

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	03.08.2015	2015102194		4,930.00	3115011323		52454	CIB
ABB India Limited	BANGALORE	1000079	25.08.2015	2015122805		104,000.00	3415098273		8200149881	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	27.08.2015	2015124373		5,114,568.00	3415096072		CISF COD J	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	10.08.2015	2015110158		865,621.00	3415082239		Cost of cl	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	20.08.2015	2015118257		70,365.00	3415090172		4000145580	CIB
ADVANCED METERING TECHNOLOGY LTD	NOIDA	1135257	11.08.2015	2015111575		153,687.00	3415080539		4000147841	CIB
AHMED CONSTRUCTION CO	FARIDABAD	1006611	11.08.2015	2015111546		35,866.00	1315203779		4000120779	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	06.08.2015	2015107173		321,657.00	1315173593		4000137412	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	12.08.2015	2015112065		66,816.00	1315204121		4000133964	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	28.08.2015	2015125262		123,862.00	3415103046		4000133964	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	17.08.2015	2015115587		134,665.00	3415090167		4000133964	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	06.08.2015	3515018245	488975	37,578.00				Cheque
ASHA GUPTA	Faridabad	1070193	01.08.2015	2015101527		22,077.00	3415085132			CIB
ASHOK SINGH	FARIDABAD	1086507	17.08.2015	2015115589		11,088.00	3015008281		90017009	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.08.2015	2015113532		3,500.00	3015007746		90016370	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	19.08.2015	2015117541		152,743.00	3415096092		CISF medbi	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	17.08.2015	5215005825	489304	1,821,932.00				Cheque
B M ELECTROVISION	NEW DELHI	1000647	19.08.2015	2015117467		93,483.00	3415094588		4000147101	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2015	2015126290		1,388,549.00	3415096854		4200000973	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	31.08.2015	2015126281		637,207.00	1315228006		4000026085	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	22.08.2015	2015120467		600	1315165674		4000058694	CIB
BHUP SINGH	BALLABGARH	1093463	01.08.2015	2015101534		18,837.00	3415085139			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	25.08.2015	2015122570		15,000.00	3115013697		42178	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	13.08.2015	2015113096		15,795.00	3115011711		41275	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.08.2015	2015101959		260,455.00	3115011328		43847	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.08.2015	2015123738		124,553.00	3115013796		42731	CIB
Bhim Sen	Faridabad	1008887	01.08.2015	2015101525		23,490.00	3415085130			CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.08.2015	2015106962		79,172.00	1315173502		5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	06.08.2015	2015106963		26,000.00	1315173560		1815015635	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	14.08.2015	2015114319		21,000.00	1315208142		1815014766	CIB
CASTROL INDIA LTD	MUMBAI	1024256	24.08.2015	2015121263		1,968,766.00	3415098320		4000150839	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.08.2015	2015110891		76,125.00	1315203784		4600031378	CIB
CENTURY CONTINUOUS STATIONERY P LTD	NEW DELHI	1009259	06.08.2015	2015107228		168,714.00	3415083598		4000150453	CIB
CHANDER PARKASH	FARIDABAD	1099745	01.08.2015	2015101535		22,077.00	3415085140			CIB

DECORATE PRINTERS	BALLABHGARH	1109269	12.08.2015	2015112071	2,501.00	3015007744	90015975	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	19.08.2015	2015117295	38,889.00	1315213329	4000122374	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	06.08.2015	2015107169	6,242.00	3015007479	90016024	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	06.08.2015	2015107170	7,722.00	3015007480	90016023	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	20.08.2015	2015118256	5,625.00	3015008494	90016982	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	20.08.2015	2015118255	4,500.00	3015008493	90017182	CIB
