

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.04.2016 To 30.04.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-------------------------------------|-------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A K Guglani | Faridabad | 1075565 | 05.04.2016 | 2016003465 | | 4,996.00 | 3115038724 | | 52454 | CIB |
| ACCOUNTS OFFICER, CISF HQRS | NEW DELHI | 1000110 | 13.04.2016 | 2016013056 | | 4,963,389.00 | 3416002480 | | CISF COD f | CIB |
| ADARSH SUPPLIERS | BALLABHGARH | 1122581 | 19.04.2016 | 2016016443 | | 1,934.00 | 3016000379 | | 100007429 | CIB |
| ADISHA ASSOCIATES | NEW DELHI | 1117109 | 28.04.2016 | 2016023438 | | 544,203.00 | 3416010397 | | 4000154926 | CIB |
| AHMED CONSTRUCTION CO | FARIDABAD | 1006611 | 22.04.2016 | 2016018798 | | 191,922.00 | 1316005745 | | 1006611 | CIB |
| AHMED CONSTRUCTION CO | FARIDABAD | 1006611 | 18.04.2016 | 2016015202 | | 191,922.00 | 1316003772 | | 4000144262 | CIB |
| AMEY BUILDTECH PVT LTD | NEW DELHI | 1128539 | 11.04.2016 | 2016010561 | | 168,750.00 | 3415286308 | | 4000137412 | CIB |
| AO(CASH) BSNL FARIDABAD | FARIDABAD | 1112636 | 05.04.2016 | 3516000341 | 486522 | 39,587.00 | | | | Cheque |
| ARVIND KUMAR SHUKLA | FARIDABAD | 1145413 | 07.04.2016 | 2016007591 | | 18,837.00 | 3416004011 | | | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 04.04.2016 | 2016001230 | | 285,358.00 | 3415275772 | | CISF MEdic | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 05.04.2016 | 2016003241 | | 3,000.00 | 3016000030 | | 100006604 | CIB |
| ASSISTANT COMMANDANT CISF UNIT FGPS | FARIDABAD | 1007095 | 09.04.2016 | 2016009490 | | 4,500.00 | 3016000178 | | 100006758 | CIB |
| BALBENDER SINGH | LUDHIANA | 1128384 | 05.04.2016 | 2016003323 | | 1,423.00 | 3115037850 | | 55079 | CIB |
| BALDEV SINGH RANDHAWA | FARIDABAD | 1135003 | 04.04.2016 | 2016001926 | | 3,086.00 | 3115037851 | | 56099 | CIB |
| BALDEV SINGH RANDHAWA | FARIDABAD | 1135003 | 04.04.2016 | 2016001927 | | 19,720.00 | 3115037976 | | 56099 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 06.04.2016 | 2016004845 | | 210,613.00 | 1315622361 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 06.04.2016 | 2016004846 | | 611,441.00 | 1315622401 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 12.04.2016 | 2016011944 | | 24,496.00 | 1315622361 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 12.04.2016 | 2016011945 | | 73,368.00 | 1315622401 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 12.04.2016 | 2016011946 | | 694,975.00 | 1316002807 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 12.04.2016 | 2016011947 | | 238,898.00 | 1316002809 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 20.04.2016 | 2016017711 | | 403,000.00 | 1316005478 | | 40047451 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 23.04.2016 | 2016018792 | | 693,809.00 | 1316006051 | | 4600036846 | CIB |
| BALDEV SINGH SECURITY AGENCY | PATIALA | 1141405 | 23.04.2016 | 2016018793 | | 235,400.00 | 1316006053 | | 4600036846 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 27.04.2016 | 2016022994 | | 1,276,306.00 | 3416010791 | | 4000164605 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NOIDA | 1006668 | 28.04.2016 | 2016023202 | | 4,130,438.00 | 3416010408 | | 4000164620 | CIB |
