

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.03.2016 To 31.03.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--------------------------------------------------------------|---------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| AAV KAY ENTERPRISES | FARIDABAD | 1145114 | 02.03.2016 | 2015283778 | | 10,000.00 | 3015020919 | | 100003683 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 23.03.2016 | 2015305135 | | 4,095,297.00 | 3415259964 | | cisf cod F | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 12.03.2016 | 2015294832 | | 27,186.00 | 3415247266 | | 4500030123 | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 02.03.2016 | 2015283777 | | 1,778.00 | 3015020816 | | 100004252 | CIB |
| AHMED CONSTRUCTION CO | FARIDABAD | 1006611 | 11.03.2016 | 2015293065 | | 3,690.00 | 1315590347 | | 4000031832 | CIB |
| AHMED CONSTRUCTION CO | FARIDABAD | 1006611 | 30.03.2016 | 2015309310 | | 17,923.00 | 1315590341 | | 4000120779 | CIB |
| AIRADS LTD | NEW DELHI | 1009157 | 23.03.2016 | 2015305124 | | 8,330.00 | 3015022107 | | 100005599 | CIB |
| | GURGAON,HARY | | | | | | | | | |
| AM FILMS & ADVERTISING | ANA | 1009130 | 28.03.2016 | 2015307114 | | 84,770.00 | 3415265665 | | 8200166173 | CIB |
| ANIL GENERAL STORE & COSMETICS | FARIDABAD | 1131887 | 10.03.2016 | 2015292001 | | 2,850.00 | 3015021117 | | 100004387 | CIB |
| ANIL GENERAL STORE & COSMETICS | FARIDABAD | 1131887 | 28.03.2016 | 2015307130 | | 6,795.00 | 3015022718 | | 100005874 | CIB |
| ANIL GENERAL STORE & COSMETICS | FARIDABAD | 1131887 | 28.03.2016 | 2015307131 | | 13,200.00 | 3015022719 | | 100005876 | CIB |
| AO(CASH) BSNL FARIDABAD | FARIDABAD | 1112636 | 04.03.2016 | 3515047710 | 486111 | 43,525.00 | | | | Cheque |
| ARVIND KUMAR SHUKLA | FARIDABAD | 1145413 | 07.03.2016 | 2015288723 | | 83,720.00 | 3415254587 | | | CIB |
| ASHOK SINGH | FARIDABAD | 1086507 | 28.03.2016 | 2015307155 | | 3,599.00 | 3015022720 | | 100006049 | CIB |
| ASHTBHUJA PRASAD MISHRA | GONDA | 1127218 | 10.03.2016 | 2015291887 | | 14,244.00 | 3115034984 | | 55223 | CIB |
| ASIA POWER PROJECTS PVT LTD (SUBSIDIARY OF ANSALDO ENERGI A) | CHENNAI | 1000518 | 23.03.2016 | 2015305190 | | 36,490.00 | 1315560519 | | 4000129994 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 23.03.2016 | 2015305145 | | 4,500.00 | 3015021725 | | 100005402 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 23.03.2016 | 2015305146 | | 2,956.00 | 3015021727 | | 100005403 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 28.03.2016 | 2015307046 | | 1,423.00 | 3015022722 | | 100006214 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 04.03.2016 | 2015287429 | | 1,436.00 | 3015021021 | | 100004337 | CIB |
| AVANTOR PERFORMANCE MATERIALS INDIA LTD | KOLKATA | 1054536 | 04.03.2016 | 3515047713 | 486112 | 97,920.00 | | | | Cheque |
| B M ELECTROVISION | NEW DELHI | 1000647 | 05.03.2016 | 2015288309 | | 8,925.00 | 3415241677 | | 4500029973 | CIB |
| BACHAN SINGH NEGI | FARIDABAD | 1103328 | 10.03.2016 | 2015291884 | | 7,109.00 | 3115034979 | | 53247 | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD | NOIDA | 1000713 | 23.03.2016 | 2015305735 | | 12,100.00 | 1314475853 | | 4000138225 | CIB |
| BARCO ELECTRONICS SYSTEMS PVT LTD | NOIDA | 1000713 | 23.03.2016 | 2015305736 | | 7,900.00 | 1315524040 | | 4000138225 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 11.03.2016 | 2015293026 | | 869,295.00 | 5215015871 | | 4000162305 | CIB |
