

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K ENGINEERS	NEW DELHI	1047251	14.01.2015	2014226120		603,788.00	1314356066		4000117706	CIB
ABB India Limited	BANGALORE	1000079	13.01.2015	2014225328		419,368.00	3414193974		4000136369	CIB
ABB India Limited	BANGALORE	1000079	13.01.2015	2014225329		5,947,218.00	1314354952		4000136369	CIB
ADARSH SUPPLIERS	BALLABHGARH	1122581	09.01.2015	2014221537		935	3014017492		90000269	CIB
ADVANCED SYSTEK PVT.LTD	VADODRA	1085689	23.01.2015	2014234212		722,160.00	1314361155		4000120898	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	13.01.2015	2014225637		342,475.00	3414196275		4000139428	CIB
ANOD PLASMA SPRAY LTD	KANPUR	1012118	05.01.2015	2014216735		6,132,003.00	1314340076		4000121037	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.01.2015	2014228075		3,629,945.00	3414212050		DEC.14 COD	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	21.01.2015	2014231739		55,170.00	1314360252		4000139434	CIB
ASHA GUPTA	Faridabad	1070193	05.01.2015	2014216699		66,231.00	3414201737			CIB
ASHOK SINGH	FARIDABAD	1086507	16.01.2015	2014228411		13,919.00	3414209641		8200133391	CIB
ASHTBHUJA PRASAD MISHRA	GONDA	1127218	19.01.2015	3514041978	486669	10,015.00				Cheque
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	20.01.2015	2014230764		72,396.00	3414215629		Dec, 14 Cl	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	24.01.2015	2014234797		15,000.00	5214012138			CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	28.01.2015	2014236188		3,000.00	3014018479		90001530	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.01.2015	2014223234		3,500.00	3014017535		90000267	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.01.2015	2014238023		1,467.00	3014018739		90002131	CIB
ATLAS COPCO INDIA LTD	Gurgaon	1006648	29.01.2015	2014237175		42,653.00	1314363065		4000135589	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	09.01.2015	2014221535		10,236.00	3414206182		8200133078	CIB
BACHHIL & SONS	ALIGARH	1000678	13.01.2015	2014225351		25,421.00	1314354761		4000114843	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.01.2015	2014235684		136,897.00	1314289163		4000003358	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	16.01.2015	2014228219		8,989,700.00	1314354741		4000122275	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	28.01.2015	2014236243		589,020.00	1314362274		4000097762	CIB
BHARGAVA SWAROOP SAXENA	LUCKNOW	1125052	05.01.2015	2014216964		9,544.00	3114025402		45551	CIB
BHATIA ACID (P) LTD	NEW DELHI	1006672	21.01.2015	2014231652		31,206.00	1314360221		4000140110	CIB
BHUP SINGH	BALLABGARH	1093463	05.01.2015	2014216709		18,837.00	3414201747			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2015	2014231654		13,153.00	3114027735		36803	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.01.2015	2014223213		27,249.00	3114026523		36414	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	21.01.2015	2014231655		2,079.00	3114027736		33393	CIB

BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.01.2015	2014223193		58,360.00	3114026525	34666	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.01.2015	2014223192		24,280.00	3114026524	36278	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	09.01.2015	2014223191		39,622.00	3114026522	35061	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.01.2015	2014232967		160,904.00	3114027803	31929	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	22.01.2015	2014232968		94,597.00	3114027807	32241	CIB
Bhim Sen	Faridabad	1008887	05.01.2015	2014216696		23,490.00	3414201734		CIB
C & T ENGINEERS	GREATER NOIDA	1102462	07.01.2015	2014219196		222,006.00	1314346108	4000138751	CIB
CAPITAL TRANSPORT CO(REGD)	FARIDABAD	1085589	22.01.2015	2014232951		96,253.00	1314360310	4000101336	CIB
