

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
5 KNOWLEDGE ACADEMY	MUMBAI	1105280	05.02.2016	2015262427		18,807.00	3415226780		8200162193	CIB
A K Guglani	Faridabad	1075565	05.02.2016	2015262426		5,089.00	3115031436		52454	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.02.2016	2015280266		4,293,009.00	3415238538		CISF COD j	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	10.02.2016	2015266461		148,240.00	3415232771		4000159397	CIB
AIRADS LTD	NEW DELHI	1009157	26.02.2016	2015280299		9,310.00	3015020276		100003524	CIB
AIRADS LTD	NEW DELHI	1009157	26.02.2016	2015280348		34,604.00	3415240680		4600023805	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	12.02.2016	2015269086		165,600.00	1315503127		4000149115	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	12.02.2016	2015269087		2,774,700.00	1315503274		4000149115	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	24.02.2016	2015278230		9,000.00	3015020392		100003748	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	24.02.2016	2015278229		6,590.00	3015020272		100002997	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	04.02.2016	2015260060		57,000.00	1315534113		4000133964	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	04.02.2016	2015260059		33,000.00	1315534108		4000133964	CIB
ASHOK SINGH	FARIDABAD	1086507	16.02.2016	2015271871		14,746.00	3015019827		100003164	CIB
ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGIA)	CHENNAI	1000518	17.02.2016	2015272977		374,021.00	1315560519		4000129994	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.02.2016	2015261340		1,688.00	3015018883		100002164	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.02.2016	2015260770		196,990.00	3415227804		CISF Medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.02.2016	2015272796		4,500.00	3015019825		100002783	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.02.2016	2015272795		2,919.00	3015019824		100002925	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	19.02.2016	2015275216		152,753.00	3415238554		CISF opd j	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.02.2016	2015272794		6,000.00	3015019823		100002926	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	17.02.2016	2015272822		97,920.00	3415235454		4000157062	CIB
AYODHYA PRASAD MUSADDI LAL	GHAZIABAD	1077218	10.02.2016	3515044396	486102	43,188.00				Cheque
BACHAN SINGH NEGI	FARIDABAD	1103328	16.02.2016	2015271872		3,044.00	3115032479		53247	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	04.02.2016	2015261447		136,090.00	1315524040		4000138225	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	02.02.2016	2015258285		146,927.00	1315524316		4000155253	CIB
BHARTI AIRTEL LTD	DELHI	1016547	17.02.2016	3515045494	486108	9,324.00				Cheque
BHUP SINGH	BALLABGARH	1093463	01.02.2016	2015257226		18,837.00	3415227437			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.02.2016	2015281660		245,225.00	3115033726		48202	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.02.2016	2015281661		82,637.00	3115033728		48191	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.02.2016	2015280879		18,135.00	3115033615		50651	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	08.02.2016	2015263756		19,407.00	1315542872		4000141187	CIB

C & T ENGINEERS	GREATER NOIDA	1102462	08.02.2016	2015263757		10,000.00	1315544305	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	08.02.2016	2015263758		4,667.00	3415222496	4000141187	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	08.02.2016	2015263759		59,265.00	3415222505	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	08.02.2016	2015263760		114,456.00	3415222510	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269629		1,636.00	3415223936	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269628		38,544.00	3415223945	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269627		5,392.00	3415223924	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269626		321	3415223923	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269625		46,232.00	1315555370	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	12.02.2016	2015269630		50,005.00	3415223931	4600030772	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	26.02.2016	2015280274		238,095.00	1315566524	4600031753	CIB
CHANDER PARKASH	FARIDABAD	1099745	01.02.2016	2015257227		22,077.00	3415227438		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.02.2016	2015259409		98,810.00	3415223145	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	03.02.2016	2015259408		534,856.00	1315507962	4000142920	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	19.02.2016	2015274921		230,983.00	3415238546	8200163583	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	16.02.2016	2015271916		1,485.00	3015019963	100003251	CIB
DEEP CHAND	FARIDABAD	1140797	04.02.2016	2015261434		23,515.00	1315534150	4000158258	CIB
DIAMOND DIESEL SALES & SERVICE	FARIDABAD	1144461	04.02.2016	5215013863	486095	27,678.00			Cheque