| BHARGAVA SWAROOP SAXENA | LUCKNOW | 1125052 | 18.04.2016 | 2016015207 | | 17,121.00 | 3116000563 | | 58373 | CIB |
| BHARGAVA SWAROOP SAXENA | LUCKNOW | 1125052 | 22.04.2016 | 2016018801 | | 17,121.00 | 1316005753 | | 1125052 | CIB |
| BHUP SINGH | BALLABGARH | 1093463 | 07.04.2016 | 2016007682 | | 18,837.00 | 3416004006 | | | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001714 | | 32,595.00 | 3115038335 | | 51812 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001333 | | 263,506.00 | 3115038407 | | 50510 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001334 | | 7,407.00 | 3115038514 | | 48059 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001718 | | 58,416.00 | 3115038813 | | 52808 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001717 | | 24,328.00 | 3115038408 | | 52538 | CIB |

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| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001716 | 58,083.00 | 3115038339 | 51198 | CIB |
| BLUE SAPPHIRE HEALTHCARES PVT LTD | FARIDABAD | 1102105 | 04.04.2016 | 2016001715 | 17,370.00 | 3115038338 | 50888 | CIB |
| BSI GROUP INDIA PVT LTD | NEW DELHI | 1100005 | 11.04.2016 | 2016010769 | 18,185.00 | 1315658684 | 4600027447 | CIB |
| CAPITAL TRANSPORT CO(REGD) | FARIDABAD | 1085589 | 20.04.2016 | 2016017709 | 89,070.00 | 1316005376 | 4000161465 | CIB |
| CAPITAL TRANSPORT CO(REGD) | FARIDABAD | 1085589 | 20.04.2016 | 2016017710 | 97,802.00 | 1316005378 | 4000161465 | CIB |
| CCS COMPUTERS PVT LTD | NEW DELHI | 1009257 | 29.04.2016 | 2016024611 | 26,320.00 | 1816002368 | 4600036299 | CIB |
| CHANDER PARKASH | FARIDABAD | 1099745 | 07.04.2016 | 2016007683 | 22,077.00 | 3416004007 | | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 29.04.2016 | 2016024773 | 13,125.00 | 3415271094 | 5500020721 | CIB |
| CHEMTROLS INDUSTRIES LTD | MUMBAI | 1006700 | 29.04.2016 | 2016024774 | 13,125.00 | 3415273230 | 5500020721 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 08.04.2016 | 2016008811 | 134,884.00 | 3415268243 | 4000142920 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 08.04.2016 | 2016008812 | 533,992.00 | 3415268238 | 4000142920 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 29.04.2016 | 2016024609 | 170,762.00 | 3415276208 | 4000142920 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 29.04.2016 | 2016024608 | 510,366.00 | 3415276182 | 4000142920 | CIB |
| DAYA SHANKAR PANDEY | NEW DELHI | 1121250 | 05.04.2016 | 2016003468 | 37,284.00 | 3115037852 | 50868 | CIB |
| DEEP CHAND | FARIDABAD | 1140797 | 16.04.2016 | 2016014827 | 25,430.00 | 1316003867 | 4000158258 | CIB |
| DEVENDRA KAUSHIK | BALLABGARH | 1020213 | 09.04.2016 | 2016009485 | 7,759.00 | 3016000177 | 100006553 | CIB |
| DHARMENDER TEWATIA | FARIDABAD | 1096359 | 19.04.2016 | 2016016441 | 1,959.00 | 3016000382 | 100006912 | CIB |
| DHEER ENTERPRISES | FARIDABAD | 1115027 | 29.04.2016 | 2016024570 | 11,501.00 | 3016001016 | 100007976 | CIB |
| DHEER ENTERPRISES | FARIDABAD | 1115027 | 26.04.2016 | 2016021112 | 8,420.00 | 3016000705 | 100007819 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 05.04.2016 | 2016003317 | 10,125.00 | 3016000038 | 100006603 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 12.04.2016 | 2016011940 | 5,625.00 | 3016000249 | 100006769 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 29.04.2016 | 2016024566 | 4,500.00 | 3016001043 | 100008015 | CIB |