DINESH	FARIDABAD	1106804	19.08.2015	2015117296	38,712.00	3415091816	4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	28.08.2015	2015124744	709,042.00	1315224358	4600019635	CIB
Dell India Pvt Ltd	Gurgaon	1074158	24.08.2015	2015121264	138,880.00	1315219841	4600019028	CIB
ELSTER-INSTROMET INDIA PVT LTD	Vadodara	1066102	05.08.2015	2015105938	1,686,336.00	3415085193	4000138287	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	07.08.2015	2015107848	781,303.00	1315173401	FORTIS BIL	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122404	1,504.00	3115013684	45544	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122405	3,877.00	3115013685	45545	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122406	1,504.00	3115013686	45546	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122407	3,000.00	3115013688	45552	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122408	1,608.00	3115013689	45553	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122409	4,725.00	3115013690	45554	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122410	3,291.00	3115013692	45555	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	13.08.2015	2015113527	3,709.00	3115011712	44242	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	25.08.2015	2015122411	3,092.00	3115013693	45792	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	13.08.2015	2015113526	58,497.00	3115011710	44199	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015101965	20,487.00	3115011326	44055	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102123	214,532.00	3115010864	44125	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102124	11,768.00	3115011337	45060	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102191	124,188.00	3115010865	44236	CIB

ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102130		3,860.00	3115011349	45068	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102192		2,622.00	3115011345	45069	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102125		2,622.00	3115011340	45063	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102126		1,504.00	3115011341	45062	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102127		13,280.00	3115011343	45066	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102129		1,606.00	3115011348	45065	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.08.2015	2015102128		3,194.00	3115011346	45064	CIB
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	04.08.2015	3515017642	488973	959			Cheque
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	04.08.2015	3515017640	488972	94,898.00			Cheque
Faxofine Technologies India Ltd	New Delhi	1079038	14.08.2015	2015114386		5,344.00	1315209555	3015008163	CIB
GEETA ASTHANA	NEW DELHI	1086413	11.08.2015	2015110636		27,000.00	3415089141	8200149035	CIB
GRINDWELL ENGINEERS	FARIDABAD	1095498	14.08.2015	2015114317		55,440.00	3415094123	8200148747	CIB
Goldmine Advertising Ltd	New Delhi	1074211	28.08.2015	2015125200		8,415.00	3015009075	90017843	CIB
HAWA SINGH	FRIDABAD	1108744	01.08.2015	2015101537		19,404.00	3415085142		CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	12.08.2015	2015112066		11,880.00	3015007730	90016435	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	19.08.2015	2015117468		41,055.00	3115011714	43935	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.08.2015	2015125263		130,453.00	3115014157	42797	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	25.08.2015	2015122571		33,321.00	3115013696	44133	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.08.2015	2015125264		48,641.00	3115014158	46127	CIB
INDUSTRIAL BEARINGS AND SERVICES SOLUTION	BALLABGARH	1006794	19.08.2015	2015117469		75,747.00	3415092604	4500028304	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	11.08.2015	2015110893		38,156.00	1315203791	4600031379	CIB
