

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LTD	FARIDABAD	1006601	23.10.2015	2015173575		113,820.00	1315318580		400152264	CIB
ABB INDIA LTD	FARIDABAD	1006601	21.10.2015	2015172089		113,820.00	3415149606		4000152264	CIB
ABB INDIA LTD	FARIDABAD	1006601	21.10.2015	2015172088		149,327.00	3415149599		4000152263	CIB
ABB INDIA LTD	FARIDABAD	1006601	23.10.2015	2015173574		149,327.00	1315318580		400152263	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.10.2015	2015169633		3,201.00	3015012148		90021126	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	19.10.2015	2015169632		7,234.00	1315316942		90021604	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.10.2015	2015173326		3,861,767.00	3415150907		CISF COD	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	09.10.2015	2015161651		931	3015011609		90020875	CIB
ADISHA ASSOCIATES	NEW DELHI	1117109	10.10.2015	2015162613		4,855.00	3415142186		4000151442	CIB
AIRADS LTD	NEW DELHI	1009157	09.10.2015	2015161801		8,330.00	3015011574		90020364	CIB
AIRADS LTD	NEW DELHI	1009157	12.10.2015	2015163369		46,376.00	1315311568		4600031331	CIB
AIRADS LTD	NEW DELHI	1009157	09.10.2015	2015161800		8,330.00	3015011573		90020363	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	20.10.2015	2015171121		153,000.00	1315317497		4000137412	CIB
ANKUR TECHNOCRATS	NEW DELHI	1006630	10.10.2015	2015162612		51,750.00	3415142182		4000147140	CIB
ANOD PLASMA SPRAY LTD	KANPUR	1012118	26.10.2015	2015174241		717,450.00	1315318940		4000121037	CIB
ASHA GUPTA	Faridabad	1070193	03.10.2015	2015155225		22,077.00	3415135079			CIB
ASHOK SINGH	FARIDABAD	1086507	15.10.2015	2015167091		11,746.00	3015011816		90021090	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.10.2015	2015161841		3,500.00	3015011612		90020715	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	20.10.2015	2015171427		74,514.00	1315317922		201517117	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	17.10.2015	2015169265		146,479.00	3415148133		CISF Medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.10.2015	2015172179		5,000.00	3015012394		90021754	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	21.10.2015	2015172180		2,995.00	3015012395		90021756	CIB
BALAJI SWITCH GEARS PVT LTD	NEW DELHI	1054372	26.10.2015	2015174425		44,133.00	3415153071		4000152593	CIB
BHARAT MILL STORE	FARIDABAD	1000833	23.10.2015	2015173294		9,472.00	3415151817		4500029267	CIB
BHARAT OJHA	FARIDABAD	1056037	15.10.2015	2015167089		23,517.00	3115019095		50869	CIB
BHUP SINGH	BALLABGARH	1093463	03.10.2015	2015155230		18,837.00	3415135084			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.10.2015	2015160764		306,218.00	3115018975		46119	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.10.2015	2015175991		2,835.00	1315319416		3015012393	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	30.10.2015	2015178071		13,491.00	3114029933		37043	CIB
Bhim Sen	Faridabad	1008887	03.10.2015	2015155223		23,490.00	3415135077			CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	10.10.2015	2015162635		44,217.00	3415142169		4000152975	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	30.10.2015	2015178084		112,150.00	1315320807		4000101336	CIB
CHANDER PARKASH	FARIDABAD	1099745	03.10.2015	2015155231		22,077.00	3415135085			CIB
COMPUTER SOLUTION	NEW DELHI	1100962	05.10.2015	2015156078		47,000.00	1315288238		40036208	CIB

DANIEL MEASUREMENT SOLUTIONS PVT LTD	VADODARA	1001336	30.10.2015	2015178081		69,360.00	1315320420	4000116630	CIB
DEEPAK ELECTRICALS	FARIDABAD	1001391	21.10.2015	2015172087		28,849.00	1315318026	400015144	CIB
