

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB INDIA LIMITED	BANGALORE	1000078	11.12.2015	2015214591		2,119,203.00	3415181941		4000154452	CIB
ABB INDIA LTD	FARIDABAD	1006601	11.12.2015	2015214592		169,116.00	3415176719		4000152263	CIB
ABSR ENGINEERS & SERVICES PVT LTD	KOLKATA	1127190	23.12.2015	2015224465		1,224,000.00	3415193044		4000154848	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	23.12.2015	2015224602		4,550,597.00	3415191084		CISF COD	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	05.12.2015	2015209465		1,540.00	3015014854		90023783	CIB
ADITYA BIRLA CHEMICALS (INDIA) LTD	NEW DELHI	1079237	21.12.2015	2015222681		73,150.00	3415188096		4000155730	CIB
AG ENTERPRISES	NEW DELHI	1006597	23.12.2015	2015224524		84,864.00	3415193034		4000148418	CIB
AIRADS LTD	NEW DELHI	1009157	29.12.2015	2015228096		31,178.00	1315456392		4600023805	CIB
AJEET SINGH	FARIDABAD	1140778	05.12.2015	3515034931	486001	12,000.00				Cheque
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	31.12.2015	2015230229		168,000.00	3415193445		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	31.12.2015	2015230228		168,000.00	3415191379		4000137412	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	17.12.2015	2015219587		15,365.00	3015015618		90024743	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAG AR	1050616	12.12.2015	2015216000		177,303.00	3415184582		4000133964	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAG AR	1050616	21.12.2015	2015222727		151,078.00	3415186691		4000133964	CIB
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	05.12.2015	3515034966	486004	544				Cheque
AO(CASH) BSNL FARIDABAD	FARIDABAD	1112636	02.12.2015	3515034317	485891	47,732.00				Cheque
ASHIRWAD RESORTS PVT LTD	FARIDABAD	1134193	05.12.2015	2015209490		44,100.00	3415175269		8200157326	CIB
ASHOK SINGH	FARIDABAD	1086507	10.12.2015	2015213764		10,900.00	3015015439		90024519	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.12.2015	2015208744		245	3015014891		90024041	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.12.2015	2015208745		178,219.00	3415180322		CISF medi	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	04.12.2015	2015208746		20,000.00	5215010430			CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.12.2015	2015212645		2,967.00	3015015385		90024402	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.12.2015	2015212644		1,401.00	3015015387		90024404	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.12.2015	2015212646		4,500.00	3015015384		90024403	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	11.12.2015	2015215251		2,907.00	3115024986		53247	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	23.12.2015	2015224464		6,538.00	3115026604		53247	CIB
BALDEV SINGH RANDHAWA	FARIDABAD	1135003	21.12.2015	2015222683		5,722.00	3115024984		56099	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	30.12.2015	2015229063		802,880.00	1315445796		4000122275	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	11.12.2015	2015215253		15,534.00	3115024987		52702	CIB
BHUP SINGH	BALLABGARH	1093463	04.12.2015	2015208239		18,837.00	3415181325			CIB

BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY	GREATER NOIDA	1045132	18.12.2015	2015220665	21,482.00	1315442160	8200158576	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226884	4,315.00	3115026866	46673	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226883	46,066.00	3115026869	47263	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226893	268,114.00	3115026875	43421	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226882	77,225.00	3115026893	47314	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226894	6,275.00	3115026870	47659	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	28.12.2015	2015226895	315,915.00	3115026873	46082	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	29.12.2015	2015228098	260,885.00	3115026922	46875	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	12.12.2015	2015216005	17,150.00	3115025157	49144	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	07.12.2015	2015210157	65,000.00	1315419826	4600030772	CIB