| DILIP KUMAR AGARWAL | BALLABGARH | 1001470 | 04.04.2016 | 2016001920 | 9,000.00 | 3016000031 | 100004736 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 29.04.2016 | 2016024918 | 13,538.00 | 1314434039 | 4000140051 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 29.04.2016 | 2016024919 | 46,724.00 | 1315002282 | 4000140051 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 29.04.2016 | 2016024917 | 3,000.00 | 1314434039 | 4000140051 | CIB |
| DURGA CONSTRUCTION CO | FARIDABAD | 1007164 | 29.04.2016 | 2016024916 | 6,887.00 | 1314432780 | 4000140051 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001281 | 54,402.00 | 3115038321 | 50713 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001329 | 42,161.00 | 3115038356 | 51847 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001390 | 15,257.00 | 3115038399 | 52811 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001389 | 8,905.00 | 3115038329 | 51744 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001388 | 27,274.00 | 3115038325 | 51801 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001260 | 2,213.00 | 3115038348 | 51454 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001259 | 33,093.00 | 3115038346 | 49040 | CIB |

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| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001573 | 90,745.00 | 3115038819 | 52853 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001284 | 2,290.00 | 3115038332 | 52259 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001461 | 71,978.00 | 3115038517 | 52289 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001460 | 73,176.00 | 3115038404 | 52469 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001459 | 10,950.00 | 3115038343 | 52261 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001783 | 87,127.00 | 3115038605 | 33779 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001784 | 99,778.00 | 3115038610 | 42240 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001785 | 132,820.00 | 3115038814 | 48534 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001786 | 256,205.00 | 3115038815 | 52856 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001285 | 23,985.00 | 3115038349 | 52170 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001258 | 2,048.00 | 3115038344 | 52263 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001283 | 11,102.00 | 3115038330 | 52258 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001286 | 2,418.00 | 3115038350 | 52262 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001287 | 22,024.00 | 3115038615 | 51691 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001288 | 39,670.00 | 3115038620 | 50537 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001394 | 6,365.00 | 3115038489 | 50107 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001393 | 57,608.00 | 3115038405 | 52475 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001327 | 10,750.00 | 3115038352 | 52254 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001392 | 2,740.00 | 3115038401 | 52460 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 29.04.2016 | 2016024968 | 11,902.00 | 3116001361 | 47665 | CIB |