DEEPAK ELECTRICALS	FARIDABAD	1001391	23.10.2015	2015173573		28,849.00	1315318580	400015144	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	09.10.2015	2015161648		5,320.00	3015011610	90020873	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	03.10.2015	2015155393		6,336.00	3015011271	90020158	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	03.10.2015	2015155392		5,247.00	3015011270	90020159	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	13.10.2015	2015164796		35,928.00	3415144215	4000122374	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	24.10.2015	2015173793		1,960.00	3015012563	90021872	CIB
DINESH	FARIDABAD	1106804	20.10.2015	2015171119		43,905.00	3415150426	4000101394	CIB
DIRECTOR GENERAL TCP HARY	FARIDABAD		13.10.2015	3515027677	489589	1,799.00			Cheque
DUSHYANT SECURITY AGENCY	GURGAON	1104217	30.10.2015	2015178085		766,649.00	1315320546	4600019635	CIB
ELECTRO THERAPY	HOOGLY	1001594	08.10.2015	2015160762		32,350.00	1315301792	4000094013	CIB
ENERGY VENTURES	NEW DELHI	1095459	28.10.2015	2015175990		149,940.00	3415112479	5500020752	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	23.10.2015	2015173577		14,459.00	1315318580	4500028775	CIB
FLOW STAR ENGINEERING PVT LTD	FARIDABAD	1048018	21.10.2015	2015172092		14,459.00	1315317642	4500028775	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	21.10.2015	2015172289		19,374.00	3415150612	8200152675	CIB
HAWA SINGH	FRIDABAD	1108744	03.10.2015	2015155233		19,404.00	3415135087		CIB
HIMACHAL ENGINEERING WORKS	BALLABGARH	1090692	29.10.2015	2015176894		25,088.00	1315285747	4600030049	CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	24.10.2015	2015173792		15,981.00	3415144120	4600031864	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	28.10.2015	2015176590		31,808.00	1315320168	4000152057	CIB
INDUS TUBES LTD	NEW DELHI	1002515	23.10.2015	2015173560		96,879.00	1315317598	4000151369	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2015	2015168040		379,850.00	3415144154	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172288		80,403.00	3415150820	8200154639	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	21.10.2015	2015172090		37,757.00	1315317580	4000148304	CIB
KALAWATI DEVI	Faridabad	1077547	19.10.2015	2015169634		18,432.00	3415144152	3200009983	CIB
KAMRUDEEN (BOOK-BINDER)	FARIDABAD	1008991	03.10.2015	2015155391		5,257.00	3015011273	90020359	CIB
KOMAL AUDIO SYSTEM	FARIDABAD	1134534	30.10.2015	2015178111		10,890.00	3415154402	4600035776	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	03.10.2015	3515025970	489582	355,725.00			Cheque
KULDEEP SINGH	FARIDABAD	1125248	23.10.2015	2015173236		26,195.00	3115020365	51063	CIB
Krishan Gopal Agarawal	Faridabad	1008898	03.10.2015	2015155224		22,077.00	3415135078		CIB
Krona Liquatec Ltd.	New Delhi	1030387	28.10.2015	2015175989		9,680.00	1315319226	4000128598	CIB
Kulwinder Singh	Faridabad	1060410	15.10.2015	2015167090		24,493.00	3115019116	53248	CIB
LCNO5430LCINTPC5015	FARIDABAD		12.10.2015	3515027580	489586	1,890,360.00			Cheque
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	09.10.2015	2015161647		25,000.00	3415139422	8200153769	CIB
MANJU SHARMA	FARIDABAD	1087783	03.10.2015	2015155228		11,745.00	3415135082		CIB
MAYA TRADING AND ENGG WORKS	FARIDABAD	1101372	28.10.2015	2015176592		4,950.00	3015012721	90021906	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	26.10.2015	2015174424		184,628.00	1315319102	4000137517	CIB
NAKUL FIRE & SECURITY SYSTEMS	NEW DELHI	1130513	23.10.2015	2015173562		280,490.00	1315318010	4000150911	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.10.2015	2015175147		25,849.00	5215008439	4600035115	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	12.10.2015	2015163370		5,376.00	3415125165	4600032921	CIB

NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	05.10.2015	2015156077		47,000.00	1315288240	40036208	CIB
NTPC Club , Faridabad	Faridabad	1007039	21.10.2015	2015172287		9,572.00	3015012396	90021543	CIB