DILIP KUMAR AGARWAL	BALLABGARH	1001470	16.02.2016	2015271867		10,125.00	3015019965	100003074	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	24.02.2016	2015278225		4,500.00	3015020275	100003402	CIB
DINESH	FARIDABAD	1106804	01.02.2016	2015256674		41,035.00	3415222485	4000158758	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280429		2,726.00	3115033464	51442	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280428		3,086.00	3115033465	51444	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280412		21,181.00	3115033481	44405	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280413		1,504.00	3115033480	44353	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280411		11,177.00	3115033482	44699	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280427		1,504.00	3115033466	51445	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280426		2,971.00	3115033467	51491	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280410		2,206.00	3115033483	44700	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280414		10,473.00	3115033479	44254	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280409		2,264.00	3115033484	44701	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280425		2,399.00	3115033468	51446	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280424		21,433.00	3115033469	51448	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280423		1,504.00	3115033470	51450	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280430		3,448.00	3115033460	51413	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280431		3,184.00	3115033461	51438	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280432		1,716.00	3115033462	51415	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280433		1,561.00	3115033463	51439	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280434		3,133.00	3115033603	51440	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280435		41,752.00	3115033604	50980	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280436		6,243.00	3115033616	51065	CIB

ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280408	11,091.00	3115033485	44702	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280407	2,161.00	3115033486	44941	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280422	3,326.00	3115033471	51451	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280421	1,504.00	3115033472	51452	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280420	4,294.00	3115033473	51496	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280419	1,747.00	3115033474	51498	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280418	4,176.00	3115033475	51501	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280417	15,008.00	3115033476	51455	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280416	2,866.00	3115033477	51499	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	26.02.2016	2015280415	4,927.00	3115033478	44185	CIB
EVEREST ENGINEERS	NEW DELHI	1006738	01.02.2016	2015256673	11,000.00	3015018705	100001956	CIB
EXCEL ENTERPRISES	NEW DELHI	1128714	18.02.2016	2015274312	27,528.00	3415239823	4000160831	CIB
EXCELLENT ENGINEER'S ENTERPRISES	FARIDABAD	1135147	11.02.2016	2015267725	212,846.00	1315533852	4000145457	CIB
EXCELLENT ENGINEER'S ENTERPRISES	FARIDABAD	1135147	11.02.2016	2015267724	9,670.00	1815049674	4000145457	CIB
Fascon Engineers	New Delhi	1081952	04.02.2016	2015260061	45,400.00	3415226468	8200155835	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	16.02.2016	2015271889	10,547.00	1315555233	4000154093	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.02.2016	2015281740	512,071.00	3115033695	48723	CIB
GRIPON INDIA	FARIDABAD	1110542	16.02.2016	2015271874	11,252.00	3415238952	4500030392	CIB
GUPTA SONS	FARIDABAD	1006768	26.02.2016	2015280347	3,550.00	3015020540	100003062	CIB
GUPTA SONS	FARIDABAD	1006768	17.02.2016	2015272978	36,630.00	3415238208	4500030113	CIB
GYAN CHAND	HARYANA	1020009	05.02.2016	2015262425	13,241.00	3115031438	50691	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	26.02.2016	2015280293	13,777.00	3415239451	8200163524	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	26.02.2016	2015280292	2,574.00	1315574644	100003053	CIB
HAWA SINGH	FRIDABAD	1108744	01.02.2016	2015257229	19,404.00	3415227440		CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280882	25,087.00	3115033608	51017	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280881	24,146.00	3115033606	50105	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280880	25,733.00	3115033605	50112	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.02.2016	2015281705	70,931.00	3115033694	50630	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.02.2016	2015281704	75,193.00	3115033692	49189	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280883	23,875.00	3115033610	50110	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280884	24,080.00	3115033613	50111	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	26.02.2016	