

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	21.10.2016	2016177929		5,174.00	3116016055			CIB
ABB INDIA LTD	FARIDABAD	1006601	27.10.2016	2016182482		1,122,066.00	3416152127		4000172638	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2016	2016176824		650,969.00	3416150051		Outstandin	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.10.2016	2016176825		5,657,873.00	3416150742		CISF COD f	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	03.10.2016	2016159162		1,781.00	3016010833		100018627	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	26.10.2016	2016181545		9,360.00	3016012303		100018880	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	26.10.2016	2016181546		13,970.00	3016012305		100018739	CIB
ADARSH TENT HOUSE	FARIDABAD	1141186	01.10.2016	2016158820		23,210.00	1316220754		4600040271	CIB
AIRADS LTD	NEW DELHI	1009157	03.10.2016	2016159158		16,660.00	3016010851		100018326	CIB
AIRADS LTD	NEW DELHI	1009157	26.10.2016	2016181785		8,330.00	3016012295		100019829	CIB
AJAY JAIN	MOHALI	1148502	14.10.2016	2016171746		30,510.00	3416146486		8200181079	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	04.10.2016	2016161356		11,298.00	3016010963		100018053	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	04.10.2016	2016161357		3,305.00	3016010964		100018052	CIB
ANKIT CHEMICALS	FARIDABAD	1151915	27.10.2016	2016182481		21,175.00	1316261813		599486	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	03.10.2016	3516024421	599476	50,623.00				Cheque
ARORA GIFT AND TOYS	FARIDABAD	1123591	26.10.2016	2016182184		2,750.00	3016012304		100018757	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	03.10.2016	2016159042		18,837.00	3416135195			CIB
ASHOK SINGH	FARIDABAD	1086507	17.10.2016	2016172685		17,691.00	3016011426		100019562	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	27.10.2016	2016183094		5,000.00	3016012645		100020660	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.10.2016	2016172950		3,989.00	3016011344		100018839	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.10.2016	2016172584		241,582.00	3416150050		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.10.2016	2016172951		4,500.00	3016011345		100018850	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.10.2016	2016172952		3,992.00	3016011761		100019665	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	10.10.2016	2016167477		21,000.00	3416139265		8200180624	CIB
Ashu Printers	Faridabad	1074821	13.10.2016	2016169610		10,164.00	3016009911		100016474	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	14.10.2016	2016171470		7,526.00	3116015619			CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	21.10.2016	2016177930		970,773.00	1316259103		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	14.10.2016	2016171385		13,440,472.00	1316236725		4000157162	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	03.10.2016	2016159214		22,491.00	3416132026		4000030788	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	04.10.2016	2016161360		26,880,945.00	1316226279		4000157162	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.10.2016	2016164784		15,492.00	1316218239		4000026085	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.10.2016	2016164783		231,916.00	1316214004		4000102176	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	06.10.2016	2016164785		15,447.00	1316218254		4000105522	CIB
BHARAT OJHA	FARIDABAD	1056037	14.10.2016	2016171523		18,606.00	3116015468			CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	14.10.2016	2016171526		14,402.00	3116015468			CIB

BHARTI AIRTEL LTD	DELHI	1016547	03.10.2016	3516024420	599477	5,943.00			Cheque
BHATIA ACID (P) LTD	NEW DELHI	1006672	10.10.2016	2016167632		50,285.00	1316226311	4000169402	CIB
