

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	11.07.2015	2015084782		4,408.00	3115009279		52454	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	13.07.2015	2015085875		2,827.00	1315153119		3015005592	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	08.07.2015	2015081423		2,827.60	3015005592		90013971	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.07.2015	2015079945		4,252,763.00	3415064652		CISF COD 0	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	28.07.2015	2015097795		1,188.00	3015006798		90015573	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	14.07.2015	2015086439		30,235.00	3415059030		4000146634	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	09.07.2015	2015083022		70,365.00	3415070258		4000145580	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	09.07.2015	2015083010		70,365.00	3415070220		4000145580	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	09.07.2015	2015083009		70,365.00	3415059062		4000145580	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	09.07.2015	2015083008		70,365.00	3415059005		4000145580	CIB
ADITYA ENGINEERS	GHAZIABAD	1076371	09.07.2015	2015082256		14,000.00	1315107388		1814054433	CIB
AL-KAY PLASTICS	FARIDABAD	1040526	08.07.2015	3515013955	488957	5,596.00				Cheque
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	15.07.2015	2015088379		150,540.00	1315158087		4000137412	CIB
ANAND VISHAL ENGG SERVICES	G.B. NAGAR	1000343	16.07.2015	2015089105		247,674.00	1315157850		4000094885	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	22.07.2015	2015093092		14,190.00	3015006326		90014926	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	23.07.2015	3515016114	488965	583				Cheque
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	02.07.2015	3515012919	488954	47,722.00				Cheque
ASHA GUPTA	Faridabad	1070193	01.07.2015	2015074165		22,077.00	3415058914			CIB
ASHOK SINGH	FARIDABAD	1086507	15.07.2015	2015087554		14,157.00	3015006163		90014823	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	28.07.2015	2015097742		2,930.00	3015006803		90014548	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	08.07.2015	2015081419		3,500.00	3015005586		90014054	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	08.07.2015	2015081420		1,320.00	3015005587		90014055	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.07.2015	2015092565		101,562.00	3415077466		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	31.07.2015	2015100541		1,351.00	3015007101		90015930	CIB
ASTECH MARKETING PVT LTD	NEW DELHI	1000560	16.07.2015	2015088661		317,288.00	3415070570		4000147294	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	13.07.2015	2015085373		42,653.00	1315144686		4000135589	CIB
AVERY INDIA LIMITED	BALLABHGARH	1017262	13.07.2015	5215004148	488962	28,303.00				Cheque
B I ENTERPRISE	MUMBAI	1000638	30.07.2015	2015100122		477,641.00	1315165523		4000139806	CIB
B I ENTERPRISE	MUMBAI	1000638	30.07.2015	2015100123		18,360.00	3415081857		4000139806	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	11.07.2015	2015084783		8,697.00	3115009278		53247	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	13.07.2015	2015085440		14,452.00	1315153098		1315109445	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	02.07.2015	2015075768		14,452.00	1315109445		4000118474	CIB
BATRA HOSPITAL AND MEDICAL RESEARCH CENTRE	NEWDELHI	1007436	23.07.2015	2015094353		244,332.00	3115010043		41102	CIB

BHARAT ENGG WORKS	MUMBAI	1000811	23.07.2015	2015094438		110,550.00	1315159665	4000141765	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	21.07.2015	2015092640		68,230.00	1315162241	4000144859	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	23.07.2015	2015094759		150,526.00	1315163481	4000113662	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	22.07.2015	2015093091		19,247.00	3115010462	52702	CIB
BHARTI AIRTEL LTD	DELHI	1016547	08.07.2015	3515013956	488958	4,418.00			Cheque
BHUP SINGH	BALLABGARH	1093463	01.07.2015	2015074173		18,837.00	3415058922		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	16.07.2015	2015089166		47,164.00	1315159494	8200014430	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.07.2015	2015092881		71,573.00	3115010563	42206	CIB
Bhim Sen	Faridabad	1008887	01.07.2015	2015074163		23,490.00	3415058912		CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	13.07.2015	2015085378		19,438.00	1315148803	4000128709	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	08.07.2015	2015080995		422,378.00	1315145059	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	20.07.2015	2015091439		108,844.00	1315160227	5500018088	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	11.07.2015	2015084687		92,593.00	3415070370	4000101336	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	11.07.2015	2015084688		104,778.00	3415071882	4000101336	CIB
