

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.04.2015 To

30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Limited	BANGALORE	1000079	08.04.2015	2015007996		1,375,286.00	3414278335		4000136375	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	20.04.2015	2015016676		2,383.00	3015000491		90008785	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	04.04.2015	2015003041		34,768.00	3414261029		4500026511	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	10.04.2015	2015009338		2,219.00	3015000221		90008202	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	18.04.2015	2015015632		27,034.00	3415004877		4000143412	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	18.04.2015	2015015631		30,141.00	3415004874		4000122529	CIB
AINAPUR INSTITUTE OF MANAGEMENT	HYDERABAD	1023902	10.04.2015	2015009748		174,012.00	3414266938		4000138720	CIB
AIRADS LTD	NEW DELHI	1009157	20.04.2015	2015015999		725,267.00	3414279097		8200140093	CIB
AIRADS LTD	NEW DELHI	1009157	22.04.2015	2015018097		27,817.00	1315004899		4600023805	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	24.04.2015	2015019709		5,454,412.00	3415007613		March,15 C	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	01.04.2015	3515000026	487417	43,300.00				Cheque
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	09.04.2015	3515000970	487418	625				Cheque
ASHA GUPTA	Faridabad	1070193	04.04.2015	2015002957		22,077.00	3415000429			CIB
ASHOK SINGH	FARIDABAD	1086507	08.04.2015	2015006227		16,518.00	3414275516		8200139950	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	22.04.2015	2015018404		205,167.00	3415008072		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	18.04.2015	5215000628	487425	3,000.00				Cheque
AUMA INDIA PVT LTD	NOIDA	1000590	24.04.2015	2015019780		397,296.00	3414215904		4000077258	CIB
Ashoka Trading Company	Faridabad	1039128	09.04.2015	5215000270	487419	131,100.00				Cheque
B I ENTERPRISES	MUMBAI	1000638	22.04.2015	2015018240		21,788.00	1315005414		4500027003	CIB
BACHHIL & SONS	ALIGARH	1000678	08.04.2015	2015007997		55,982.00	1315001782		revalidati	CIB
BALAJI MEDICAL & DIAGNOSTIC RESEARCH CENTRE	NEW DELHI	1115681	07.04.2015	2015005874		27,049.00	3114036246		39383	CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	28.04.2015	2015021803		48,452.00	3415008989		4000144105	CIB
BALBENDER SINGH	LUDHIANA	1128384	24.04.2015	2015019782		6,807.00	3114029229		48703	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	13.04.2015	3515001376	487423	466,339.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	02.04.2015	2015000830		3,476,512.00	1314475915		4000134335	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.04.2015	2015006234		2,469,000.00	1315001386		4000083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	08.04.2015	2015006235		337,702.00	1315001364		400083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	20.04.2015	2015016253		40,180.00	1315004914		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	02.04.2015	2015000736		3,476,512.00	1314475658		4000083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	24.04.2015	2015019489		945,770.00	1315004897		4000083428	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	07.04.2015	2015005842		41,602.00	3414262962		4000024749	CIB
BHARAT PEST CONTROL	FARIDABAD	1006669	04.04.2015	2015003036		8,459.00	1314464476		4600024187	CIB

BHARAT PEST CONTROL	FARIDABAD	1006669	04.04.2015	2015003035	1,162.00	1314361950	4600024187	CIB
BHARAT PEST CONTROL	FARIDABAD	1006669	20.04.2015	2015016760	9,902.00	1315004597	4600024187	CIB
BHEL	BANGALORE	1035773	02.04.2015	2015000771	199,893.00	3414256699	4000110491	CIB
BHUP SINGH	BALLABGARH	1093463	04.04.2015	2015002966	18,837.00	3415000438		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000653	229,305.00	3114035799	38072	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000637	21,400.00	3114035803	39381	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000639	17,287.00	3114035810	39204	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.04.2015	2015019781	21,250.00	3115000008	40660	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000633	14,304.00	3114035789	40671	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000638	13,670.00	3114035807	38746	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000656	154,299.00	3114035814	36325	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000634	38,250.00	3114035793	39380	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000636	21,384.00	3114035801	38744	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000655	346,487.00	3114035812	37806	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000654	54,068.00	3114035805	38008	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	02.04.2015	2015000635	49,525.00	3114035797	39018	CIB