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| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001282 | 29,174.00 | 3115038327 | 52240 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 29.04.2016 | 2016024967 | 8,133.00 | 3116001360 | 41869 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001391 | 40,130.00 | 3115038400 | 52455 | CIB |
| ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED | FARIDABAD | 1006737 | 04.04.2016 | 2016001328 | 7,105.00 | 3115038354 | 52260 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 16.04.2016 | 2016014811 | 56,343.00 | 1316004094 | 4000154093 | CIB |
| GI INTERNATIONAL PVT LTD | KOLKATA | 1125520 | 29.04.2016 | 2016024666 | 28,876.00 | 1316007236 | 4000154093 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 08.04.2016 | 2016008813 | 73,150.00 | 3415276008 | 4000155730 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 29.04.2016 | 2016024610 | 138,563.00 | 3416009016 | 4000163357 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 27.04.2016 | 2016022013 | 228,906.00 | 3416009006 | 4000163357 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 06.04.2016 | 2016004852 | 73,150.00 | 3415267224 | 4000155730 | CIB |
| GRASIM INDUSTRIES LTD (CHEMICAL DIVISION) | NEW DELHI | 1002094 | 06.04.2016 | 2016004853 | 73,150.00 | 3415267227 | 4000155730 | CIB |
| GYAN CHAND | HARYANA | 1020009 | 05.04.2016 | 2016003461 | 5,606.00 | 3115038739 | 50691 | CIB |
| Girraj S/o Sh. Sukhan Lal | Faridabad | 1078823 | 05.04.2016 | 2016003321 | 495 | 3016000036 | 100006554 | CIB |
| Gulab Chaturvedi | Meerut | 1067107 | 05.04.2016 | 2016003463 | 6,929.00 | 3115038729 | 51349 | CIB |
| HARSHIT GUPTA | PALWAL | 1145187 | 05.04.2016 | 2016003324 | 9,000.00 | 3016000028 | 100006681 | CIB |
| HAWA SINGH | FRIDABAD | 1108744 | 07.04.2016 | 2016007685 | 19,404.00 | 3416004009 | | CIB |
| HIT PEST CONTROL SERVICES | FARIDABAD | 1090264 | 26.04.2016 | 2016021110 | 1,534.00 | 3016000749 | 100007860 | CIB |
| HITECH AUDIO SYSTEMS PVT LTD | NEW DELHI | 1002323 | 11.04.2016 | 2016010755 | 31,964.00 | 1315658690 | 4000147176 | CIB |
| HOLY FAMILY HOSPITAL | NEW DELHI | 1006781 | 05.04.2016 | 2016003232 | 38,044.00 | 3115038874 | 51656 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 04.04.2016 | 2016001575 | 23,971.00 | 3115038594 | 51019 | CIB |
| INDRAPRASTHA MEDICAL CORPORATION LIMITED | DELHI | 1102179 | 04.04.2016 | 2016001462 | 24,172.00 | 3115038593 | 51193 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 29.04.2016 | 2016024775 | 47,226.00 | 3416010951 | 8200168841 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.04.2016 | 2016018804 | 3,317.00 | 3016000570 | 100007823 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 26.04.2016 | 2016021109 | 37,942.00 | 3416010150 | 8200168266 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.04.2016 | 2016010559 | 421,614.00 | 3415282323 | 4600035788 | CIB |
| JAGAT SINGH | FARIDABAD | 1106802 | 26.04.2016 | 2016021192 | 24,948.00 | 1316006773 | 4000158205 | CIB |

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| JAGAT SINGH | FARIDABAD | 1106802 | 26.04.2016 | 2016021193 | | 31,042.00 | 1316006818 | 4000127225 | CIB |
| KALAWATI DEVI | Faridabad | 1077547 | 04.04.2016 | 2016001924 | | 18,432.00 | 3415273845 | 3200009983 | CIB |
| KHANNA AIRCON | FARIDABAD | 1003010 | 07.04.2016 | 5216000274 | 486524 | 305,500.00 | | | Cheque |
