

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K Guglani	Faridabad	1075565	19.08.2016	2016121547		4,777.00	3116010397			CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2016	2016115504		10,636.00	3016007545		100012476	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	11.08.2016	2016115505		11,140.00	3016007546		100012477	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.08.2016	2016117898		1,998.00	3016007795		100015509	CIB
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	16.08.2016	2016117899		2,323.00	3016007799		100015507	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.08.2016	2016126221		5,764,780.00	3416100768		CISF COD.	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	11.08.2016	2016115359		1,284.00	3016007305		100015191	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	09.08.2016	2016111987		7,131.00	3016007261		100012059	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117116		10,000.00	1313229842		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117117		3,362.00	1313367848		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117118		3,362.00	1313429491		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117119		3,362.00	1314054039		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117120		3,362.00	1314111245		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117121		3,362.00	1314224848		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117122		3,362.00	1314297965		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117123		3,362.00	1314414824		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117136		3,362.00	1315004899		4600023805	CIB
AIRADS LTD	NEW DELHI	1009157	13.08.2016	2016117137		3,358.00	1315260013		4600023805	CIB
ALSTOM T&D INDIA LTD	NOIDA	1000441	31.08.2016	2016129424		150,000.00	1316154855		40046324	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	24.08.2016	2016124571		19,015.00	3016008182		100015539	CIB
ANIL GENERAL STORE & COSMETICS	FARIDABAD	1131887	24.08.2016	2016124572		4,670.00	3016008183		100015538	CIB
ANKUR FERTILIZERS PVT LTD	MUZAFFARNAGAR	1050616	03.08.2016	2016105601		113,663.00	3416077576		4000159779	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	09.08.2016	2016111991		2,000.00	3016007253		100014701	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	03.08.2016	2016105611		4,750.00	3016006399		100012341	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	02.08.2016	2016104414		18,837.00	3416087291			CIB
ASHOK SINGH	FARIDABAD	1086507	11.08.2016	2016115356		12,811.00	3016007319		100015146	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	08.08.2016	2016111351		4,500.00	3016007254		100014828	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	08.08.2016	2016111350		1,702.00	3016007252		100014890	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	13.08.2016	2016117217		3,599.00	3016007318		100015235	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	19.08.2016	2016121592		41,268.00	3416098532		CISF OPD M	CIB
BACHAN SINGH NEGI	FARIDABAD	1103328	19.08.2016	2016121549		8,846.00	3116010397			CIB
BALDEV SINGH RANDHAWA	FARIDABAD	1135003	19.08.2016	2016121550		22,401.00	3116010397			CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	23.08.2016	2016123916		1,045,980.00	1316151814		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	10.08.2016	2016113738		137,840.00	5216005670		4000166918	CIB

BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	29.08.2016	2016127318	611,692.00	1316152358	4000105522	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	29.08.2016	2016127788	20,250.00	3416103051	8200177586	CIB
BHUP SINGH	BALLABGARH	1093463	02.08.2016	2016104419	18,837.00	3416087285		CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.08.2016	2016111508	86,303.00	3416080522	CISF Pt. S	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	08.08.2016	2016111507	108,582.00	3416080487	CISF Pt. S	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	26.08.2016	2016126358	531,504.00	3416103278	CISF Pt. B	CIB
BRG TEXTILES	HOOGLY	1000967	24.08.2016	2016124982	14,625.00	1316149251	4000163119	CIB
