

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.04.2015 To

30.04.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---------------------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| ABB India Limited | BANGALORE | 1000079 | 08.04.2015 | 2015007996 | | 1,375,286.00 | 3414278335 | | 4000136375 | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 20.04.2015 | 2015016676 | | 2,383.00 | 3015000491 | | 90008785 | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 04.04.2015 | 2015003041 | | 34,768.00 | 3414261029 | | 4500026511 | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 10.04.2015 | 2015009338 | | 2,219.00 | 3015000221 | | 90008202 | CIB |
| ADISHA ASSOCIATES | NEW DELHI | 1117109 | 18.04.2015 | 2015015632 | | 27,034.00 | 3415004877 | | 4000143412 | CIB |
| ADISHA ASSOCIATES | NEW DELHI | 1117109 | 18.04.2015 | 2015015631 | | 30,141.00 | 3415004874 | | 4000122529 | CIB |
| AINAPUR INSTITUTE OF MANAGEMENT | HYDERABAD | 1023902 | 10.04.2015 | 2015009748 | | 174,012.00 | 3414266938 | | 4000138720 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 20.04.2015 | 2015015999 | | 725,267.00 | 3414279097 | | 8200140093 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 22.04.2015 | 2015018097 | | 27,817.00 | 1315004899 | | 4600023805 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 24.04.2015 | 2015019709 | | 5,454,412.00 | 3415007613 | | March,15 C | CIB |
| AO(CASH) BSNL FARIDABAD | FARIDABAD | 1112636 | 01.04.2015 | 3515000026 | 487417 | 43,300.00 | | | | Cheque |
| AO(CASH) BSNL FARIDABAD | FARIDABAD | 1112636 | 09.04.2015 | 3515000970 | 487418 | 625 | | | | Cheque |
| ASHA GUPTA | Faridabad | 1070193 | 04.04.2015 | 2015002957 | | 22,077.00 | 3415000429 | | | CIB |
| ASHOK SINGH | FARIDABAD | 1086507 | 08.04.2015 | 2015006227 | | 16,518.00 | 3414275516 | | 8200139950 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 22.04.2015 | 2015018404 | | 205,167.00 | 3415008072 | | CISF medi | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 18.04.2015 | 5215000628 | 487425 | 3,000.00 | | | | Cheque |
| AUMA INDIA PVT LTD | NOIDA | 1000590 | 24.04.2015 | 2015019780 | | 397,296.00 | 3414215904 | | 4000077258 | CIB |
| Ashoka Trading Company | Faridabad | 1039128 | 09.04.2015 | 5215000270 | 487419 | 131,100.00 | | | | Cheque |
| B I ENTERPRISES | MUMBAI | 1000638 | 22.04.2015 | 2015018240 | | 21,788.00 | 1315005414 | | 4500027003 | CIB |
| BACHHIL & SONS | ALIGARH | 1000678 | 08.04.2015 | 2015007997 | | 55,982.00 | 1315001782 | | revalidati | CIB |
| BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE | NEW DELHI | 1115681 | 07.04.2015 | 2015005874 | | 27,049.00 | 3114036246 | | 39383 | CIB |
| BALAJI SWITCH GEARS PVT LTD | NEW DELHI | 1054372 | 28.04.2015 | 2015021803 | | 48,452.00 | 3415008989 | | 4000144105 | CIB |
| BALBENDER SINGH | LUDHIANA | 1128384 | 24.04.2015 | 2015019782 | | 6,807.00 | 3114029229 | | 48703 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | HARIDWAR | 1006665 | 13.04.2015 | 3515001376 | 487423 | 466,339.00 | | | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 02.04.2015 | 2015000830 | | 3,476,512.00 | 1314475915 | | 4000134335 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 08.04.2015 | 2015006234 | | 2,469,000.00 | 1315001386 | | 4000083428 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 