CHALLENGE LOGISTICS PVT LTD	MUMBAI	1108561	05.01.2015	2014216963		26,425.00	3414193449	8200128302	CIB
CHANDER PARKASH	FARIDABAD	1099745	05.01.2015	2014216710		66,231.00	3414201748		CIB
CROSSLAY REMEDIES LIMITED	GHAZIABD	1094070	09.01.2015	2014221482		104,378.00	3114026535	33020	CIB
D V RAMACHANDRAN	BANGLORE	1119081	10.01.2015	3514040934	486661	45,660.00			Cheque
DELHI TEST HOUSE	NEW DELHI	1028520	30.01.2015	2014238017		6,123.00	1314363471	4000098760	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	19.01.2015	2014230011		7,990.00	3014018099	90001356	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	19.01.2015	2014230012		7,916.00	3014018100	90001353	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	15.01.2015	2014227775		35,412.00	1314357592	4000122374	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	24.01.2015	2014234830		19,998.00	3414216957	8200132895	CIB
DHEER ENTERPRISES	FARIDABAD	1115027	19.01.2015	2014229948		8,420.00	3014018086	90001104	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	09.01.2015	2014221532		5,625.00	3014017490	90000088	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	06.01.2015	2014217959		4,500.00	3014017226	80027035	CIB
DINESH	FARIDABAD	1106804	13.01.2015	2014225356		40,198.00	1314355013	4000101394	CIB
DUSHYANT SECURITY AGENCY	GURGAON	1104217	13.01.2015	2014225355		727,760.00	1314354861	4600019635	CIB
Delhi Oil Corporation	Noida	1080386	30.01.2015	2014238024		145,522.00	1314363394	4000137834	CIB
Delhi Oil Corporation	Noida	1080386	30.01.2015	2014238025		433,041.00	1314363402	4000134414	CIB
Delta India Electronics Pvt Ltd	Gurgaon	1083882	15.01.2015	2014227318		20,072.00	1314356895	4000105644	CIB
ENDRESS HAUSER INDIA PVT LTD	DELHI	1045437	21.01.2015	2014231629		160,834.00	1314360024	4000135008	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.01.2015	2014228316		21,529.00	1314358134	1128526	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.01.2015	2014228339		44,603.00	1314358035	1128526	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.01.2015	2014238136		5,045.00	1314363902		TRF OF VEN CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.01.2015	2014238121		16,418.00	1314363893		TRF OF VEN CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	16.01.2015	2014228340		111,903.00	1314358052	1128526	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.01.2015	2014238083		21,251.00	1314363458		TRF OF VEN CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.01.2015	2014238048		32,147.00	1314363462		TRF OF VEN CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.01.2015	2014238030		41,273.00	1314363467		TRF OF VEN CIB
GLOBAL HEALTH PRIVATE LIMITED	GURGAON	1102103	12.01.2015	2014224426		69,158.00	3114026667	35550	CIB
GOODWILL GOVERNOR SERVICES (A DIVISION OF SICAGEN INDIA LTD)	NEW DELHI	1127601	22.01.2015	2014232952		749,638.00	3414190057	4000135963	CIB
GRISHMA METAL TECHNOLOGY	MUMBAI	1127100	24.01.2015	2014234847		58,000.00	1314342105	1814024077	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	29.01.2015	2014237176		23,621.00	3414219151	8200134484	CIB
Gulab Chaturvedi	Meerut	1067107	23.01.2015	2014234220		9,010.00	3114027942	45579	CIB

HARI CONSTRUCTION	FARIDABAD	1002180	29.01.2015	2014237173		10,179.00	1314363304	5500013579	CIB
HIMACHAL ENGINEERING WORKS	BALLABGARH	1090692	24.01.2015	2014234826		82,534.00	1314361887	4600030049	CIB
HIMACHAL ENGINEERING WORKS	BALLABGARH	1090692	24.01.2015	2014234827		222,349.00	1314362142		CIB
HP INDUSTRIAL GASES	FARIDABAD	1108652	13.01.2015	2014225622		7,877.00	3414193126	4000125597	CIB
INSTITUTE OF MAN MANAGEMENT & TRAINING	NEW DELHI	1121506	16.01.2015	2014228414		21,150.00	3414212478	8200133603	CIB