Bureau Veritas certification India Pvt Ltd	NOIDA	1035809	16.08.2016	2016118322	23,595.00	3416096126	4000128709	CIB
CHANDER PARKASH	FARIDABAD	1099745	02.08.2016	2016104420	22,077.00	3416087286		CIB
CIGRE India	NEW DELHI	1038744	12.08.2016	2016116410	65,000.00	3416094869	8200176681	CIB
DEEP CHAND	FARIDABAD	1140797	08.08.2016	2016111405	25,124.00	1316139024	4000158258	CIB
DEFENCE MUSKETRY STORE	NEW DELHI	1030744	13.08.2016	2016117040	37,884.00	3416090330	4500032062	CIB
DEVENDRA KAUSHIK	BALLABGARH	1020213	24.08.2016	2016124567	9,063.00	3016008185	100015566	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	11.08.2016	2016115354	12,960.00	3016007308	100015114	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	08.08.2016	2016111435	5,760.00	3016007257	100014884	CIB
EFFECTECH GASES PVT LTD	THANE	1098292	03.08.2016	2016105610	13,213.00	3416080025	4000167651	CIB
EIH ASSOCIATED HOTELS LTD, TRIDENT	AGRA	1109248	02.08.2016	2016104495	472,120.00	1316134736	8200174409	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	13.08.2016	2016117067	42,244.00	3116009882	52921	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	29.08.2016	2016127754	72,207.00	1316147630	4000163120	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.08.2016	2016124986	25,946.00	3116010891	57203	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	13.08.2016	2016117070	128,907.00	3116009881	57229	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.08.2016	2016124985	292,708.00	3116010888	54205	CIB
Faxofine Technologies India Ltd	New Delhi	1079038	13.08.2016	2016117069	5,344.00	1316147859	100011092	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	24.08.2016	2016124570	64,180.00	3416100954	4000165170	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	08.08.2016	2016111576	196,727.00	3416087227	4000165258	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	03.08.2016	2016105603	3,200.00	3016006408	100013601	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	24.08.2016	2016124627	96,437.00	3416093636	4000166526	CIB
GURUSONS COMMUNICATIONS PVT LTD	NEW DELHI	1002144	24.08.2016	2016124628	172,737.00	3416100953	4600040212	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	29.08.2016	2016127308	11,731.00	3016008369	100015493	CIB
HARSHIT GUPTA	PALWAL	1145187	29.08.2016	2016127311	6,600.00	3016008371	100015981	CIB
HAWA SINGH	FRIDABAD	1108744	02.08.2016	2016104422	19,404.00	3416087288		CIB
HUKAM CHAND	FARIDABAD	1038873	02.08.2016	2016104546	10,261.00	3116008806		CIB
INDICON WESTFALIA LIMITED	KOLKATA	1089808	24.08.2016	2016124581	375,225.00	1316141157	4600038493	CIB
INDRAPRASTHA APOLLO HOSPITALS	NEW DELHI	1094095	08.08.2016	2016111506	21,330.00	3416060464	8200173894	CIB
INTEC INFONET PVT LTD	NEW DELHI	1002604	18.08.2016	2016120017	17,304.00	1316149276	4600032338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111400	428,158.00	3416091554	4600035788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111399	19,580.00	3016007258	100014883	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2016	2016122434	34,346.00	3416099334	8200176751	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2016	2016109410	83,168.00	3416085341	8200171612	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115508	3,027.00	1316148015	100015143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115507	40,624.00	1316148013	8200176594	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016127307	66,018.00	3416102599	8200171612	CIB
JAGAT SINGH	FARIDABAD	1106802	11.08.2016	2016114798	30,071.00	1316147370	4000127225	CIB
JAGAT SINGH	FARIDABAD	1106802	11.08.2016	2016114797	25,634.00	1316147354	4000158205	CIB
JINDAL ELECTRONICS PVT LTD	ROORKEE	1002788	09.08.2016	2016113304	15,736.00	3416080023	4500031693	CIB
JRE GROUP OF INSTITUTIONS	GREATER NOIDA (U.P)	1136520	26.08.2016	2016126438	70,000.00	1316152886	E-12987	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	13.08.2016	2016117041	11,556.00	1316147827	4000152248	CIB
Johar Automobiles	Faridabad	1084724	16.08.2016	2016118323	6,093.00	3016007807	100015506	CIB
KALAWATI DEVI	Faridabad	1077547	08.08.2016	2016111401	18,432.00	3416088340	3200009983	CIB
KANSAI NEROLAC PAINTS LTD	NEW DELHI	1002934	26.08.2016	2016126448	79,779.00	1316149261	4000164324	CIB