C & T ENGINEERS	GREATER NOIDA	1102462	07.12.2015	2015210156	25,000.00	1315419825	4600030772	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	02.12.2015	2015204352	14,850.00	3015014175	90023419	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	04.12.2015	2015208774	220,606.00	1315418229	4000101336	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	22.12.2015	2015223081	436,912.00	1315446966	4600031753	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.12.2015	2015228097	182,700.00	3415192487	4800007296	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.12.2015	2015220391	477,561.00	1315441975	4000142920	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.12.2015	2015220392	159,980.00	3415186997	4000142920	CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1008413	08.12.2015	2015211447	811,220.00	3415178392	8200157478	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	03.12.2015	2015207062	12,000.00	1315414791	6000676937	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	28.12.2015	2015226892	34,784.00	3415194670	4000122374	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	07.12.2015	2015210155	36,595.00	1315418254	4000122374	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	17.12.2015	2015219580	4,500.00	3015015608	90024629	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	09.12.2015	2015212558	9,000.00	3015015389	90024172	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227779	2,500.00	1315458289	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227778	2,500.00	1315458287	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227780	2,500.00	1315458291	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227781	2,500.00	1315458292	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227777	2,500.00	1315458285	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227782	2,500.00	1315458294	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227783	2,500.00	1315458295	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227776	2,500.00	1315458284	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227784	2,500.00	1315458296	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227785	2,500.00	1315458298	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227775	2,500.00	1315458283	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227774	2,500.00	1315458280	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227773	9,000.00	1315458277	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227772	2,500.00	1315458275	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227771	2,500.00	1315458274	4000101394	CIB

DINESH	FARIDABAD	1106804	29.12.2015	2015227770		1,750.00	1315458271	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227786		2,500.00	1315458299	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227787		52,077.00	3415194662	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227788		2,500.00	1315458307	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227789		2,500.00	1315458306	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227790		2,500.00	1315458305	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227791		2,500.00	1315458302	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227793		2,500.00	1315458300	4000101394	CIB
DINESH	FARIDABAD	1106804	29.12.2015	2015227792		2,500.00	1315458301	4000101394	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	31.12.2015	2015230227		51,250.00	1315460410	4000105644	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	28.12.2015	2015226881		55,976.00	3115026896	47819	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	28.12.2015	2015226880		20,380.00	3115026877	47662	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	28.12.2015	2015226879		35,995.00	3115026880	46690	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	28.12.2015	2015226827		54,778.00	3115026894	48139	CIB
EVEREST ANALYTICALS	THANE	1096682	08.12.2015	2015211034		158,570.00	1315404707	4000152342	CIB
	ECIL POST, HYDERAB								
Electronics Corporation of India Ltd	AD	1001555	16.12.2015	2015218702		451,740.00	3415181666	4000152534	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	09.12.2015	2015212563		1,890.00	3015015390	90024174	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	31.12.2015	2015230243		31,584.00	3415192480	4000154093	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	30.12.2015	2015229126		145,158.00	1315462219	30712	CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	29.12.2015	2015228210		90,295.00	1315460274	MED LIAB.	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	04.12.2015	2015208309		8,000.00	3015014848	90023738	CIB
GOYAL TRADERS	NEW DELHI	1102116	08.12.2015	3515035435	486010	1,439.00			Cheque
GUPTA SONS	FARIDABAD	1006768	05.12.2015	2015209460		2,550.00	3015014877	90023399	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	17.12.2015	2015219586		9,110.00	3015015607	90024843	CIB
HARI CONSTRUCTION	FARIDABAD	1002180	18.12.2015	2015220412		74,825.00	1315441966	4000157025	CIB