2015280885	23,346.00	3115033614	50333	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268377	426,118.00	3415236332	4600035788	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.02.2016	2015266425	33,602.00	3415232200	8200162360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.02.2016	2015263754	3,690.00	3015019225	100002410	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272914	1,698.00	1315555564	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272915	1,699.00	1315555624	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272911	1,699.00	1315555549	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272913	1,698.00	1315555553	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272912	1,699.00	1315555552	4000101380	CIB
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JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272922	1,699.00	1315555630	4000101380	CIB
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JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272895	1,699.00	1315555538	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272890	9,000.00	1315553597	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272894	1,699.00	1315555536	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272893	1,698.00	1315555534	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272891	2,395.00	1315555523	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	17.02.2016	2015272892	1,698.00	1315555530	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	12.02.2016	2015269092	31,875.00	1315551631	4000127225	CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	17.02.2016	2015272823	38,915.00	1315555256	4000154091	CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	29.02.2016	2015281672	38,915.00	1315579314	1108371	CIB
JENSON & NICHOLSON INDIA LTD	FARIDABAD	1093694	04.02.2016	2015261432	248,778.00	3415228440	4000157071	CIB
KALAWATI DEVI	Faridabad	1077547	16.02.2016	2015271917	18,432.00	3415237424	3200009983	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	16.02.2016	2015271869	3,950.00	3015019826	100002559	CIB
KHYATI ATTRI	FARIDABAD	1134939	10.02.2016	2015266621	8,710.00	3015019482	100002820	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	02.02.2016	2015257736	7,425.00	3015018783	100002072	CIB
Krishan Gopal Agarawal	Faridabad	1008898	01.02.2016	2015257220	22,077.00	3415227431		CIB
MANJU SHARMA	FARIDABAD	1087783	01.02.2016	2015257224	11,745.00	3415227435		CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	01.02.2016	2015257382	300,000.00	1315510235	4000137517	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	01.02.2016	2015257381	538,005.00	1315437850	4000137517	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	03.02.2016	2015259254	6,711.00	3415228446	4600032921	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	12.02.2016	2015269156	45,438.00	1315285800	4000150338	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	12.02.2016	2015269157	17,185.00	1315530232	4000150338	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	16.02.2016	2015271873	1,228.00	3415237513	4000139535	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	08.02.2016	2015263739	135,179.00	1315501410	2015244188	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	12.02.2016	2015269090	20,749.00	3415231428	4600025011	CIB

P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	26.02.2016	2015280295		3,920.00	3015020588	100003699	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	12.02.2016	2015269762		11,687.00	1315555281	4600036854	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	12.02.2016	2015269763		29,908.00	1315555284	4600036854	CIB
PARMOD KUMAR	FARIDABAD	1004192	24.02.2016	2015278226		70,782.00	1315566739	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	17.02.2016	2015273717		46,082.00	1315557188	4000151894	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	16.02.2016	2015271868		7,875.00	3015019964	100003229	CIB
PRABHAT STUDIO	FARIDABAD	1004364	08.02.2016	2015263761		495	3015019228	100002411	CIB
PRABHAT STUDIO	FARIDABAD	1004364	26.02.2016	2015280291		13,434.00	3415239471	8200163521	CIB
PRADEEP CROCKERY HOUSE	FARIDABAD	1143198	15.02.2016	5215014571	486104	43,600.00			Cheque
PRIYA PANDEY	FARIDABAD	1119898	01.02.2016	2015257230		12,555.00	3415227441		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.02.2016	2015274382		12,480.00	3415122698	4000134287	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	18.02.2016	2015274383		4,160.00	3415122705	4000134287	CIB
R M TRIPATHI	FARIDABAD	1004558	08.02.2016	2015263753		257,903.00	1315546414	4000086799	CIB
R M TRIPATHI	FARIDABAD	1004558	08.02.2016	2015263762		28,469.00	1315546412	4000086799	CIB
R M TRIPATHI	FARIDABAD	1004558	08.02.2016	2015263763		23,356.00	1315546413	4000086799	CIB
R M TRIPATHI	FARIDABAD	1004558	10.02.2016	2015266458		208,989.00	1315547894	4000110060	CIB
R M TRIPATHI	FARIDABAD	1004558	10.02.2016	2015266459		132,630.00	1315547906	4000110060	CIB