CHANDER PARKASH	FARIDABAD	1099745	01.07.2015	2015074174		22,077.00	3415058923		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	07.07.2015	2015079715		670,236.00	1315140407	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	08.07.2015	2015081424		662,292.00	1315144763	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	13.07.2015	2015085876		662,292.00	1315153119	1315144763	CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	15.07.2015	2015088374		69,360.00	1315157909	4000116630	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	17.07.2015	2015089725		7,801.00	3015006232	90014665	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	21.07.2015	2015092487		34,911.00	1315162363	4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	15.07.2015	2015088375		5,625.00	3015006037	90014424	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	17.07.2015	2015089723		4,500.00	3015006233	90014969	CIB
DINESH	FARIDABAD	1106804	11.07.2015	2015084689		39,676.00	3415066826	4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	08.07.2015	2015080996		708,178.00	1315144540	4600019635	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	29.07.2015	2015098400		685,142.00	1315163239	4600019635	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	15.07.2015	2015088378		25,500.00	1315157918	4000105644	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	13.07.2015	2015085441		34,680.00	1315153098	3415053580	CIB
EMEM ENTERPRISES	NEW DELHI	1001653	02.07.2015	2015075769		34,680.00	3415053580	4000148302	CIB
EMMVEE PHOTOVOLTAIC POWER PVT LTD	BANGALORE	1090462	23.07.2015	2015094041		1,212,462.00	1315162078	4000145383	CIB
ENMAS GB POWER SYSTEMS PROJECTS LTD	CHENNAI	1114275	02.07.2015	3515012920	488955	1,333,996.00			Cheque
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.07.2015	2015094042		93,099.00	1315162981	TRF OF VEN	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.07.2015	2015094043		133,287.00	1315163026	TRF OF VEN	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	23.07.2015	2015094044		2,052.00	1315163048	TRF OF VEN	CIB
GAHLOT KHATRI & ASSOCIATES	BIKANER	1137290	17.07.2015	2015089730		8,208.00	3015005588	90013749	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	13.07.2015	2015085879		8,000.00	1315153119	3015005585	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	08.07.2015	2015081427		8,000.00	3015005585	90014024	CIB
GUPTA SONS	FARIDABAD	1006768	14.07.2015	2015086435		44,770.00	3415059036	4500027942	CIB
GYAN CHAND	HARYANA	1020009	14.07.2015	2015086698		27,653.00	3115009567	50691	CIB

Goldmine Advertising Ltd	New Delhi	1074211	04.07.2015	2015077417		8,415.00	3015005117	90013747	CIB
Goldmine Advertising Ltd	New Delhi	1074211	15.07.2015	2015088377		3,285.00	3015006049	90014521	CIB
HAWA SINGH	FRIDABAD	1108744	01.07.2015	2015074104		19,404.00	3415058925		CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	06.07.2015	2015077867		44,044.00	1315118818	4600031864	CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	08.07.2015	2015080994		66,538.00	1315145031	4600031864	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	02.07.2015	3515012918	488953	30,245.00			Cheque
HUKAM CHAND	FARIDABAD	1038873	11.07.2015	2015084748		15,838.00	3115009277	52058	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	23.07.2015	2015094508		20,133.00	3415078832	8200146475	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	20.07.2015	2015090955		17,060.00	3415062137	8200146470	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	16.07.2015	2015088540		21,567.00	1315116869	8200144665	CIB
IMI NORGREN HERION PVT LTD	NOIDA	1035261	14.07.2015	2015086699		32,818.00	1315154600	4000102186	CIB
INSTITUTE OF MAN MANAGEMENT & TRAINING	NEW DELHI	1121506	01.07.2015	2015074384		44,640.00	3415053897	8200144839	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015079673		381,327.00	3415065079	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.07.2015	2015077881		55,325.00	3415062392	8200146072	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081831		13,367.00	3015005771	90014463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081830		6,558.00	3015005746	90014504	CIB
JAGAT SINGH	FARIDABAD	1106802	22.07.2015	2015092882		30,101.00	1315162477	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	22.07.2015	2015092883		23,308.00	3415076311	4000101380	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	15.07.2015	2015087553		221,980.00	1315118710	4000144463	CIB
