

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	08.07.2016	2016084309		6,018.00	3116005817			CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.07.2016	2016099077		4,303,519.00	3416080250	CISF COD.		CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089924		15,000.00	1315317497		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089923		30,000.00	1314446943		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089922		31,535.00	1315173593		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089921		15,000.00	1315158087		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089920		30,200.00	1315013346		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089919		10,500.00	1314361813		4000137412	CIB
AMEY BUILDTECH PVT LTD	NEW DELHI	1128539	13.07.2016	2016089450		50,625.00	3416063628		4000137412	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	29.07.2016	2016102204		5,385.00	3016006406		100013531	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	29.07.2016	2016102203		14,350.00	3016006405		100013530	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	05.07.2016	2016081569		1,140.00	3016004730		100011668	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	06.07.2016	2016083216		18,837.00	3416068164			CIB
ASHOK SINGH	FARIDABAD	1086507	29.07.2016	2016102161		17,647.00	3016006410		100013842	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	22.07.2016	2016097624		4,500.00	3016005516		100013078	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	24.07.2016	2016098500		109,662.00	3416081615	CISF opd M		CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	02.07.2016	2016079260		158,843.00	3416058351	CISF Medi		CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	08.07.2016	2016084310		3,682.00	3116005817			CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	29.07.2016	2016102166		960,957.00	1316133125		4600036846	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	02.07.2016	2016079278		930,666.00	1316096627		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1006667	20.07.2016	2016094972		360,000.00	1315679285		4000083443	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	08.07.2016	2016084335		176,294.00	1316082775		4000125115	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	20.07.2016	2016095008		237,112.00	1316123695		4000113662	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	20.07.2016	2016095017		12,518.00	3116007625			CIB
BHUP SINGH	BALLABGARH	1093463	06.07.2016	2016083288		37,674.00	3416068158			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.07.2016	2016093840		41,957.00	3416047338	CISF Pt. S		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.07.2016	2016096531		48,362.00	3116007733		55333	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.07.2016	2016099061		51,117.00	3416047331	CISF Pt. S		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.07.2016	2016099062		13,500.00	3416055011	CISF Pt. M		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.07.2016	2016093841		15,537.00	3416047423	CISF Pt. S		CIB
CHANDER PARKASH	FARIDABAD	1099745	06.07.2016	2016083289		22,077.00	3416068159			CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.07.2016	2016089997		13,183.00	3416065947		5500020721	CIB
CHEMTROLS INDUSTRIES LTD	MUMBAI	1006700	13.07.2016	2016089996		6,562.00	3416065918		5500020721	CIB
CMS COMPUTERS LTD.	NEW DELHI	1007154	14.07.2016	2016090830		43,000.00	1316122650		40055202	CIB

CONVER TEAM INDIA PVT LTD	CHENNAI	1018854	13.07.2016	2016089449	593,234.00	3416063580	4000124660	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	26.07.2016	2016099101	604,655.00	3416068649	8200173512	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	22.07.2016	2016097600	4,753.00	3016005248	100012283	CIB
DEEPAK	FARIDABAD	1132235	02.07.2016	2016079277	2,623.00	3016004414	100011650	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	29.07.2016	2016102197	5,760.00	3016006403	100013398	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	22.07.2016	2016097585	12,960.00	3016005388	100012720	CIB
EIH ASSOCIATED HOTELS LTD, TRIDENT	AGRA	1109248	08.07.2016	2016084259	140,625.00	5216005085	8200174409	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	14.07.2016	2016090544	59,380.00	3115038403	52463	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	22.07.2016	2016097043	24,642.00	3116007720	53192	CIB
EXIDE INDUSTRIES LTD	NEW DELHI	1001764	13.07.2016	2016089510	235,120.00	1316110382	4000146207	CIB
EXIDE INDUSTRIES LTD	NEW DELHI	1001764	14.07.2016	2016090751	235,120.00	1316124483	1001764	CIB