R M TRIPATHI	FARIDABAD	1004558	10.02.2016	2015266460		210,205.00	1315547913	4000110060	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	08.02.2016	2015263764		218,875.00	1315544616	4000158027	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	04.02.2016	2015261337		62,657.00	1315524199	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	04.02.2016	2015261338		32,803.00	1315524205	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	04.02.2016	2015261339		185,169.00	1315524251	4000146493	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	01.02.2016	2015257228		12,555.00	3415227439		CIB
RAKESH	FARIDABAD	1110001	26.02.2016	2015280301		24,447.00	1315575023	4000105653	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	01.02.2016	2015257223		11,745.00	3415227434		CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	01.02.2016	2015256672		12,218.00	3015018706	100001660	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	15.02.2016	3515045061	486105	365,176.93			Cheque
Recreation Centre, Faridabad	Faridabad	1007038	02.02.2016	2015257733		2,281.00	3015018785	100002132	CIB
S S ENTERPRISES	NOIDA	1143645	10.02.2016	2015266462		56,100.00	3415232915	4000160611	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	17.02.2016	3515045497	486109	240,000.00			Cheque
SANJEET KUMAR	FARIDABAD	1090962	29.02.2016	2015281659		4,106.00	3015020719	100004056	CIB
SANJEET KUMAR	FARIDABAD	1090962	29.02.2016	2015281658		5,474.00	3015020715	100004071	CIB
SANJEET KUMAR	FARIDABAD	1090962	16.02.2016	2015271919		642	3015019961	100003165	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.02.2016	2015260062		5,667.00	3015018882	100001990	CIB
SANJEET KUMAR	FARIDABAD	1090962	08.02.2016	2015263766		8,201.00	3015019226	100002414	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.02.2016	2015260063		20,883.00	3415229048	8200162288	CIB
SEA SHELL CERAMICS(INDIA) PVT LTD	GHAZIABAD	1006503	02.02.2016	2015257784		72,757.00	3415222137	4000159154	CIB
SHASHI PRABHA	AGRA	1087299	08.02.2016	2015263765		5,598.00	1314107486	shashi pra	CIB
SHASHI PRABHA	AGRA	1087299	16.02.2016	2015271918		12,942.00	3415237430	3200010100	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	04.02.2016	2015260064		13,333.00	3015018956	100001743	CIB
SHIVHARI	FARIDABAD	1096339	12.02.2016	2015269091		47,414.00	1315553355	4000138535	CIB

SHIVHARI	FARIDABAD	1096339	24.02.2016	2015278227		35,263.00	1315566544	4000150989	CIB
SHOBHA SALES CO	NEW DELHI	1046745	26.02.2016	2015280358		169,373.00	1315566332	4000158371	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	08.02.2016	2015263755		248,307.00	3415204219	4000141274	CIB
SHYAM SINGH	FARIDABAD	1130453	10.02.2016	2015266427		31,913.00	1315550104	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	02.02.2016	2015257731		223,861.00	1315506983	4000155363	CIB
SIEMENS LTD	GURGAON	1005911	02.02.2016	2015257732		253,379.00	1315506990	4000155363	CIB
SIEMENS LTD	GURGAON	1005911	19.02.2016	2015274922		296,248.00	1315564517	4000154850	CIB
SINDHU TRAVELS	FARIDABAD	1006960	12.02.2016	2015269761		53,622.00	1315555498	4000149575	CIB
SINDHU TRAVELS	FARIDABAD	1006960	03.02.2016	2015259248		68,000.00	1315524172	6000681080	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	19.02.2016	2015275279		323,487.00	3115032985	50894	CIB
SMV HOME SOLUTION	NOIDA	1098646	26.02.2016	2015280300		26,890.00	1315566339	4000159161	CIB
SONU	FARIDABAD	1117715	24.02.2016	2015278228		28,997.00	1315566535	4000122372	CIB
SONU	FARIDABAD	1117715	02.02.2016	2015257735		29,820.00	1315511149	4000122372	CIB
SPX India Pvt Ltd	JAIPUR	1063829	10.02.2016	2015266414		428,000.00	1315551258	4000148408	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	26.02.2016	2015280298		569	3015020394	100003710	CIB
SULZER TURBO SERVICES	FARIDABAD		16.02.2016	3515045453	486106	1,475,875.00			Cheque
SUNRISE GASES	NAGPUR	1119432	12.02.2016	2015269691		24,480.00	3415232896	4000158980	CIB
SURENDER KUMAR CHOUDHARY	FARIDABAD	1073756	04.02.2016	3515043311	486094	4,050.00			Cheque
SURINDER PAL PURI	FARIDABAD	1093186	01.02.2016	2015257225		18,837.00	3415227436		CIB
SURYA TRAVELINES	FARIDABAD	1096573	03.02.2016	2015259255		68,000.00	1315524190	6000681081	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.02.2016	2015280275		42,733.00	3415225198	CISF ipd I	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.02.2016	2015280696		31,943.00	3115033531	50715	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.02.2016	2015275263		12,323.00	3115032983	50688	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.02.2016	2015275262		11,945.00	3115032982	50084	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.02.2016	2015275261		35,053.00	3115032981	50109	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.02.2016	2015275260		4,657.00	3115032980	49200	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.02.2016	2015261461		16,618.00	3415225584	CISF ipd K	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.02.2016	2015261460		31,485.00	3415225208	8200162016	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.02.2016	2015280695		24,280.00	3115033530	50687	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	29.02.2016	2015281703		82,952.00	3115033693	49109	CIB