INTERNATIONAL TRAVEL HOUSE LTD	NOIDA	1109688	13.08.2015	2015113793		24,277.00	1315174007		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2015	2015112064		13,461.00	3015007745	90015976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2015	2015111547		379,145.00	3415093096	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110171		30,382.00	3415089210	8200148931	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015106960		76,925.00	3415086350	8200148546	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110170		93,941.00	3415088997	8200148998	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.08.2015	2015106961		27,056.00	3415086369	8200148632	CIB
J B SINGH	GURGAON	1002680	01.08.2015	2015101574		42,394.00	1315166459	4000089373	CIB
KHYATI ATTRI	FARIDABAD	1134939	06.08.2015	2015107230		9,000.00	3015007476	90016156	CIB
Krishan Gopal Agarawal	Faridabad	1008898	01.08.2015	2015101526		22,077.00	3415085131		CIB
MANJU SHARMA	FARIDABAD	1087783	01.08.2015	2015101532		11,745.00	3415085137		CIB
NAGAR RAJBHASHA KARYANVYAN SAMITI, FARIDABAD	Faridabad	1087443	12.08.2015	3515019011	489303	5,000.00			Cheque
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	12.08.2015	2015112474		151,616.00	1815022992	1003852	CIB
NAVIN FLUORINE INTERNATIONAL LTD	NEW DELHI	1003852	18.08.2015	3515019795	489305	151,616.00			Cheque
National Computer Services	Faridabad	1066746	17.08.2015	2015115588		306,699.00	3415094036	4000151364	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	13.08.2015	2015113528		1,815.00	3415092624	400013953	CIB
ORIENTAL INSURANCE COMPANY LTD	FARIDABAD	1004061	21.08.2015	5215006080	489307	4,788.00			Cheque
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	25.08.2015	2015122806		8,960.00	3415097105	8200150045	CIB
PARMOD KUMAR	FARIDABAD	1004192	19.08.2015	2015117293		33,865.00	1315211217	4000122245	CIB
PRIYA PANDEY	FARIDABAD	1119898	01.08.2015	2015101538		12,555.00	3415085144		CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	14.08.2015	2015114318		28,720.00	3115012712	43647	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.08.2015	2015107168		8,754.00	3015007478	90016097	CIB
RAJ TENT HOUSE	FARIDABAD	1004625	06.08.2015	2015106913		109,620.00	1315173630	4600034543	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	01.08.2015	2015101536		12,555.00	3415085141		CIB
RAKESH	FARIDABAD	1110001	22.08.2015	2015120346		22,819.00	3415099728	4000105653	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	01.08.2015	2015101475		20,457.00	3415085143		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	01.08.2015	2015101531		11,745.00	3415085136		CIB
RAMESH CHAND	FARIDABAD	1096375	06.08.2015	2015107171		1,591.00	3015007481	90016096	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	06.08.2015	2015107167		4,000.00	3015007482	90016027	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	05.08.2015	3515017816	488974	2,667.00			Cheque
Ram Narain Sinha	Faridabad	1082944	01.08.2015	2015101529		19,404.00	3415085134		CIB
Recreation Centre, Faridabad	Faridabad	1007038	03.08.2015	2015101957		52,630.00	3415084052	8200148544	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	21.08.2015	3515020225	489308	600,000.00			Cheque
SEEMA KHURANA	FARIDABAD	1106622	12.08.2015	2015112068		8,500.00	3015007743	90016418	CIB
SEEMA KHURANA	FARIDABAD	1106622	12.08.2015	2015112067		8,500.00	3015007742	90016417	CIB
SHARMA FLORIST	GHAZIABAD	1008541	06.08.2015	2015107282		28,244.00	3415086306	4600034544	CIB
SHER SINGH	FARIDABAD	1106801	28.08.2015	2015124693		44,931.00	1315226509	4000101383	CIB
SHIVHARI	FARIDABAD	1096339	14.08.2015	2015114387		45,662.00	1315208285	4000138535	CIB
SHOBHA SALES CO	NEW DELHI	1046745	24.08.2015	2015120918		20,909.00	1315219680	4000148305	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	17.08.2015	2015115780		479,404.00	1315211394	4000133181	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	25.08.2015	2015122616		162,376.00	3415101654	4000133181	CIB

SHREE PRINTOGRAPHICS	FARIDABAD	1096349	12.08.2015	3515019009	489302	10,500.00			Cheque
SHYAM SINGH	FARIDABAD	1130453	11.08.2015	2015110894		31,652.00	1315202776	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	26.08.2015	2015123750		56,036.00	3415102134	4000151629	CIB
SINDHU TRAVELS	FARIDABAD	1006960	14.08.2015	2015114385		113,514.00	1315208284	400086931	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	05.08.2015	2015105944		593,944.00	1315163846	3115010042	CIB