| BHUP SINGH | BALLABGARH | 1093463 | 07.03.2016 | 2015288714 | | 18,837.00 | 3415254582 | | | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 31.03.2016 | 2015310529 | | 47,811.00 | 3115037985 | | 48544 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 31.03.2016 | 2015310573 | | 563,745.00 | 3115038812 | | 48537 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 30.03.2016 | 2015309383 | | 82,632.00 | 3115038135 | | 49139 | CIB |
| C & T ENGINEERS | GREATER NOIDA | 1102462 | 10.03.2016 | 2015291998 | | 4,118.00 | 1315593708 | | 4000141187 | CIB |

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|---------------------------------------------------------------|---------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| C & T ENGINEERS | GREATER NOIDA | 1102462 | 23.03.2016 | 2015305184 | | 11,943.00 | 1315602476 | 4000138751 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 23.03.2016 | 2015305181 | | 1,223,880.00 | 1315600500 | 4600036299 | CIB |
| CHAIRMAN, HARYANA STATE POLLUTION CONTROL BOARD | PANCHKULA | 1112660 | 07.03.2016 | 3515048056 | 486119 | 255,171.00 | | | Cheque |
| CHANDER PARKASH | FARIDABAD | 1099745 | 07.03.2016 | 2015288715 | | 22,077.00 | 3415254583 | | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 04.03.2016 | 2015287438 | | 540,214.00 | 3415245836 | 4000142920 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 04.03.2016 | 2015287439 | | 124,102.00 | 3415245840 | 4000142920 | CIB |
| CMS COMPUTERS LTD. | NEW DELHI | 1007154 | 30.03.2016 | 2015309312 | | 286,215.00 | 1315555160 | 4000143589 | CIB |
| CMS COMPUTERS LTD. | NEW DELHI | 1007154 | 30.03.2016 | 2015309311 | | 250,510.00 | 1315555157 | 4000143589 | CIB |
| DEEP CHAND | FARIDABAD | 1140797 | 23.03.2016 | 2015305115 | | 25,821.00 | 1315615578 | 4000158258 | CIB |
| DEV RAJ SINGH | ROHINI | 1142289 | 04.03.2016 | 3515047853 | 486115 | 4,490.00 | | | Cheque |
| DEVENDRA KAUSHIK | BALLABGARH | 1020213 | 04.03.2016 | 2015287470 | | 7,943.00 | 3015021022 | 100004106 | CIB |
| DHARMENDER TEWATIA | FARIDABAD | 1096359 | 04.03.2016 | 2015287498 | | 36,527.00 | 1315585218 | 4000122374 | CIB |
| DIAMOND DIESEL SALES & SERVICE | FARIDABAD | 1144461 | 03.03.2016 | 3515047525 | 486110 | 21,674.00 | | | Cheque |
| DIVISIONAL FOREST OFFICER | FARIDABAD | 1109518 | 10.03.2016 | 2015291999 | | 69,218.00 | 1315593661 | 4000105630 | CIB |
| DIVISIONAL FOREST OFFICER | FARIDABAD | 1109518 | 10.03.2016 | 2015292000 | | 17,273.00 | 1315593663 | 4000105630 | CIB |
| DR. B.L.KAPUR MEMORIAL HOSPITAL | NEW DELHI | 1079758 | 23.03.2016 | 2015305195 | | 236,110.00 | 3115036221 | 47661 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 10.03.2016 | 2015292079 | | 69,314.00 | 3415240366 | 4000140051 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 10.03.2016 | 2015292080 | | 160,345.00 | 3415240369 | 4000140051 | CIB |
| DUSHYANT SECURITY AGENCY | GURGAON | 1104217 | 23.03.2016 | 2015305080 | | 179,408.00 | 1315613768 | 4600019635 | CIB |