Shanthala Power Ltd	Hubli	1075946	12.02.2016	2015269158		7,482.00	1315555118	4000137244	CIB

Shikha Vashisht	Faridabad	1081769	26.02.2016	2015280294		5,625.00	3015020393	100003519	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	24.02.2016	3515046328	486107	4,878.00			Cheque
Sudesh Kumari	Faridabad	1084687	01.02.2016	2015257222		17,010.00	3415227433		CIB
Sukriti Mahila Sangh, Faridabad	Faridabad	1007040	02.02.2016	2015257734		2,790.00	3015018784	100002133	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	10.02.2016	2015266424		11,480.00	3015019479	100002337	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	16.02.2016	2015271870		16,670.00	3115032477	51348	CIB
U P SALES & SERVICES	BAREILLY	1043157	04.02.2016	2015261430		33,784.00	1315510245	4000138065	CIB
U P SALES & SERVICES	BAREILLY	1043157	04.02.2016	2015261431		36,955.00	1315510246	4000138065	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	12.02.2016	2015269593		195,527.00	1315555351	4600030669	CIB
URMILA	FARIDABAD	1132360	26.02.2016	2015280296		30,131.00	3415245961	8200164368	CIB
URMILA	FARIDABAD	1132360	19.02.2016	2015274923		17,840.00	3415239808	8200163675	CIB
URMILA	FARIDABAD	1132360	24.02.2016	2015278231		11,880.00	3015020274	100003566	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263743		39,910.00	3415229527	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263742		10,821.00	3415227891	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263741		45,265.00	3415227695	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263740		34,817.00	3415227150	4000149274	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.02.2016	2015281702		76,869.00	1315579301	1007015	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.02.2016	2015259249		71,227.00	3415193948	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263744		227,219.00	3415229530	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263745		17,640.00	3415229533	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263746		543,132.00	1315544365	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263748		117,361.00	1315418204	8200146563	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263749		17,200.00	1315418206	8200146563	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.02.2016	2015263750		25,295.00	3415227697	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.02.2016	2015269088		113,027.00	3415231760	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2016	2015272821		40,616.00	3415236411	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.02.2016	2015269089		113,608.00	3415234203	400014293	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.02.2016	2015269624		258,420.00	3415231833	4000148787	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2016	2015272820		36,253.00	3415236394	4000155976	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2016	2015272790		449,990.00	1315560545	4000148569	CIB
Usha Tyagi	Faridabad	1076365	01.02.2016	2015257221		117,450.00	3415227432		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	26.02.2016	2015280273		626,394.00	1315507119	5500020678	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269690		44,417.00	1315551335	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269689		140,237.00	1315551332	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	03.02.2016	2015259250		25,000.00	1315508050	4000155566	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269688		6,000.00	1315555305	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	03.02.2016	2015259251		25,000.00	1315510227	4600035449	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	03.02.2016	2015259252		172,474.00	3415225796	4600035449	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	03.02.2016	2015259253		47,775.00	3415225799	4000155566	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269687		5,000.00	1315555304	5500019121	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269686		10,000.00	1315555302	5500019121	CIB

V S CONSTRUCTIONS	FARIDABAD	1008148	12.02.2016	2015269685		5,000.00	1315555300	5500019121	CIB
VARUN ELECTRODES PVT LTD	NEW DELHI	1129859	04.02.2016	2015261433		61,181.00	1315533872	4000156085	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	05.02.2016	2015262428		5,868.00	3115031437	51221	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	04.02.2016	2015261341		9,000.00	3015018953	100002379	CIB
VISHAL FURNISHINGS	FARIDABAD	1005460	04.02.2016	2015261429		93,000.00	3415228375	4500030305	CIB
Vardhman Special Steel	Punjab		08.02.2016	3515044131	486097	16,350.80			Cheque
WCT JAN 2016	FARIDABAD		08.02.2016	3515044135	486096	71,452.00			Cheque
ZILE SINGH	FARIDABAD	1101534	10.02.2016	2015266426		7,332.00	3015019481	100002162	CIB