

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADARSH SUPPLIERS	BALLABHGARH	1122581	01.05.2015	2015024577		1,209.00	3015001319		90009565	CIB
AL-KAY PLASTICS	FARIDABAD	1040526	22.05.2015	2015042833		149,556.00	1315042402		4000139893	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	13.05.2015	2015035453		119,819.00	3414258615		8200132807	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	08.05.2015	2015030111		132,300.00	1315013346		4000137412	CIB
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.05.2015	2015041264		129,780.00	3415015075		4000143219	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	21.05.2015	2015041283		13,130.00	3015002012		90010487	CIB
ANOD PLASMA SPRAY LTD	KANPUR	1012118	15.05.2015	2015037538		325,050.00	1315039466		4000121037	CIB
ANSALDO	FARIDABAD		18.05.2015	3515006654	488299	1,161,558.00				Cheque
ASHA GUPTA	Faridabad	1070193	06.05.2015	2015028373		22,077.00	3415016853			CIB
ASHOK SINGH	FARIDABAD	1086507	18.05.2015	2015038906		5,925.00	3015002008		90010441	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	23.05.2015	2015043455		122,077.00	3415022263		April, 201	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	11.05.2015	2015032552		2,995.00	3015001845		90010087	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	07.05.2015	2015029288		3,500.00	3015001532		90009924	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	07.05.2015	2015029287		938	3015001480		90009641	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	05.05.2015	2015027123		3,042,818.00	1315010553		4000083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	04.05.2015	2015026073		160,000.00	1315009471		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.05.2015	2015043195		28,946.00	1315052670		4000097762	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.05.2015	2015042915		28,946.00	1315048958		4000097762	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	14.05.2015	2015036587		15,296.00	3415019419		4000030788	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	01.05.2015	2015024584		201,944.00	1315008936		4000113662	CIB
BHARAT OJHA	FARIDABAD	1056037	05.05.2015	2015027174		31,062.00	3115001690		50869	CIB
BHARTI AIRTEL LTD	DELHI	1016547	07.05.2015	3515004787	488288	8,727.00				Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	20.05.2015	2015040620		105,246.00	3415024535		4000140110	CIB
BHUP SINGH	BALLABGARH	1093463	06.05.2015	2015028381		18,837.00	3415016861			CIB
Bhim Sen	Faridabad	1008887	06.05.2015	2015028370		23,490.00	3415016850			CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.05.2015	2015042214		101,184.00	3415024998		4500027330	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	27.05.2015	2015046053		101,070.00	3415028328		4000101336	CIB
CHANDER PARKASH	FARIDABAD	1099745	06.05.2015	2015028382		22,077.00	3415016862			CIB
DAYA SHANKAR PANDEY	NEW DELHI	1121250	05.05.2015	2015027175		6,102.00	3115001689		50868	CIB
DEVRAJ ARYA	FARIDABAD	1117121	14.05.2015	3515005826	488297	10,800.00				Cheque
DHARMENDER TEWATIA	FARIDABAD	1096359	07.05.2015	2015029037		3,166.00	3015001619		90009864	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	20.05.2015	2015040628		39,379.00	1315043701		4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	21.05.2015	2015041686		5,625.00	3015002500		90010995	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	25.05.2015	2015044309		3,375.00	3015002767		90011333	CIB

DINESH	FARIDABAD	1106804	11.05.2015	2015032547		42,445.00	3415019727	4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	01.05.2015	2015024576		693,309.00	1315009032	4600019635	CIB
ENMAS GB POWER SYSTEMS PROJECTS LTD	CHENNAI	1114275	11.05.2015	3515005297	488292	272,238.00			Cheque
ENMAS GB POWER SYSTEMS PROJECTS LTD	CHENNAI	1114275	07.05.2015	3515004803	488289	132,972.00			Cheque
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	01.05.2015	2015024661		868,600.00	3415011660	4000130616	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	21.05.2015	2015041284		8,000.00	3014024264	90008766	CIB
GRAVITAS ENTERPRISES PVT LTD	FARIDABAD	1002098	08.05.2015	2015030106		445,663.00	3415015072	4000141761	CIB
GUPTA SONS	FARIDABAD	1006768	07.05.2015	2015028759		5,700.00	3015001479	90009376	CIB
GUPTA SONS	FARIDABAD	1006768	01.05.2015	2015024571		32,346.00	3415011684	4500026950	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	21.05.2015	2015041282		8,040.00	1315005822	90008573	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	07.05.2015	2015029035		4,950.00	3015001527	90009922	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	07.05.2015	2015029036		6,900.00	3015001528	90009923	CIB
Goldmine Advertising Ltd	New Delhi	1074211	12.05.2015	2015034548		8,415.00	3015001884	90010256	CIB