HAWA SINGH	FRIDABAD	1108744	04.12.2015	2015208240		19,404.00	3415181326		CIB
HIT PEST CONTROL SERVICES	FARIDABAD	1090264	28.12.2015	2015226793		12,466.00	3415192433	4600031864	CIB
Hero Mindmine Institute Limited	NEW DELHI	1012814	08.12.2015	2015211108		20,300.00	3415179322	8200157755	CIB
INDIAN RED CROSS SOCIETY	FARIDABAD	1002486	05.12.2015	2015209458		15,000.00	3015014892	90024094	CIB
INDIAN RED CROSS SOCIETY	FARIDABAD	1002486	05.12.2015	2015209459		900	3015014893	90024095	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.12.2015	2015226896		25,497.00	3115026684	46819	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227974		24,528.00	3115026681	48535	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227973		24,473.00	3115026682	48545	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227972		72,176.00	3115026672	48540	CIB

INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015228073		24,357.00	3115026679	48609	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227971		31,459.00	3115026686	47670	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227970		25,663.00	3115026687	47671	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227736		28,599.00	3115026683	46817	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227735		21,659.00	3115026677	48188	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227734		74,412.00	3115026675	48536	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.12.2015	2015226795		74,342.00	3115026695	46550	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227969		202,446.00	3115026690	45891	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	28.12.2015	2015226829		111,429.00	3115026689	45760	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015228211		41,542.00	3115026693	46121	CIB
INDRAPRASTHA MEDICAL CORPORATION LIMITED	DELHI	1102179	29.12.2015	2015227968		26,655.00	3115026685	47111	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211033		81,006.00	3415180325	8200157642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2015	2015213761		29,366.00	3415183701	8200158041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228095		181,175.00	3415191566	4600024670	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2015	2015226792		226,122.00	3415191575	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209461		7,070.00	3015014868	90023219	CIB
JAGAT SINGH	FARIDABAD	1106802	07.12.2015	2015210204		23,040.00	3415175158	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	29.12.2015	2015227865		31,183.00	1315458627	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	07.12.2015	2015210158		33,306.00	1315420122	4000127225	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	08.12.2015	3515035434	486009	37,757.00			Cheque
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218532		1,236.00	1315433334	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218531		1,236.00	1315433333	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218530		1,236.00	1315433331	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218529		1,236.00	1315433330	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218528		1,236.00	1315433328	4000110328	CIB

JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218527		13,608.00	1315433326	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218526		1,835.00	1315433325	4000110328	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	16.12.2015	2015218525		2,979.00	1315433324	4000110328	CIB
Jitender Nagar	Faridabad	1084125	03.12.2015	2015207058		12,000.00	1315414807	6000676934	CIB
KALAWATI DEVI	Faridabad	1077547	04.12.2015	2015208307		11,054.00	1315414712	E00012132	CIB
KALAWATI DEVI	Faridabad	1077547	10.12.2015	2015213762		18,432.00	3415184223	3200009983	CIB
KHYATI ATTRI	FARIDABAD	1134939	09.12.2015	2015212647		3,900.00	3015015388	90024497	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	10.12.2015	2015213704		80,000.00	1315429801	4000109431	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	09.12.2015	2015212560		9,888.00	3415171833	4000109431	CIB
Kishore Kumar Jha	NEW DELHI	1056344	16.12.2015	2015218636		9,900.00	3015015436	90024671	CIB
MAHANDER SINGH	FARIDABAD	1085671	07.12.2015	2015210361		12,000.00	1315414810	6000676935	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	31.12.2015	2015230247		61,483.00	3415193027	4000156092	CIB
MANGLA ELECTRIC STORE	FARIDABAD	1126792	05.12.2015	3515034928	485900	4,750.00			Cheque
METROHM INDIA LTD	CHENNAI	1003618	12.12.2015	2015215847		17,360.00	1315419930	4000141515	CIB