KALAWATI DEVI	Faridabad	1077547	11.07.2015	2015084655		18,432.00	3415065955	5107548757	CIB
KALAWATI DEVI	Faridabad	1077547	11.07.2015	2015084686		1,843.00	1815016505	3415014852	CIB
KHYATI ATTRI	FARIDABAD	1134939	06.07.2015	2015077856		9,000.00	3015005332	90014022	CIB
Krishan Gopal Agarawal	Faridabad	1008898	01.07.2015	2015074164		22,077.00	3415058913		CIB
Krona Liquatec Ltd.	New Delhi	1030387	02.07.2015	2015075771		19,688.00	3415055493	4000148942	CIB
Krona Liquatec Ltd.	New Delhi	1030387	13.07.2015	2015085443		19,688.00	1315153098	3415055493	CIB
Kulwinder Singh	Faridabad	1060410	11.07.2015	2015084685		4,350.00	3115009307	53248	CIB
LIFT-TECH MATERIALS MOVEMENT	FARIDABAD	1132876	28.07.2015	2015097796		25,769.00	1315165076	4000145683	CIB
MANJU SHARMA	FARIDABAD	1087783	01.07.2015	2015074171		11,745.00	3415058920		CIB
MESSON ELECTRICALS	NEW DELHI	1007833	14.07.2015	2015086436		30,792.00	1315154593		CIB
MINI HARDWARE & MILL STORE	FARIDABAD	1137432	02.07.2015	5215003730	488952	11,160.00			Cheque
MODI GAS PRODUCTS	GHAZIABAD	1024729	15.07.2015	2015088342		16,066.00	3415053575	4000139539	CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	09.07.2015	2015082109		31,000.00	1315107376	1814024695	CIB
N K SAHA	NEW DELHI	1067913	20.07.2015	2015090953		26,762.00	3415075047	8200147368	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	29.07.2015	2015099070		7,174.00	3415082865	4600032921	CIB

NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	29.07.2015	2015099069		7,174.00	3415065147	4600032921	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	02.07.2015	2015075773		1,812.00	3415053586	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	14.07.2015	2015086437		1,815.00	3415059044	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	29.07.2015	2015098401		1,816.00	3415080222	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	13.07.2015	2015085444		1,812.00	1315153098	3415053586	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	17.07.2015	2015089728		1,815.00	3415076655	4000139535	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	20.07.2015	2015091436		20,250.00	1315160279	4000111744	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	13.07.2015	2015085377		35,388.00	1315148767	4000116338	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	06.07.2015	2015077868		33,954.00	3415059407	4600025011	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.07.2015	2015084653		38,186.00	1315149422	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.07.2015	2015084684		44,164.00	3415066835	4000094946	CIB
PRIYA PANDEY	FARIDABAD	1119898	01.07.2015	2015074176		12,555.00	3415058927		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	04.07.2015	2015077416		26,000.00	1315131845	820146037	CIB
R K GARG	FARIDABAD	1086528	14.07.2015	2015086700		22,979.00	1315156679	CLG	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	06.07.2015	2015077880		5,000.00	1315133766	4000131599	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	13.07.2015	2015085353		18,887.00	1315147243	4000131599	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	13.07.2015	2015085352		120,614.00	1315150580	4000146897	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	21.07.2015	2015092520		319,852.00	1315153159	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	30.07.2015	2015100216		216,296.00	1315165490	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	13.07.2015	2015085334		366,606.00	1315152942	4000146493	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	14.07.2015	2015086762		29,813.00	1315154639	4600024206	CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	29.07.2015	2015099071		25,800.00	3415080754	8200145603	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	01.07.2015	2015074175		12,555.00	3415058924		CIB
RAJESH KUMAR SHARMA	FARIDABAD	1065109	16.07.2015	3515015311	488963	19,700.00			Cheque
RAKESH	FARIDABAD	1110001	14.07.2015	2015086438		22,207.00	3415071792	4000105653	CIB
RAKESH KUMAR MAHESHWARI	FARIDABAD	1131280	11.07.2015	2015084749		23,657.00	3115009280	52059	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	01.07.2015	2015074103		20,457.00	3415058926		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	01.07.2015	2015074170		11,745.00	3415058919		CIB
RAN BIR SINGH	AGRA	1090981	14.07.2015	2015086701		19,548.00	3115009568	53500	CIB
REGISTRAR DEENBANDHU CHHOTU RAM									
UNIVERSITY OF SCIENCE AND	SENEPAT	1126738	02.07.2015	3515012924	488956	56,700.00			Cheque