Gulab Chaturvedi	Meerut	1067107	15.05.2015	2015037539		1,874.00	3115002912	51349	CIB
HUKAM CHAND	FARIDABAD	1038873	30.05.2015	2015048480		5,823.00	3115004225	52058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2015	2015028429		373,763.00	3415014908	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036638		43,434.00	1315035873	8200142381	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.05.2015	2015036639		94,544.00	3415021703	8200142437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2015	2015038904		13,787.00	3015001960	90010144	CIB
J B SINGH	GURGAON	1002680	20.05.2015	2015040627		30,806.00	3415025568	4000089373	CIB
JAGAT SINGH	FARIDABAD	1106802	13.05.2015	2015036035		34,426.00	1315036089	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	11.05.2015	2015032546		23,537.00	3415020681	4000101380	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	15.05.2015	2015037535		10,023.00	1315037839	4000110328	CIB
Johar Automobiles	Faridabad	1084724	21.05.2015	2015041691		29,136.00	3415026288	8200143063	CIB
KALAWATI DEVI	Faridabad	1077546	20.05.2015	2015040621		3,314.00	3115002910	51347	CIB
KALAWATI DEVI	Faridabad	1077547	05.05.2015	2015027249		16,589.00	3415014852	5107495456	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	12.05.2015	2015034547		3,297.00	3015001895	90010320	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	12.05.2015	2015034546		7,009.00	3015001893	90010321	CIB
KHYATI ATTRI	FARIDABAD	1134939	01.05.2015	2015024587		9,000.00	3015001328	90009731	CIB
KULDEEP SINGH	FARIDABAD	1125248	11.05.2015	2015032541		14,642.00	3115002200	51063	CIB
Kishore Kumar Jha	NEW DELHI	1056344	23.05.2015	3515007232	488303	9,950.00			Cheque
Krishan Gopal Agarawal	Faridabad	1008898	06.05.2015	2015028371		22,077.00	3415016851		CIB
Krishna Kumari Sharma	Chandigarh	1069482	06.05.2015	2015028372		21,600.00	3415016852		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.05.2015	2015044677		89,768.00	1315045172	4000076467	CIB
MANJU SHARMA	FARIDABAD	1087783	06.05.2015	2015028379		11,745.00	3415016859		CIB

MAYA FAN AIR ENGINEERING PVT LTD	DEWAS	1021976	01.05.2015	2015024572		1,132,290.00	3414283450	4000135588	CIB
NATIONAL INSURANCE COMPANY LTD	FARIDABAD	1003832	07.05.2015	5215001476	488290	2,809.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.05.2015	2015041687		2,250.00	3015002501	90010640	CIB
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	20.05.2015	5215001921	488300	151,616.00			Cheque
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	01.05.2015	2015024581		12,917.00	1315008999	4000129685	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	21.05.2015	2015041689		11,350.00	3015002502	90010834	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	04.05.2015	2015025934		143,828.00	1315008996	4000140371	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	01.05.2015	2015024582		339,282.00	1315008482	4000113364	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	22.05.2015	2015042212		1,412.00	3415022987	4000139535	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	07.05.2015	2015028762		31,754.00	1315010804	4000116338	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	07.05.2015	2015028763		70,780.00	1315010831	4000116338	CIB
P K SAINI & CO	New Delhi	1049597	11.05.2015	2015032554		125,000.00	1315013390	1815002215	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	11.05.2015	2015032545		31,293.00	3415018368	4600025011	CIB
PARMOD KUMAR	FARIDABAD	1004192	13.05.2015	2015036033		44,462.00	1315036110	4000094946	CIB
PARMOD KUMAR	FARIDABAD	1004192	13.05.2015	2015036032		31,574.00	1315036106	4000122245	CIB
PRABHAT STUDIO	FARIDABAD	1004364	07.05.2015	2015029031		4,752.00	3015001529	90009921	CIB
PRIYA PANDEY	FARIDABAD	1119898	06.05.2015	2015028385		12,555.00	3415016867		CIB
Palvi Powertech Sales Pvt Ltd	VADODARA	1060495	14.05.2015	2015036640		58,000.00	1315036088	4000140132	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	06.05.2015	2015028427		21,571.00	1315010866	4600003987	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015029034		5,707.00	3015001616	90010028	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015029033		8,229.00	3015001613	90010026	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015029032		9,276.00	3015001606	90010027	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015028760		7,342.00	3015001612	90010024	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	07.05.2015	2015028761		8,379.00	3015001617	90010023	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	01.05.2015	2015024583		169,909.00	1315008438	4000110012	CIB