BHUP SINGH	BALLABGARH	1093463	03.10.2016	2016159047		18,837.00	3416135190		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	04.10.2016	2016161403		99,090.00	3416128112	8200179762	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.10.2016	2016178408		38,812.00	3416149953	CISF Pt. S	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.10.2016	2016159160		324,908.00	3116013812	56731	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	03.10.2016	2016159089		197,457.00	3116013863	52805	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	03.10.2016	2016159949		17,000.00	1316208230	40055332	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	13.10.2016	2016169965		18,581.00	3416146495	4600027447	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159250		37,452.00	1315081901	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159249		18,605.00	1315271676	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159248		3,110.00	1315081901	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159247		1,509.00	1315081901	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159246		559	1315081901	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159245		5,203.00	1315081901	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159244		15,191.00	1315002323	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	03.10.2016	2016159207		73,693.00	1316217031	5500018088	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	01.10.2016	2016158819		298	1315593708	4000141187	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	01.10.2016	2016158818		2,240.00	1315542872	4000141187	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	01.10.2016	2016158817		30	1315240947	4000141187	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	01.10.2016	2016158816		7,144.00	1315240947	4000141187	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	27.10.2016	2016182484		518,990.00	3416152544	4000168869	CIB
CHANDER PARKASH	FARIDABAD	1099745	03.10.2016	2016159048		22,077.00	3416135191		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	22.10.2016	2016178463		19,775.00	3416150161	5500020721	CIB
Chief Inspector of Boilers, Haryana	Faridabad	1069006	05.10.2016	3516025024	599478	372,480.00			Cheque
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	21.10.2016	2016177826		70,040.00	1316258239	4000166402	CIB
DAYA SHANKAR PANDEY	NEW DELHI	1121250	14.10.2016	2016171471		51,757.00	3116015619		CIB

	BALLABGARH ,							
DECO MART	FARIDABAD	1152303	07.10.2016	3516025645	599480	20,460.00		Cheque
DEEP CHAND	FARIDABAD	1140797	10.10.2016	2016167574		23,217.00	1316230888	4000158258 CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	26.10.2016	2016182183		139,191.00	1316261281	4000172900 CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	01.10.2016	2016158815		10,418.00	3016010850	100018706 CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	12.10.2016	2016169004		113,237.00	1316216697	4000156563 CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	17.10.2016	2016172894		12,960.00	3016011342	100019460 CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	21.10.2016	2016177878		5,760.00	3016012152	100020034 CIB
DR. B.L.KAPUR MEMORIAL HOSPITAL	NEW DELHI	1079758	13.10.2016	2016169594		539,799.00	3116015495	59564 CIB
ENEFF POWERCOM PVT LTD	NEW DELHI	1147378	03.10.2016	2016159951		33,000.00	1316209483	40059104 CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	03.10.2016	2016159205		3,330.00	3016010852	100018601 CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	03.10.2016	2016159084		11,665.00	3116013801	53263 CIB
EVEREST ENGINEERS	NEW DELHI	1006738	27.10.2016	2016183028		10,000.00	3016012554	100019950 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	04.10.2016	2016160966		17,908.00	3016010954	100018625 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	04.10.2016	2016160967		5,936.00	3016010956	100018626 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	21.10.2016	2016177882		9,324.00	3016012020	100019824 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	17.10.2016	2016172692		11,088.00	3016011338	100019197 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	27.10.2016	2016183063		9,257.00	3016012619	100020561 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	27.10.2016	2016183062		19,561.00	3016012617	100020560 CIB