08.04.2015 | 2015006235 | | 337,702.00 | 1315001364 | | 400083428 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 20.04.2015 | 2015016253 | | 40,180.00 | 1315004914 | | 4000083443 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 02.04.2015 | 2015000736 | | 3,476,512.00 | 1314475658 | | 4000083428 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1006667 | 24.04.2015 | 2015019489 | | 945,770.00 | 1315004897 | | 4000083428 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 07.04.2015 | 2015005842 | | 41,602.00 | 3414262962 | | 4000024749 | CIB |
| BHARAT PEST CONTROL | FARIDABAD | 1006669 | 04.04.2015 | 2015003036 | | 8,459.00 | 1314464476 | | 4600024187 | CIB |

| | | | | | | | | |
|-----------------------------------|---------------|---------|------------|------------|------------|------------|------------|-----|
| BHARAT PEST CONTROL | FARIDABAD | 1006669 | 04.04.2015 | 2015003035 | 1,162.00 | 1314361950 | 4600024187 | CIB |
| BHARAT PEST CONTROL | FARIDABAD | 1006669 | 20.04.2015 | 2015016760 | 9,902.00 | 1315004597 | 4600024187 | CIB |
| BHEL | BANGALORE | 1035773 | 02.04.2015 | 2015000771 | 199,893.00 | 3414256699 | 4000110491 | CIB |
| BHUP SINGH | BALLABGARH | 1093463 | 04.04.2015 | 2015002966 | 18,837.00 | 3415000438 | | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000653 | 229,305.00 | 3114035799 | 38072 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000637 | 21,400.00 | 3114035803 | 39381 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000639 | 17,287.00 | 3114035810 | 39204 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 24.04.2015 | 2015019781 | 21,250.00 | 3115000008 | 40660 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000633 | 14,304.00 | 3114035789 | 40671 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000638 | 13,670.00 | 3114035807 | 38746 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000656 | 154,299.00 | 3114035814 | 36325 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000634 | 38,250.00 | 3114035793 | 39380 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000636 | 21,384.00 | 3114035801 | 38744 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000655 | 346,487.00 | 3114035812 | 37806 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000654 | 54,068.00 | 3114035805 | 38008 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 02.04.2015 | 2015000635 | 49,525.00 | 3114035797 | 39018 | CIB |
| BRIGHT CHEM | NEW DELHI | 1006689 | 08.04.2015 | 2015007814 | 111,888.00 | 3414278282 | 4000115747 | CIB |
| Bhim Sen | Faridabad | 1008887 | 04.04.2015 | 2015002954 | 23,490.00 | 3415000426 | | CIB |
| C & T ENGINEERS | GREATER NOIDA | 1102462 | 13.04.2015 | 2015011437 | 124,466.00 | 1315002323 | 4600030772 | CIB |
| CAPITAL TRANSPORT CO(REGD) | FARIDABAD | 1085589 | 07.04.2015 | 2015005776 | 100,807.00 | 3414277462 | 4000101336 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 10.04.2015 | 2015009767 | 228,375.00 | 1315000423 | 4600031378 | CIB |
| CHANDER PARKASH | FARIDABAD | 1099745 | 04.04.2015 | 2015002967 | 22,077.00 | 3415000439 | | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 21.04.2015 | 2015017114 | 612,778.00 | 1315004187 | 4000142920 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 21.04.2015 | 2015017612 | 612,778.00 | 1815002020 | 1001405 | CIB |