RAJDHANI ELECTRICALS	KOLKATTA	1013858	26.05.2015	2015044678		342,478.00	1315000556	4000134384	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	06.05.2015	2015028384		12,555.00	3415016864		CIB
RAKESH	FARIDABAD	1110001	11.05.2015	2015032548		20,896.00	3415016792	4000105653	CIB
RAKESH KUMAR MAHESHWARI	FARIDABAD	1131280	30.05.2015	2015048481		31,837.00	3115004223	52059	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	06.05.2015	2015028328		20,457.00	3415016866		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	06.05.2015	2015028378		11,745.00	3415016858		CIB
RAMESH CHAND	FARIDABAD	1096375	01.05.2015	2015024574		7,827.00	3015001320	90009567	CIB
RAMESH CHAND	FARIDABAD	1096375	01.05.2015	2015024575		8,781.00	3015001321	90009566	CIB
RANBIR SINGH DABAS	GURGAON	1100436	06.05.2015	2015028383		18,837.00	3415016863		CIB
RESIDENTS WELFARE ASSOCIATION NTPC FARIDABAD	FARIDABAD	1098202	13.05.2015	2015036034		49,250.00	3415021709	8200142480	CIB
Ram Narain Sinha	Faridabad	1082944	06.05.2015	2015028375		19,404.00	3415016855		CIB

S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS								
KHAND, AGRA CANAL	New Delhi	1042974	11.05.2015	3515005299	488293	175,692.00		Cheque
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	13.05.2015	3515005683	488296	240,000.00		Cheque
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	15.05.2015	2015037541		2,684.00	3115002913	49492 CIB
SAIFCO INDUSTRIES	GHAZIABAD	1097182	14.05.2015	2015036641		48,333.00	1315036111	4000101317 CIB
SAN SYSTEMS & ENGINEERS	FARIDABAD	1005825	23.05.2015	3515007235	488304	21,008.00		Cheque
SANJEET KUMAR	FARIDABAD	1090962	04.05.2015	2015025937		8,918.00	3015001334	90009645 CIB
SANJEET KUMAR	FARIDABAD	1090962	04.05.2015	2015025938		2,566.00	3015001335	90009235 CIB
SANJEET KUMAR	FARIDABAD	1090962	07.05.2015	2015028766		1,711.00	3015001481	90009627 CIB
SANJEET KUMAR	FARIDABAD	1090962	18.05.2015	2015038907		8,956.00	3015002007	90010434 CIB
SDN BHD COMPANY	FARIDABAD		08.05.2015	3515005760	488291	600,644.00		Cheque
SEEMA KHURANA	FARIDABAD	1106622	25.05.2015	2015044314		8,500.00	3015002774	90011302 CIB
SEEMA KHURANA	FARIDABAD	1106622	25.05.2015	2015044313		8,500.00	3015002773	90011301 CIB
SHASHI PRABHA	AGRA	1087299	07.05.2015	2015028765		12,942.00	3415014855	5107495457 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	18.05.2015	2015038905		296,784.00	1315042228	4000124536 CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	07.05.2015	2015028764		96,741.00	1315010939	4000124536 CIB
SHIVHARI	FARIDABAD	1096339	21.05.2015	2015041692		45,503.00	1315047488	4000138535 CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	01.05.2015	2015024585		161,122.00	3415012455	4000133181 CIB
SHREE PRINTOGRAPHICS	FARIDABAD	1096349	23.05.2015	3515007226	488301	2,524.00		Cheque
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	06.05.2015	2015028430		147,633.00	1315010966	4000141274 CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	02.05.2015	3515003945	488284	2,809.00		Cheque
SHYAM SINGH	FARIDABAD	1130453	11.05.2015	2015032542		33,187.00	1315033607	4000138231 CIB
SINDHU TRAVELS	FARIDABAD	1006960	11.05.2015	2015032544		45,370.00	1315032836	4000086931 CIB
SONU	FARIDABAD	1117715	11.05.2015	2015032539		30,248.00	1315033606	4000122372 CIB
SOUDAN SINGH	FARIDABAD	1135576	15.05.2015	3515005910	488298	24,980.00		Cheque
SUMAN KUMAR	NEW DELHI	1089561	30.05.2015	2015048556		20,579.00	3115004224	52057 CIB
SURINDER PAL PURI	FARIDABAD	1093186	06.05.2015	2015028380		18,837.00	3415016860	CIB
Samir Kumar Singh	Faridabad	1084685	06.05.2015	2015028376		25,110.00	3415016856	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	12.05.2015	2015034587		83,650.00	3415004741	8200140635 CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.05.2015	2015025936		6,366.00	3015001355	90008390 CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043449		39,517.00	3415016575	CISF Pt. M CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	28.05.2015	2015047228		40,227.00	3415026326	8200143069 CIB

Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043437		25,802.00	3415016552	CISF Pt. M	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043436		39,956.00	3115003464	41688	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043435		31,825.00	3115003462	40742	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043434		8,133.00	3115003461	41088	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.05.2015	2015043433		6,809.00	3115003460	42353	CIB
Shikha Vashisht	Faridabad	1081769	21.05.2015	2015041690		4,500.00	3015002499	90010993	CIB
Shikha Vashisht	Faridabad	1081769	25.05.2015	2015044311		5,625.00	3015002768	90011334	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	23.05.2015	3515007242	488305	10,848.00			Cheque
