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	30.06.2017	2017077377		1,911,000.00	3417058333		4000184558	CIB
BHUP SINGH	BALLABGARH	1093463	03.06.2017	2017054920		18,837.00	3417036237			CIB
BHUP SINGH	BALLABGARH	1093463	03.06.2017	2017054969		18,837.00	1317038315		201705	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.06.2017	2017077035		102,274.00	3417051638		CISF Pt. S	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.06.2017	2017077034		33,618.00	3417047946		CISF ipd P	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	02.06.2017	2017053677		91,757.00	1317033669		5500018088	CIB
CHANDER PARKASH	FARIDABAD	1099745	03.06.2017	2017054921		22,077.00	3417036238			CIB
CHANDER PARKASH	FARIDABAD	1099745	20.06.2017	2017069016		22,077.00	1317038315		201705	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	08.06.2017	2017059226		6,591.00	3417027835		5500020721	CIB
CHITRA CROCKERY HOUSE	FARIDABAD	1001145	13.06.2017	2017063175		93,311.00	3417003043		4500034387	CIB
DABOUR PRINTER	BALLABHGARH	1001327	17.06.2017	2017067466		19,710.00	3417039958		4500034400	CIB
DEEP CHAND	FARIDABAD	1140797	05.06.2017	2017055382		23,282.00	1317038429		4000158258	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.06.2017	2017062039		246,849.00	1317074707		4000172900	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	30.06.2017	2017077081		495,096.00	1317099241		4000172900	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	23.06.2017	2017072268		29,420.00	1317088533		4000178824	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	23.06.2017	2017072269		28,771.00	1317088578		4000180859	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	07.06.2017	2017058003		12,960.00	3017003228		2017011129	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	07.06.2017	2017057999		6,599.00	3017003086		2017009006	CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	07.06.2017	2017058000		4,142.00	3017003090		2017010886	CIB

GUNJAN	FARIDABAD	1106618	22.06.2017	2017071094	9,520.00	3017003738	2017011482	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	30.06.2017	2017077032	109,419.00	3417051564	4000182916	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	08.06.2017	2017059380	95,000.00	1314363327	4000119208	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	12.06.2017	2017062046	945	3017002558	2017010314	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017059231	417,254.00	3417029570	4600042992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017059230	615,993.00	3417027326	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073079	71,874.00	3417048747	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073080	35,705.00	3417048751	8200198373	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064272	41,110.00	3417042022	8200197581	CIB
JAGAT SINGH	FARIDABAD	1106802	22.06.2017	2017071110	28,058.00	1317086761	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	09.06.2017	2017061339	27,435.00	1317040452	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	09.06.2017	2017061338	25,627.00	1317040441	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	09.06.2017	2017061337	28,295.00	1317040429	4000158205	CIB
JBS INDUSTRIES	FARIDABAD	1156312	21.06.2017	2017070558	48,286.00	3417042896	4500034547	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	02.06.2017	2017053672	15,080.00	1315253876	4000145403	CIB
JOSEPH LESLIE DYNAMIKS MFG PVT LTD	MUMBAI	1002818	02.06.2017	2017053673	2,028.00	1315599297	4000145403	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	05.06.2017	2017055380	12,076.00	1317033303	4000175446	CIB
Johar Automobiles	Faridabad	1084724	22.06.2017	2017071107	8,682.00	3017003730	2017011574	CIB
KALAWATI DEVI	Faridabad	1077547	07.06.2017	2017058022	18,432.00	3417037996	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	12.06.2017	2017062047	10,000.00	3017003667	2017011577	CIB
KAPIL BANSAL	FARIDABAD	1147317	07.06.2017	2017058007	13,800.00	3017003171	2017011178	CIB
KAPIL BANSAL	FARIDABAD	1147317	07.06.2017	2017058008	9,000.00	3017003172	2017011177	CIB
KOSHA DYNAMICS PVT LTD	NEW DELHI	1135995	22.06.2017	2017071121	8,050.00	3017003938	2017011763	CIB
Krona Liquatec Ltd.	New Delhi	1030387	17.06.2017	2017067467	18,128.00	1317076173	4000169846	CIB