BRIGHT CHEM	NEW DELHI	1006689	08.04.2015	2015007814	111,888.00	3414278282	4000115747	CIB
Bhim Sen	Faridabad	1008887	04.04.2015	2015002954	23,490.00	3415000426		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	13.04.2015	2015011437	124,466.00	1315002323	4600030772	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	07.04.2015	2015005776	100,807.00	3414277462	4000101336	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	10.04.2015	2015009767	228,375.00	1315000423	4600031378	CIB
CHANDER PARKASH	FARIDABAD	1099745	04.04.2015	2015002967	22,077.00	3415000439		CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.04.2015	2015017114	612,778.00	1315004187	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	21.04.2015	2015017612	612,778.00	1815002020	1001405	CIB
CONFEDERATION OF INDIAN INDUSTRY	Chennai	1014614	22.04.2015	2015018241	6,300.00	3014023806	90007627	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	10.04.2015	2015009749	1,921.00	3014021284	90004776	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	10.04.2015	2015009750	7,989.00	3014023649	90007227	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	10.04.2015	2015009751	14,177.00	3414279045	8200139914	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	09.04.2015	2015008658	44,442.00	3414279067	8200139908	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	10.04.2015	2015009336	7,128.00	3014023992	90008184	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	10.04.2015	2015009335	8,415.00	3014023991	90008183	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	15.04.2015	2015012279	33,681.00	1314501667	4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	04.04.2015	2015003054	4,500.00	3014023767	90007560	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	04.04.2015	2015003055	5,625.00	3014023768	90007538	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	29.04.2015	2015022657	4,500.00	3015000931	90009034	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	20.04.2015	2015016669	4,500.00	3014024265	90008767	CIB
DINESH	FARIDABAD	1106804	07.04.2015	2015005777	42,729.00	1315001113	4000101394	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	17.04.2015	2015014941	126,898.00	1315003645	4000121248	CIB
DURGA CONSTRUCTION CO	FARIDABAD	1007164	22.04.2015	2015018094	406,001.00	1315002282	4000140051	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	13.04.2015	2015011438	668,203.00	1315002298	4600019635	CIB

FORTIS HOSPITALS LTD	FARIDABAD	1128526	18.04.2015	2015015633		21,724.00	1315004603	TRF OF VEN	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	04.04.2015	2015003058		17,058.00	3414261388	8200138472	CIB
Goldmine Advertising Ltd	New Delhi	1074211	07.04.2015	2015005775		8,415.00	3014023836	90007733	CIB
HARI CONSTRUCTION	FARIDABAD	1002180	28.04.2015	2015021752		26,715.00	1315007141	8200140245	CIB
HAWA SINGH	FRIDABAD	1108744	04.04.2015	2015002943		77,616.00	3415000442		CIB
HIMACHAL ENGINEERING WORKS	BALLABGARH	1090692	20.04.2015	2015016765		22,070.00	1315004543	4600030049	CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	27.04.2015	2015021042		16,496.00	1315006632	4600031864	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	24.04.2015	2015019721		29,083.00	1315006232	4000110475	CIB
HOME ELECTRIC INDIA PVT LTD	NOIDA	1133047	13.04.2015	2015011281		45,318.00	1315001434	4000143409	CIB
INDIAN OIL CORPORATION LTD	NEW DELHI	1014783	10.04.2015	3515001183	487421	2,556,600.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.04.2015	2015023580		73,965.00	3415010319	8200141345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2015	2015006226		384,536.00	3414273137	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2015	2015021754		79,419.00	3415010315	8200141345	CIB
J B SINGH	GURGAON	1002680	13.04.2015	2015011559		32,288.00	1314501150	4000089373	CIB
J N MITTAL & CO	NEW DELHI	1130516	13.04.2015	2015011560		77,562.00	3414281760	4600030513	CIB
JAGAT SINGH	FARIDABAD	1106802	10.04.2015	2015009337		33,033.00	1314494138	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	09.04.2015	2015008661		23,975.00	1315001642	400010383	CIB
