

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

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

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

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

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

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
RAKESH	FARIDABAD	1110001	26.04.2016	2016021134		1,590.00	1316006975	4000105653	CIB
RAKESH	FARIDABAD	1110001	26.04.2016	2016021135		10,500.00	1316006981	4000105653	CIB
RAKESH	FARIDABAD	1110001	26.04.2016	2016021136		1,590.00	1316006982	4000105653	CIB
RAKESH	FARIDABAD	1110001	26.04.2016	2016021137		1,590.00	1316006984	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
SHIVAM TRAVELL	FARIDABAD	1141371	19.04.2016	2016016444		4,745.00	3016000383	100006751	CIB
SHIVHARI	FARIDABAD	1096339	16.04.2016	2016014965		35,840.00	1316003868	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	16.04.2016	2016014824		69,004.00	1316003866	4000138535	CIB

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
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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
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UTILITY POWERTECH LTD	Faridabad	1007015	09.04.2016	2016009480	230,809.00	3415267488	4000157101	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2016	2016009118	78,657.00	3415280610	4600035792	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	08.04.2016	2016009116	401,934.00	3415270412	4000146611	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	04.04.2016	2016001922	263,542.00	1315637310	4000148787	CIB
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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
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UTILITY POWERTECH LTD	Faridabad	1007015	11.04.2016	2016010767	7,084.00	3415277734	4600033853	CIB
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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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