LIFT-TECH MATERIALS MOVEMENT	FARIDABAD	1132876	05.06.2017	2017055381	35,237.00	1317034191	4000183841	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	05.06.2017	2017055376	1,230,120.00	3417027616	4000183192	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	07.06.2017	2017058026	104,807.00	1317039317	5500024002	CIB
Lotus Computers	Faridabad	1020242	09.06.2017	2017061375	3,959.00	3017003283	2017011218	CIB
Lotus Computers	Faridabad	1020242	22.06.2017	2017071092	3,959.00	1317085310	2017011232	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	23.06.2017	2017072270	41,881.00	1317088562	4000170001	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	09.06.2017	2017061340	43,996.00	1317040420	4000170001	CIB
MAHANDER SINGH	FARIDABAD	1085671	09.06.2017	2017061376	25,650.00	1317040403	4000181758	CIB
MAHANDER SINGH	FARIDABAD	1085671	09.06.2017	2017061377	25,900.00	1317040412	4000181758	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	17.06.2017	2017067470	45,097.00	3417042892	4000185208	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	14.06.2017	2017064271	35,000.00	3417040032	8200197671	CIB
MICRO FLOW INSTRUMENTS	FARIDABAD	1154112	27.06.2017	2017073085	16,261.00	3017004457	2017012271	CIB
MOHAN ELECTROVISION	BALLABGARH	1133184	17.06.2017	2017067499	259,000.00	1317084911	4500034965	CIB
MOHAN ELECTROVISION	BALLABGARH	1133184	15.06.2017	2017066016	259,000.00	3417044319	4500034965	CIB
NEELAM CHOPRA	FARIDABAD	1146921	07.06.2017	2017058010	46,969.00	3417038014	3200016765	CIB
NEELAM CHOPRA	FARIDABAD	1146921	05.06.2017	2017055460	10,319.00	1317034651	E00051418	CIB

NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	12.06.2017	2017062086	15,000.00	3017002855	2017010560	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	02.06.2017	2017053678	1,421.00	3417026188	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	19.06.2017	2017068607	1,231.00	3417029646	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	30.06.2017	2017077036	1,233.00	3417053741	4000166549	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	27.06.2017	2017074062	50,824.00	3417042594	4000152734	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	05.06.2017	2017055483	348,500.00	1317034172	4000182556	CIB
PARMOD KUMAR	FARIDABAD	1004192	23.06.2017	2017072265	122,254.00	1317088566	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.06.2017	2017055482	2,225.00	1317034352	4000182441	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.06.2017	2017055480	2,225.00	1317034350	4000182441	CIB
PARMOD KUMAR	FARIDABAD	1004192	23.06.2017	2017072266	23,842.00	1317088570	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	23.06.2017	2017072267	24,702.00	1317088573	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.06.2017	2017055481	2,225.00	1317034351	4000182441	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.06.2017	2017055479	33,308.00	1317034346	4000182441	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	20.06.2017	2017069591	415,846.00	1317083150	4000163967	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	19.06.2017	2017068546	2,005,384.00	1317083485	4000179979	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	07.06.2017	2017058024	22,729.00	1317038506	4000171320	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	27.06.2017	2017074063	59,416.00	3417045958	4500035432	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	07.06.2017	2017058021	85,438.00	1317038471	4600039251	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	27.06.2017	2017074061	1,846,601.00	1317092945	4600041984	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.06.2017	2017075362	52,922.00	1317091281	4600036880	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.06.2017	2017075383	20,595.00	1315622070	4600036880	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	29.06.2017	2017075384	32	1317091281	4600036880	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	27.06.2017	2017074079	328,259.00	1317092501	4000182601	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2017	2017053575	9,671.00	1316140114	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2017	2017053574	5,435.00	1316138381	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2017	2017053573	15,382.00	1315679611	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2017	2017053572	11,000.00	1314361794	4000135881	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.06.2017	2017053571	10,740.00	1314361794	4000135881	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	30.06.2017	2017077156	11,018.00	1317099144	4000185808	CIB