| CONFEDERATION OF INDIAN INDUSTRY | Chennai | 1014614 | 22.04.2015 | 2015018241 | 6,300.00 | 3014023806 | 90007627 | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 10.04.2015 | 2015009749 | 1,921.00 | 3014021284 | 90004776 | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 10.04.2015 | 2015009750 | 7,989.00 | 3014023649 | 90007227 | CIB |
| DEE COLOR PRODUCERS PVT LTD | NEW DELHI | 1009274 | 10.04.2015 | 2015009751 | 14,177.00 | 3414279045 | 8200139914 | CIB |
| DEVENDRA KAUSHIK | BALLABGARH | 1020213 | 09.04.2015 | 2015008658 | 44,442.00 | 3414279067 | 8200139908 | CIB |
| DHARMENDER TEWATIA | FARIDABAD | 1096359 | 10.04.2015 | 2015009336 | 7,128.00 | 3014023992 | 90008184 | CIB |
| DHARMENDER TEWATIA | FARIDABAD | 1096359 | 10.04.2015 | 2015009335 | 8,415.00 | 3014023991 | 90008183 | CIB |
| DHARMENDER TEWATIA | FARIDABAD | 1096359 | 15.04.2015 | 2015012279 | 33,681.00 | 1314501667 | 4000122374 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 04.04.2015 | 2015003054 | 4,500.00 | 3014023767 | 90007560 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 04.04.2015 | 2015003055 | 5,625.00 | 3014023768 | 90007538 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 29.04.2015 | 2015022657 | 4,500.00 | 3015000931 | 90009034 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 20.04.2015 | 2015016669 | 4,500.00 | 3014024265 | 90008767 | CIB |
| DINESH | FARIDABAD | 1106804 | 07.04.2015 | 2015005777 | 42,729.00 | 1315001113 | 4000101394 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 17.04.2015 | 2015014941 | 126,898.00 | 1315003645 | 4000121248 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 22.04.2015 | 2015018094 | 406,001.00 | 1315002282 | 4000140051 | CIB |
| DUSHYANT SECURITY AGENCY | GURGAON | 1104217 | 13.04.2015 | 2015011438 | 668,203.00 | 1315002298 | 4600019635 | CIB |

| | | | | | | | | | |
|------------------------------------------------|------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| FORTIS HOSPITALS LTD | FARIDABAD | 1128526 | 18.04.2015 | 2015015633 | | 21,724.00 | 1315004603 | TRF OF VEN | CIB |
| Girraj S/o Sh. Sukhan Lal | Faridabad | 1078823 | 04.04.2015 | 2015003058 | | 17,058.00 | 3414261388 | 8200138472 | CIB |
| Goldmine Advertising Ltd | New Delhi | 1074211 | 07.04.2015 | 2015005775 | | 8,415.00 | 3014023836 | 90007733 | CIB |
| HARI CONSTRUCTION | FARIDABAD | 1002180 | 28.04.2015 | 2015021752 | | 26,715.00 | 1315007141 | 8200140245 | CIB |
| HAWA SINGH | FRIDABAD | 1108744 | 04.04.2015 | 2015002943 | | 77,616.00 | 3415000442 | | CIB |
| HIMACHAL ENGINEERING WORKS | BALLABGARH | 1090692 | 20.04.2015 | 2015016765 | | 22,070.00 | 1315004543 | 4600030049 | CIB |
| HIT PEST CONTROL SERVICES | FARIDABAD | 1090264 | 27.04.2015 | 2015021042 | | 16,496.00 | 1315006632 | 4600031864 | CIB |
| HITECH AUDIO SYSTEMS PVT LTD | NEW DELHI | 1002323 | 24.04.2015 | 2015019721 | | 29,083.00 | 1315006232 | 4000110475 | CIB |
| HOME ELECTRIC INDIA PVT LTD | NOIDA | 1133047 | 13.04.2015 | 2015011281 | | 45,318.00 | 1315001434 | 4000143409 | CIB |
| INDIAN OIL CORPORATION LTD | NEW DELHI | 1014783 | 10.04.2015 | 3515001183 | 487421 | 2,556,600.00 | | | Cheque |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 30.04.2015 | 2015023580 | | 73,965.00 | 3415010319 | 8200141345 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.04.2015 | 2015006226 | | 384,536.00 | 3414273137 | 4600024670 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.04.2015 | 2015021754 | | 79,419.00 | 3415010315 | 8200141345 | CIB |
