

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.02.2015 To
28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	07.02.2015	2014245582		3,231.00	3114029230		45143	CIB
ABB India Limited	BANGALORE	1000079	18.02.2015	2014253637		700,000.00	1314406022		4000136369	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	13.02.2015	2014250849		842	3014019602		90003088	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	18.02.2015	2014253639		69,930.00	3414230335		4000115757	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	18.02.2015	2014253640		69,930.00	3414230341		4000115757	CIB
AHMED CONSTRUCTION CO	FARIDABAD	1006611	09.02.2015	2014246768		17,228.00	1314396830		4000093010	CIB
AIRADS LTD	NEW DELHI	1009157	25.02.2015	2014259183		27,817.00	1314414824		4600023805	CIB
AL-KAY PLASTICS	FARIDABAD	1040526	03.02.2015	2014240119		24,500.00	3414220553		8200134610	CIB
AL-KAY PLASTICS	FARIDABAD	1040526	03.02.2015	2014240118		17,738.00	3414220541		8200134591	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	03.02.2015	2014240120		105,378.00	1314361813		4000137412	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	24.02.2015	2014258436		3,040,274.00	3414235159		CISF COD	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	10.02.2015	3514045435	487378	43,063.00				Cheque
APJ ENTERPRISES	KAHALGAON	1059364	02.02.2015	2014239638		31,680.00	1314362268		4000131588	CIB
ASHA GUPTA	Faridabad	1070193	04.02.2015	2014242017		22,077.00	3414225478			CIB
ASHOK SINGH	FARIDABAD	1086507	24.02.2015	2014258100		17,335.00	3414237074		8200136407	CIB
ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGIA)	CHENNAI	1000518	18.02.2015	2014253638		313,066.00	1314399110		4000129994	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	26.02.2015	2014260133		90,406.00	1314417800		PAYMENT	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.02.2015	2014250933		15,000.00	1314399232		8200135292	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	20.02.2015	2014255861		4,750.00	3014019960		90003391	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.02.2015	2014250934		350	3014019604		90003013	CIB
ASSOCIATED ROAD CARRIERS LTD	FARIDABAD	1000556	18.02.2015	5214013186	487385	5,390.00				Cheque
AVERY INDIA LTD	NEW DELHI	1000615	10.02.2015	5214012880	487380	27,383.00				Cheque
BHARAT OJHA	FARIDABAD	1056037	07.02.2015	2014245581		12,663.00	3114029231		43978	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	17.02.2015	2014252885		55,384.00	3414230319		4000140110	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	24.02.2015	2014258404		21,000.00	1314413489		1814017326	CIB
BHATIA FURNITURE HOUSE	FARIDABAD	1111802	24.02.2015	2014258102		15,837.00	1314414622		4500022166	CIB
BHUP SINGH	BALLABGARH	1093463	04.02.2015	2014242028		18,837.00	3414225490			CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	09.02.2015	2014246769		13,146.00	3414224382		8200134589	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.02.2015	2014253153		43,911.00	3114029883		38010	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	17.02.2015	2014253154		21,854.00	3114029934		37463	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.02.2015	2014253860		39,203.00	3114029936		37157	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	18.02.2015	2014253859		13,514.00	3114029935		37718	CIB

BRIGHT CHEM	NEW DELHI	1006689	23.02.2015	2014257461		90,909.00	3414234278	4000115747	CIB
BRIGHT CHEM	NEW DELHI	1006689	02.02.2015	2014239692		69,930.00	3414220513	4000115747	CIB
BalBhawan NTPC-Faridabad	Faridabad	1040306	20.02.2015	2014255823		4,000.00	3014019963	90003418	CIB