Recreation Centre, Faridabad	Faridabad	1007038	05.06.2017	2017055378	84,700.00	3417032168	8200197192	CIB
SANDEEP KUMAR	BHIWANI	1151370	07.06.2017	2017058009	20,645.00	3017003170	2017011216	CIB
SANJEET KUMAR	FARIDABAD	1090962	27.06.2017	2017073083	7,271.00	3017004451	2017012477	CIB
SANJEET KUMAR	FARIDABAD	1090962	27.06.2017	2017073084	2,911.00	3017004454	2017011454	CIB
SANJEET KUMAR	FARIDABAD	1090962	22.06.2017	2017071093	4,223.00	3017003728	2017011455	CIB
SANJEET KUMAR	FARIDABAD	1090962	14.06.2017	2017064274	14,228.00	3417042027	8200194687	CIB
SEEMA KHURANA	FARIDABAD	1106622	22.06.2017	2017071095	9,520.00	3017003739	2017011483	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	02.06.2017	2017053679	6,279.00	1317034653	E00078710	CIB
SHASHI PRABHA	AGRA	1087299	07.06.2017	2017058023	12,942.00	3417038001	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	09.06.2017	2017061336	77,746.00	1317040401	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	22.06.2017	2017071109	43,023.00	1317088557	4000150989	CIB

SHIVHARI	FARIDABAD	1096339	22.06.2017	2017071108	43,393.00	1317088555	4000150989	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	27.06.2017	2017074080	102,331.00	1317092774	4000185696	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	30.06.2017	2017077559	167,868.00	3417058828	4000185696	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	30.06.2017	2017077160	315,121.00	1317101721	4000181510	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	09.06.2017	2017061335	298,501.00	1317033334	4000181510	CIB
SHYAM SINGH	FARIDABAD	1130453	14.06.2017	2017064275	41,815.00	1317077042	4000138231	CIB
SHYAM SINGH	FARIDABAD	1130453	29.06.2017	2017075365	29,950.00	1317098755	4000178757	CIB
SHYAM SINGH	FARIDABAD	1130453	29.06.2017	2017075364	28,445.00	1317098743	4000178757	CIB
SINDHU TRAVELS	FARIDABAD	1006960	22.06.2017	2017071106	61,899.00	1317088124	4000149575	CIB
SINDHU TRAVELS	FARIDABAD	1006960	05.06.2017	2017055377	38,785.00	1317037747	4000178831	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	17.06.2017	2017067469	12,091.00	3417039682	4600039805	CIB
SREE SOMA SEK HAR INDUSTRIES	HYDERABAD	1113736	30.06.2017	2017077317	300,186.00	3417049094	4000173151	CIB
SREE SOMA SEK HAR INDUSTRIES	HYDERABAD	1113736	29.06.2017	2017075385	413,982.00	3417049115	4000173454	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	05.06.2017	2017055465	67,122.00	3417019068	4600043809	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.06.2017	2017054968	19,404.00	1317038315	201705	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.06.2017	2017054919	19,404.00	3417036236		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	17.06.2017	2017067468	30,295.00	3417039707	cisf Path	CIB
Shanthala Power Ltd	Hubli	1075946	30.06.2017	2017077082	6,901.00	1317097102	4000175834	CIB
Shanthala Power Ltd	Hubli	1075946	02.06.2017	2017053576	6,901.00	1317033321	4000175834	CIB
Shikha Vashisht	Faridabad	1081769	09.06.2017	2017061334	7,200.00	3017003282	2017011145	CIB
Shikha Vashisht	Faridabad	1081769	07.06.2017	2017058005	6,480.00	3017003227	2017011323	CIB
Sudesh Kumari	Faridabad	1084687	03.06.2017	2017054967	17,010.00	1317038315	201705	CIB
Sudesh Kumari	Faridabad	1084687	03.06.2017	2017054918	17,010.00	3417036235		CIB
Sushila Kapoor	Faridabad	1070850	07.06.2017	2017058004	6,435.00	3017003226	2017010739	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	29.06.2017	2017075363	1,695,822.00	1317095533	4600044188	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	30.06.2017	2017077316	175,370.00	1317099275	4600044366	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	19.06.2017	2017068606	1,725.00	3417030681	4000183085	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	02.06.2017	2017053676	605,070.00	1317036655	4000183085	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.06.2017	2017063176	3,555.00	1316121167	4000154892	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.06.2017	2017063177	3,555.00	1316121179	4000154892	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.06.2017	2017063178	3,555.00	1316331789	4000154892	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	13.06.2017	2017063179	3,555.00	1316331807	4000154892	CIB