MIL CONTROLS LTD	ALWAYE	1013339	11.12.2015	2015214603		26,000.00	3415172998	8200154339	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	10.12.2015	2015214021		16,066.00	3415176413	4000139539	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	02.12.2015	2015204351		89,205.00	1315408018	4000137517	CIB
MSTC LTD	NEW DELHI	1006866	08.12.2015	2015211080		2,287.00	1315421516	8200157359	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	31.12.2015	2015230225		6,711.00	3415193940	4600032921	CIB
NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY	FARIDABAD	1078684	31.12.2015	2015230226		6,711.00	3415193941	4600032921	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	04.12.2015	2015208263		11,044.00	5215010429		CIB
NTPC Club , Faridabad	Faridabad	1007039	29.12.2015	2015227731		4,894.00	3015016327	90025815	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	11.12.2015	2015214971		1,228.00	3415177936	4000139535	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	29.12.2015	2015227737		1,228.00	3415192483	4000139535	CIB
ORGANISATION DYNAMICS NEW DELHI	NEW DELHI	1013536	11.12.2015	3515035833	486011	17,175.00			Cheque
P.L.BHARADWAJ	FARIDABAD	1020007	11.12.2015	2015214969		11,993.00	3115024980	56133	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	17.12.2015	2015219748		20,000.00	1315436171	40036252	CIB
PARMOD KUMAR	FARIDABAD	1004192	02.12.2015	2015204350		32,336.00	1315408424	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	08.12.2015	2015211030		37,589.00	1315421546	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	17.12.2015	2015219686		42,254.00	1315434900	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	03.12.2015	2015207055		12,000.00	1315414805	6000676933	CIB
PAWAN KUMAR GILHOTRA	NEW DELHI	1139070	31.12.2015	2015230100		6,673.00	3115024985	56098	CIB
PERFECT COMPRESSOR SERVICES	GHAZIABAD	1090230	12.12.2015	2015215849		9,635.00	3015015043	90024025	CIB
PRABHAT STUDIO	FARIDABAD	1004364	17.12.2015	2015219687		14,466.00	3415185139	8200158144	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	12.12.2015	2015216003		14,409.00	3115025160	47664	CIB

QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	12.12.2015	2015216004		43,809.00	3115025161	47660	CIB
QRG CENTRAL HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1098084	28.12.2015	2015226828		329,765.00	3115026703	47286	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.12.2015	2015207056		11,593.00	3015014888	90023784	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	18.12.2015	2015220416		138,753.00	1315441926	5500021180	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.12.2015	2015230242		157,628.00	1315462393	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	31.12.2015	2015230241		76,300.00	1315462371	4000146493	CIB
RAJPAL GUPTA	FARIDABAD	1130483	22.12.2015	2015223398		5,914.00	3115024982	52701	CIB
RAKESH	FARIDABAD	1110001	05.12.2015	2015209489		20,869.00	3415175174	4000105653	CIB
RAKESH	FARIDABAD	1110001	17.12.2015	2015219691		20,393.00	1315434899	4000105653	CIB
RAM AVTAR SHARMA	ALIGARH	1127222	22.12.2015	2015223082		3,846.00	3115026511	55080	CIB
RCK Electrical Enterprises	THANE	1061418	18.12.2015	2015220667		275,625.00	3415186694	4000120721	CIB
RCK Electrical Enterprises	THANE	1061418	18.12.2015	2015220666		24,500.00	1315441898	4000120721	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	21.12.2015	2015222679		18,200.00	3415147831	4000136013	CIB
Recreation Centre, Faridabad	Faridabad	1007038	22.12.2015	2015223397		280,000.00	3415192698	8200159053	CIB
S K DHINGRA	NEW DELHI	1006933	30.12.2015	2015229125		11,502.00	3015016639	90026021	CIB
S R GOVINDARAJAN	TIRUCHIRAPALLI	1142313	29.12.2015	2015227656		62,938.00	3415195501	8200159183	CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	11.12.2015	2015215252		7,388.00	3115024988	49492	CIB
SANJEET KUMAR	FARIDABAD	1090962	09.12.2015	2015212561		5,578.00	3015015382	90024620	CIB
SANJEET KUMAR	FARIDABAD	1090962	10.12.2015	2015213766		7,959.00	3015015437	90024660	CIB
SANJEET KUMAR	FARIDABAD	1090962	03.12.2015	2015207061		5,293.00	3015014889	90023551	CIB
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SANJEET KUMAR	FARIDABAD	1090962	03.12.2015	2015207059		5,049.00	3015014870	90023398	CIB
SANJEET KUMAR	FARIDABAD	1090962	21.12.2015	2015222728		5,474.00	3015016224	90025588	CIB
SANT FABRICATORS & ENGINEERS WORKS	FARIDABAD	1097396	05.12.2015	3515034960	486007	9,700.00			Cheque
SHASHI PRABHA	AGRA	1087299	05.12.2015	2015209487		4,774.00	1315414713	E00071202	CIB