Bhim Sen	Faridabad	1008887	04.02.2015	2014242014		23,490.00	3414225475		CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	11.02.2015	2014248982		19,070.00	1314398927	4000128709	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	10.02.2015	2014247595		526,308.00	1314398006	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	09.02.2015	2014246773		109,529.00	1314396869	4000108973	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	21.02.2015	2014256716		100,239.00	1314409261	4000101336	CIB
CHANDER PARKASH	FARIDABAD	1099745	04.02.2015	2014242029		22,077.00	3414225491		CIB
DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	11.02.2015	2014248975		68,245.00	1314398991	4000116630	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	18.02.2015	3514046553	487387	3,841.00			Cheque
DEEPAK	FARIDABAD	1132235	07.02.2015	2014245850		34,203.00	3414227341	8200135304	CIB
DELHI TEST HOUSE	NEW DELHI	1028520	09.02.2015	2014246894		14,951.00	1314396834	4000098760	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	23.02.2015	2014257354		33,677.00	1314412058	4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	24.02.2015	2014258403		4,500.00	3014020599	90003915	CIB
DINESH	FARIDABAD	1106804	11.02.2015	2014249204		41,196.00	1314399050	4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	02.02.2015	2014239697		746,444.00	1314363619	4600019635	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	03.02.2015	2014240117		73,263.00	1314363183	4000111272	CIB
ETHNIC CRAFTS	NEW DELHI	1112632	24.02.2015	2014258471		4,725.00	3014019603	90003231	CIB
EUREKA FORBES LTD	NEW DELHI	1009326	20.02.2015	2014255822		9,990.00	3414230308	4500026423	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.02.2015	2014255875		131,759.00	1314410929	TRF OF VEN	CIB
GEETA ASTHANA	NEW DELHI	1086413	13.02.2015	2014250935		13,500.00	3414220923	8200134767	CIB
GRINDWELL ENGINEERS	FARIDABAD	1095498	09.02.2015	2014246771		8,100.00	1314396832	4000093010	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	09.02.2015	2014246073		18,147.00	3414223488	8200134582	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.02.2015	2014258407		8,330.00	3014020580	90002725	CIB
Goldmine Advertising Ltd	New Delhi	1074211	24.02.2015	2014258408		8,330.00	3014020598	90004159	CIB
H K TRAVELS	FARIDABAD	1103562	13.02.2015	2014250848		3,316.00	3014019606	90002992	CIB
H Prasad	New Delhi	1072114	09.02.2015	2014246770		43,800.00	1314396819	4000105215	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	11.02.2015	2014248977		29,083.00	1314398887	4000110475	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	11.02.2015	2014248976		29,083.00	1314398850	4000110475	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.02.2015	2014260301		23,396.00	3114030643	38514	CIB
HOLY FAMILY HOSPITAL	NEW DELHI	1006781	26.02.2015	2014260300		19,023.00	3114030642	29701	CIB
HUKAM CHAND	FARIDABAD	1038873	17.02.2015	2014252619		9,291.00	3114029903	44234	CIB
IDEAL INDUSTRIES INCORPORATION	TRICHY	1077447	10.02.2015	2014247591		953,420.00	1314363327	4000119208	CIB
INDOBELL INSULATION LIMITED	Kolkata	1036076	02.02.2015	2014239637		655,170.00	1314363455	4000113571	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249203		189,317.00	3414226553	4600014088	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245627		116,626.00	3414220662	8200134544	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2015	2014245835		14,019.00	1314358199	5500015128	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259182		5,037.00	3014020600	90004121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014239696		36,501.00	3414220675	8200134694	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2015	2014253039		398,699.00	3414230963	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2015	2014239695		150,029.00	3414220671	8200134694	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2015	2014256714		20,836.00	3414232860	8200135685	CIB