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	02.07.2015	2015075770		30,739.00	3415053590	4000147577	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	13.07.2015	2015085442		30,739.00	1315153098	3415053590	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	22.07.2015	2015093361		20,000.00	1315162812	400069763	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	16.07.2015	2015089165		20,000.00	1315157888	4000069763	CIB
Ram Narain Sinha	Faridabad	1082944	01.07.2015	2015074167		19,404.00	3415058916		CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	25.07.2015	3515016433	488968	840,000.00			Cheque
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	17.07.2015	2015089729		4,837.00	3115009952	49492	CIB
SANJEET KUMAR	FARIDABAD	1090962	25.07.2015	2015095936		1,283.00	3015006635	90015347	CIB

SANJEET KUMAR	FARIDABAD	1090962	23.07.2015	2015094510		6,930.00	3015006622	90015191	CIB
SANJEET KUMAR	FARIDABAD	1090962	23.07.2015	2015094509		3,600.00	3015006621	90014987	CIB
SANJEET KUMAR	FARIDABAD	1090962	13.07.2015	2015085878		4,063.00	1315153119	3015005573	CIB
SANJEET KUMAR	FARIDABAD	1090962	08.07.2015	2015081426		4,063.00	3015005573	90014259	CIB
SANJEET KUMAR	FARIDABAD	1090962	20.07.2015	2015090956		25,218.00	3415076579	8200147245	CIB
SANJEET KUMAR	FARIDABAD	1090962	17.07.2015	2015089726		12,717.00	1315159633	820147113	CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	29.07.2015	2015098397		244,695.00	3415081801	4000139436	CIB
SHARMA FLORIST	GHAZIABAD	1008541	31.07.2015	2015100539		5,772.00	3015006929	90014995	CIB
SHASHI PRABHA	AGRA	1087299	11.07.2015	2015084656		12,942.00	3415065961	5107548758	CIB
SHIVHARI	FARIDABAD	1096339	11.07.2015	2015084657		38,078.00	1315149446	4000138535	CIB
SHOBHA SALES CO	NEW DELHI	1046745	25.07.2015	2015095939		117,251.00	1315153098	1315118790	CIB
SHOBHA SALES CO	NEW DELHI	1046745	02.07.2015	2015075772		117,251.00	1315118790	4000144462	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	15.07.2015	2015088344		163,086.00	3415059198	4000133181	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	15.07.2015	2015088343		162,140.00	3415059182	4000133181	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.07.2015	2015088541		163,133.00	1315158374	4000141274	CIB
SHYAM SINGH	FARIDABAD	1130453	08.07.2015	2015081833		34,201.00	1315145877	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	29.07.2015	2015098395		231,663.00	1315165161	4000134335	CIB
SINDHU TRAVELS	FARIDABAD	1006960	11.07.2015	2015084654		45,273.00	1315149374	4000086931	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.07.2015	2015092614		593,944.00	3115010042	43548	CIB
SITA GASES & CHEMICALS	FARIDABAD	1005952	28.07.2015	2015097791		15,261.00	1315165071	4500028122	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	30.07.2015	2015100125		262,444.00	3415082264	8200143650	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	06.07.2015	2015077866		256,270.00	3415063604	8200143650	CIB
SONU	FARIDABAD	1117715	08.07.2015	2015081832		28,698.00	1315145805	4000122372	CIB
SPX India Pvt Ltd	JAIPUR	1063829	11.07.2015	2015084943		210,000.00	1315151072	4000140146	CIB
SR POST MASTER -FARIDABAD	FARIDABAD	1124329	20.07.2015	3515015601	488964	11,252.00			Cheque
STATE SALES TAX APR-JUN15	FARIDABAD		13.07.2015	3515014843	488961	70,902.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	15.07.2015	2015088376		2,838.00	1315157847	4600025066	CIB
SUPER MARK CORPORATION	PUNE	1105095	25.07.2015	2015095937		562,734.00	3415067804	4000143327	CIB
SURINDER PAL PURI	FARIDABAD	1093186	01.07.2015	2015074172		18,837.00	3415058921		CIB
SWASTIK GAS AGENCY	FARIDABAD	1132081	14.07.2015	2015086441		3,610.00	3415070237	4000140840	CIB
SYSTEM CONTROL & SWITCHGEARS	NEW DELHI	1006393	01.07.2015	2015074382		53,636.00	3415049620	4000144267	CIB
Samir Kumar Singh	Faridabad	1084685	01.07.2015	2015074168		25,110.00	3415058917		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2015	2015092555		14,152.00	3415071470	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	02.07.2015	2015075080		157,712.00	3415058866	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2015	2015092554		10,215.00	3115010047	44124	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2015	2015092553		14,548.00	3115010045	44123	CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	01.07.2015	2015074383		47,730.00	3115006954	41282	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	02.07.2015	2015075079		19,831.00	3415053121	CISF Pt. R	CIB
Shikha Vashisht	Faridabad	1081769	22.07.2015	2015093090		4,500.00	3015006325	90014925	CIB
Shikha Vashisht	Faridabad	1081769	13.07.2015	2015085877		4,500.00	1315153119	3015005576	CIB
Shikha Vashisht	Faridabad	1081769	08.07.2015	2015081425		4,500.00	3015005576	90014256	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	08.07.2015	3515013959	488959	10,837.00			Cheque