FEDERATION OF INDIAN CHAMBERS OF COMMERCE AND INDUSTRY	NEW DELHI	1009355	29.07.2016	2016102186	16,727.00	3016006567	100014190	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097046	21,600.00	3116007722	56611	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097045	35,332.00	3116007721	53283	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097049	48,679.00	3116007732	56670	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	29.07.2016	2016102164	7,110.00	3016006434	100012497	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	26.07.2016	2016099063	56,227.00	3116008012	56695	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097044	44,856.00	3116007719	52809	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097047	37,453.00	3116007724	56663	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	26.07.2016	2016099064	58,356.00	3116008013	53846	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	22.07.2016	2016097048	29,911.00	3116007729	56710	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	20.07.2016	2016095011	74,183.00	3416071452	4000166526	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	22.07.2016	2016097588	2,128.00	3016005250	100012286	CIB
Gulab Chaturvedi	Meerut	1067107	20.07.2016	2016095014	8,707.00	3116007625		CIB
HARSHIT GUPTA	PALWAL	1145187	22.07.2016	2016097592	9,000.00	3016005712	100013486	CIB
HAWA SINGH	FRIDABAD	1108744	06.07.2016	2016083290	19,404.00	3416068161		CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	09.07.2016	2016085374	36,592.00	1315506111	4600032338	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	13.07.2016	2016089995	17,220.00	1316120507	4600032338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089365	428,632.00	3416068654	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2016	2016098506	39,883.00	3416080288	8200171612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099102	76,291.00	3416082413	8200175666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102160	3,563.00	3016006473	100014145	CIB
JAGAT SINGH	FARIDABAD	1106802	29.07.2016	2016102283	75,911.00	1316134421	4000158205	CIB
JAGAT SINGH	FARIDABAD	1106802	28.07.2016	2016101330	88,701.00	1316132844	4000127225	CIB
JAIPAL SINGH	BALLABGARGH, FARIDABAD	1142841	20.07.2016	2016095018	2,839.00	3116007625		CIB
KALAWATI DEVI	Faridabad	1077547	06.07.2016	2016082976	18,432.00	3416065568	ERS Pmt fo	CIB
KAPIL BANSAL	FARIDABAD	1147317	29.07.2016	2016102167	9,000.00	3016006437	100013854	CIB
KRISHNA STEEL	VADODARA	1040157	20.07.2016	2016095013	101,428.00	1316121355	4000165248	CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	19.07.2016	2016093828	16,950.00	3416073046	8200157050	CIB

Krishan Gopal Agarawal	Faridabad	1008898	06.07.2016	2016083284	22,077.00	3416068154	CIB
Kulwinder Singh	Faridabad	1060410	19.07.2016	2016093837	14,393.00	3116007323	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	05.07.2016	2016081817	290,547.00	3416056882	4000155330 CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	14.07.2016	2016090812	43,000.00	1316122647	40055202 CIB
Lotus Computers	Faridabad	1020242	29.07.2016	2016102200	5,473.00	3016006407	100013548 CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	22.07.2016	2016097050	36,391.00	3116007735	53807 CIB
NEELAM CHOPRA	FARIDABAD	1146921	09.07.2016	2016085373	46,968.00	3416068054	3200016765 CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	29.07.2016	2016102210	4,311.00	1316132606	4000150338 CIB
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	29.07.2016	2016102209	2,944.00	1316132592	4000150338 CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGA R	1113446	14.07.2016	2016090752	13,309.00	1316124489	1113446 CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGA R	1113446	13.07.2016	2016089512	13,309.00	1316101801	4000163123 CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	20.07.2016	2016095016	1,601.00	3416078350	4000166549 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	15.07.2016	2016091124	14,990.00	1316124605	1092193 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	13.07.2016	2016089511	16,000.00	1316109069	6000688399 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.07.2016	2016098501	38,537.00	1316129133	4600038576 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.07.2016	2016098502	1,170.00	1316129137	4600038576 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.07.2016	2016098503	3,000.00	1316129138	4600038576 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.07.2016	2016098504	3,000.00	1316129140	4600038576 CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.07.2016	2016098505	2,991.00	1316129142	4600038576 CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	15.07.2016	2016091169	9,000.00	3416061761	8200173987 CIB
PARMOD KUMAR	FARIDABAD	1004192	29.07.2016	2016102251	91,965.00	1316132794	4000160906 CIB
PARMOD KUMAR	FARIDABAD	1004192	20.07.2016	2016095012	31,876.00	1316125828	4000122245 CIB
PAWAN KUMAR GILHOTRA	NEW DELHI	1139070	08.07.2016	2016084313	8,122.00	3116005817	CIB
POWER ENGINEERS	FARIDABAD	1085957	22.07.2016	2016097590	54,913.00	1316128027	4000166580 CIB
PRABHAT STUDIO	FARIDABAD	1004364	22.07.2016	2016097586	792	3016005386	100012511 CIB