K C & SONS CO	FARIDABAD	1103970	24.04.2015	2015019724		4,278.00	1315005696	4000114546	CIB
KHANNA AIRCON	FARIDABAD	1003010	09.04.2015	5215000272	487420	111,600.00			Cheque
KHYATI ATTRI	FARIDABAD	1134939	13.04.2015	2015011206		6,097.00	3014023998	90008249	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	13.04.2015	2015012092		7,425.00	1315003099	90003396	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	13.04.2015	2015011440		29,700.00	3414268680	4600032418	CIB
Krishan Gopal Agarawal	Faridabad	1008898	04.04.2015	2015002955		22,077.00	3415000427		CIB
Krishna Kumari Sharma	Chandigarh	1069482	04.04.2015	2015002956		21,600.00	3415000428		CIB
Krona Liquatec Ltd.	New Delhi	1030387	20.04.2015	2015016672		8,000.00	1315004892	4000085338	CIB
Krona Liquatec Ltd.	New Delhi	1030387	08.04.2015	2015007820		9,680.00	1315001640	4000128598	CIB
Krona Liquatec Ltd.	New Delhi	1030387	08.04.2015	2015007819		6,269.00	1315001638	4000105389	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	08.04.2015	2015006231		94,074.00	1315001354	4000110502	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	28.04.2015	2015021801		98,593.00	3415009356	4000142337	CIB
Lotus Computers	Faridabad	1020242	08.04.2015	2015007983		98,874.00	3415001651	4000144494	CIB
MANJU SHARMA	FARIDABAD	1087783	04.04.2015	2015002964		11,745.00	3415000436		CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	24.04.2015	2015019783		28,696.00	1315006633	4600027085	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	24.04.2015	2015019723		7,174.00	1315006200	4600027085	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	17.04.2015	2015014942		8,000.00	3014021231	90004774	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	29.04.2015	2015022930		5,290.00	3415009119	4000113818	CIB

OM AIR SPECIAL GASES	FARIDABAD	1108662	18.04.2015	2015015630		1,412.00	3415005336	4000139535	CIB
OM TRADEWELL	BALLABHGARH	1004030	29.04.2015	2015022922		4,815.00	3015001106	90009436	CIB
OZONE ENGINEERS	KOLKATTA	1114381	10.04.2015	2015009769		70,697.00	1315001438	4000143422	CIB
P K SAINI & CO	New Delhi	1049597	17.04.2015	2015014905		20,796.00	3414268612	8200139512	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	09.04.2015	2015008659		32,379.00	1314491707	4600025011	CIB
PAMS & ASSOCIATES	BHUBANESWAR	1130405	13.04.2015	2015011561		92,057.00	3414281442	4600030512	CIB
PARMOD KUMAR	FARIDABAD	1004192	10.04.2015	2015009331		30,235.00	1314494070	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	08.04.2015	2015006224		44,817.00	1314489871	4000094946	CIB
POWER ENGINEERS	FARIDABAD	1085957	13.04.2015	2015011280		84,804.00	1315000080	4000140175	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.04.2015	2015009760		24,825.00	3414279058	8200139778	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	10.04.2015	2015009759		2,750.00	3014023765	90007511	CIB
PRABHAT STUDIO	FARIDABAD	1004364	29.04.2015	2015022658		1,782.00	3015000933	90009036	CIB
PRIYA PANDEY	FARIDABAD	1119898	04.04.2015	2015002971		12,555.00	3415000445		CIB
PURNIMA SIDDHANTA	FARIDABAD	1128748	04.04.2015	2015003060		4,800.00	3014023766	90007566	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.04.2015	2015014994		21,571.00	1315001351	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	17.04.2015	2015014993		6,571.00	1315001339	4600003987	CIB
R P SHRIVASTAVA	AGRA	1129264	22.04.2015	2015018243		3,816.00	3115000622	49777	CIB
R.K.MAHESHWARI	FARIDABAD	1115994	04.04.2015	2015002970		25,110.00	3415000443		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	13.04.2015	2015011545		121,121.00	1315002474	4000137175	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	04.04.2015	2015002969		12,555.00	3415000441		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	07.04.2015	2015005774		116,084.00	3114036033	41105	CIB
RAKESH	FARIDABAD	1110001	08.04.2015	2015006230		20,973.00	1315000895	4000105653	CIB
RAKESH KUMAR MAHESHWARI	FARIDABAD	1131280	18.04.2015	2015015594		16,500.00	3114033232	49071	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	04.04.2015	2015002911		20,457.00	3415000444		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	04.04.2015	2015002963		11,745.00	3415000435		CIB
RANBIR SINGH DABAS	GURGAON	1100436	04.04.2015	2015002968		18,837.00	3415000440		CIB
RS COMPONENTS & CONTROLS (INDIA)LTD.	NOIDA	1036890	28.04.2015	2015021802		19,400.00	3415008288	4500027236	CIB