| J B SINGH | GURGAON | 1002680 | 13.04.2015 | 2015011559 | | 32,288.00 | 1314501150 | 4000089373 | CIB |
| J N MITTAL & CO | NEW DELHI | 1130516 | 13.04.2015 | 2015011560 | | 77,562.00 | 3414281760 | 4600030513 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 10.04.2015 | 2015009337 | | 33,033.00 | 1314494138 | 4000127225 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 09.04.2015 | 2015008661 | | 23,975.00 | 1315001642 | 400010383 | CIB |
| K C & SONS CO | FARIDABAD | 1103970 | 24.04.2015 | 2015019724 | | 4,278.00 | 1315005696 | 4000114546 | CIB |
| KHANNA AIRCON | FARIDABAD | 1003010 | 09.04.2015 | 5215000272 | 487420 | 111,600.00 | | | Cheque |
| KHYATI ATTRI | FARIDABAD | 1134939 | 13.04.2015 | 2015011206 | | 6,097.00 | 3014023998 | 90008249 | CIB |
| KOMAL AUDIO SYSTEM | FARIDABAD | 1134534 | 13.04.2015 | 2015012092 | | 7,425.00 | 1315003099 | 90003396 | CIB |
| KOMAL AUDIO SYSTEM | FARIDABAD | 1134534 | 13.04.2015 | 2015011440 | | 29,700.00 | 3414268680 | 4600032418 | CIB |
| Krishan Gopal Agarawal | Faridabad | 1008898 | 04.04.2015 | 2015002955 | | 22,077.00 | 3415000427 | | CIB |
| Krishna Kumari Sharma | Chandigarh | 1069482 | 04.04.2015 | 2015002956 | | 21,600.00 | 3415000428 | | CIB |
| Krona Liquatec Ltd. | New Delhi | 1030387 | 20.04.2015 | 2015016672 | | 8,000.00 | 1315004892 | 4000085338 | CIB |
| Krona Liquatec Ltd. | New Delhi | 1030387 | 08.04.2015 | 2015007820 | | 9,680.00 | 1315001640 | 4000128598 | CIB |
| Krona Liquatec Ltd. | New Delhi | 1030387 | 08.04.2015 | 2015007819 | | 6,269.00 | 1315001638 | 4000105389 | CIB |
| LEAK SEAL EXPERTS INDIA PVT LTD | NEW DELHI | 1121044 | 08.04.2015 | 2015006231 | | 94,074.00 | 1315001354 | 4000110502 | CIB |
| LOGIC PLUS PLUS INDIA PVT LTD | NOIDA | 1006835 | 28.04.2015 | 2015021801 | | 98,593.00 | 3415009356 | 4000142337 | CIB |
| Lotus Computers | Faridabad | 1020242 | 08.04.2015 | 2015007983 | | 98,874.00 | 3415001651 | 4000144494 | CIB |
| MANJU SHARMA | FARIDABAD | 1087783 | 04.04.2015 | 2015002964 | | 11,745.00 | 3415000436 | | CIB |
| NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY | FARIDABAD | 1078684 | 24.04.2015 | 2015019783 | | 28,696.00 | 1315006633 | 4600027085 | CIB |
| NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY | FARIDABAD | 1078684 | 24.04.2015 | 2015019723 | | 7,174.00 | 1315006200 | 4600027085 | CIB |
| NTPC TOWNSHIP PUJA COMMITTEE | NOIDA | 1013505 | 17.04.2015 | 2015014942 | | 8,000.00 | 3014021231 | 90004774 | CIB |
| OM AIR SPECIAL GASES | FARIDABAD | 1108662 | 29.04.2015 | 2015022930 | | 5,290.00 | 3415009119 | 4000113818 | CIB |

| | | | | | | | | | |
|-------------------------------------------------|-------------|---------|------------|------------|--------|------------|------------|------------|--------|
| OM AIR SPECIAL GASES | FARIDABAD | 1108662 | 18.04.2015 | 2015015630 | | 1,412.00 | 3415005336 | 4000139535 | CIB |
| OM TRADEWELL | BALLABHGARH | 1004030 | 29.04.2015 | 2015022922 | | 4,815.00 | 3015001106 | 90009436 | CIB |
| OZONE ENGINEERS | KOLKATTA | 1114381 | 10.04.2015 | 2015009769 | | 70,697.00 | 1315001438 | 4000143422 | CIB |