JAGAT SINGH	FARIDABAD	1106802	18.02.2015	2014253641		26,109.00	1314404310	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	18.02.2015	2014253642		30,929.00	1314404311	4000127225	CIB
JAINSONS ELECTRONICS	DELHI	1031098	07.02.2015	2014245836		24,937.00	3414225518	4500026113	CIB
KALAWATI DEVI	Faridabad	1077546	21.02.2015	2014256718		436	3114030245	42752	CIB
KALAWATI DEVI	Faridabad	1077547	05.02.2015	2014243492		18,432.00	3414225428	5107415077	CIB
KULBIR SINGH	DELHI	1077623	04.02.2015	2014242020		18,837.00	3414225482		CIB
Krishan Gopal Agarawal	Faridabad	1008898	04.02.2015	2014242015		22,077.00	3414225476		CIB
Krishna Kumari Sharma	Chandigarh	1069482	04.02.2015	2014242016		19,800.00	3414225477		CIB
Krona Liquatec Ltd.	New Delhi	1030387	24.02.2015	2014258405		10,000.00	1314413497	1814026516	CIB
LAKHANI FOOTWEARS PVT. LTD.	FARIDABAD	1006824	20.02.2015	5214013289	487390	76,482.00			Cheque
M L GAUTAM	FARIDABAD	1006837	18.02.2015	2014254492		8,100.00	3014019990	90003457	CIB
M P FULZELE	New Delhi	1013238	20.02.2015	2014256046		11,520.00	1814056867	payment va	CIB
M P FULZELE	New Delhi	1013238	17.02.2015	2014253041		11,520.00	3414231074	8200135749	CIB
M.J.PATEL (INDIA) LTD	MUMBAI	1003330	23.02.2015	2014257460		6,595.00	3414230348	4000125755	CIB
MAHENDRA SINGH	NOIDA	1115954	04.02.2015	2014242032		9,418.00	3414225494		CIB
MANJU SHARMA	FARIDABAD	1087783	04.02.2015	2014242026		11,745.00	3414225488		CIB
METRO SOLUTIONS PVT LTD	NEW DELHI	1013327	17.02.2015	2014252681		5,392.00	1314364078	4600014271	CIB
METRO SOLUTIONS PVT LTD	NEW DELHI	1013327	17.02.2015	2014252682		19,440.00	1314396828	4600009633	CIB
MIL CONTROLS LTD	NOIDA	1006860	18.02.2015	3514046650	487388	235,501.00			Cheque
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	13.02.2015	2014250917		130,828.00	1314397859	4000137517	CIB
MSTC LTD	NEW DELHI	1006866	21.02.2015	2014256712		48,172.00	3414237673	8200136207	CIB
Media Touch	Faridabad	1083755	10.02.2015	2014247592		24,733.00	3414226989	8200135290	CIB
Minimax GmbH & Co KG	Bad Oldesloe	2002372	20.02.2015	3514046904	487389	259,188.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.02.2015	2014245666		63,190.00	5214012647	4000139996	CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	09.02.2015	2014246882		61,874.00	1314396839	4000083178	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	24.02.2015	2014258406		22,000.00	1314413493	1814018211	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	23.02.2015	2014257463		1,039.00	3414236792	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	18.02.2015	2014253643		1,280.00	3414230351	4000139535	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	26.02.2015	2014260200		253,362.00	3414236984	4000136738	CIB

PARMOD KUMAR	FARIDABAD	1004192	12.02.2015	2014250388		27,877.00	1314398912	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	11.02.2015	2014248978		42,762.00	1314398931	4000094946	CIB
PEST CONTROL INDIA LTD	FARIDABAD	1055997	21.02.2015	3514047040	487391	5,000.00			Cheque
PRIYA PANDEY	FARIDABAD	1119898	04.02.2015	2014242035		12,555.00	3414225498		CIB
R K TRADING COMPANY	FARIDABAD	1133065	11.02.2015	5214012960	487381	81,750.00			Cheque
R M TRIPATHI	FARIDABAD	1004558	17.02.2015	2014252736		81,430.00	1314395375	4000124171	CIB
R.K.MAHESHWARI	FARIDABAD	1115994	04.02.2015	2014242033		25,110.00	3414225495		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	09.02.2015	2014246225		495,299.00	1314395257	4000137175	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	04.02.2015	2014242031		12,555.00	3414225493		CIB
RAKESH	FARIDABAD	1110001	23.02.2015	2014257355		19,266.00	1314412266	4000105653	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	04.02.2015	2014241995		20,457.00	3414225497		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	04.02.2015	2014242025		11,745.00	3414225487		CIB