Ram Narain Sinha	Faridabad	1082944	04.04.2015	2015002960		19,404.00	3415000432		CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	13.04.2015	2015011439		3,294.00	3115000209	49492	CIB
SAN SYSTEMS & ENGINEERS	FARIDABAD	1005825	01.04.2015	5215000012	487416	21,007.90			Cheque
SANJEET KUMAR	FARIDABAD	1090962	04.04.2015	2015003038		39,485.00	3414271775	8200139694	CIB
SANJEET KUMAR	FARIDABAD	1090962	20.04.2015	2015016674		5,064.00	3015000606	90008841	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.04.2015	2015009333		1,925.00	3014023994	90007820	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.04.2015	2015009334		2,566.00	3014023996	90007853	CIB
SCANSTAR INSPECTION TECHNOLOGY PVT LTD	CHENNAI	1113529	17.04.2015	2015014945		237,303.00	3414197380	4600011308	CIB
SHAILABALA MISHRA	NEW DELHI	1127907	17.04.2015	2015014946		22,140.00	3414266606	8200138117	CIB
SHER SINGH	FARIDABAD	1106801	15.04.2015	2015012280		23,196.00	1314501414	4000101383	CIB

SHER SINGH	FARIDABAD	1106801	08.04.2015	2015006228		17,117.00	1314489749	4000101383	CIB
SHER SINGH	FARIDABAD	1106801	08.04.2015	2015006229		15,542.00	1314489755	4000101383	CIB
SHIVHARI	FARIDABAD	1096339	09.04.2015	2015008660		52,342.00	1314491694	4000138535	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	22.04.2015	2015018131		165,248.00	3415007379	4000133181	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	04.04.2015	2015003037		126,302.00	1314475814	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	22.04.2015	2015018098		169,720.00	1314416406	4000135477	CIB
SHYAM SINGH	FARIDABAD	1130453	04.04.2015	2015003042		43,613.00	1315000606	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	02.04.2015	2015000770		55,760.00	1315000228	4000134335	CIB
SIEMENS LTD	GURGAON	1005911	02.04.2015	2015000769		172,177.00	1315000225	4000134335	CIB
SINDHU TRAVELS	FARIDABAD	1006960	10.04.2015	2015009766		52,209.00	1314495203	4000086931	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	20.04.2015	2015016670		264,502.00	1315004774	8200139235	CIB
SONU	FARIDABAD	1117715	04.04.2015	2015003040		30,788.00	1315000562	4000122372	CIB
STATE SALES TAX	FARIDABAD		10.04.2015	3515001190	487422	38,813.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	29.04.2015	2015022923		1,540.00	3015001108	90009374	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.04.2015	2015017613		267,712.00	1815002021	1006972	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.04.2015	2015017115		267,712.00	3415006358	4000138665	CIB
SUNRISE SERVICES	FARIDABAD	1085587	29.04.2015	2015022924		3,999.00	3015001107	90009230	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.04.2015	2015002965		18,837.00	3415000437		CIB
SUSHIL KUMAR NABH	KARNAL	1106567	10.04.2015	2015009872		12,685.00	3115000204	49450	CIB
Samir Kumar Singh	Faridabad	1084685	04.04.2015	2015002961		25,110.00	3415000433		CIB
Sanjay Kumar Singhal	Faridabad	1008879	04.04.2015	2015002953		25,110.00	3415000425		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	27.04.2015	2015020630		23,406.00	3414260313	8200135940	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.04.2015	2015003057		23,975.00	3414271408	8200139785	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	10.04.2015	2015009734		3,903.00	3114035268	39384	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	10.04.2015	2015009735		24,676.00	3414276915	8200140144	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.04.2015	2015023581		33,840.00	1315008695	8200138133	CIB
Shikha Vashisht	Faridabad	1081769	20.04.2015	2015016673		3,375.00	3014024266	90008768	CIB
Shikha Vashisht	Faridabad	1081769	04.04.2015	2015003059		9,000.00	3014023769	90007562	CIB
Shikha Vashisht	Faridabad	1081769	10.04.2015	2015009332		945	3014023995	90007789	CIB
Shikha Vashisht	Faridabad	1081769	29.04.2015	2015022660		3,375.00	3015000930	90009035	CIB
Sudesh Kumari	Faridabad	1084687	04.04.2015	2015002962		17,010.00	3415000434		CIB
Sushila Kapoor	Faridabad	1070850	29.04.2015	2015022659		3,712.00	3015000925	90009182	CIB
THE HANDICRAFTS HANDLOOM EXPORT CORPORATION OF INDIA LTD	NOIDA [UP]	1097110	17.04.2015	2015014944		6,840.00	3014023583	90007393	CIB
THERMOSYSTEMS PVT LTD	NEW DELHI	1103978	20.04.2015	2015016721		401,895.00	1315004494	4000123747	CIB

Trilok Chand	Delhi	1082021	04.04.2015	2015002959	19,404.00	3415000431	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	20.04.2015	2015016675	3,696.00	1315004898	4000135572 CIB