| DUSHYANT SECURITY AGENCY | GURGAON | 1104217 | 23.03.2016 | 2015305096 | | 589,948.00 | 1315613775 | 4600019635 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307891 | | 2,500.00 | 1315157918 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307889 | | 2,000.00 | 1314356895 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307888 | | 4,000.00 | 1314225009 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307887 | | 1,250.00 | 1314003994 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307886 | | 1,250.00 | 1313371752 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 28.03.2016 | 2015307186 | | 5,000.00 | 1315460410 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 28.03.2016 | 2015307185 | | 2,219.00 | 1313504358 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 29.03.2016 | 2015307890 | | 2,000.00 | 1314458316 | 4000105644 | CIB |
| Delta India Electronics Pvt Ltd | Gurgaon | 1083882 | 12.03.2016 | 2015294810 | | 28,125.00 | 3415254726 | 4000105644 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 30.03.2016 | 2015309381 | | 28,468.00 | 3115038147 | 48539 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 30.03.2016 | 2015309380 | | 48,190.00 | 3115038136 | 51725 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 31.03.2016 | 2015310524 | | 82,158.00 | 3115038137 | 52304 | CIB |
| ETHNIC CRAFTS | NEW DELHI | 1112632 | 11.03.2016 | 2015293067 | | 3,938.00 | 3015020736 | 100003976 | CIB |
| GOLDEN EAGLE WASTE MANAGEMENT COMPANY | FARIDABAD | 1134808 | 09.03.2016 | 2015290715 | | 9,600.00 | 3015021258 | 100004732 | CIB |
| GUJARAT ENVIRO PROTECTION AND INFRASTRUCTURE(HARYANA) PVT LTD | FARIDABAD | 1145621 | 09.03.2016 | 3515048506 | 486120 | 1,145.00 | | | Cheque |
| GUJARAT ENVIRO PROTECTION AND INFRASTRUCTURE(HARYANA) PVT LTD | FARIDABAD | 1145621 | 09.03.2016 | 5215016093 | 486118 | 18,320.00 | | | Cheque |
| Girraj S/o Sh. Sukhan Lal | Faridabad | 1078823 | 23.03.2016 | 2015305093 | | 2,574.00 | 3015021724 | 100004889 | CIB |

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|------------------------------------------------|-------------|---------|------------|------------|--------|--------------|------------|------------|--------|
| Girraj S/o Sh. Sukhan Lal | Faridabad | 1078823 | 23.03.2016 | 2015305194 | | 8,336.00 | 3415265670 | 8200166243 | CIB |
| HARSHIT GUPTA | PALWAL | 1145187 | 12.03.2016 | 2015294472 | | 5,897.00 | 3015021259 | 100004789 | CIB |
| HAWA SINGH | FRIDABAD | 1108744 | 07.03.2016 | 2015288717 | | 19,404.00 | 3415254585 | | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 10.03.2016 | 2015291898 | | 930 | 1315593674 | 4000105915 | CIB |
| HBL POWER SYSTEMS LTD | HYDERABAD | 1002204 | 10.03.2016 | 2015291899 | | 2,790.00 | 1315593680 | 4000105915 | CIB |
| HBL POWER SYSTEMS LTD | DELHI | 1012804 | 14.03.2016 | 2015295501 | | 23,584.00 | 1315602173 | 4000156750 | CIB |
| INDIAN AGRICULTURAL RESEARCH INSTITUTE | NEW DELHI | 1131288 | 28.03.2016 | 2015306929 | | 1,128,018.00 | 5215016506 | 4600037746 | CIB |
| INDOGULF CROPSCIENCE LTD | NEW DELHI | 1143084 | 05.03.2016 | 3515047873 | 486116 | 21,293.00 | | | Cheque |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 02.03.2016 | 2015283776 | | 73,939.00 | 3115033930 | 47663 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 14.03.2016 | 2015295489 | | 419,254.00 | 1315602230 | 4600035788 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.03.2016 | 2015305077 | | 3,197.00 | 3015021678 | 100005335 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.03.2016 | 2015305078 | | 86,741.00 | 3415259966 | 8200165557 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.03.2016 | 2015305079 | | 40,345.00 | 3415264952 | 8200165007 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.03.2016 | 2015305922 | | 659 | 3015022584 | 100005963 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.03.2016 | 2015307128 | | 65,487.00 | 3415268971 | 8200166634 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.03.2016 | 2015283775 | | 17,764.00 | 3015020913 | 100004359 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.03.2016 | 2015283810 | | 439,966.00 | 3415246576 | 4600035788 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.03.2016 | 2015287495 | | 89,484.00 | 3415250117 | 8200164791 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 23.03.2016 | 2015305114 | | 51,009.00 | 1315610195 | 4000158205 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 04.03.2016 | 2015287477 | | 14,000.00 | 1315584929 | 6000682471 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 29.03.2016 | 2015308176 | | 63,231.00 | 1315620379 | 4000127225 | CIB |
| JOSEPH LESLIE DYNAMIKS MFG PVT LTD | MUMBAI | 1002818 | 12.03.2016 | 2015294808 | | 38,472.00 | 1315599297 | 4000145403 | CIB |
| Johar Automobiles | Faridabad | 1084724 | 28.03.2016 | 2015307129 | | 52,383.00 | 3415268555 | 8200166008 | CIB |
| KALAWATI DEVI | Faridabad | 1077546 | 10.03.2016 | 2015291883 | | 6,350.00 | 3115034977 | 51347 | CIB |
| KALAWATI DEVI | Faridabad | 1077547 | 04.03.2016 | 2015287471 | | 18,432.00 | 3415250066 | 3200009983 | CIB |
| KHYATI ATTRI | FARIDABAD | 1134939 | 23.03.2016 | 2015305895 | | 7,448.00 | 3015022582 | 100005029 | CIB |
| KULDEEP SINGH | FARIDABAD | 1125248 | 23.03.2016 | 2015305130 | | 4,894.00 | 3115036323 | 51063 | CIB |
| Krishan Gopal Agarawal | Faridabad | 1008898 | 07.03.2016 | 2015288708 | | 22,077.00 | 3415254576 | | CIB |
| Krona Liquatec Ltd. | New Delhi | 1030387 | 09.03.2016 | 2015290779 | | 590,625.00 | 3415253970 | 4000157959 | CIB |
| LLOYD INSULATIONS INDIA LTD | NEW DELHI | 1045994 | 10.03.2016 | 3515048862 | 486124 | 53,650.00 | | | Cheque |
| MADAN MOHAN GUPTA | KANNAUJ | 1143399 | 10.03.2016 | 3515048859 | 486123 | 14,000.00 | | | Cheque |
| MAHANDER SINGH | FARIDABAD | 1085671 | 04.03.2016 | 2015287496 | | 14,000.00 | 1315584922 | 6000682470 | CIB |
| MANJU SHARMA | FARIDABAD | 1087783 | 07.03.2016 | 2015288712 | | 11,745.00 | 3415254580 | | CIB |
| METRO SOLUTIONS PVT LTD | NEW DELHI | 1013327 | 12.03.2016 | 2015294871 | | 2,400.00 | 1315599248 | 4600014271 | CIB |
| METRO SOLUTIONS PVT LTD | NEW DELHI | 1013327 | 12.03.2016 | 2015294870 | | 2,552.00 | 3415250252 | 4600014271 | CIB |
| MODI GAS PRODUCTS | GHAZIABAD | 1024729 | 10.03.2016 | 2015292070 | | 16,066.00 | 3415247126 | 4000139539 | CIB |
| NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY | FARIDABAD | 1078684 | 28.03.2016 | 2015307154 | | 6,711.00 | 3415267726 | 4600032921 | CIB |
| NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY | FARIDABAD | 1078684 | 23.03.2016 | 2015305091 | | 6,711.00 | 3415244558 | 4600032921 | CIB |
| NEELKANTH DELHI EDUCATIONAL WELFARE SOCIETY | FARIDABAD | 1078684 | 23.03.2016 | 2015305092 | | 6,711.00 | 3415244852 | 4600032921 | CIB |
| OM AIR SPECIAL GASES | FARIDABAD | 1108662 | 23.03.2016 | 2015305097 | | 1,228.00 | 3415261894 | 4000139535 | CIB |
| OM TRADEWELL | BALLABHGARH | 1004030 | 10.03.2016 | 2015291994 | | 37,961.00 | 3415253973 | 4500030122 | CIB |

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|-------------------------------------------------|-----------|---------|------------|------------|--------|------------|------------|------------|--------|