SONU	FARIDABAD	1117715	11.08.2015	2015110892		28,128.00	1315202774	4000122372	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	13.08.2015	2015113095		569	3015008106	90016936	CIB
SULOCHNA DEVI	FARIDABAD	1020005	03.08.2015	2015102193		4,537.00	3115011322	54106	CIB
SUNRISE SERVICES	FARIDABAD	1085587	06.08.2015	2015107283		3,800.00	1315174135	3015007474	CIB
SURESH KUMAR	FARIDABAD	1121781	03.08.2015	2015102196		16,470.00	3115011321	54105	CIB
SURINDER PAL PURI	FARIDABAD	1093186	01.08.2015	2015101533		18,837.00	3415085138		CIB
SWASTIK GAS AGENCY	FARIDABAD	1132081	28.08.2015	2015125201		5,415.00	3415103032	4000140840	CIB
SWASTIK GAS AGENCY	FARIDABAD	1132081	13.08.2015	2015113529		3,610.00	3415088263	4000140840	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.08.2015	2015107907		23,896.00	3415083038	8200148416	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.08.2015	2015117322		14,485.00	3415083104	CISF Path	CIB
Shikha Vashisht	Faridabad	1081769	20.08.2015	2015118259		4,500.00	3015008495	90016984	CIB
Shikha Vashisht	Faridabad	1081769	20.08.2015	2015118258		5,625.00	3015008492	90017180	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	19.08.2015	3515019920	489306	7,775.00			Cheque
Sudesh Kumari	Faridabad	1084687	01.08.2015	2015101530		17,010.00	3415085135		CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	13.08.2015	2015113791		362,162.00	3415086978	4000144132	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	26.08.2015	2015123737		12,485.00	3015008868	90017083	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	03.08.2015	2015101958		25,260.00	3415083602	4000150380	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.08.2015	2015107274		157,974.00	1315173897	4600030669	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	06.08.2015	2015107275		176,564.00	1315173900	4600030669	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.08.2015	2015124728		184,119.00	1315226335	4600030669	CIB
URMILA	FARIDABAD	1106630	12.08.2015	2015112069		8,500.00	3015007740	90016415	CIB
URMILA	FARIDABAD	1106630	12.08.2015	2015112070		8,500.00	3015007741	90016416	CIB
URMILA	FARIDABAD	1132360	13.08.2015	2015113097		11,682.00	3015008104	90016980	CIB
URMILA	FARIDABAD	1132360	28.08.2015	2015125203		5,618.00	3015009029	90017877	CIB
URMILA	FARIDABAD	1132360	28.08.2015	2015125202		6,633.00	3015009028	90017876	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.08.2015	2015117294		5,790.00	1315211417	4000118502	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124743		100,752.00	3415102743	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124742		413,711.00	3415102513	4000146611	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124741		72,922.00	3415097092	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.08.2015	2015112475		5,790.00	1315204120	4000118580	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124740		45,063.00	3415088487	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124739		41,087.00	3415064487	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124738		169,685.00	1315226456	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124692		36,092.00	3415091434	4600031310	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124691		36,760.00	3415091430	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124690		36,091.00	3415091427	5500018432	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.08.2015	2015124689		111,509.00	3415090120	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.08.2015	2015123736		467,200.00	1315222812	4000141030	CIB
Usha Tyagi	Faridabad	1076365	01.08.2015	2015101528		23,490.00	3415085133		CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	03.08.2015	2015102195		14,094.00	3115011324	51221	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	06.08.2015	2015107229		9,000.00	3015007475	90016157	CIB
VIKRANT ENGINEERING WORKS	KOLKATA	1044591	13.08.2015	2015113792		94,000.00	1815022995	1044591	CIB
WCT JULY 2015	FARIDABAD		10.08.2015	3515018684	489301	428,695.00			Cheque
ZILE SINGH	FARIDABAD	1101534	06.08.2015	2015107172		2,095.00	1315173959		CIB