| KRISHNA STEEL | VADODARA | 1040157 | 18.04.2016 | 2016015205 | | 34,000.00 | 1316004503 | 40040999 | CIB |
| KROHNE MARSHALL PVT LTD | PUNE | 1007218 | 05.04.2016 | 2016003320 | | 54,960.00 | 3415272430 | 4000144845 | CIB |
| KULDEEP SINGH | FARIDABAD | 1125248 | 29.04.2016 | 2016024969 | | 17,745.00 | 3116001196 | 59062 | CIB |
| Krishan Gopal Agarawal | Faridabad | 1008898 | 07.04.2016 | 2016007676 | | 22,077.00 | 3416004000 | | CIB |
| Kulwinder Singh | Faridabad | 1060410 | 05.04.2016 | 2016003462 | | 10,089.00 | 3115037853 | 53248 | CIB |
| MANDIR NIRMAN SAMITI NIRMAN | FARIDABAD | 1007433 | 16.04.2016 | 2016014804 | | 50,000.00 | 3416006450 | 8200168222 | CIB |
| MANJU SHARMA | FARIDABAD | 1087783 | 07.04.2016 | 2016007680 | | 11,745.00 | 3416004004 | | CIB |
| MAYA FAN AIR ENGINEERING PVT LTD | DEWAS | 1021976 | 04.04.2016 | 2016001923 | | 1,002,750.00 | 1315626864 | 4000155681 | CIB |
| METRO SOLUTIONS PVT LTD | NEW DELHI | 1013327 | 07.04.2016 | 3516000928 | 486525 | 4,952.00 | | | Cheque |
| MOHAN ELECTROVISION | BALLABGARH | 1133184 | 27.04.2016 | 2016022019 | | 106,988.00 | 3416008231 | 4600038296 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 27.04.2016 | 2016022014 | | 2,256.00 | 3016000879 | 100007963 | CIB |
| NAVIN FLUORINE INTERNATIONAL LTD | NEW DELHI | 1003852 | 01.04.2016 | 5216000025 | 486521 | 163,639.00 | | | Cheque |
| NEELAM CHOPRA | FARIDABAD | 1146921 | 11.04.2016 | 2016010603 | | 2,197,572.00 | 1316002741 | E-51418 | CIB |
| NEELAM CHOPRA | FARIDABAD | 1146921 | 27.04.2016 | 2016022893 | | 5,391,875.00 | 1316007907 | E00051418 | CIB |
| NEELAM CHOPRA | FARIDABAD | 1146921 | 27.04.2016 | 2016022894 | | 1,159,000.00 | 1316007978 | 5015013008 | CIB |
| NORTH STREET COOLING TOWERS PVT LTD | GHAZIABAD | 1003965 | 29.04.2016 | 2016024966 | | 747,915.00 | 1316007985 | 4000161508 | CIB |
| No1 Sanmig Sports | Faridabad | 1082490 | 19.04.2016 | 2016016440 | | 135,131.00 | 3416000095 | 4500030766 | CIB |
| OM AIR SPECIAL GASES | FARIDABAD | 1108662 | 27.04.2016 | 2016022017 | | 2,456.00 | 3416008321 | 4000139535 | CIB |
| OZONE ENGINEERS | KOLKATTA | 1114381 | 27.04.2016 | 2016022018 | | 50,400.00 | 1316007260 | 4000151456 | CIB |
| P S FUNERAL & AMBULANCE SERVICES PVT LTD | NEW DELHI | 1092193 | 29.04.2016 | 2016024776 | | 12,207.00 | 1316008487 | 4600038576 | CIB |
| PARMOD KUMAR | FARIDABAD | 1004192 | 26.04.2016 | 2016021190 | | 40,941.00 | 1316006771 | 4000151894 | CIB |
| PEE VEE ENGG ENTERPRISES | BANGALORE | 1051241 | 12.04.2016 | 2016011968 | | 45,188.00 | 1315648581 | 486080 | CIB |
| POWERTECH ENGINEERS | KOLKATA | 1029507 | 12.04.2016 | 2016011967 | | 18,360.00 | 3415272939 | 4000159678 | CIB |
| PRABHAT STUDIO | FARIDABAD | 1004364 | 05.04.2016 | 2016003318 | | 1,030.00 | 3016000037 | 100006458 | CIB |
| PRABHAT STUDIO | FARIDABAD | 1004364 | 09.04.2016 | 2016009479 | | 178 | 3016000175 | 100006968 | CIB |
| PREM PRAKASH TANEJA | HARYANA | 1138444 | 06.04.2016 | 2016004905 | | 1,979.00 | 3115038816 | 54896 | CIB |
| PRIYA PANDEY | FARIDABAD | 1119898 | 07.04.2016 | 2016007686 | | 12,555.00 | 3416004010 | | CIB |
| R K GARG | FARIDABAD | 1086528 | 05.04.2016 | 2016003466 | | 8,097.00 | 3115038731 | 53644 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 06.04.2016 | 2016004928 | | 54,721.00 | 1315624955 | 4000158051 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 22.04.2016 | 2016018799 | | 8,100.00 | 1316005747 | 1007310 | CIB |