FARIDABAD CAB SERVICE	FARIDABAD	1152327	21.10.2016	2016177883		9,919.00	3016012021	100019825 CIB
FORTIS HOSPITALS LIMITED	NOIDA	1135761	14.10.2016	2016171408		70,177.00	3116013891	57850 CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	03.10.2016	2016159208		405,261.00	3416106391	CISF Pt. P CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	13.10.2016	2016169597		23,520.00	3116014358	57636 CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.10.2016	2016178386		20,171.00	3116016174	59561 CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	04.10.2016	2016161404		30,218.00	3116013567	59864 CIB
Faxofine Technologies India Ltd	New Delhi	1079038	03.10.2016	2016159159		14,224.00	3016010838	100017943 CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	03.10.2016	2016159088		44,645.00	3116013869	58517 CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	17.10.2016	2016172691		3,200.00	3016011341	100019407 CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	21.10.2016	2016177827		96,437.00	3416152120	4000166526 CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	26.10.2016	2016181784		22,000.00	3416155388	4000155730 CIB
GYAN CHAND	HARYANA	1020009	15.10.2016	2016172285		27,467.00	3116015806	CIB
H & S INNOVATIONS	INDORE	1141542	03.10.2016	2016159950		17,000.00	1316154853	40045772 CIB
HAWA SINGH	FRIDABAD	1108744	03.10.2016	2016159050		19,404.00	3416135193	CIB
HOTEL PARK INN	CHANDIGARH	1152606	15.10.2016	2016172291		51,207.00	3416144651	8200180965 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	22.10.2016	2016178385		74,078.00	3116016175	58551 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.10.2016	2016159206		10,665.00	3016010856	100018499 CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	03.10.2016	2016159161		7,110.00	3016010854	100018600 CIB
INDUSTRIAL BEARINGS AND SERVICES SOLUTION	BALLABGARH	1006794	22.10.2016	2016178405		18,262.00	3416143965	4500032780 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016159157		2,715.00	1316226693	100018383 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181544		87,859.00	3416153509	8200171612 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2016	2016169714		423,287.00	3416144206	4600035788 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016171739	82,380.00	3416144012	8200171612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.10.2016	2016161354	41,031.00	3416133057	8200178600	CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	25.10.2016	2016180252	9,587.00	1316260204	4000154091	CIB
JAI SAIRAM IMPORTS PVT LTD	DELHI	1108371	22.10.2016	2016178409	13,095.00	1316258913	4000154091	CIB
JAIPAL SINGH	BALLABGARGH, FARIDABAD	1142841	14.10.2016	2016171527	6,879.00	3116015468		CIB
JSK POWER CORPORATION	NEW DELHI	1090669	03.10.2016	2016160028	23,920.00	1316206913	4000169519	CIB
Johar Automobiles	Faridabad	1084724	10.10.2016	2016167572	27,137.00	3416139064	8200179812	CIB
KALAWATI DEVI	Faridabad	1077547	10.10.2016	2016167571	18,432.00	3416144139	3200009983	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	26.10.2016	2016181548	36,630.00	3416155141	8200181854	CIB
KULDEEP SINGH	FARIDABAD	1125248	15.10.2016	2016172289	15,103.00	3116015805		CIB
Krishan Gopal Agarawal	Faridabad	1008898	03.10.2016	2016159045	22,077.00	3416135188		CIB
Kulwinder Singh	Faridabad	1060410	14.10.2016	2016171467	15,895.00	3116015619		CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	21.10.2016	2016177931	42,514.00	1316259195	4000170001	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	26.10.2016	2016181543	4,357.00	3016012292	100020311	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	27.10.2016	2016182502	1,430,924.00	1316262185	4000137517	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	27.10.2016	2016182501	696,790.00	3416113869	4000137517	CIB
NATIONAL PROJECTS CONSTRUCTION CORP LTD	FARIDABAD	1013434	27.10.2016	2016182480	233,600.00	3416139948	8200179705	CIB
NEELAM CHOPRA	FARIDABAD	1146921	10.10.2016	2016167529	179,116.00	1316233094	E-51418	CIB