INSTITUTE OF PROJECT MANAGEMENT CERTIFICATION	NOIDA	1082435	22.01.2015	2014232950		18,220.00	3414212496	8200133605	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2015	2014223908		403,398.00	3414198986	460002467	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014221534		18,972.00	3414206987	8200132903	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230008		2,784.00	3014018092	90001013	CIB
J B SINGH	GURGAON	1002680	15.01.2015	2014227313		34,584.00	1314356880	4000089373	CIB
J N GUPTA & CO	NEW DELHI	1002699	21.01.2015	2014231651		43,747.00	1314360215	4000124679	CIB
JAGAT SINGH	FARIDABAD	1106802	16.01.2015	2014228413		23,233.00	3414207267	4000101380	CIB
JAGAT SINGH	FARIDABAD	1106802	09.01.2015	2014223214		33,635.00	1314351632	4000127225	CIB
JAINSONS ELECTRONICS	DELHI	1031098	06.01.2015	2014218742		99,750.00	3414190045	4500025569	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NEW DELHI	1002828	29.01.2015	2014237174		10,024.00	1314363155	4000110328	CIB
K R BEDMUTHA TECHNO ASSOCIATES PVT LTD	NEW DELHI	1107608	13.01.2015	2014225357		28,406.00	3414197664	4000122070	CIB
KALAWATI DEVI	Faridabad	1077546	10.01.2015	2014223375		4,095.00	3114026546	42752	CIB
KALAWATI DEVI	Faridabad	1077547	10.01.2015	2014223376		18,432.00	3414198852	5107387500	CIB
KULBIR SINGH	DELHI	1077623	05.01.2015	2014216702		18,837.00	3414201740		CIB
KULDEEP SINGH	FARIDABAD	1125248	23.01.2015	2014234223		5,535.00	3114027943	46266	CIB
Krishan Gopal Agarawal	Faridabad	1008898	05.01.2015	2014216697		66,231.00	3414201735		CIB
Krishna Kumari Sharma	Chandigarh	1069482	05.01.2015	2014216698		19,800.00	3414201736		CIB
Krona Liquatec Ltd.	New Delhi	1030387	19.01.2015	2014229945		9,680.00	1314359121	4000128598	CIB
Krona Liquatec Ltd.	New Delhi	1030387	19.01.2015	2014229946		6,269.00	1314359122	4000105389	CIB
Krona Liquatec Ltd.	New Delhi	1030387	30.01.2015	2014238018		472,500.00	3414216676	4000139768	CIB
M.J.PATEL (INDIA) LTD	MUMBAI	1003330	29.01.2015	2014236813		17,490.00	3414193131	4000125755	CIB
MAHENDRA SINGH	NOIDA	1115954	05.01.2015	2014216712		9,418.00	3414201750		CIB
MANJU SHARMA	FARIDABAD	1087783	05.01.2015	2014216707		23,490.00	3414201745		CIB
MAYA TRADING AND ENGG WORKS	FARIDABAD	1101372	24.01.2015	2014234829		19,500.00	3414216983	8200133766	CIB
MODI GAS PRODUCTS	GHAZIABAD	1024729	23.01.2015	2014234205		16,066.00	3414196222	4000139539	CIB
NATIONAL INSURANCE COMPANY LTD	FARIDABAD	1003832	13.01.2015	5214011717	486663	7,070.00			Cheque
NEW BHARDWAJ ELECTRICAL WORKS	BALLABGARH	1003893	19.01.2015	2014230065		29,983.00	1314359105	4000129685	CIB
NEW WAY OFFICE AUTOMATION TECHNOLOGY	New Delhi	1039973	27.01.2015	2014235283		95,928.00	1314362229		CIB

NEWTECH IMPORTS PVT LTD	NEW DELHI	1006877	21.01.2015	2014231653		33,976.00	1314360229	4000124681	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	28.01.2015	2014236181		1,076,628.00	1314362499	4000113364	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	21.01.2015	2014232108		30,107.00	1314360401	4000138291	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	13.01.2015	2014225623		1,375.00	3414193118	4000113818	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	27.01.2015	2014235285		1,814.00	3414216550	4000139535	CIB
P S FUNERAL & AMBULANCE SERVICES PVT LTD	NEW DELHI	1092193	24.01.2015	2014234828		29,976.00	1314361532	4600025011	CIB
PARMOD KUMAR	FARIDABAD	1004192	12.01.2015	2014223752		29,048.00	1314353199	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	12.01.2015	2014223751		43,002.00	1314352988	4000094946	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	16.01.2015	2014228244		3,599,441.00	1314354754	4000121119	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	29.01.2015	2014236817		24,839.00	1314363001	4000132773	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	27.01.2015	2014235284		17,658.00	1314362396	8200134040	CIB
POWERTEC SUPPLIES INDIA PVT LTD	NOIDA	1042433	23.01.2015	2014234362		89,583.00	3414190061	4000137628	CIB