PRIYA PANDEY	FARIDABAD	1119898	06.07.2016	2016083233	12,555.00	3416068163	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093900	1,149.00	1316126170	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093899	1,605.00	1316076056	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093898	1,605.00	1316029440	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093897	1,605.00	1316029440	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093896	1,605.00	1316029440	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093895	1,605.00	1316029440	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093894	1,605.00	1316029434	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093893	1,605.00	1316029434	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093892	3,210.00	1316029434	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093891	2,812.00	1316029434	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093884	1,605.00	1316029399	4600003987 CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093883	1,605.00	1315396714	4600003987 CIB

Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093882	1,605.00	1315318944	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093881	1,605.00	1315010866	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093880	1,605.00	1315001351	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093879	1,605.00	1314234964	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093878	1,605.00	1315001339	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093877	3,210.00	1314020768	4600003987	CIB
Progility Technologies Pvt Ltd	NEW DELHI	1005922	19.07.2016	2016093822	4,821.00	1316126170	4600003987	CIB
R INITIATIVE ENTERPRISES	FARIDABAD	1050214	14.07.2016	2016090546	93,258.00	1316101633	4000165392	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	15.07.2016	2016091126	971,340.00	3416074193	4000146493	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	06.07.2016	2016083232	12,555.00	3416068160		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	26.07.2016	2016099076	23,947.00	3116008015	56214	CIB
RAJPAL GUPTA	FARIDABAD	1130483	08.07.2016	2016084319	22,461.00	3116005817		CIB
RAKESH KUMAR MAHESHWARI	FARIDABAD	1131280	19.07.2016	2016093852	22,270.00	3116007323		CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	06.07.2016	2016083215	22,077.00	3416068162		CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	08.07.2016	2016084312	8,938.00	3116005817		CIB
SANJAY MOTORS	FARIDABAD	1096706	29.07.2016	2016102252	17,500.00	3416077812	4500031651	CIB
SANJEET KUMAR	FARIDABAD	1090962	29.07.2016	2016102163	3,364.00	3016006435	100014028	CIB
SANJEET KUMAR	FARIDABAD	1090962	29.07.2016	2016102162	13,301.00	3016006411	100013844	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	12.07.2016	2016087696	1,161,250.00	1316121240	5015010418	CIB
SHAKUNTLA DEVI	SONEPAT	1149223	08.07.2016	2016084269	3,278,945.00	1316110584	E00078710	CIB
SHASHI PRABHA	AGRA	1087299	06.07.2016	2016082977	12,942.00	3416065576	3200010100	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	29.07.2016	2016102165	6,494.00	3016006409	100013643	CIB
SHIVHARI	FARIDABAD	1096339	28.07.2016	2016101329	47,839.00	1316132192	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	20.07.2016	2016095015	38,294.00	1316125757	4000150989	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	05.07.2016	2016081568	160,105.00	3416057726	4000164976	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	19.07.2016	2016093829	197,556.00	1316125528	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	06.07.2016	2016082978	31,363.00	1316104840	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	28.07.2016	2016101353	45,407.00	1316132178	4000149575	CIB
SIR GANGA RAM HOSPITAL	NEW DELHI	1005947	21.07.2016	2016096526	239,393.00	3116007740	52903	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	12.07.2016	2016087692	246,960.00	3416070492	8200171580	CIB
SONAL ENTERPRISES PVT LTD	NEW DELHI	1005993	19.07.2016	2016094050	5,000.00	1314329443	4600028977	CIB
SONAL ENTERPRISES PVT LTD	NEW DELHI	1005993	19.07.2016	2016094049	41,756.00	1313429836	4600018720	CIB
SONAL ENTERPRISES PVT LTD	NEW DELHI	1005993	19.07.2016	2016094048	38,656.00	1313429809	4600018720	CIB
SONU	FARIDABAD	1117715	16.07.2016	2016092527	29,354.00	1316125752	4000122372	CIB
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	29.07.2016	2016102198	244	3016006402	100013411	CIB
SUMAN KUMAR	NEW DELHI	1089561	14.07.2016	2016090553	18,916.00	1316123023	1089561	CIB
SURINDER PAL PURI	FARIDABAD	1093186	06.07.2016	2016083287	19,404.00	3416068157		CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.07.2016	2016093839	13,454.00	3416055114	CISF Path	CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	19.07.2016	2016093838		39,539.00	3416047440	8200172636	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.07.2016	2016099060		39,712.00	3416074889	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.07.2016	2016099058		44,412.00	3416047537	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.07.2016	2016099059		37,880.00	3416074822	CISF Patie	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2016	2016096530		27,359.00	3116007739	55843	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2016	2016096529		9,802.00	3116007738	56817	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	21.07.2016	2016096528		16,065.00	3116007737	56001	CIB
Shanthala Power Ltd	Hubli	1075946	15.07.2016	2016091127		7,519.00	1316123439	4000137244	CIB
Shikha Vashisht	Faridabad	1081769	02.07.2016	2016079276		5,760.00	3016004415	100011433	CIB