KAPIL BANSAL	FARIDABAD	1147317	11.08.2016	2016115360	9,000.00	3016007469	100015216	CIB
Krishan Gopal Agarawal	Faridabad	1008898	02.08.2016	2016104415	22,077.00	3416087281		CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112253	713	1315001638	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112252	713	1314359122	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112251	713	1314191632	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112250	713	1314103345	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112249	713	1313440962	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112248	713	1313362461	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112247	713	1313225870	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016112246	713	1313058125	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.08.2016	2016111985	39,375.00	3416089345	4500031829	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	29.08.2016	2016127748	9,374.00	1315001354	4000110502	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	29.08.2016	2016127747	3,736.00	1314124614	4000110502	CIB
LEAK SEAL EXPERTS INDIA PVT LTD	NEW DELHI	1121044	29.08.2016	2016127746	15,142.00	1313461037	4000110502	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	22.08.2016	2016122433	20,000.00	3416101827	8200177480	CIB
NATIONAL TEXTILE CORPORATION LTD	FARIDABAD	1003842	10.08.2016	2016113728	271,898.00	3416089349	4500031535	CIB
NEELAM CHOPRA	FARIDABAD	1146921	08.08.2016	2016111352	46,969.00	3416088352	ERS Paymen	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	08.08.2016	2016111441	2,831.00	3016007003	100014457	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	29.08.2016	2016127786	42,149.00	1315663307	4000152734	CIB
OTIS ELEVATOR COMPANY INDIA LTD	NEW DELHI	1007284	29.08.2016	2016127787	42,149.00	1315663311	4000152734	CIB
P.L.BHARADWAJ	FARIDABAD	1020007	19.08.2016	2016121546	12,932.00	3116010397		CIB
PARMOD KUMAR	FARIDABAD	1004192	18.08.2016	2016119990	38,354.00	1316149629	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	18.08.2016	2016119991	34,592.00	1316149679	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	18.08.2016	2016119992	118,343.00	1316149684	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	05.08.2016	2016109408	43,172.00	1316138661	4000167713	CIB
PARMOD KUMAR	FARIDABAD	1004192	08.08.2016	2016111398	45,753.00	1316139016	4000151894	CIB
PARMOD KUMAR	FARIDABAD	1004192	16.08.2016	2016118320	40,185.00	1316149424	4000170725	CIB
PARMOD KUMAR	FARIDABAD	1004192	02.08.2016	2016104447	2,500.00	1316078808	4000160868	CIB
PARMOD KUMAR	FARIDABAD	1004192	02.08.2016	2016104446	2,500.00	1316078806	4000160868	CIB
PARMOD KUMAR	FARIDABAD	1004192	02.08.2016	2016104445	2,500.00	1316078804	4000160868	CIB

PARMOD KUMAR	FARIDABAD	1004192	02.08.2016	2016104444	2,500.00	1316078797	4000160868	CIB
PRABHAT STUDIO	FARIDABAD	1004364	29.08.2016	2016127306	1,485.00	3016008370	100015556	CIB
PRIYA PANDEY	FARIDABAD	1119898	02.08.2016	2016104423	12,555.00	3416087290		CIB
R K GARG	FARIDABAD	1086528	19.08.2016	2016121548	21,552.00	3116010397		CIB
R M TRIPATHI	FARIDABAD	1004558	09.08.2016	2016111981	13,730.00	1316027621	4000121335	CIB
R P SHRIVASTAVA	AGRA	1129264	02.08.2016	2016104547	1,565.00	3116008806		CIB
R S TOURIST SERVICE	NEW DELHI	1006913	16.08.2016	2016117832	15,176.00	3016007802	100015508	CIB
RADHA CHARAN CHAUHAN	ALIGARH	1143114	26.08.2016	2016126361	1,416.00	3116010914		CIB
RADIANT ENGINEERS	NEW DELHI	1004602	11.08.2016	2016115506	19,950.00	3016007401	100010413	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	24.08.2016	2016124578	46,600.00	1316138381	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	09.08.2016	2016111990	30,488.00	1316140114	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.08.2016	2016104544	8,026.00	3416083179	4600037235	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	02.08.2016	2016104545	10,485.00	1316135478	4600037235	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	02.08.2016	2016104421	12,555.00	3416087287		CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	24.08.2016	2016124983	26,490.00	3116010887	57783	CIB
RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE	NEW DELHI	1008645	13.08.2016	2016117068	47,862.00	3116009883	56221	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	02.08.2016	2016104413	22,077.00	3416087289		CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	12.08.2016	2016115795	18,944.00	3416090197	4500031785	CIB
Recreation Centre, Faridabad	Faridabad	1007038	16.08.2016	2016117834	4,353.00	3016007804	100015443	CIB
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	26.08.2016	2016126360	11,670.00	3116010914		CIB
SANJEET KUMAR	FARIDABAD	1090962	08.08.2016	2016111404	23,760.00	3416089075	8200172760	CIB
SANJEET KUMAR	FARIDABAD	1090962	24.08.2016	2016124569	18,316.00	3016008186	100015583	CIB
SHASHI PRABHA	AGRA	1087299	08.08.2016	2016111403	12,942.00	3416088317	ERS Pmt fo	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	31.08.2016	2016129535	17,679.00	3016008789	100016576	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	31.08.2016	2016129537	20,333.00	3016008792	100016572	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	31.08.2016	2016129536	19,936.00	3016008790	100016570	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	16.08.2016	2016117836	10,656.00	3016007821	100015680	CIB
SHIVAM TRAVELL	FARIDABAD	1141371	29.08.2016	2016127310	7,723.00	3016008594	100008337	CIB
SHIVHARI	FARIDABAD	1096339	16.08.2016	2016117835	3,958.00	3016007656	100014600	CIB
SHIVHARI	FARIDABAD	1096339	18.08.2016	2016119993	37,041.00	1316149681	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	18.08.2016	2016119994	61,330.00	1316149682	4000138535	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	24.08.2016	2016124579	157,876.00	3416082041	4000164976	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	24.08.2016	2016124580	162,643.00	3416085856	4000164976	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	29.08.2016	2016127309	167,197.00	1316154100	4000160334	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	05.08.2016	2016109431	212,020.00	1316139640	4000160334	CIB
SHYAM SINGH	FARIDABAD	1130453	10.08.2016	2016113714	36,060.00	1316146721	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	16.08.2016	2016117833	70,473.00	1316148148	4000149575	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	05.08.2016	2016109409	252,840.00	3416087171	8200171580	CIB
SONU	FARIDABAD	1117715	10.08.2016	2016113713	31,101.00	1316146747	4000122372	CIB

SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	26.08.2016	2016126359	28,552.00	1316153586	4600039805	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	31.08.2016	2016129534	37,983.00	1316154413	4600039805	CIB
SUNRISE SERVICES	FARIDABAD	1085587	24.08.2016	2016124568	7,999.00	3016008184	100015820	CIB
SURESH KUMAR	FARIDABAD	1121781	02.08.2016	2016104575	7,419.00	3116008806		CIB
SURINDER PAL PURI	FARIDABAD	1093186	02.08.2016	2016104418	19,404.00	3416087284		CIB
SYSTEM CONTROL & SWITCHGEARS	NEW DELHI	1006393	24.08.2016	2016124629	173,400.00	3416095214	4000167942	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	08.08.2016	2016111505	13,337.00	3416083637	8200175773	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.08.2016	2016113306	13,994.00	3416083636	8200175775	CIB
Sarvodaya Hospital & Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	24.08.2016	2016124984	19,125.00	3116010889	56699	CIB
Shanthala Power Ltd	Hubli	1075946	26.08.2016	2016126109	7,519.00	1316152520	4000137244	CIB
Shanthala Power Ltd	Hubli	1075946	11.08.2016	2016115209	7,519.00	1316146289	4000137244	CIB
Shikha Vashisht	Faridabad	1081769	08.08.2016	2016111402	5,760.00	3016007262	100014885	CIB
Shikha Vashisht	Faridabad	1081769	11.08.2016	2016115355	7,200.00	3016007307	100015115	CIB
Shirdi Sai Baba Temple Society	Faridabad	1079880	05.08.2016	2016109332	1,200,000.00	3416088490	8200176095	CIB
Sudesh Kumari	Faridabad	1084687	02.08.2016	2016104417	17,010.00	3416087283		CIB
Sushila Kapoor	Faridabad	1070850	16.08.2016	2016118336	16,830.00	3016007650	100015276	CIB