TRIGUN SERVICES	FARIDABAD	1144695	30.06.2017	2017077162	3,150.00	1317097150	4600045298	CIB
TRIGUN SERVICES	FARIDABAD	1144695	27.06.2017	2017074064	2,250.00	1317091300	4600038360	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	02.06.2017	2017053675	20,949.00	1317034099	2017010695	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	22.06.2017	2017071091	1,999.00	3017003732	2017011477	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	30.06.2017	2017077161	15,840.00	1317101850	4000178805	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	07.06.2017	2017058025	11,656.00	1317038481	4000178805	CIB
URMILA	FARIDABAD	1106630	22.06.2017	2017071096	9,900.00	3017003740	2017011484	CIB
URMILA	FARIDABAD	1132360	07.06.2017	2017058006	8,460.00	3017003225	2017010738	CIB

UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077157	168,198.00	3417051801	4600039951	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077158	96,794.00	3417058133	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077159	325,858.00	3417058468	4000164914	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077313	746,389.00	1317098676	4600040974	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077314	979,209.00	1317099303	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	30.06.2017	2017077315	36,502.00	3417055326	4600042382	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	02.06.2017	2017053674	95,637.00	3417029340	4000176410	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	19.06.2017	2017068605	388,809.00	1317084969	4000164914	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059241	168,745.00	3417034840	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059240	250,080.00	3417030154	4000176073	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059229	70,787.00	3417030147	4000169342	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059228	654,322.00	1317039400	4000168425	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059227	261,289.00	1317039286	4600040666	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059220	344,285.00	3417032586	4000176473	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	08.06.2017	2017059219	1,543,504.00	1317038306	4000167162	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075324	174,863.00	3417041823	4600040292	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075325	36,328.00	3417043169	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075326	92,639.00	3417043190	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075327	98,232.00	3417043200	4000181992	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075328	595,442.00	3417043846	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075329	20,271.00	3417044831	4600040077	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075330	86,111.00	3417047149	4600036889	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075331	320,600.00	3417052207	4000164914	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075359	1,211,356.00	1317095644	4600040107	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075360	470,097.00	1317095816	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075361	503,910.00	3417043850	4600039982	CIB
UTILITY POWERTECH LTD	FARIDABAD	1007015	29.06.2017	2017075382	86,193.00	3417044861	4000180903	CIB
Usha Tyagi	Faridabad	1076365	03.06.2017	2017054917	23,490.00	3417036234		CIB
Usha Tyagi	Faridabad	1076365	03.06.2017	2017054966	23,490.00	1317038315	201705	CIB
Venus Chemicals	Faridabad	1040162	30.06.2017	2017077033	10,253.00	3417050413	4500035796	CIB
Vinay Medical Store	Faridabad	1080150	27.06.2017	2017073082	1,584.00	3017004456	2017009080	CIB
Walia Engineers	New Delhi	1041767	05.06.2017	2017055379	9,605.00	3417028900	8200193312	CIB
krishan Gopal	FARIDABAD	1077846	27.06.2017	2017073081	346	3017004455	2017012413	CIB