| P K SAINI & CO | New Delhi | 1049597 | 17.04.2015 | 2015014905 | | 20,796.00 | 3414268612 | 8200139512 | CIB |
| P S FUNERAL & AMBULANCE SERVICES PVT LTD | NEW DELHI | 1092193 | 09.04.2015 | 2015008659 | | 32,379.00 | 1314491707 | 4600025011 | CIB |
| PAMS & ASSOCIATES | BHUBANESWAR | 1130405 | 13.04.2015 | 2015011561 | | 92,057.00 | 3414281442 | 4600030512 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 10.04.2015 | 2015009331 | | 30,235.00 | 1314494070 | 4000122245 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 08.04.2015 | 2015006224 | | 44,817.00 | 1314489871 | 4000094946 | CIB |
| POWER ENGINEERS | FARIDABAD | 1085957 | 13.04.2015 | 2015011280 | | 84,804.00 | 1315000080 | 4000140175 | CIB |
| PRABHAT PRAKASHAN | NEW DELHI | 1006899 | 10.04.2015 | 2015009760 | | 24,825.00 | 3414279058 | 8200139778 | CIB |
| PRABHAT PRAKASHAN | NEW DELHI | 1006899 | 10.04.2015 | 2015009759 | | 2,750.00 | 3014023765 | 90007511 | CIB |
| PRABHAT STUDIO | FARIDABAD | 1004364 | 29.04.2015 | 2015022658 | | 1,782.00 | 3015000933 | 90009036 | CIB |
| PRIYA PANDEY | FARIDABAD | 1119898 | 04.04.2015 | 2015002971 | | 12,555.00 | 3415000445 | | CIB |
| PURNIMA SIDDHANTA | FARIDABAD | 1128748 | 04.04.2015 | 2015003060 | | 4,800.00 | 3014023766 | 90007566 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 17.04.2015 | 2015014994 | | 21,571.00 | 1315001351 | 4600003987 | CIB |
| Progility Technologies Pvt Ltd | NEW DELHI | 1005922 | 17.04.2015 | 2015014993 | | 6,571.00 | 1315001339 | 4600003987 | CIB |
| R P SHRIVASTAVA | AGRA | 1129264 | 22.04.2015 | 2015018243 | | 3,816.00 | 3115000622 | 49777 | CIB |
| R.K.MAHESHWARI | FARIDABAD | 1115994 | 04.04.2015 | 2015002970 | | 25,110.00 | 3415000443 | | CIB |
| RAHUL CONSTRUCTIONS | FARIDABAD | 1004614 | 13.04.2015 | 2015011545 | | 121,121.00 | 1315002474 | 4000137175 | CIB |
| RAJEEV KUMAR PANDEY | FARIDABAD | 1101645 | 04.04.2015 | 2015002969 | | 12,555.00 | 3415000441 | | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 07.04.2015 | 2015005774 | | 116,084.00 | 3114036033 | 41105 | CIB |
| RAKESH | FARIDABAD | 1110001 | 08.04.2015 | 2015006230 | | 20,973.00 | 1315000895 | 4000105653 | CIB |
| RAKESH KUMAR MAHESHWARI | FARIDABAD | 1131280 | 18.04.2015 | 2015015594 | | 16,500.00 | 3114033232 | 49071 | CIB |
| RAM BHAROSE RAWAT | FARIDABAD | 1119806 | 04.04.2015 | 2015002911 | | 20,457.00 | 3415000444 | | CIB |
| RAMA KANT SHARMA | FARIDABAD | 1087782 | 04.04.2015 | 2015002963 | | 11,745.00 | 3415000435 | | CIB |
| RANBIR SINGH DABAS | GURGAON | 1100436 | 04.04.2015 | 2015002968 | | 18,837.00 | 3415000440 | | CIB |
| RS COMPONENTS & CONTROLS (INDIA)LTD. | NOIDA | 1036890 | 28.04.2015 | 2015021802 | | 19,400.00 | 3415008288 | 4500027236 | CIB |
| Ram Narain Sinha | Faridabad | 1082944 | 04.04.2015 | 2015002960 | | 19,404.00 | 3415000432 | | CIB |
| SAFAL KUMAR GANGOPADHYAY | FARIDABAD | 1121794 | 13.04.2015 | 2015011439 | | 3,294.00 | 3115000209 | 49492 | CIB |
| SAN SYSTEMS & ENGINEERS | FARIDABAD | 1005825 | 01.04.2015 | 5215000012 | 487416 | 21,007.90 | | | Cheque |
| SANJEET KUMAR | FARIDABAD | 1090962 | 04.04.2015 | 2015003038 | | 39,485.00 | 3414271775 | 8200139694 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 20.04.2015 | 2015016674 | | 5,064.00 | 3015000606 | 90008841 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 10.04.2015 | 2015009333 | | 1,925.00 | 3014023994 | 90007820 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 10.04.2015 | 2015009334 | | 2,566.00 | 3014023996 | 90007853 | CIB |