| P S FUNERAL & AMBULANCE SERVICES PVT LTD | NEW DELHI | 1092193 | 23.03.2016 | 2015305111 | | 30,584.00 | 1315610122 | 4600036854 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 23.03.2016 | 2015305110 | | 30,885.00 | 1315611719 | 4000122245 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 23.03.2016 | 2015305109 | | 43,556.00 | 1315610110 | 4000151894 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 05.03.2016 | 2015288310 | | 37,110.00 | 1315588747 | 4000160868 | CIB |
| PAWAN KUMAR GILHOTRA | NEW DELHI | 1139070 | 10.03.2016 | 2015291889 | | 1,316.00 | 3115034980 | 56098 | CIB |
| POWER SOLUTION SERVICES | FARIDABAD | 1099778 | 11.03.2016 | 2015293066 | | 23,575.00 | 1315595186 | 4000132773 | CIB |
| PRABHAT STUDIO | FARIDABAD | 1004364 | 23.03.2016 | 2015305191 | | 5,098.00 | 3415265668 | 8200166248 | CIB |
| PREM PRAKASH TANEJA | HARYANA | 1138444 | 10.03.2016 | 2015292092 | | 10,548.00 | 3115034991 | 54896 | CIB |
| PRIYA PANDEY | FARIDABAD | 1119898 | 07.03.2016 | 2015288718 | | 12,555.00 | 3415254586 | | CIB |
| R K GARG | FARIDABAD | 1086528 | 23.03.2016 | 2015305182 | | 22,794.00 | 3115035888 | 53644 | CIB |
| R S TOURIST SERVICE | NEW DELHI | 1006913 | 09.03.2016 | 2015290710 | | 5,663.00 | 3015021260 | 100004773 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 29.03.2016 | 2015308174 | | 19,810.00 | 3415260246 | 5500021180 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 29.03.2016 | 2015307941 | | 176,399.00 | 1315622070 | 4600036880 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 29.03.2016 | 2015307942 | | 10,881.00 | 1315620202 | 4000158027 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 29.03.2016 | 2015307943 | | 20,000.00 | 1315544616 | 4000158027 | CIB |
| RADIANT ENGINEERS | NEW DELHI | 1004602 | 12.03.2016 | 2015294831 | | 77,520.00 | 3415247133 | 4000161091 | CIB |
| RAHUL CONSTRUCTIONS | FARIDABAD | 1004614 | 23.03.2016 | 2015305211 | | 211,154.00 | 1315615851 | 4600037235 | CIB |
| RAJ RANI GUPTA | GURGAON | 1105411 | 10.03.2016 | 2015291885 | | 23,250.00 | 3115034982 | 57156 | CIB |
| RAJ TENT HOUSE | FARIDABAD | 1004625 | 10.03.2016 | 2015291900 | | 30,273.00 | 1315590284 | 4600030830 | CIB |
| RAJ TENT HOUSE | FARIDABAD | 1004625 | 04.03.2016 | 2015287428 | | 77,766.00 | 3415247073 | 4600030830 | CIB |
| RAJ TENT HOUSE | FARIDABAD | 1004625 | 04.03.2016 | 2015287427 | | 12,417.00 | 3415247055 | 8200164507 | CIB |
| RAJEEV KUMAR PANDEY | FARIDABAD | 1101645 | 07.03.2016 | 2015288716 | | 12,555.00 | 3415254584 | | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 31.03.2016 | 2015310572 | | 273,743.00 | 3115038806 | 47666 | CIB |
| RAKESH | FARIDABAD | 1110001 | 23.03.2016 | 2015305129 | | 22,253.00 | 3415262090 | 4000105653 | CIB |
| RAM AVTAR SHARMA | ALIGARH | 1127222 | 10.03.2016 | 2015291888 | | 3,918.00 | 3115034978 | 55080 | CIB |
| RAMA KANT SHARMA | FARIDABAD | 1087782 | 07.03.2016 | 2015288711 | | 11,745.00 | 3415254579 | | CIB |
| RAN BIR SINGH | AGRA | 1090981 | 10.03.2016 | 2015292081 | | 22,864.00 | 3115034976 | 53500 | CIB |
| RESCUE FIRE SYSTEMS | FARIDABAD | 1004790 | 14.03.2016 | 2015295488 | | 3,085.00 | 1314398960 | 4000136013 | CIB |
| RESCUE FIRE SYSTEMS | FARIDABAD | 1004790 | 14.03.2016 | 2015295487 | | 8,080.00 | 1314362984 | 4000136013 | CIB |