NEELAM CHOPRA	FARIDABAD	1146921	13.10.2016	2016169720	46,968.00	3416144152	3200016765	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	14.10.2016	2016171745	113,636.00	1316253823	4000171493	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	13.10.2016	2016169611	1,232.00	3416143947	4000166549	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	21.10.2016	2016177829	1,231.00	3416152534	4000166549	CIB
PARMOD KUMAR	FARIDABAD	1004192	25.10.2016	2016180043	36,995.00	1316260875	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	22.10.2016	2016178404	115,561.00	1316258965	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	21.10.2016	2016177928	23,596.00	1316258966	4000172144	CIB
PARMOD KUMAR	FARIDABAD	1004192	14.10.2016	2016171735	44,300.00	1316253172	4000151894	CIB
PAWAN KUMAR GILHOTRA	NEW DELHI	1139070	15.10.2016	2016172290	13,666.00	3116015805		CIB
PRABHAT STUDIO	FARIDABAD	1004364	26.10.2016	2016181541	3,774.00	3016012300	100020253	CIB
PRIYA PANDEY	FARIDABAD	1119898	03.10.2016	2016159051	12,555.00	3416135194		CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	13.10.2016	2016169609	296,326.00	1316226328	4000144722	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	22.10.2016	2016178384	51,142.00	3116016171	58518	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	13.10.2016	2016169596	39,325.00	3116015494	58515	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	13.10.2016	2016169595	40,192.00	3116015493	58516	CIB
R K GARG	FARIDABAD	1086528	14.10.2016	2016171468	34,064.00	3116015619		CIB
R P SHRIVASTAVA	AGRA	1129264	14.10.2016	2016171497	1,550.00	3116015468		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	17.10.2016	2016172895	2,843.00	3016011334	100019017	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	03.10.2016	2016159049	12,555.00	3416135192		CIB

RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	22.10.2016	2016178406	22,519.00	3116016176	60021	CIB
RAJU ENTERPRISES	HYDERABAD	1066620	10.10.2016	2016167476	33,000.00	1316220488	1066620	CIB
RAKESH KUMAR MAHESHWARI	FARIDABAD	1131280	14.10.2016	2016171498	30,878.00	3116015468		CIB
RAM NATH	FARIDABAD	1149338	14.10.2016	2016171528	6,431.00	3116015468		CIB
RAN BIR SINGH	AGRA	1090981	14.10.2016	2016171524	22,174.00	3116015468		CIB
Recreation Centre, Faridabad	Faridabad	1007038	27.10.2016	2016183059	7,955.00	3016012620	100020367	CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	14.10.2016	2016171525	8,458.00	3116015468		CIB
SANDEEP KUMAR	BHIWANI	1151370	10.10.2016	2016167576	8,000.00	3016011173	100018919	CIB
SANJEET KUMAR	FARIDABAD	1090962	04.10.2016	2016161355	6,122.00	3016010958	100018012	CIB
SANJEET KUMAR	FARIDABAD	1090962	17.10.2016	2016172686	18,058.00	3016011425	100019563	CIB
SANJEET KUMAR	FARIDABAD	1090962	27.10.2016	2016183061	20,907.00	3016012623	100020624	CIB
SANJEET KUMAR	FARIDABAD	1090962	21.10.2016	2016177880	10,755.00	3016012019	100019666	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	10.10.2016	2016167575	51,747.00	1316233096	E00078710	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	14.10.2016	2016171740	38,000.00	1816025257	78710 HAWA	CIB
SHALIMAR PAINTS LTD	NEW DELHI	1006561	26.10.2016	2016182169	20,370.00	1316226282	4000164327	CIB
SHASHI OM KATIYAR	FARIDABAD	1151409	22.10.2016	2016178387	1,844.00	3116016166		CIB
SHASHI PRABHA	AGRA	1087299	10.10.2016	2016167573	12,942.00	3416144149	5107931120	CIB
SHIVHARI	FARIDABAD	1096339	21.10.2016	2016177881	9,381.00	3016011871	100019809	CIB
SHIVHARI	FARIDABAD	1096339	17.10.2016	2016172690	8,558.00	3016011336	100018065	CIB
SHIVHARI	FARIDABAD	1096339	17.10.2016	2016172689	9,553.00	3016011330	100018064	CIB
SHIVHARI	FARIDABAD	1096339	17.10.2016	2016172688	8,992.00	3016011324	100018063	CIB
SHIVHARI	FARIDABAD	1096339	17.10.2016	2016172687	9,668.00	3016011323	100018066	CIB
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SHIVHARI	FARIDABAD	1096339	15.10.2016	2016172287	37,596.00	1316250127	4000150989	CIB