SHASHI PRABHA	AGRA	1087299	10.12.2015	2015213765		12,942.00	3415184227	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	17.12.2015	2015219689		35,540.00	1315434905	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	17.12.2015	2015219690		46,612.00	1315434906	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	02.12.2015	2015204952		246,730.00	3415176107	4000141274	CIB
SHYAM SINGH	FARIDABAD	1130453	12.12.2015	2015215850		30,706.00	1315433374	4000138231	CIB
SHYAMAL ROY	FARIDABAD	1142119	08.12.2015	3515035433	486008	4,800.00			Cheque
SIEMENS LTD	GURGAON	1005911	31.12.2015	2015230160		1,200,382.00	1315445713	4000155363	CIB
SIEMENS LTD	GURGAON	1005911	23.12.2015	2015224391		9,796,287.00	3415193271	4000144566	CIB
SINDHU TRAVELS	FARIDABAD	1006960	17.12.2015	2015219581		60,227.00	1315434904	4000149575	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	28.12.2015	2015226790		246,421.00	3415195002	8200143650	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	02.12.2015	2015204841		265,776.00	1315414655	8200143650	CIB
SONU	FARIDABAD	1117715	17.12.2015	2015219488		26,719.00	1315440026	4000122372	CIB

SPX India Pvt Ltd	JAIPUR	1063829	17.12.2015	2015219688		14,000.00	1315436168	40031847	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	12.12.2015	2015215848		10,241.00	3015015380	90023910	CIB
STAR WIRE(INDIA) LTD.	BALLABHGARH	1018223	05.12.2015	3515034964	486005	2,280.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	09.12.2015	2015212732		896	3015015386	90024470	CIB
SUNRISE SERVICES	FARIDABAD	1085587	10.12.2015	2015213763		1,260.00	3015015467	90024590	CIB
SURENDER SINGH	FARIDABAD	1140796	05.12.2015	3515034932	486002	12,000.00			Cheque
SURESH KUMAR	FARIDABAD	1121781	11.12.2015	2015214972		14,041.00	3115024981	54105	CIB
SURINDER PAL PURI	FARIDABAD	1093186	04.12.2015	2015208238		18,837.00	3415181324		CIB
SUSHMITA OIL CARRIER	FARIDABAD	1140119	04.12.2015	3515034692	485898	138,422.00			Cheque
SYMBIOSIS INSTITUTION OF TELECOM MANAGEMENT	PUNE	1142491	08.12.2015	2015211082		162,000.00	1315418228	E-67253	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	23.12.2015	2015224463		33,297.00	3415176440	CISF IPD S	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	04.12.2015	2015208773		7,961.00	3415174752	Bimla Rani	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	07.12.2015	2015210203		11,872.00	3415174987	CISF Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	28.12.2015	2015226891		4,174.00	3115026865	48999	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.12.2015	2015212733		32,074.00	3415174953	8200157304	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	12.12.2015	2015216002		10,741.00	3115025159	48546	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	12.12.2015	2015216001		15,060.00	3115025158	48547	CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220396		7,326.00	1315435988	4000137244	CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220381		7,326.00	1315435993	4000137244	CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220384		7,446.00	1315435986	4000137244	CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220383		7,326.00	1315435987	4000137244	CIB
Shanthala Power Ltd	Hubli	1075946	18.12.2015	2015220382		7,326.00	1315435990	4000137244	CIB
Sushila Kapoor	Faridabad	1070850	29.12.2015	2015227864		39,352.00	3415197013	8200159446	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.12.2015	2015214968		1,252.00	1315431725	4000122506	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	11.12.2015	2015214967		3,825.00	1315431721	4000122506	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	29.12.2015	2015227732		9,783.00	3015016553	90026027	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	03.12.2015	2015207057		9,166.00	3015014880	90023518	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	11.12.2015	2015214970		9,605.00	3115024979	51348	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	28.12.2015	2015226794		3,696.00	1315456527	4000135572	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	21.12.2015	2015222682		5,309.00	1315445718	4000152105	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	04.12.2015	2015208308		181,320.00	1315321809	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.12.2015	2015211081		167,084.00	1315421152	4000135645	CIB

UPAVAN RESTAURANT	DEHRADUN	1071474	11.12.2015	2015214764	63,145.00	3415184461	8200158194	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	09.12.2015	2015212521	197,807.00	1315428050	4600030669	CIB