| R.K.CHATURVEDI | FARIDABAD | 1007310 | 18.04.2016 | 2016015203 | | 8,100.00 | 1316003773 | 5500021180 | CIB |
| RAHUL CONSTRUCTIONS | FARIDABAD | 1004614 | 07.04.2016 | 2016008068 | | 313,226.00 | 1315653551 | 4000146493 | CIB |
| RAJEEV KUMAR PANDEY | FARIDABAD | 1101645 | 07.04.2016 | 2016007684 | | 12,555.00 | 3416004008 | | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 04.04.2016 | 2016001574 | | 69,229.00 | 3115038810 | 51018 | CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 04.04.2016 | 2016001787 | | 19,534.00 | 3115038820 | 45061 | CIB |

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| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 04.04.2016 | 2016001332 | | 68,736.00 | 3115038603 | 48642 CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 04.04.2016 | 2016001331 | | 40,289.00 | 3115038597 | 50283 CIB |
| RAJIV GANDHI CANCER INSTITUTE & RESEARCH CENTRE | NEW DELHI | 1008645 | 04.04.2016 | 2016001330 | | 28,758.00 | 3115038595 | 51716 CIB |
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| RAKESH | FARIDABAD | 1110001 | 26.04.2016 | 2016021140 | | 1,590.00 | 1316006987 | 4000105653 CIB |
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| RAMA KANT SHARMA | FARIDABAD | 1087782 | 07.04.2016 | 2016007679 | | 11,745.00 | 3416004003 | CIB |
| RAN BIR SINGH | AGRA | 1090981 | 22.04.2016 | 2016018800 | | 22,829.00 | 1316005752 | 1090981 CIB |
| RAN BIR SINGH | AGRA | 1090981 | 18.04.2016 | 2016015206 | | 22,829.00 | 3116000561 | 58386 CIB |
| Recreation Centre, Faridabad | Faridabad | 1007038 | 05.04.2016 | 2016003319 | | 10,000.00 | 3015022912 | 100006233 CIB |
| Recreation Centre, Faridabad | Faridabad | 1007038 | 09.04.2016 | 2016009484 | | 3,286.00 | 3016000176 | 100007144 CIB |
| S K DHINGRA | NEW DELHI | 1006933 | 26.04.2016 | 2016021108 | | 15,709.00 | 3016000703 | 100007830 CIB |
| S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES | FARIDABAD | 1006258 | 07.04.2016 | 3516000927 | 486523 | 720,000.00 | | Cheque |
| SANJEET KUMAR | FARIDABAD | 1090962 | 05.04.2016 | 2016003322 | | 401 | 3016000029 | 100006552 CIB |
| SHASHI PRABHA | AGRA | 1087299 | 04.04.2016 | 2016001925 | | 12,942.00 | 3415273854 | 320001010 CIB |
| SHIVAM TRAVELL | FARIDABAD | 1141371 | 19.04.2016 | 2016016445 | | 10,209.00 | 3016000384 | 100006750 CIB |
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| SHIVHARI | FARIDABAD | 1096339 | 16.04.2016 | 2016014965 | | 35,840.00 | 1316003868 | 4000150989 CIB |
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| SHREE PRINTOGRAPHICS | FARIDABAD | 1096349 | 13.04.2016 | 2016012617 | 10,500.00 | 1316003262 | 489302 | CIB |
| SHREE PRINTOGRAPHICS | FARIDABAD | 1096349 | 12.04.2016 | 2016011969 | 4,800.00 | 3015011576 | 90020782 | CIB |
| SHRI GANESH ELECTRICAL CO | FARIDABAD | 1088153 | 13.04.2016 | 2016013417 | 104,285.00 | 1316003572 | 4000160334 | CIB |
| SHYAM SINGH | FARIDABAD | 1130453 | 16.04.2016 | 2016014826 | 31,966.00 | 1316003869 | 4000138231 | CIB |
| SINDHU TRAVELS | FARIDABAD | 1006960 | 16.04.2016 | 2016014823 | 55,289.00 | 1316003871 | 4000149575 | CIB |
| SONU | FARIDABAD | 1117715 | 16.04.2016 | 2016014825 | 27,722.00 | 1316003870 | 4000122372 | CIB |