NTPC Club , Faridabad	Faridabad	1007039	17.10.2015	2015169206		82,500.00	3415144721	8200153956	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	28.10.2015	2015175992		2,730.00	3015012724	90021445	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	09.10.2015	2015161650		1,414.00	3415139395	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	09.10.2015	2015161649		1,394.00	3015011575	90020630	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	28.10.2015	2015176591		39,471.00	3415144886	4000116338	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.10.2015	3515026020	489583	77,457.00			Cheque
PAO, DEITY	NEW DELHI	1045444	17.10.2015	2015169235		53,580.00	3415148486	4000149608	CIB
PARMOD KUMAR	FARIDABAD	1004192	20.10.2015	2015171114		37,045.00	3415149732	4000122245	CIB
PRABHAT PRAKASHAN	NEW DELHI	1006899	24.10.2015	2015173788		14,850.00	3415120502	8200151996	CIB
PRABHAT STUDIO	FARIDABAD	1004364	21.10.2015	2015172292		9,256.00	3415150621	8200152454	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	30.10.2015	2015178110		165,240.00	3415153844	4000153617	CIB
PRIYA PANDEY	FARIDABAD	1119898	03.10.2015	2015155234		12,555.00	3415135088		CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	26.10.2015	2015174240		22,363.00	1315318944	4600003987	CIB
QUALITY CIRCLE FORUM OF INDIA DELHI CHAPTER	GURGAON	1063241	31.10.2015	2015178718		33,858.00	3415155764	8200155195	CIB
R K GARG	FARIDABAD	1086528	23.10.2015	2015173234		19,129.00	3115020364	53644	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.10.2015	2015173789		9,482.00	3015012566	90021870	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	16.10.2015	2015168039		12,961.00	1315316029	4600016002	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	08.10.2015	2015160777		31,726.00	3415122556	8200152255	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	28.10.2015	2015176473		313,563.00	1315320408	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	28.10.2015	2015176472		118,884.00	1315320406	4000152057	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	23.10.2015	2015173596		229,321.00	1315318689	4000146493	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	03.10.2015	2015155232		12,555.00	3415135086		CIB
RAKESH	FARIDABAD	1110001	24.10.2015	2015173794		21,048.00	1315318943	4000105653	CIB
RAMA KANT SHARMA	FARIDABAD	1087782	03.10.2015	2015155227		11,745.00	3415135081		CIB
RAMESH CHAND	FARIDABAD	1096375	03.10.2015	2015155394		9,370.00	3015011274	90020410	CIB
RAN BIR SINGH	AGRA	1090981	23.10.2015	2015173235		19,540.00	3115020363	53500	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	23.10.2015	2015173290		10,290.00	3415152104	4500029266	CIB
RS COMPONENTS & CONTROLS (INDIA)LTD.	NOIDA	1036890	29.10.2015	2015176891		4,155.00	3415153640	4500028561	CIB
Raj Furniture Works	Faridabad	1079436	30.10.2015	2015178083		16,236.00	3415154502	8200155109	CIB
Ram Narain Sinha	Faridabad	1082944	03.10.2015	2015155226		19,404.00	3415135080		CIB
Recreation Centre, Faridabad	Faridabad	1007038	17.10.2015	2015169205		50,000.00	3415148591	8200154382	CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.10.2015	2015161799		5,190.00	3015011572	90020717	CIB
S.R.NARKHEDE ENGINEERING PVT.LTD.	PUNE	1036925	21.10.2015	2015172091		245,475.00	3415151058	4000152632	CIB
S.R.NARKHEDE ENGINEERING PVT.LTD.	PUNE	1036925	23.10.2015	2015173576		245,475.00	1315318580	4000152632	CIB
SANJEET KUMAR	FARIDABAD	1090962	15.10.2015	2015167092		16,194.00	3415147877	8200154106	CIB
SANJEET KUMAR	FARIDABAD	1090962	19.10.2015	2015169636		8,415.00	3015012175	90021432	CIB
SANJEET KUMAR	FARIDABAD	1090962	19.10.2015	2015169637		9,900.00	3015012176	90021435	CIB
SANJEET KUMAR	FARIDABAD	1090962	19.10.2015	2015169638		7,128.00	3015012181	90021436	CIB

SECRETARY HARYANA BUILDIN	FARIDABAD	13.10.2015	3515027676	489588	178,063.00			Cheque
