

NTPC Ltd.

Faridabad Gas Power Project

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK TOURS& TRAVELS	NOIDA	1000095	26.09.2016	2016152300		2,271.00	3016010492		100018224	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	09.09.2016	2016139680		868,295.00	3416111949		CISF cost	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	26.09.2016	2016152311		8,298,489.00	3416123922		CISF COD.A	CIB
ADVANCED MICRO SERVICES PVT LTD	BANGALORE	1150602	08.09.2016	3516021542	599464	49,155.00				Cheque
ANB COMPUTER SOLUTIONS PVT LTD	NEW DELHI	1126452	21.09.2016	2016148709		17,000.00	1316208222		40055332	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	10.09.2016	2016140359		21,002.00	1316161305		2016138882	CIB
ANSHU FIRE PROTECTION	FARIDABAD	1006631	09.09.2016	2016138882		21,002.00	1316155499		4000156461	CIB
ARORA GIFT AND TOYS	FARIDABAD	1123591	19.09.2016	2016146735		1,250.00	3016009919		100016914	CIB
ARVIND KUMAR SHUKLA	FARIDABAD	1145413	02.09.2016	2016131877		18,837.00	3416111929			CIB
ASHOK SINGH	FARIDABAD	1086507	16.09.2016	2016145189		16,771.00	3016009620		100017433	CIB
ASHTBHUJA PRASAD MISHRA	GONDA	1127218	24.09.2016	2016151974		15,273.00	3116013030			CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	30.09.2016	2016158013		1,947.00	3016010663		100018347	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.09.2016	2016139199		4,500.00	3016009009		100016709	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.09.2016	2016139198		3,985.00	3016009007		100016677	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	09.09.2016	2016139197		1,507.00	3016009006		100016743	CIB
ASSISTANT COMMANDANT CISF UNIT FGPS	FARIDABAD	1007095	19.09.2016	2016146734		99,649.00	3416120781		CISF Medic	CIB
ATUL SHRIVASTAVA	GHAZIABAD	1086770	09.09.2016	2016139168		21,000.00	3416113090		8200178367	CIB
AVERY INDIA LTD	NEW DELHI	1000615	21.09.2016	2016148698		29,061.00	5216008420		5216008420	CIB
AVERY INDIA LTD	NEW DELHI	1000615	24.09.2016	2016152075		28,050.00	5216009101		4000168654	CIB
BALDEV SINGH SECURITY AGENCY	PATIALA	1141405	19.09.2016	2016146949		965,601.00	1316200227		4600036846	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.09.2016	2016154573		4,764,030.00	1316217987		4000044243	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.09.2016	2016154574		454,800.00	1316218009		4000044243	CIB
BHARAT HEAVY ELECTRICALS LTD	NOIDA	1006668	27.09.2016	2016154606		8,345,851.00	1316218028		4000107527	CIB
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.09.2016	3516023754	599475	533,125.13				Cheque
BHARAT HEAVY ELECTRICALS LTD PS-SSBG	NOIDA	1006668	27.09.2016	3516023752	599474	211,909.25				Cheque
BHARTI AIRTEL LTD	DELHI	1016547	15.09.2016	3516022721	599469	5,455.00				Cheque
BHUP SINGH	BALLABGARH	1093463	02.09.2016	2016131961		18,837.00	3416111924			CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	19.09.2016	2016146724		52,706.00	1316205347		MED LIAB.M	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	20.09.2016	2016148185		46,003.00	3416106420		CISF Pt. S	CIB
BLUE SAPPHIRE HEALTHCARES PVT LTD	FARIDABAD	1102105	24.09.2016	2016151973		32,421.00	3416106412		CISF Pt. S	CIB
Babu Singh	FARIDABAD	1008906	17.09.2016	3516022716	599470	2,000.00				Cheque
CHANDER PARKASH	FARIDABAD	1099745	02.09.2016	2016131962		22,077.00	3416111925			CIB
DEEP CHAND	FARIDABAD	1140797	24.09.2016	2016151937		23,201.00	1316211155		4000158258	CIB
DHARMENDER TEWATIA	FARIDABAD	1096359	30.09.2016	2016157870		18,373.00	3016010849		100018705	CIB