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	22.08.2016	2016123067	217,028.00	1316130747	4000165391	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	08.08.2016	2016111440	9,952.00	3016007255	100014762	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	03.08.2016	2016105602	239,958.00	1316123481	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	08.08.2016	2016111442	134,804.00	1316140222	4000135645	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.08.2016	2016127321	53,783.00	3416104352	8200177713	CIB
URMILA	FARIDABAD	1132360	12.08.2016	2016115796	30,378.00	3416095683	8200176792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.08.2016	2016127325	392,045.00	3416103213	4000168811	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.08.2016	2016127324	457,350.00	1316154062	4000168425	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.08.2016	2016111438	235,930.00	1316139244	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.08.2016	2016111439	841	1316139263	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.08.2016	2016111437	7,879.00	1316139078	4600033270	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	08.08.2016	2016111436	63,354.00	3416086942	4000162586	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.08.2016	2016113729	561,734.00	1316141155	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.08.2016	2016104489	387,948.00	3416081475	4000168811	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.08.2016	2016117034	58,018.00	3416056092	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.08.2016	2016117035	51,601.00	3416092521	4000169342	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.08.2016	2016104449	329,251.00	3416086685	4000164914	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	02.08.2016	2016104448	86,610.00	3416085953	4000164914	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	16.08.2016	2016118321	34,905.00	3416095945	4600038841	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	18.08.2016	2016120018	375,431.00	1316149296	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.08.2016	2016123914	26,313.00	3416096626	4600040292	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	23.08.2016	2016123915	231,836.00	3416101405	4000157101	CIB

Usha Tyagi	Faridabad	1076365	02.08.2016	2016104416	23,490.00	3416087282	CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	13.08.2016	2016117036	75,000.00	1315164701	5500019121 CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	13.08.2016	2016117037	41,000.00	1315436166	5500019121 CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	13.08.2016	2016117038	16,395.00	1315551332	5500019121 CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	13.08.2016	2016117039	5,186.00	1315551335	5500019121 CIB
VIJENDRA KUMAR SINGHAL	FARIDABAD	1120480	02.08.2016	2016104574	13,941.00	3116008806	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.08.2016	2016104492	16,835.00	1314436013	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.08.2016	2016104493	14,589.00	1314497987	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.08.2016	2016104494	26,000.00	1314361612	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	09.08.2016	2016111982	29,925.00	1314437244	4600029777 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	09.08.2016	2016111983	19,580.00	1314498048	4600029777 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	09.08.2016	2016111984	17,085.00	1316030546	4600029777 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.08.2016	2016104491	20,077.00	1314387247	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	09.08.2016	2016113305	173,401.00	3416060377	4600030362 CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	02.08.2016	2016104490	44,537.00	1314361934	4600030362 CIB
ZILE SINGH	FARIDABAD	1101534	09.08.2016	2016111986	8,133.00	3016007251	100013918 CIB
ZILE SINGH	FARIDABAD	1101534	11.08.2016	2016115357	8,139.00	3016007456	100015234 CIB
ZILE SINGH	FARIDABAD	1101534	11.08.2016	2016115358	18,240.00	3016007468	100015184 CIB
ZILE SINGH	FARIDABAD	1101534	16.08.2016	2016117900	10,906.00	3016007655	100012835 CIB
ZILE SINGH	FARIDABAD	1101534	16.08.2016	2016117901	10,522.00	3016007790	100014330 CIB
ZILE SINGH	FARIDABAD	1101534	16.08.2016	2016117902	14,000.00	3016007791	100014331 CIB