Sudesh Kumari	Faridabad	1084687	06.05.2015	2015028377		17,010.00	3415016857		CIB
Sushila Kapoor	Faridabad	1070850	25.05.2015	2015044310		4,950.00	3015002770	90011283	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	MYSORE	1005109	21.05.2015	2015041263		2,084,500.00	1315008905	4000136446	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	28.05.2015	2015047227		21,969.00	3415030109	8200143490	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	15.05.2015	2015037540		7,958.00	3115002911	51348	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	22.05.2015	2015042211		6,315.00	3415026300	4500027612	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	20.05.2015	2015040784		135,071.00	5215001815	4000146261	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	21.05.2015	2015041693		3,696.00	1315047364	4000135572	CIB
UNDERGROUND PIPE LINE & NDTs (P) LTD	NOIDA	1007395	14.05.2015	2015036637		26,719.00	1315036116	4000088827	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.05.2015	2015030110		182,661.00	1315013340	4000135645	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.05.2015	2015027124		98,290.00	1315010405	8200141848	CIB
URMILA	FARIDABAD	1106630	25.05.2015	2015044321		8,500.00	3015002776	90011300	CIB
URMILA	FARIDABAD	1106630	25.05.2015	2015044320		8,500.00	3015002775	90011303	CIB
URMILA	FARIDABAD	1132360	25.05.2015	2015044315		1,930.00	3015002771	90011281	CIB
URMILA	FARIDABAD	1132360	25.05.2015	2015044316		7,182.00	3015002772	90011282	CIB
URS VERIFICATION PVT LTD	NOIDA	1093015	01.05.2015	2015024573		40,000.00	1315008897	5500010697	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	21.05.2015	2015041787		16,500.00	1315047466	4000106133	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	06.05.2015	2015028428		98,972.00	3415014307	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.05.2015	2015030107		60,521.00	3414230382	4600027707	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.05.2015	2015030108		322,190.00	1315013382	4000138096	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.05.2015	2015035454		27,277.00	3415018709	5500018432	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.05.2015	2015035455		36,221.00	3415018753	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.05.2015	2015035456		35,563.00	3415018758	4600031310	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.05.2015	2015037536		454,099.00	1315039259	4600025623	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.05.2015	2015037537		221,721.00	1315037854	4000139857	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.05.2015	2015038903		73,609.00	1315039449	4000141808	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.05.2015	2015041788		402,427.00	1315047319	4000124862	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	21.05.2015	2015041789		253,186.00	1315047445	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.05.2015	2015041790		73,547.00	3415027576	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.05.2015	2015041791		65,618.00	3415019062	4000131762	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.05.2015	2015041792		87,057.00	3415026825	4000129941	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.05.2015	2015042210		110,671.00	1315049049	4600026992	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.05.2015	2015027227		166,820.00	1315004678	4000102652	CIB
United India Insurance Company Ltd.	Faridabad	1023595	04.05.2015	5215001310	488285	7,693.00			Cheque
Usha Tyagi	Faridabad	1076365	06.05.2015	2015028374		23,490.00	3415016854		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	21.05.2015	2015041688		51,424.00	1315048815	4000114335	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	04.05.2015	2015025935		54,625.00	1315009444	4600025047	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	13.05.2015	2015035457		397,897.00	1315035653	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	08.05.2015	2015030109		125,000.00	1315013386	1815002214	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	11.05.2015	2015032540		5,154.00	3115002543	51221	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	18.05.2015	2015039086		136,511.00	1315002702	4000138612	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	01.05.2015	2015024586		9,000.00	3015001329	90009730	CIB
VIT UNIVERSITY	VELLORE	1102527	04.05.2015	3515004085	488287	139,000.00			Cheque
WCT APR 2015	FARIDABAD		11.05.2015	3515005495	488295	14,656.00			Cheque
WCT APR 2015	FARIDABAD		11.05.2015	3515005500	488294	140,652.00			Cheque
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	14.05.2015	2015036642		43,997.00	3415019404	4000145142	CIB
ZILE SINGH	FARIDABAD	1101534	25.05.2015	2015044312		6,426.00	3015002765	90011041	CIB