| RESCUE FIRE SYSTEMS | FARIDABAD | 1004790 | 14.03.2016 | 2015295475 | | 3,195.00 | 1314414821 | 4000136013 | CIB |
| RESCUE FIRE SYSTEMS | FARIDABAD | 1004790 | 14.03.2016 | 2015295474 | | 4,814.00 | 1314292766 | 4000136013 | CIB |
| S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES | FARIDABAD | 1006258 | 09.03.2016 | 3515048507 | 486121 | 360,000.00 | | | Cheque |
| SAFAL KUMAR GANGOPADHYAY | FARIDABAD | 1121794 | 09.03.2016 | 2015290714 | | 7,537.00 | 3115034985 | 49492 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 28.03.2016 | 2015307156 | | 4,333.00 | 3015022721 | 100006047 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 23.03.2016 | 2015305095 | | 1,155.00 | 3015021728 | 100005125 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 04.03.2016 | 2015287497 | | 12,196.00 | 3015021025 | 100003975 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 23.03.2016 | 2015305126 | | 3,341.00 | 3015022110 | 100005601 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 23.03.2016 | 2015305127 | | 4,815.00 | 3015022111 | 100005633 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 23.03.2016 | 2015305094 | | 6,023.00 | 3015021720 | 100005184 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 04.03.2016 | 2015287475 | | 14,636.00 | 3415246482 | 8200164406 | CIB |

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| SANJEET KUMAR | FARIDABAD | 1090962 | 04.03.2016 | 2015287474 | | 6,175.00 | 3015021034 | 100004346 | CIB |
| SANJEET KUMAR | FARIDABAD | 1090962 | 04.03.2016 | 2015287473 | | 495 | 3015021030 | 100003937 | CIB |
| SHASHI PRABHA | AGRA | 1087299 | 04.03.2016 | 2015287472 | | 12,942.00 | 3415250057 | 3200010100 | CIB |
| SHIVAM TRAVELL | FARIDABAD | 1141371 | 23.03.2016 | 2015305925 | | 13,019.00 | 3015022580 | 100004786 | CIB |
| SHIVHARI | FARIDABAD | 1096339 | 23.03.2016 | 2015305112 | | 36,215.00 | 1315610051 | 4000150989 | CIB |
| SHIVHARI | FARIDABAD | 1096339 | 23.03.2016 | 2015305113 | | 50,433.00 | 1315611668 | 4000138535 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 23.03.2016 | 2015305924 | | 129,741.00 | 3415264078 | 4000141274 | CIB |
| SINDHU TRAVELS | FARIDABAD | 1006960 | 23.03.2016 | 2015305937 | | 58,108.00 | 1315606135 | 4000149575 | CIB |
| SMV HOME SOLUTION | NOIDA | 1098646 | 23.03.2016 | 2015305183 | | 2,125.00 | 1315605566 | 4000159161 | CIB |
| SMV HOME SOLUTION | NOIDA | 1098646 | 05.03.2016 | 2015288311 | | 48,482.00 | 1315579579 | 4000159161 | CIB |
| SMV HOME SOLUTION | NOIDA | 1098646 | 05.03.2016 | 2015288312 | | 22,100.00 | 3415247210 | 4500022885 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 23.03.2016 | 2015305075 | | 259,994.00 | 3415264958 | 8200143650 | CIB |
| SODEXO SVC INDIA PVT LIMITED | NEW DELHI | 1005985 | 09.03.2016 | 2015290709 | | 255,192.00 | 3415254399 | 8200143650 | CIB |
| SONAL ENTERPRISES PVT LTD | NEW DELHI | 1005993 | 10.03.2016 | 2015292078 | | 101,531.00 | 1315593387 | 4600028977 | CIB |
| STEEL AUTHORITY OF INDIA LTD | FARIDABAD | 1006227 | 10.03.2016 | 5215016299 | 486125 | 98,066.00 | | | Cheque |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 12.03.2016 | 2015294809 | | 3,830.00 | 3415258284 | 4600034530 | CIB |
| SULOCHNA DEVI | FARIDABAD | 1020005 | 10.03.2016 | 2015291882 | | 8,819.00 | 3115034983 | 54106 | CIB |
| SUMAN KUMAR | NEW DELHI | 1089561 | 23.03.2016 | 2015305125 | | 4,791.00 | 3115035889 | 52057 | CIB |