| SPECIALIST PEST CONTROL PVT LTD | FARIDABAD | 1117564 | 26.04.2016 | 2016021113 | 1,485.00 | 3016000748 | 100007861 | CIB |
| SPECIALIST PEST CONTROL PVT LTD | FARIDABAD | 1117564 | 16.04.2016 | 2016014808 | 32,340.00 | 3416005411 | 8200168020 | CIB |
| ST JOANS EDUCATIONAL SOCIETY | NEW DELHI | 1146315 | 08.04.2016 | 2016009456 | 21,032,693.00 | 1315656552 | 8200167695 | CIB |
| STJ ELECTRONICS PVT LTD | NEW DELHI | 1006970 | 29.04.2016 | 2016024567 | 407 | 3016001015 | 100008157 | CIB |
| SUNRISE SERVICES | FARIDABAD | 1085587 | 27.04.2016 | 2016022015 | 4,000.00 | 3016000880 | 100007808 | CIB |
| SURINDER PAL PURI | FARIDABAD | 1093186 | 07.04.2016 | 2016007681 | 18,837.00 | 3416004005 | | CIB |
| SWASTIK GAS AGENCY | FARIDABAD | 1132081 | 26.04.2016 | 2016021220 | 4,560.00 | 3416008334 | 4000140840 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2016 | 2016001261 | 10,848.00 | 3115037986 | 51021 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2016 | 2016001265 | 32,756.00 | 3415236464 | 8200163275 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 26.04.2016 | 2016021105 | 37,256.00 | 3416010520 | 8200168784 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2016 | 2016001262 | 10,061.00 | 3115037988 | 50896 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2016 | 2016001263 | 25,887.00 | 3115038115 | 52555 | CIB |
| Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.) | Faridabad | 1067067 | 04.04.2016 | 2016001264 | 39,937.00 | 3415222220 | CISF Patie | CIB |
| Shashi Prabha | Agra | 1069483 | 05.04.2016 | 2016003464 | 2,077.00 | 3115038742 | 55131 | CIB |
| Shikha Vashisht | Faridabad | 1081769 | 16.04.2016 | 2016014806 | 7,875.00 | 3016000301 | 100007172 | CIB |
| Som Datt Yadav | Rewari | 1067106 | 06.04.2016 | 2016004851 | 32,067.00 | 3115037977 | 57634 | CIB |
| Sudesh Kumari | Faridabad | 1084687 | 07.04.2016 | 2016007678 | 17,010.00 | 3416004002 | | CIB |
| Sushila Kapoor | Faridabad | 1070850 | 16.04.2016 | 2016014805 | 9,900.00 | 3016000300 | 100007278 | CIB |
| TRANSTEK INFOWAYS PVT LTD | NEW DELHI | 1115436 | 16.04.2016 | 2016014807 | 62,865.00 | 1316004096 | 4000151728 | CIB |
| TUFAN ENGINEERING | BADDI | 1099957 | 22.04.2016 | 2016018796 | 34,000.00 | 1316004507 | 40040999 | CIB |
| TULIP SERVICE STATION | FARIDABAD | 1007471 | 26.04.2016 | 2016021191 | 10,886.00 | 1316007483 | 100006890 | CIB |
| ULTRA FRESH INDIA | FARIDABAD | 1101517 | 11.04.2016 | 2016010560 | 13,721.00 | 1315658755 | 4000152105 | CIB |
| UNISON AUTOMATION TECHNOLOGIES PVT LTD | DURGAPUR | 1101768 | 29.04.2016 | 2016024568 | 192,132.00 | 1315659192 | 4000135645 | CIB |
| UNISON AUTOMATION TECHNOLOGIES PVT LTD | DURGAPUR | 1101768 | 29.04.2016 | 2016024569 | 154,748.00 | 1315659204 | 4000135645 | CIB |
| URMILA | FARIDABAD | 1132360 | 16.04.2016 | 2016014809 | 9,108.00 | 3016000299 | 100007336 | CIB |
| URMILA | FARIDABAD | 1132360 | 26.04.2016 | 2016021114 | 10,029.00 | 3016000704 | 100007828 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2016 | 2016009481 | 6,538.00 | 3415269078 | 4600033967 | CIB |