PRABHAT STUDIO	FARIDABAD	1004364	09.01.2015	2014221533		6,732.00	3014017491	90000175	CIB
PRIYA PANDEY	FARIDABAD	1119898	05.01.2015	2014216715		12,555.00	3414201754		CIB
PURNIMA SIDDHANTA	FARIDABAD	1128748	06.01.2015	2014217963		5,400.00	3014017225	80027033	CIB
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	19.01.2015	2014230009		5,000.00	1314329427	1814000482	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.01.2015	2014234825		70,193.00	1314319485	4000134287	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	13.01.2015	2014225352		2,648.00	3014017722	90000622	CIB
R V PROJECTS PVT LTD	NEW DELHI	1116158	01.01.2015	2014214864		56,000.00	1314321132	1814041789	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	07.01.2015	2014219195		254,029.00	1314346102	4000131599	CIB
R.K.MAHESHWARI	FARIDABAD	1115994	05.01.2015	2014216713		25,110.00	3414201751		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	22.01.2015	2014232961		193,657.00	1314360830		CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	27.01.2015	2014235205		80,531.00	1314361794	4000135881	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	21.01.2015	2014231691		353,503.00	1314360002	4000137175	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	05.01.2015	2014216711		12,555.00	3414201749		CIB
RAKESH	FARIDABAD	1110001	13.01.2015	2014225358		22,726.00	1314354697	4000105653	CIB
RAM BHAROSE RAWAT	FARIDABAD	1119806	05.01.2015	2014216690		20,457.00	3414201753		CIB
RAMA KANT SHARMA	FARIDABAD	1087782	05.01.2015	2014216706		23,490.00	3414201744		CIB
RAMESH CHAND	FARIDABAD	1096375	28.01.2015	2014236247		980	3014018580	90001950	CIB
RAN BIR SINGH	AGRA	1090981	23.01.2015	2014234221		15,349.00	3114027945	43493	CIB
RCK Electrical Enterprises	THANE	1061418	20.01.2015	2014231216		245,882.00	1314356009	4000120721	CIB
REGISTRAR DEENBANDHU CHHOTU RAM									
UNIVERSITY OF SCIENCE AND	SENEPAT	1126738	20.01.2015	3514042180	486673	9,250.00			Cheque
REGISTRAR DEENBANDHU CHHOTU RAM									
UNIVERSITY OF SCIENCE AND	SENEPAT	1126738	20.01.2015	3514042181	486674	9,500.00			Cheque
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	27.01.2015	2014235280		100,580.00	3414193265	4000132097	CIB
RESCUE FIRE SYSTEMS	FARIDABAD	1004790	29.01.2015	2014236814		81,091.00	1314362984	4000136013	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	30.01.2015	2014238016		200,720.00	1314356887	4000069763	CIB

RUBAMIN LTD	VADODARA	1107521	07.01.2015	2014219177		58,000.00	1314342098	1814016995	CIB
Raj Pal Gupta	Faridabad	1071346	05.01.2015	2014216700		19,404.00	3414201738		CIB
Ram Narain Sinha	Faridabad	1082944	05.01.2015	2014216704		19,404.00	3414201742		CIB
S DAYAL & SONS	NEW DELHI	1006932	27.01.2015	2014235281		9,463.00	1314362254	4000124574	CIB
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	15.01.2015	3514041655	486667	480,000.00			Cheque
SAFAL KUMAR GANGOPADHYAY	FARIDABAD	1121794	23.01.2015	2014234222		3,691.00	3114027944	45144	CIB
SAIFCO INDUSTRIES	GHAZIABAD	1097182	12.01.2015	2014224504		109,159.00	1314354711	4000101317	CIB
SANJEET KUMAR	FARIDABAD	1090962	16.01.2015	2014228412		12,493.00	3414212871	8200133398	CIB
SANJEET KUMAR	FARIDABAD	1090962	19.01.2015	2014229947		5,239.00	3014018089	90001014	CIB
SEEMA KHURANA	FARIDABAD	1106622	06.01.2015	2014217961		7,500.00	3014017227	80026707	CIB
SEEMA KHURANA	FARIDABAD	1106622	30.01.2015	2014238019		7,500.00	3014018743	90001927	CIB
SHARIKA ENTERPRISES PVT LTD	NOIDA	1096511	06.01.2015	2014218743		30,008.00	1314344463	400011803	CIB
SHASHI PRABHA	AGRA	1087299	10.01.2015	2014223377		12,942.00	3414198573	5107387300	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	29.01.2015	2014236816		270,574.00	1314362942	4000124536	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	12.01.2015	2014223753		215,420.00	1314353279	4000124536	CIB