Shikha Vashisht	Faridabad	1081769	22.07.2016	2016097589		5,760.00	3016005387	100012721	CIB
Shikha Vashisht	Faridabad	1081769	29.07.2016	2016102201		5,760.00	3016006404	100013399	CIB
Sudesh Kumari	Faridabad	1084687	06.07.2016	2016083286		17,010.00	3416068156		CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	22.07.2016	2016097054		130,268.00	3416070494	4000167171	CIB
TRACTORS INDIA PRIVATE LIMITED	NEW DELHI	1085955	20.07.2016	2016095035		7,500.00	1315464437	4000102912	CIB
TRACTORS INDIA PRIVATE LIMITED	NEW DELHI	1085955	20.07.2016	2016095034		2,500.00	1314354938	4000102912	CIB
TRACTORS INDIA PRIVATE LIMITED	NEW DELHI	1085955	20.07.2016	2016095033		2,500.00	1314003972	4000102912	CIB
TRACTORS INDIA PRIVATE LIMITED	NEW DELHI	1085955	20.07.2016	2016095032		2,500.00	1313353246	4000102912	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	29.07.2016	2016102199		8,704.00	3016006401	100013145	CIB
Tara Singh Raghuvanshi	Faridabad	1073704	08.07.2016	2016084308		6,451.00	3116005817		CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	29.07.2016	2016102253		1,408.00	1316132731	4000152105	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.07.2016	2016102211		198,206.00	1316132063	4600030669	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.07.2016	2016099075		274,491.00	1316130351	4000168425	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.07.2016	2016081567		545,971.00	1316100963	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.07.2016	2016081566		65,888.00	3416057816	4000162586	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.07.2016	2016081565		19,242.00	3413278546	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.07.2016	2016079275		244,096.00	3416055781	4000157101	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.07.2016	2016079274		34,971.00	3416055280	4000149274	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087622		13,398.00	1316120214	4000155010	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.07.2016	2016093827		45,930.00	3416071740	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.07.2016	2016093826		25,295.00	3416071737	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.07.2016	2016093825		231,835.00	3416070069	4000157101	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.07.2016	2016093824		68,563.00	3416060892	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.07.2016	2016093823		75,124.00	1316126769	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	21.07.2016	2016096527		61,501.00	1316128083	4600033823	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	15.07.2016	2016091168	94,290.00	3416063943	4000164914	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.07.2016	2016091167	36,414.00	3416068035	4000155976	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.07.2016	2016091166	55,566.00	3416060905	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.07.2016	2016091165	298,612.00	1316123269	4000164914	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089448	34,971.00	3416059345	4000149274	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089447	64,569.00	3416060889	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089446	89,232.00	3416055794	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.07.2016	2016097587	42,123.00	3416073551	4000063464	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089413	73,935.00	3416070123	4000149438	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089412	281,867.00	3416064066	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089411	36,717.00	3416063911	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.07.2016	2016097597	257,255.00	1316129205	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.07.2016	2016097598	9,966.00	1316129263	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	22.07.2016	2016097599	86,510.00	3416076653	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089410	40,796.00	3416063895	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089409	122,153.00	3416062704	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.07.2016	2016089408	70,561.00	3416060884	4600033915	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087695	299,042.00	1316120183	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087694	5,800.00	1314482163	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087693	2,000.00	1314437462	4000141030	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087624	383,545.00	3416056348	4000146611	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.07.2016	2016087623	197,976.00	3415262442	4000155010	CIB
Usha Tyagi	Faridabad	1076365	06.07.2016	2016083285	23,490.00	3416068155		CIB
VIJAY SABRE SAFETY PVT LTD	MUMBAI	1005408	22.07.2016	2016097053	318,240.00	3416070513	4000163324	CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	08.07.2016	2016084311	9,154.00	3116005817		CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.07.2016	2016079293	15,000.00	1314497987	4600030362	CIB
ZILE SINGH	FARIDABAD	1101534	22.07.2016	2016097591	8,039.00	3016005515	100013142	CIB
ZILE SINGH	FARIDABAD	1101534	29.07.2016	2016102202	7,342.00	3016006400	100012834	CIB