UMA TEXTILES	KANPUR	1025187	17.04.2015	2015014943	74,893.00	3414281645	4000142127 CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	27.04.2015	2015021041	10,830.00	1315006631	4000039485 CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.04.2015	2015007984	137,374.00	1315001514	4000135645 CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.04.2015	2015014906	722	1314506495	5500015128 CIB
URMILA	FARIDABAD	1132360	29.04.2015	2015022661	6,064.00	3015000928	90009183 CIB
USHA SHOPPE	FARIDABAD	1093706	04.04.2015	2015003039	144,992.00	3415000945	4500027004 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.04.2015	2015001047	302,386.00	1314475924	4600030021 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.04.2015	2015003056	7,610.00	3414269221	5500018432 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.04.2015	2015001049	104,638.00	3414269405	8200139143 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.04.2015	2015001050	108,302.00	3414269413	8200139244 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015006225	304,298.00	1315000624	4000138096 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.04.2015	2015021753	548,390.00	1315006669	4600025623 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015006236	35,563.00	3414274679	4600031310 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015006237	35,563.00	3414274692	5500018432 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.04.2015	2015001048	297,698.00	1315000221	4600030021 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	27.04.2015	2015021040	77,617.00	1315006650	4600020672 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	27.04.2015	2015021039	125,723.00	1315006646	4600026992 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015006238	90,293.00	3414274773	4600028595 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015006239	176,040.00	1314482163	4000141030 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007815	36,221.00	3414274685	4600029447 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007816	92,312.00	3414276716	4000129941 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	20.04.2015	2015016761	69,674.00	3414267410	4000131762 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007817	265,070.00	1315001524	4600025663 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007818	587,973.00	1315001518	4000115116 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	24.04.2015	2015019722	395,750.00	1315006253	4000124862 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007980	10,431.00	3414275518	4600031435 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007981	14,112.00	3414275529	4600031435 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2015	2015007982	440,081.00	1315001625	4600025623 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.04.2015	2015008869	211,658.00	1315001650	4000139857 CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.04.2015	2015018093	78,452.00	3414261334	4000125937 CIB
Usha Tyagi	Faridabad	1076365	04.04.2015	2015002958	23,490.00	3415000430	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	22.04.2015	2015018096	192,821.00	1315004915	5500019121 CIB
V.K.DOGRA	FARIDABAD	1020008	10.04.2015	2015009768	39,909.00	3115000202	49521 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	22.04.2015	2015018095	28,767.00	1315005123	4600025040 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	13.04.2015	2015011436	87,892.00	1315002445	4600030390 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	15.04.2015	2015012277	110,790.00	1314497987	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	15.04.2015	2015012278	168,824.00	1314498048	4600029777 CIB

VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	20.04.2015	2015016764		13,726.00	1315004739	4600029401	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	20.04.2015	2015016763		19,200.00	1315004528	4600029403	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	20.04.2015	2015016762		31,689.00	1315004525	4600030390	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	20.04.2015	2015016671		25,618.00	1315004516	4000138612	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	07.04.2015	2015005843		9,000.00	3014023847	90007858	CIB
VIRENDRA NARAYAN CHOUDHARY	NEW DELHI	1091217	17.04.2015	2015014907		20,472.00	1315004086	8200137867	CIB
WCT MAR 2015	FARIDABAD		13.04.2015	3515001760	487424	449,962.00			Cheque
Yogesh Khandelwal	New Delhi	1081260	22.04.2015	2015018242		910	3014020612	90004231	CIB