URMILA	FARIDABAD	1132360	02.12.2015	2015204353	17,176.00	3415171744	8200156852	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	31.12.2015	2015230222	554,106.00	1315460368	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	31.12.2015	2015230223	67,898.00	3415193943	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	31.12.2015	2015230224	34,817.00	3415195176	4000149274	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.12.2015	2015226791	63,077.00	3415193309	4000149438	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206818	63,185.00	3415180108	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206817	54,251.00	3415176067	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.12.2015	2015220413	102,036.00	1315434835	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206816	3,122.00	3415174156	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	31.12.2015	2015230246	58,324.00	3415195677	4000142932	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206815	172,044.00	1315414526	4600033270	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206813	530,404.00	1315414494	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	03.12.2015	2015206812	56,798.00	1315406696	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.12.2015	2015220414	40,616.00	3415188458	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.12.2015	2015220415	34,457.00	3415189688	4000155010	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.12.2015	2015222680	157,601.00	3415189525	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.12.2015	2015220471	80,820.00	1315434760	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.12.2015	2015220472	36,253.00	3415188464	4000155976	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219582	11,276.00	3415183721	4600033853	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.12.2015	2015212559	125,539.00	1315429412	8200153043	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.12.2015	2015211032	14,587.00	3415174158	4000148569	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.12.2015	2015211031	469,825.00	1315418099	4000148569	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015227967	294,194.00	3415190911	4000148787	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219583	6,357.00	3415183715	4600033853	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219487	7,296.00	3415183727	4600033967	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219584	274,745.00	3415183711	4600033853	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219486	5,867.00	3415183731	4600033967	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228067	52,501.00	1315456490	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228068	74,711.00	1315456534	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228069	174,147.00	1315456535	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228070	13,103.00	1315456536	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228071	269,893.00	3415190399	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228072	86,469.00	3415193216	4000147205	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219485	81,107.00	3415186680	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228093	421,152.00	1315456438	4000148569	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.12.2015	2015228094	14,716.00	3415193511	4000148569	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	04.12.2015	2015208306	115,023.00	1315418085	8200139828	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	04.12.2015	2015208305		7,616.00	1315418052	8200139828	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	17.12.2015	2015219585		19,227.00	3415183709	4600033853	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	03.12.2015	2015206819		513,817.00	1315416143	4600035449	CIB
venu eye institute & research centre	NEW DELHI	1005371	10.12.2015	2015213760		168,795.00	3415183704	8200157949	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	31.12.2015	2015230189		34,297.00	1315462126	4000149477	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	29.12.2015	2015227655		6,600.00	3015016550	90025936	CIB
ZILE SINGH	FARIDABAD	1101534	09.12.2015	2015212562		2,611.00	3015015383	90024304	CIB
ZILE SINGH	FARIDABAD	1101534	05.12.2015	2015209488		1,188.00	3015014890	90023415	CIB
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ZILE SINGH	FARIDABAD	1101534	05.12.2015	2015209463		3,095.00	1315416357	90023925	CIB
ZILE SINGH	FARIDABAD	1101534	05.12.2015	2015209462		3,559.00	1315414906	90023927	CIB
krishan Gopal	FARIDABAD	1077846	04.12.2015	3515034752	485899	1,155.00			Cheque