SHOBHA SALES CO	NEW DELHI	1046745	22.10.2016	2016178407	13,580.00	1316258736	4000164325	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	13.10.2016	2016169715	169,060.00	1316234211	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	13.10.2016	2016169673	30,500.00	1316249087	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	25.10.2016	2016180044	193,437.00	1316259719	4000157953	CIB
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SINDHU TRAVELS	FARIDABAD	1006960	14.10.2016	2016171736	70,419.00	1316252173	4000149575	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	03.10.2016	2016159156	64,153.00	3116013803	57611	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	10.10.2016	2016167570	249,214.00	3416135254	8200178331	CIB
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SONU	FARIDABAD	1117715	13.10.2016	2016169672	26,244.00	1316249086	4000122372	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	13.10.2016	2016169966	28,413.00	1316228530	4600039805	CIB
SPEED O CONTROLS PVT LTD	MUMBAI	1006044	25.10.2016	2016180236	139,628.00	3416154282	4000172450	CIB
SUMAN KUMAR	NEW DELHI	1089561	14.10.2016	2016171469	20,173.00	3116015619		CIB
SUNRISE SERVICES	FARIDABAD	1085587	27.10.2016	2016183060	4,000.00	3016012561	100020189	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.10.2016	2016159046	19,404.00	3416135189		CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.10.2016	2016161402		30,105.00	3416130355	8200179980	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.10.2016	2016159085		49,273.00	3416128219	CISF Pt. R	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.10.2016	2016159086		16,517.00	3416133526	CISF Pt. S	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	03.10.2016	2016159087		17,529.00	3416133535	CISF Pt. V	CIB
Shanthala Power Ltd	Hubli	1075946	13.10.2016	2016169719		7,519.00	1316251952	4000137244	CIB
Shikha Vashisht	Faridabad	1081769	17.10.2016	2016172897		7,200.00	3016011343	100019461	CIB
Shikha Vashisht	Faridabad	1081769	21.10.2016	2016177879		5,760.00	3016012151	100020035	CIB
Suresales Automation Pvt. Ltd	NEW DELHI	1006981	06.10.2016	5216009689	599479	10,164.00			Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.10.2016	2016181786		459,085.00	3416133805	4000168925	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	26.10.2016	2016181787		229,245.00	3416152117	4000168925	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	17.10.2016	2016172896		9,376.00	3016011331	100018938	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	15.10.2016	2016172286		15,235.00	3116015805		CIB
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UPAVAN RESTAURANT	DEHRADUN	1071474	25.10.2016	2016180050	125,666.00	1316260833	4600030669	CIB
URMILA	FARIDABAD	1132360	26.10.2016	2016181547	29,650.00	3416155139	8200181853	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.10.2016	2016161353	22,292.00	3416132234	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.10.2016	2016161352	48,845.00	1316228195	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.10.2016	2016161351	56,916.00	1316226443	4600036889	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.10.2016	2016161397	33,759.00	3416129119	4600039982	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	04.10.2016	2016161350	55,080.00	1316226433	4600036889	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	13.10.2016	2016169710	36,414.00	3416138548	4000155976	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	27.10.2016	2016182483	92,093.00	3416152546	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.10.2016	2016169711	78,919.00	3416139842	4000169342	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	13.10.2016	2016169713	395,978.00	3416138563	4000157899	CIB
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V.K.DOGRA	FARIDABAD	1020008	14.10.2016	2016171476	35,821.00	3116015619		CIB
ZILE SINGH	FARIDABAD	1101534	17.10.2016	2016172898	4,687.00	3016011762	100019804	CIB
krishan Gopal	FARIDABAD	1077846	27.10.2016	2016183077	2,385.00	3016012615	100020562	CIB