| SCANSTAR INSPECTION TECHNOLOGY PVT LTD | CHENNAI | 1113529 | 17.04.2015 | 2015014945 | | 237,303.00 | 3414197380 | 4600011308 | CIB |
| SHAILABALA MISHRA | NEW DELHI | 1127907 | 17.04.2015 | 2015014946 | | 22,140.00 | 3414266606 | 8200138117 | CIB |
| SHER SINGH | FARIDABAD | 1106801 | 15.04.2015 | 2015012280 | | 23,196.00 | 1314501414 | 4000101383 | CIB |

| | | | | | | | | | |
|----------------------------------------------------------------------|------------|---------|------------|------------|--------|------------|------------|------------|--------|
| SHER SINGH | FARIDABAD | 1106801 | 08.04.2015 | 2015006228 | | 17,117.00 | 1314489749 | 4000101383 | CIB |
| SHER SINGH | FARIDABAD | 1106801 | 08.04.2015 | 2015006229 | | 15,542.00 | 1314489755 | 4000101383 | CIB |
| SHIVHARI | FARIDABAD | 1096339 | 09.04.2015 | 2015008660 | | 52,342.00 | 1314491694 | 4000138535 | CIB |
| SHREE KALA INTERMEDIATE PVT LTD | VADODARA | 1052329 | 22.04.2015 | 2015018131 | | 165,248.00 | 3415007379 | 4000133181 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 04.04.2015 | 2015003037 | | 126,302.00 | 1314475814 | 4000141274 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 22.04.2015 | 2015018098 | | 169,720.00 | 1314416406 | 4000135477 | CIB |
| SHYAM SINGH | FARIDABAD | 1130453 | 04.04.2015 | 2015003042 | | 43,613.00 | 1315000606 | 4000138231 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 02.04.2015 | 2015000770 | | 55,760.00 | 1315000228 | 4000134335 | CIB |
| SIEMENS LTD | GURGAON | 1005911 | 02.04.2015 | 2015000769 | | 172,177.00 | 1315000225 | 4000134335 | CIB |
| SINDHU TRAVELS | FARIDABAD | 1006960 | 10.04.2015 | 2015009766 | | 52,209.00 | 1314495203 | 4000086931 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 20.04.2015 | 2015016670 | | 264,502.00 | 1315004774 | 8200139235 | CIB |
| SONU | FARIDABAD | 1117715 | 04.04.2015 | 2015003040 | | 30,788.00 | 1315000562 | 4000122372 | CIB |
| STATE SALES TAX | FARIDABAD | | 10.04.2015 | 3515001190 | 487422 | 38,813.00 | | | Cheque |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 29.04.2015 | 2015022923 | | 1,540.00 | 3015001108 | 90009374 | CIB |
| SUCHEM INTERNATIONAL | MUMBAI | 1006972 | 21.04.2015 | 2015017613 | | 267,712.00 | 1815002021 | 1006972 | CIB |
| SUCHEM INTERNATIONAL | MUMBAI | 1006972 | 21.04.2015 | 2015017115 | | 267,712.00 | 3415006358 | 4000138665 | CIB |
| SUNRISE SERVICES | FARIDABAD | 1085587 | 29.04.2015 | 2015022924 | | 3,999.00 | 3015001107 | 90009230 | CIB |
| SURINDER PAL PURI | FARIDABAD | 1093186 | 04.04.2015 | 2015002965 | | 18,837.00 | 3415000437 | | CIB |
| SUSHIL KUMAR NABH | KARNAL | 1106567 | 10.04.2015 | 2015009872 | | 12,685.00 | 3115000204 | 49450 | CIB |
| Samir Kumar Singh | Faridabad | 1084685 | 04.04.2015 | 2015002961 | | 25,110.00 | 3415000433 | | CIB |