Sudesh Kumari	Faridabad	1084687	01.07.2015	2015074169		17,010.00	3415058918		CIB
TULIP SERVICE STATION	FARIDABAD	1007471	16.07.2015	2015088662		15,482.00	1315156527	820147113	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	31.07.2015	2015100540		2,790.00	3015007098	90015693	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	07.07.2015	2015079716		3,696.00	1315140464	4000135572	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	29.07.2015	2015098398		3,696.00	1315165283	4000135572	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	29.07.2015	2015098399		148,572.00	1315165272	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	17.07.2015	2015089727		167,651.00	1315158588	4000135645	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.07.2015	2015097743		39,899.00	3415082234	8200147977	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	13.07.2015	2015085335		165,860.00	1315150958	4600030669	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.07.2015	2015095927		174,864.00	1315163187	4600030669	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.07.2015	2015077854		167,821.00	1315137176	4600030669	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	07.07.2015	2015079670		82,037.00	3415055471	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	20.07.2015	2015091437		14,277.00	3415077718	4000124862	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	20.07.2015	2015091438		248,127.00	1315160272	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015081828		60,632.00	3415062737	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.07.2015	2015092485		74,988.00	1315162397	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.07.2015	2015092486		339,899.00	1315045517	4600025663	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2015	2015085376		36,091.00	3415064894	4600031310	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2015	2015085375		34,978.00	3415056058	4600033415	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2015	2015085374		300,179.00	1315147395	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.07.2015	2015082255		165,219.00	1315147704	8200139835	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015080990		110,830.00	3415061443	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015081829		543,837.00	1315147433	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015080991		36,760.00	3415064882	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	30.07.2015	2015100129		427,927.00	1315165593	4000146611	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	30.07.2015	2015100127		315,254.00	1315165542	4000148569	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	07.07.2015	2015079672		324,681.00	1315131717	4600030021	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015080989		56,505.00	3415059527	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	07.07.2015	2015079671		397,200.00	1315140760	4000124862	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015080992		36,091.00	3415064888	5500018432	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.07.2015	2015082254		225,548.00	1315141368	4000146611	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	08.07.2015	2015080993		668,958.00	1315141000	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	07.07.2015	2015079669		67,646.00	3415050703	4000131762	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.07.2015	2015098396		99,127.00	3415070919	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.07.2015	2015097792		108,685.00	1315165113	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.07.2015	2015097793		115,702.00	3415065347	8200146560	CIB
Usha Tyagi	Faridabad	1076365	01.07.2015	2015074166		23,490.00	3415058915		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	17.07.2015	2015089724		585,656.00	1315159638	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	28.07.2015	2015097794		118,999.00	1315164701	5500019121	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	11.07.2015	2015084784		4,475.00	3115009281	51221	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	14.07.2015	2015086440		4,500.00	3115009566	51221	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	06.07.2015	2015077855		5,642.00	3015005335	90014021	CIB
VIKRANT ENGINEERING WORKS	KOLKATA	1044591	23.07.2015	3515016116	488966	94,000.00			Cheque
VISHAL FURNISHINGS	FARIDABAD	1005460	29.07.2015	2015098394		62,222.00	1315165201	4500028184	CIB
WCT JUNE 2015	FARIDABAD		13.07.2015	3515014529	488960	705,317.00			Cheque
ZILE SINGH	FARIDABAD	1101534	04.07.2015	2015077418		6,358.00	1315131732	8200145196	CIB
ZILE SINGH	FARIDABAD	1101534	16.07.2015	2015088542		13,608.00	3015006228	90014384	CIB