| SUNRISE SERVICES | FARIDABAD | 1085587 | 23.03.2016 | 2015305923 | | 5,731.00 | 3015022583 | 100005964 | CIB |
| SURESH KUMAR | FARIDABAD | 1121781 | 10.03.2016 | 2015291886 | | 8,050.00 | 3115035178 | 54105 | CIB |
| SURINDER PAL PURI | FARIDABAD | 1093186 | 07.03.2016 | 2015288713 | | 18,837.00 | 3415254581 | | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 28.03.2016 | 2015306879 | | 38,539.00 | 3415269228 | 5500020576 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 28.03.2016 | 2015306878 | | 69,371.00 | 3415269217 | 5500020576 | CIB |
| SWAN ENVIRONMENTAL PVT LTD | HYDERABAD | 1006365 | 28.03.2016 | 2015306877 | | 721,600.00 | 1315617686 | 5500020551 | CIB |
| SYSTEM CONTROL & SWITCHGEARS | NEW DELHI | 1006393 | 23.03.2016 | 2015305192 | | 82,783.00 | 1315599224 | 4000154340 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 31.03.2016 | 2015310528 | | 13,045.00 | 3115038113 | 51396 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 31.03.2016 | 2015310527 | | 20,344.00 | 3115038106 | 51679 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 31.03.2016 | 2015310526 | | 14,899.00 | 3115038104 | 51398 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 31.03.2016 | 2015310525 | | 16,049.00 | 3115037983 | 52213 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 09.03.2016 | 2015290679 | | 6,662.00 | 3015021261 | 100004618 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 23.03.2016 | 2015305158 | | 16,880.00 | 3415254472 | CISF path | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 23.03.2016 | 2015305159 | | 36,835.00 | 3415266764 | 8200166376 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 30.03.2016 | 2015309382 | | 151,294.00 | 3415257338 | CISF ipd B | CIB |

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| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 23.03.2016 | 2015305160 | 81,000.00 | 3415262001 | 4500030335 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 28.03.2016 | 2015306823 | 39,587.00 | 3415266816 | CISF path | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 09.03.2016 | 2015290758 | 28,179.00 | 3415254436 | 8200165147 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 29.03.2016 | 2015308175 | 36,920.00 | 3415257562 | 8200165453 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 09.03.2016 | 2015290741 | 21,116.00 | 3415254482 | 8200165151 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 09.03.2016 | 2015290740 | 5,630.00 | 3415221736 | 8200161572 | CIB |
| Shanthala Power Ltd | Hubli | 1075946 | 10.03.2016 | 2015291901 | 7,482.00 | 1315595525 | 4000137244 | CIB |
| Sudesh Kumari | Faridabad | 1084687 | 07.03.2016 | 2015288710 | 17,010.00 | 3415254578 | | CIB |
| TULIP SERVICE STATION | FARIDABAD | 1007471 | 12.03.2016 | 2015294471 | 9,689.00 | 3015021510 | 100004782 | CIB |
| UDYOGI PLASTICS PVT LTD | NOIDA | 1114493 | 28.03.2016 | 2015307115 | 23,659.00 | 3415267222 | 4000162224 | CIB |
| ULTRA FRESH INDIA | FARIDABAD | 1101517 | 09.03.2016 | 2015290713 | 1,408.00 | 1315590609 | 4000152105 | CIB |
| ULTRA FRESH INDIA | FARIDABAD | 1101517 | 09.03.2016 | 2015290712 | 3,696.00 | 1315590606 | 4000135572 | CIB |
| UNISON AUTOMATION TECHNOLOGIES PVT LTD | DURGAPUR | 1101768 | 09.03.2016 | 2015290781 | 165,966.00 | 1315591903 | 4000135645 | CIB |