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| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2016 | 2016009480 | 230,809.00 | 3415267488 | 4000157101 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 11.04.2016 | 2016010757 | 5,102.00 | 1315602094 | 4600025623 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2016 | 2016009118 | 78,657.00 | 3415280610 | 4600035792 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2016 | 2016009117 | 327,809.00 | 3415276740 | 4000157899 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2016 | 2016009116 | 401,934.00 | 3415270412 | 4000146611 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 11.04.2016 | 2016010763 | 201,846.00 | 3415277000 | 4600033853 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 08.04.2016 | 2016009115 | 53,338.00 | 3415270119 | 4600036889 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 11.04.2016 | 2016010759 | 113,530.00 | 1315602098 | 4600025623 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 04.04.2016 | 2016001921 | 373,937.00 | 1315615454 | 4000146611 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 04.04.2016 | 2016001922 | 263,542.00 | 1315637310 | 4000148787 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 11.04.2016 | 2016010761 | 126,607.00 | 3415277705 | 4600033853 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.04.2016 | 2016023437 | 116,670.00 | 3415281186 | 4600028595 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 12.04.2016 | 2016011943 | 9,966.00 | 1315658548 | 4600033270 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 12.04.2016 | 2016011942 | 167,765.00 | 3415273561 | 4600033270 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 12.04.2016 | 2016011941 | 62,646.00 | 3415273553 | 4600033270 | CIB |
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| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2016 | 2016009492 | 36,253.00 | 3415276721 | 4000155976 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2016 | 2016009483 | 10,709.00 | 3415269176 | 4600033967 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 09.04.2016 | 2016009482 | 60,356.00 | 3415280748 | 4000162586 | CIB |
| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.04.2016 | 2016023434 | 32,138.00 | 3415275665 | 4000149274 | CIB |
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| UTILITY POWERTECH LTD | Faridabad | 1007015 | 28.04.2016 | 2016023436 | 15,921.00 | 3415279338 | 4600033967 | CIB |
| Usha Tyagi | Faridabad | 1076365 | 07.04.2016 | 2016007677 | 23,490.00 | 3416004001 | | CIB |
| V S CONSTRUCTIONS | FARIDABAD | 1008148 | 22.04.2016 | 2016018803 | 54,250.00 | 1316005423 | 4000152755 | CIB |
| V.K.DOGRA | FARIDABAD | 1020008 | 18.04.2016 | 2016015204 | 37,179.00 | 3116000560 | 58385 | CIB |
| V.K.DOGRA | FARIDABAD | 1020008 | 22.04.2016 | 2016018802 | 37,179.00 | 1316005749 | 1020008 | CIB |
| VARUN ELECTRODES PVT LTD | NEW DELHI | 1129859 | 26.04.2016 | 2016021194 | 12,719.00 | 3416008992 | 4000163425 | CIB |
| VIJENDRA KUMAR SINGHAL | FARIDABAD | 1120480 | 05.04.2016 | 2016003467 | 3,600.00 | 3115038725 | 51221 | CIB |
| WILLIAM MATHIAS | FARIDABAD | 1141097 | 06.04.2016 | 2016004929 | 30,419.00 | 3115035887 | 57384 | CIB |
| ZECO AIRCON LIMITED | BAHADURGARH | 1023649 | 19.04.2016 | 2016016439 | 361,082.00 | 3416005045 | 4000148065 | CIB |
| ZILE SINGH | FARIDABAD | 1101534 | 27.04.2016 | 2016022016 | 15,796.00 | 3016000877 | 100006652 | CIB |
| ZILE SINGH | FARIDABAD | 1101534 | 26.04.2016 | 2016021111 | 3,506.00 | 3016000707 | 100007635 | CIB |
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