SHIVHARI	FARIDABAD	1096339	12.01.2015	2014223754		32,671.00	1314353472	4000138535	CIB
SHRI GANESH ELECTRICAL CO	FARIDABAD	1088153	12.01.2015	2014223782		169,720.00	1314353177	4000135477	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	16.01.2015	5214011847	486668	61,236.00			Cheque
SHYAM SINGH	FARIDABAD	1130453	12.01.2015	2014223909		36,681.00	1314352148	4000138231	CIB
SINDHU TRAVELS	FARIDABAD	1006960	14.01.2015	2014226135		52,144.00	1314355771	4000086931	CIB
SMT. MILAN SINGH	NOIDA	1115995	05.01.2015	2014216714		9,418.00	3414201752		CIB
SONU	FARIDABAD	1117715	09.01.2015	2014221536		32,988.00	1314350891	4000122372	CIB
SR POST MASTER -FARIDABAD	FARIDABAD	1124329	28.01.2015	3514043244	487376	7,758.00			Cheque
STATE SALES TAX OCT-DEC 2014	FARIDABAD		15.01.2015	3514041648	486666	112,042.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	28.01.2015	2014236245		885	3014018577	90001958	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	01.01.2015	2014214571		402,102.00	3414184622	4000138665	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.01.2015	2014231628		391,244.00	3414211361	4000138665	CIB
SUJATA ASSOCIATES	NEW DELHI	1130429	06.01.2015	2014218736		491,400.00	3414190070	4500025382	CIB
SUNRISE SERVICES	FARIDABAD	1085587	28.01.2015	2014236246		7,999.00	3014018578	90001722	CIB
SURENDER KUMAR CHOUDHARY	FARIDABAD	1073756	16.01.2015	3514041788	486670	8,272.00			Cheque
SURINDER PAL PURI	FARIDABAD	1093186	05.01.2015	2014216708		18,837.00	3414201746		CIB
Sadaf Engineers India	Faridabad	1075365	27.01.2015	2014235656		84,066.00	1314362667	4000118255	CIB
Sanjay Kumar Singhal	Faridabad	1008879	05.01.2015	2014216695		25,110.00	3414201733		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223210		24,004.00	3114026530	36509	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223190		41,001.00	3114026526	36796	CIB

Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223158		23,041.00	3114026529	35512	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223157		21,756.00	3114026528	35692	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223211		2,788.00	3114026531	36820	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223156		5,396.00	3114026527	36800	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.01.2015	2014223212		23,276.00	3414132230		CISF Pt.bi CIB
Shikha Vashisht	Faridabad	1081769	19.01.2015	2014230010		4,500.00	3014018091	90000866	CIB
Shikha Vashisht	Faridabad	1081769	13.01.2015	2014225354		4,500.00	3014017724	80027034	CIB
Som Datt Yadav	Rewari	1067106	28.01.2015	2014236350		33,965.00	3114028151	48470	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	13.01.2015	3514041352	486664	5,916.00			Cheque
Sudesh Kumari	Faridabad	1084687	05.01.2015	2014216705		17,010.00	3414201743		CIB
TRACTORS INDIA PRIVATE LIMITED	NEW DELHI	1085955	13.01.2015	2014225621		25,090.00	1314354938	4000102912	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	16.01.2015	2014228410		16,176.00	3414210697	8200133230	CIB
TUSHACO PUMPS PVT. LTD	NEW DELHI	1031981	21.01.2015	3514042379	486675	571,348.22			Cheque
Trilok Chand	Delhi	1082021	05.01.2015	2014216703		19,404.00	3414201741		CIB
U P SALES & SERVICES	BAREILLY	1043157	14.01.2015	2014226136		370,880.00	1314356051	4000138065	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	29.01.2015	2014237177		3,696.00	1314363094	4000135572	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	15.01.2015	2014227319		63,795.00	1314356909	4000135645	CIB
URMILA	FARIDABAD	1106630	06.01.2015	2014217962		7,500.00	3014017229	80026708	CIB