RANBIR SINGH DABAS	GURGAON	1100436	04.02.2015	2014242030		37,674.00	3414225492		CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	11.02.2015	2014248979		30,961.00	1314398960	4000136013	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	25.02.2015	2014259179		32,065.00	1314414821	4000136013	CIB
RESIDENTS WELFARE ASSOCIATION NTPC FARIDABAD	FARIDABAD	1098202	24.02.2015	2014258101		33,550.00	3414238079	8200136551	CIB
Raj Pal Gupta	Faridabad	1071346	04.02.2015	2014242018		19,404.00	3414225479		CIB
Ram Narain Sinha	Faridabad	1082944	04.02.2015	2014242022		19,404.00	3414225484		CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	18.02.2015	3514046546	487386	1,200,000.00			Cheque
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	17.02.2015	2014253040		10,450.00	3414224431	820013451	CIB
SAFDARJANG SERVICE STATION	NEW DELHI	1010077	24.02.2015	2014258097		3,790.00	3014020369	90003518	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.02.2015	2014247594		24,552.00	3414227972	8200134835	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.02.2015	2014247593		6,930.00	3414227967	8200134835	CIB
SANJEET KUMAR	FARIDABAD	1090962	05.02.2015	2014243494		1,069.00	3014019098	90002003	CIB
SHASHI PRABHA	AGRA	1087299	05.02.2015	2014243493		12,942.00	3414225436	5107415078	CIB
SHER SINGH	FARIDABAD	1106801	18.02.2015	2014254493		26,446.00	1314406062	4000101383	CIB
SHER SINGH	FARIDABAD	1106801	18.02.2015	2014254494		21,994.00	1314406063	4000101383	CIB
SHIVHARI	FARIDABAD	1096339	05.02.2015	2014243495		52,232.00	1314386117	4000138535	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	09.02.2015	2014246226		165,334.00	3414221853	4000133181	CIB
SHYAM SINGH	FARIDABAD	1130453	18.02.2015	2014253644		2,019.00	1314404312	4000138231	CIB
SHYAM SINGH	FARIDABAD	1130453	13.02.2015	2014250850		38,013.00	1314401622	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	13.02.2015	2014250846		53,702.00	1314401766	4000086931	CIB
SINDHU TRAVELS	FARIDABAD	1006960	21.02.2015	2014256713		10,007.00	3414236469	8200136013	CIB
SMT. MILAN SINGH	NOIDA	1115995	04.02.2015	2014242034		9,418.00	3414225496		CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	24.02.2015	2014258096		289,786.00	3414237889	8200117733	CIB
SONU	FARIDABAD	1117715	07.02.2015	2014245628		28,936.00	1314387552	4000122372	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	12.02.2015	2014250167		13,200.00	3414229089	8200135451	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	23.02.2015	2014257417		12,939.00	3414227373	4500026189	CIB
SPX India Pvt Ltd	JAIPUR	1063829	17.02.2015	2014252886		2,199,501.00	1314404621	4000140146	CIB

SUNRISE SERVICES	FARIDABAD	1085587	21.02.2015	2014256715	17,177.00	3414235435	8200136240	CIB
SUNRISE SERVICES	FARIDABAD	1085587	13.02.2015	2014250847	3,999.00	3014019605	90003089	CIB
SUNRISE SERVICES	FARIDABAD	1085587	24.02.2015	2014258099	955	3014020602	90003902	CIB
SURESH KUMAR	FARIDABAD	1121781	24.02.2015	2014258472	10,134.00	3114030472	45142	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.02.2015	2014242027	18,837.00	3414225489		CIB
SWASTIK GAS AGENCY	FARIDABAD	1132081	09.02.2015	2014246897	7,125.00	3414216546	4000140840	CIB
Samir Kumar Singh	Faridabad	1084685	04.02.2015	2014242023	50,220.00	3414225485		CIB
Sanjay Kumar Singhal	Faridabad	1008879	04.02.2015	2014242013	25,110.00	3414225474		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	17.02.2015	2014253152	20,645.00	3114029881	37956	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	17.02.2015	2014253151	5,496.00	3114029878	38386	CIB
Shikha Vashisht	Faridabad	1081769	24.02.2015	2014258098	5,625.00	3014020601	90003916	CIB