SHASHI PRABHA	AGRA	1087299	19.10.2015	2015169635	12,942.00	3415144131	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	24.10.2015	2015174168	40,069.00	1315319013	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	17.10.2015	2015169207	49,192.00	1315315896	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168009	45,000.00	1315316011	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168010	16,911.00	1315316012	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168011	16,911.00	1315316013	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168012	16,911.00	1315316014	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	15.10.2015	2015167306	191,607.00	3415143450	4000141274	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168013	16,911.00	1315316015	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168014	16,911.00	1315316017	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168015	16,911.00	1315316018	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168016	16,911.00	1315316019	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168017	19,061.00	1315316021	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168018	16,911.00	1315316022	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168019	16,911.00	1315316024	4000116471	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	16.10.2015	2015168020	17,046.00	1315316025	4000116471	CIB
SHYAM SINGH	FARIDABAD	1130453	15.10.2015	2015167094	28,491.00	1315314976	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	17.10.2015	2015169204	61,220.00	1315315578	4000149575	CIB
SONAL ENTERPRISES PVT LTD	NEW DELHI	1005993	10.10.2015	2015162611	34,650.00	3415123326	4500028726	CIB
SONU	FARIDABAD	1117715	20.10.2015	2015171120	23,030.00	1315317540	4000122372	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	12.10.2015	2015163183	32,340.00	3415141185	8200153853	CIB
SPI ENGINEERS PVT LTD	NEW DELHI	1046818	23.10.2015	2015173295	7,987.00	3415150945	4500029252	CIB
SPX India Pvt Ltd	JAIPUR	1063829	21.10.2015	2015172142	2,478,506.00	3415151149	4000148408	CIB
STEEL AUTHORITY OF INDIA LTD	FARIDABAD	1006227	12.10.2015	5215008228	489587	176,021.00		Cheque
SUCHEM INTERNATIONAL	MUMBAI	1006972	08.10.2015	2015160763	21,000.00	1315301697	4000138665	CIB
SUNRISE SERVICES	FARIDABAD	1085587	24.10.2015	2015173791	3,999.00	3015012561	90021117	CIB
SURINDER PAL PURI	FARIDABAD	1093186	03.10.2015	2015155229	18,837.00	3415135083		CIB
SUSHIL KUMAR NABH	KARNAL	1106567	15.10.2015	2015167316	27,315.00	3115019094	49450	CIB
SYSWARE INFOTECH PVT LTD	NEW DELHI	1124784	09.10.2015	2015161652	47,000.00	1315288267	40036208	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.10.2015	2015178082	118,485.00	3415146142	CISF IPDP	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.10.2015	2015161734	208,530.00	3415140296	4600035523	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.10.2015	2015173561	21,082.00	3415146047	CISF Pt. R	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	20.10.2015	2015171148	39,047.00	3415145916	CISF Pt. S	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.10.2015	2015169617	12,246.00	3415149757	CISF PATHL	CIB

Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)								
Faridabad	1067067	21.10.2015	2015172143		38,764.00	3415149751	8200154515	CIB
Faridabad	1070850	29.10.2015	2015176892		29,700.00	3415154512	8200155120	CIB
Faridabad	1070850	29.10.2015	2015176893		1,237.00	3415154514	8200155120	CIB
DEHRADUN	1071474	26.10.2015	2015174238		169,523.00	3415152980	8200154932	CIB
DEHRADUN	1071474	21.10.2015	2015172181		176,364.00	1315318058	4600030669	CIB
FARIDABAD	1132360	09.10.2015	2015161653		8,445.00	3015011611	90020828	CIB