| Sanjay Kumar Singhal | Faridabad | 1008879 | 04.04.2015 | 2015002953 | | 25,110.00 | 3415000425 | | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 27.04.2015 | 2015020630 | | 23,406.00 | 3414260313 | 8200135940 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2015 | 2015003057 | | 23,975.00 | 3414271408 | 8200139785 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 10.04.2015 | 2015009734 | | 3,903.00 | 3114035268 | 39384 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 10.04.2015 | 2015009735 | | 24,676.00 | 3414276915 | 8200140144 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 30.04.2015 | 2015023581 | | 33,840.00 | 1315008695 | 8200138133 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 20.04.2015 | 2015016673 | | 3,375.00 | 3014024266 | 90008768 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 04.04.2015 | 2015003059 | | 9,000.00 | 3014023769 | 90007562 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 10.04.2015 | 2015009332 | | 945 | 3014023995 | 90007789 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 29.04.2015 | 2015022660 | | 3,375.00 | 3015000930 | 90009035 | CIB |
| Sudesh Kumari | Faridabad | 1084687 | 04.04.2015 | 2015002962 | | 17,010.00 | 3415000434 | | CIB |
| Sushila Kapoor | Faridabad | 1070850 | 29.04.2015 | 2015022659 | | 3,712.00 | 3015000925 | 90009182 | CIB |
| THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD | NOIDA [UP] | 1097110 | 17.04.2015 | 2015014944 | | 6,840.00 | 3014023583 | 90007393 | CIB |
| THERMOSYSTEMS PVT LTD | NEW DELHI | 1103978 | 20.04.2015 | 2015016721 | | 401,895.00 | 1315004494 | 4000123747 | CIB |

| | | | | | | | |
|----------------------------------------|-----------|---------|------------|------------|------------|------------|----------------|
| Trilok Chand | Delhi | 1082021 | 04.04.2015 | 2015002959 | 19,404.00 | 3415000431 | CIB |
| ULTRA FRESH INDIA | FARIDABAD | 1101517 | 20.04.2015 | 2015016675 | 3,696.00 | 1315004898 | 4000135572 CIB |
| UMA TEXTILES | KANPUR | 1025187 | 17.04.2015 | 2015014943 | 74,893.00 | 3414281645 | 4000142127 CIB |
| UNILINE ENERGY SYSTEMS PVT LTD | NEW DELHI | 1014428 | 27.04.2015 | 2015021041 | 10,830.00 | 1315006631 | 4000039485 CIB |
| UNISON AUTOMATION TECHNOLOGIES PVT LTD | DURGAPUR | 1101768 | 08.04.2015 | 2015007984 | 137,374.00 | 1315001514 | 4000135645 CIB |
| UPAVAN RESTAURANT | DEHRADUN | 1071474 | 17.04.2015 | 2015014906 | 722 | 1314506495 | 5500015128 CIB |
| URMILA | FARIDABAD | 1132360 | 29.04.2015 | 2015022661 | 6,064.00 | 3015000928 | 90009183 CIB |
| USHA SHOPPE | FARIDABAD | 1093706 | 04.04.2015 | 2015003039 | 144,992.00 | 3415000945 | 4500027004 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.04.2015 | 2015001047 | 302,386.00 | 1314475924 | 4600030021 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 04.04.2015 | 2015003056 | 7,610.00 | 3414269221 | 5500018432 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.04.2015 | 2015001049 | 104,638.00 | 3414269405 | 8200139143 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.04.2015 | 2015001050 | 108,302.00 | 3414269413 | 8200139244 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015006225 | 304,298.00 | 1315000624 | 4000138096 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.04.2015 | 2015021753 | 548,390.00 | 1315006669 | 4600025623 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015006236 | 35,563.00 | 3414274679 | 4600031310 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015006237 | 35,563.00 | 3414274692 | 5500018432 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.04.2015 | 2015001048 | 297,698.00 | 1315000221 | 4600030021 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 