Sudesh Kumari	Faridabad	1084687	04.02.2015	2014242024	17,010.00	3414225486		CIB
Sushila Kapoor	Faridabad	1070850	09.02.2015	2014246895	23,512.00	3414225508	8200135028	CIB
Sushila Kapoor	Faridabad	1070850	09.02.2015	2014246896	1,237.00	3414225510	8200135028	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	09.02.2015	2014246071	15,651.00	1314387222	8200135022	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	21.02.2015	2014256717	9,943.00	3114030244	44240	CIB
Trilok Chand	Delhi	1082021	04.02.2015	2014242021	19,404.00	3414225483		CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	09.02.2015	2014246772	332,148.00	1314387048	4000135645	CIB
URMILA	FARIDABAD	1132360	20.02.2015	2014255824	25,359.00	3414231647	8200135827	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	11.02.2015	2014248981	92,516.00	3414225559	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	11.02.2015	2014248980	10,805.00	3414214901	4600020052	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2015	2014253036	20,626.00	3414231849	5500018432	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.02.2015	2014243491	276,618.00	1314387210	4600025663	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2015	2014253034	78,741.00	3414207334	4000131762	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2015	2014253037	30,976.00	3414231861	4600031310	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	25.02.2015	2014259180	453,799.00	1314414810	4600025623	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	25.02.2015	2014259181	168,515.00	1314414816	4600026992	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2015	2014253038	36,222.00	3414231871	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.02.2015	2014239694	78,341.00	3414220940	4000125937	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.02.2015	2014253035	73,492.00	3414227823	4000131762	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.02.2015	2014260209	249,410.00	1314414783	4000139857	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.02.2015	2014260210	88,258.00	1314416350	4000129941	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.02.2015	2014260211	393,591.00	1314416582	4000124862	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.02.2015	2014239693	678,869.00	3414198881	4000138522	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.02.2015	2014257462	54,237.00	1314412239	4000105300	CIB
Usha Tyagi	Faridabad	1076365	04.02.2015	2014242019	23,490.00	3414225481		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	09.02.2015	2014246072	104,280.00	1314395366		CIB
venu eye institute & research centre	NEW DELHI	1005371	09.02.2015	2014246070	156,600.00	3414225872	8200135114	CIB

VENU EYE INSTITUTE & RESEARCH CENTRE	NEW DELHI	1005371	21.02.2015	2014256711		101,850.00	3414236656	8200134334	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	26.02.2015	2014260212		156,689.00	1314416586	4600026170	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	07.02.2015	2014245626		173,108.00	1314387247	4600030362	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	09.02.2015	2014246227		4,774.00	3014019277	90002756	CIB
VIKRAM KUSHWAHA	NEW DELHI	1123391	24.02.2015	2014258103		3,714.00	3014020603	90003793	CIB
VIKRAM KUSHWAHA	NEW DELHI	1123391	09.02.2015	2014246074		6,580.00	3014019276	90002818	CIB
Vinay Medical Store	Faridabad	1080150	10.02.2015	3514045441	487379	2,078.00			Cheque
WCT JAN 20105	FARIDABAD		16.02.2015	3514046132	487382	93,340.00			Cheque
WOERNER LUBRICTION INDIA PVT LTD	PUNE	1120781	11.02.2015	2014249205		27,841.00	1314398845	4000130625	CIB
WOOD GROUP HEAVY INDL TUR	FARIDABAD		16.02.2015	3514046298	487383	1,533,590.00			Cheque
WOOD GROUP HEAVY INDL TUR	FARIDABAD		16.02.2015	3514046299	487384	6,051.00			Cheque