Faridabad	1007015	05.10.2015	2015156421		3,000.00	1315287940	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156444		2,500.00	1315286145	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156445		3,000.00	1315286147	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156416		10,000.00	1315287921	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156420		2,000.00	1315287938	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156419		2,000.00	1315287936	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156417		3,000.00	1315287922	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156446		7,500.00	1315287918	4000122518	CIB
Faridabad	1007015	31.10.2015	2015178717		262,469.00	3415147245	400014878	CIB
Faridabad	1007015	05.10.2015	2015156415		2,500.00	1315287920	4000122518	CIB
Faridabad	1007015	05.10.2015	2015156414		306,396.00	1315203805	4000122518	CIB
Faridabad	1007015	28.10.2015	2015176527		73,516.00	3415154411	400014943	CIB
Faridabad	1007015	05.10.2015	2015156076		35,995.00	3415124946	4000149274	CIB
Faridabad	1007015	28.10.2015	2015176526		36,760.00	3415152481	4600029447	CIB
Faridabad	1007015	05.10.2015	2015156418		3,000.00	1315287929	4000122518	CIB
Faridabad	1007015	28.10.2015	2015176525		122,159.00	3415148300	4000147205	CIB
Faridabad	1007015	28.10.2015	2015176524		43,316.00	3415148295	4000149269	CIB
Faridabad	1007015	28.10.2015	2015176523		350,534.00	3415147098	4000155010	CIB
Faridabad	1007015	20.10.2015	2015171118		64,983.00	3415147411	4600033823	CIB
Faridabad	1007015	20.10.2015	2015171147		111,509.00	3415136618	4600028595	CIB
Faridabad	1007015	20.10.2015	2015171117		18,339.00	3415144144	4600033853	CIB
Faridabad	1007015	20.10.2015	2015171116		308,995.00	3415144142	4600033853	CIB
Faridabad	1007015	20.10.2015	2015171115		102,601.00	1315317545	4600033823	CIB
Faridabad	1007015	24.10.2015	2015173790		16,924.00	3415144128	4600033967	CIB
Faridabad	1007015	13.10.2015	2015164795		14,716.00	3415127701	4000148569	CIB
Faridabad	1007015	13.10.2015	2015164794		108,655.00	3415127566	4600033270	CIB
Faridabad	1007015	13.10.2015	2015164793		466,966.00	1315313123	4000148569	CIB
Faridabad	1007015	24.10.2015	2015174167		114,294.00	1315318984	4600033914	CIB
Faridabad	1007015	13.10.2015	2015164792		149,733.00	1315312917	4600033270	CIB
Faridabad	1007015	12.10.2015	2015163600		78,999.00	3415127273	4000142932	CIB
Faridabad	1007015	12.10.2015	2015163368		21,543.00	3415127399	4600032891	CIB
Faridabad	1007015	12.10.2015	2015163367		559,405.00	3415127361	4600032891	CIB
Faridabad	1007015	12.10.2015	2015163366		114,294.00	3415120146	4600033914	CIB
Faridabad	1007015	12.10.2015	2015163365		2,674.00	1315308944	4600032891	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	28.10.2015	2015176521		70,345.00	3415142825	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.10.2015	2015176522		411,269.00	3415143053	4000146611	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	29.10.2015	2015176890		70,273.00	1315320436	4000152755	CIB
V.K.DOGRA	FARIDABAD	1020008	23.10.2015	2015173233		33,091.00	3115020378	49521	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	15.10.2015	2015167093		3,929.00	3115019093	51221	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	19.10.2015	2015169661		93,055.00	1315316050	4600026170	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	19.10.2015	2015169675		39,626.00	1315317115	4600026170	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	10.10.2015	2015162614		56,545.00	1315264534	4000149477	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	03.10.2015	2015155395		9,000.00	3015011276	90020358	CIB
WCT SEP 2015	FARIDABAD		10.10.2015	3515027304	489584	109,489.00			Cheque
WCT SEP 2015	FARIDABAD		10.10.2015	3515027306	489585	123,600.00			Cheque
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	23.10.2015	2015173578		99,406.00	1315318580	4000146007	CIB
WELD EXCEL INDIA LTD (A GROUPEMCM COMPANY)	NEW DELHI	1101659	21.10.2015	2015172093		99,406.00	1315317591	4000146007	CIB
Walia Engineers	New Delhi	1041767	09.10.2015	2015161802		29,232.00	3415134188	8200153284	CIB