27.04.2015 | 2015021040 | 77,617.00 | 1315006650 | 4600020672 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 27.04.2015 | 2015021039 | 125,723.00 | 1315006646 | 4600026992 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015006238 | 90,293.00 | 3414274773 | 4600028595 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015006239 | 176,040.00 | 1314482163 | 4000141030 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007815 | 36,221.00 | 3414274685 | 4600029447 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007816 | 92,312.00 | 3414276716 | 4000129941 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 20.04.2015 | 2015016761 | 69,674.00 | 3414267410 | 4000131762 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007817 | 265,070.00 | 1315001524 | 4600025663 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007818 | 587,973.00 | 1315001518 | 4000115116 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 24.04.2015 | 2015019722 | 395,750.00 | 1315006253 | 4000124862 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007980 | 10,431.00 | 3414275518 | 4600031435 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007981 | 14,112.00 | 3414275529 | 4600031435 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2015 | 2015007982 | 440,081.00 | 1315001625 | 4600025623 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2015 | 2015008869 | 211,658.00 | 1315001650 | 4000139857 CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 22.04.2015 | 2015018093 | 78,452.00 | 3414261334 | 4000125937 CIB |
| Usha Tyagi | Faridabad | 1076365 | 04.04.2015 | 2015002958 | 23,490.00 | 3415000430 | CIB |
| V S CONSTRUCTIONS | FARIDABAD | 1008148 | 22.04.2015 | 2015018096 | 192,821.00 | 1315004915 | 5500019121 CIB |
| V.K.DOGRA | FARIDABAD | 1020008 | 10.04.2015 | 2015009768 | 39,909.00 | 3115000202 | 49521 CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 22.04.2015 | 2015018095 | 28,767.00 | 1315005123 | 4600025040 CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 13.04.2015 | 2015011436 | 87,892.00 | 1315002445 | 4600030390 CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 15.04.2015 | 2015012277 | 110,790.00 | 1314497987 | 4600030362 CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 15.04.2015 | 2015012278 | 168,824.00 | 1314498048 | 4600029777 CIB |

| | | | | | | | | | |
|------------------------------------|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 20.04.2015 | 2015016764 | | 13,726.00 | 1315004739 | 4600029401 | CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 20.04.2015 | 2015016763 | | 19,200.00 | 1315004528 | 4600029403 | CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 20.04.2015 | 2015016762 | | 31,689.00 | 1315004525 | 4600030390 | CIB |
| VIKAS ELECTRICALS & MECHANICAL CO. | FARIDABAD | 1008143 | 20.04.2015 | 2015016671 | | 25,618.00 | 1315004516 | 4000138612 | CIB |
| VIKASH KUMAR MISHRA | NEW DELHI | 1117038 | 07.04.2015 | 2015005843 | | 9,000.00 | 3014023847 | 90007858 | CIB |
| VIRENDRA NARAYAN CHOUDHARY | NEW DELHI | 1091217 | 17.04.2015 | 2015014907 | | 20,472.00 | 1315004086 | 8200137867 | CIB |
| WCT MAR 2015 | FARIDABAD | | 13.04.2015 | 3515001760 | 487424 | 449,962.00 | | | Cheque |
| Yogesh Khandelwal | New Delhi | 1081260 | 22.04.2015 | 2015018242 | | 910 | 3014020612 | 90004231 | CIB |