URMILA	FARIDABAD	1106630	30.01.2015	2014238020		7,500.00	3014018746	90001926	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	20.01.2015	2014231215		165,594.00	1314355994	4000106133	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	06.01.2015	2014217960		88,958.00	3414174260	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.01.2015	2014216734		314,934.00	1314339925	4000122518	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.01.2015	2014216733		91,726.00	1314338129	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.01.2015	2014216732		91,726.00	1314338100	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	05.01.2015	2014216731		70,004.00	1314336801	4600026942	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	13.01.2015	2014225353		414,938.00	1314354911	4000129372	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223779		91,738.00	3414199016	4600028595	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223778		36,222.00	3414196719	4600029447	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223777		81,475.00	3414194355	4000125937	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223776		56,131.00	3414193393	4600024193	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.01.2015	2014229944		438,926.00	1314358945	4600025623	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223775		196,560.00	3414189553	4000138096	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	19.01.2015	2014229943		298,299.00	1314358899	4600025663	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223780		396,997.00	1314353445	4000124862	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223781		586,117.00	1314353508	4000115116	CIB

UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223904		71,126.00	3414187427	5500016878	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223905		71,126.00	3414196717	5500016878	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223906		421,189.00	3414198692	4000138096	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	12.01.2015	2014223907		231,720.00	1314353148	4000122518	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.01.2015	2014227317		308,620.00	1314356965	4600030021	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.01.2015	2014227316		202,378.00	1314356948	4600030021	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.01.2015	2014227315		111,653.00	1314356934	4000139857	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	27.01.2015	2014235282		104,344.00	1314362394	8200132245	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	15.01.2015	2014227314		105,582.00	3414209997	4000129941	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.01.2015	2014236391		124,257.00	1314362720	4600020052	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	28.01.2015	2014236392		9,830.00	1314362744	4600013366	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	29.01.2015	2014236815		406,256.00	1314362916	4000124862	CIB
Usha Tyagi	Faridabad	1076365	05.01.2015	2014216701		23,490.00	3414201739		CIB
VIJAY HYDRO TECH	NEW DELHI	1007023	13.01.2015	3514041369	486665	53,224.00			Cheque
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	24.01.2015	2014234844		36,732.00	1314361966	4600029403	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	01.01.2015	2014214572		41,625.00	1314203030	4600021860	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	24.01.2015	2014234845		175,925.00	1314362005	4000138612	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	24.01.2015	2014234846		54,939.00	1314362045	4600030390	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	20.01.2015	2014231217		175,850.00	1314360007	4600029777	CIB
VIKAS ELECTRICALS & MECHANICAL CO.	FARIDABAD	1008143	27.01.2015	2014235368		384,016.00	1314361944	4600030362	CIB
VIKASH KUMAR MISHRA	NEW DELHI	1117038	07.01.2015	2014219178		3,823.00	3014017345	90000218	CIB
VIKRAM KUSHWAHA	NEW DELHI	1123391	09.01.2015	2014221538		1,290.00	3014017494	90000325	CIB
WCT DEC 2014	FARIDABAD		13.01.2015	3514041285	486662	157,738.00			Cheque