| UNISON AUTOMATION TECHNOLOGIES PVT LTD | DURGAPUR | 1101768 | 09.03.2016 | 2015290780 | 162,209.00 | 1315591870 | 4000135645 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290778 | 119,036.00 | 3415240804 | 4000147205 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290777 | 230,810.00 | 3415246571 | 4000157101 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 10.03.2016 | 2015291997 | 57,016.00 | 3415252315 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.03.2016 | 2015283771 | 19,849.00 | 1315285855 | 4600024193 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.03.2016 | 2015283772 | 39,699.00 | 3415125104 | 4600024193 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.03.2016 | 2015283773 | 61,534.00 | 3415121249 | 4600024193 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 02.03.2016 | 2015283774 | 61,534.00 | 3415143418 | 4600024193 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 10.03.2016 | 2015291996 | 112,194.00 | 3415252130 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290776 | 46,745.00 | 3415240780 | 4000159124 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290775 | 185,900.00 | 3415248767 | 4600033270 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290774 | 54,407.00 | 1315592059 | 4600033270 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 10.03.2016 | 2015291995 | 79,474.00 | 3415245630 | 4600035792 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 23.03.2016 | 2015305193 | 115,212.00 | 3415264354 | 4600028595 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.03.2016 | 2015307125 | 57,016.00 | 3415262473 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.03.2016 | 2015307126 | 34,816.00 | 3415262557 | 4000149274 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.03.2016 | 2015307127 | 119,035.00 | 3415262571 | 4000147205 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.03.2016 | 2015307152 | 36,253.00 | 3415262450 | 4000155976 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.03.2016 | 2015307153 | 40,616.00 | 3415266257 | 4600029447 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 23.03.2016 | 2015305076 | 19,356.00 | 1315615480 | 4000146611 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 23.03.2016 | 2015305090 | 359,966.00 | 1315613954 | 4000146611 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.03.2016 | 2015290711 | 70,229.00 | 3415246188 | 4000149438 | CIB |

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| Usha Tyagi | Faridabad | 1076365 | 07.03.2016 | 2015288709 | | 23,490.00 | 3415254577 | | CIB |
| V S CONSTRUCTIONS | FARIDABAD | 1008148 | 14.03.2016 | 2015295497 | | 1,591.00 | 1315602008 | 4600033423 | CIB |
| V S CONSTRUCTIONS | FARIDABAD | 1008148 | 14.03.2016 | 2015295496 | | 26,286.00 | 1315602003 | 4600033423 | CIB |
| V S CONSTRUCTIONS | FARIDABAD | 1008148 | 14.03.2016 | 2015295495 | | 19,113.00 | 1315601992 | 4600033423 | CIB |
| VIAT INSTRUMENTS PVT LTD | AHMEDABAD | 1139399 | 05.03.2016 | 3515047874 | 486117 | 33,684.00 | | | Cheque |
| VIKASH KUMAR MISHRA | NEW DELHI | 1117038 | 04.03.2016 | 2015287430 | | 9,000.00 | 3015021032 | 100004472 | CIB |
| VISHWAMUKTI | BHUBNESHWAR | 1087296 | 04.03.2016 | 3515047717 | 486113 | 5,300.00 | | | Cheque |
| WCT FEB 2016 | FARIDABAD | | 09.03.2016 | 3515048625 | 486122 | 118,724.00 | | | Cheque |
| ZILE SINGH | FARIDABAD | 1101534 | 04.03.2016 | 2015287476 | | 1,937.00 | 3015021036 | 100004345 | CIB |
| ZILE SINGH | FARIDABAD | 1101534 | 23.03.2016 | 2015305128 | | 8,023.00 | 3015021717 | 100005334 | CIB |