DILIP KUMAR AGARWAL	BALLABGARH	1001470	16.09.2016	2016145187		11,520.00	3016009390	100016836	CIB
DILIP KUMAR AGARWAL	BALLABGARH	1001470	19.09.2016	2016146720		7,200.00	3016009921	100017114	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE LTD	NEW DELHI	1090115	19.09.2016	2016146830		7,629.00	1316205337	MED LIAB.M	CIB
ESCORTS HOSPITAL & RESEARCH CENTRE LIMITED	FARIDABAD	1006737	19.09.2016	2016146721		92,833.00	1316205358	MED LIAB.M	CIB
EVERSUN ENERGY PVT LTD	BANGALORE	1106304	08.09.2016	3516021597	599466	1,147,256.00			Cheque
FARIDABAD GPS DURGA PUJA COMMITTEE	FARIDABAD	1105484	09.09.2016	2016138878		68,500.00	1816019491	1105484	CIB
FARIDABAD GPS DURGA PUJA COMMITTEE	FARIDABAD	1105484	09.09.2016	2016139949		68,500.00	1316161284	2016138878	CIB
FARIDABAD GPS DURGA PUJA COMMITTEE	FARIDABAD	1105484	24.09.2016	2016151936		90,000.00	3416127452	8200179672	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155798		18,351.00	3116013471	58224	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155799		114,922.00	3416106344	CISF Pt. R	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.09.2016	2016158650		199,503.00	3416106315	CISF Pt. R	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155769		86,137.00	3116013467	58125	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	30.09.2016	2016157735		181,037.00	3116013476	59560	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	26.09.2016	2016152310		23,520.00	3116013238	58792	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.09.2016	2016151977		24,697.00	3416124842	CISF Pt. R	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155767		64,463.00	3116013464	58107	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155768		55,780.00	3116013466	56711	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.09.2016	2016148190		156,854.00	3416106926	CISF Pt. R	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.09.2016	2016148189		44,492.00	3416106402	CISF Pt. S	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155770		49,471.00	3116013468	59567	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	28.09.2016	2016155797		341,005.00	3116013463	53408	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.09.2016	2016151987		24,344.00	3416113022	CISF Pt. P	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.09.2016	2016148188		77,935.00	3416106365	CISF Pt. R	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	24.09.2016	2016151976		12,330.00	3416102193	8200177517	CIB
FORTIS HOSPITALS LTD	FARIDABAD	1128526	20.09.2016	2016148187		30,028.00	3116012712	56582	CIB
GAURAV HEAVY ENGINEERING INDIA PVT LTD	CHANDRAPUR	1107446	06.09.2016	2016135140		101,085.00	3416107383	4000165170	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	16.09.2016	2016145253		3,200.00	3016009377	100016833	CIB
GOLDEN EAGLE WASTE MANAGEMENT COMPANY	FARIDABAD	1134808	16.09.2016	2016145254		3,200.00	3016009380	100016150	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	06.09.2016	2016135146		74,183.00	3416106322	4000166526	CIB
GRASIM INDUSTRIES LTD (CHEMICAL DIVISION)	NEW DELHI	1002094	22.09.2016	2016150150		74,183.00	3416125761	4000166526	CIB
GURUKRIPA BARTAN BHANDAR	FARIDABAD	1100382	09.09.2016	2016139618		16,000.00	3016008181	100015752	CIB
Girraj S/o Sh. Sukhan Lal	Faridabad	1078823	19.09.2016	2016146722		1,663.00	3016009930	100017115	CIB
HAWA SINGH	FRIDABAD	1108744	02.09.2016	2016131964		19,404.00	3416111927		CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	21.09.2016	2016148674		32,119.00	1316207134	4000147176	CIB
INDUSTRIAL BEARINGS AND SERVICES SOLUTION	BALLABGARH	1006794	19.09.2016	2016147305		18,528.00	3416120085	4500032584	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.09.2016	2016140355		24,477.00	1316161310	2016138886	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.09.2016	2016138886		24,477.00	1316159906	4600035229	CIB
IOB3TOSBI SEP 16	FARIDABAD		26.09.2016	3516023601	599473	500,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016145182		421,491.00	3416116073	4600035788	CIB
JENSON & NICHOLSON INDIA LTD	FARIDABAD	1093694	10.09.2016	2016140354		105,154.00	1316161306	2016138877	CIB

JENSON & NICHOLSON INDIA LTD	FARIDABAD	1093694	09.09.2016	2016138877	105,154.00	1316158930	4000164326	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	21.09.2016	2016148679	11,556.00	1316161724	4000152248	CIB
KALAWATI DEVI	Faridabad	1077547	06.09.2016	2016135138	18,432.00	3416112930	3200009983	CIB
KAPIL BANSAL	FARIDABAD	1147317	19.09.2016	2016146725	6,968.00	3016009373	100017073	CIB
Kishore Kumar Jha	NEW DELHI	1056344	19.09.2016	2016146714	11,880.00	3016009928	100017117	CIB
Krishan Gopal Agarawal	Faridabad	1008898	02.09.2016	2016131957	22,077.00	3416111920		CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139152	713	1316009924	4000143825	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139151	1,100.00	1316009918	4000148988	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139150	713	1315503012	4000143825	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139149	1,100.00	1315475108	4000148988	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139148	713	1315321541	4000143825	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139147	1,100.00	1315321410	4000148988	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016139146	713	1315258463	4000143825	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016138888	9,680.00	1316159611	4000148988	CIB
Krona Liquatec Ltd.	New Delhi	1030387	09.09.2016	2016138887	1,100.00	1316159611	4000148988	CIB
Krona Liquatec Ltd.	New Delhi	1030387	10.09.2016	2016140353	10,780.00	1316161303	2016138887	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	16.09.2016	2016145283	40,066.00	1316200540	4000170001	CIB
MADAN MOHAN GUPTA	KANNAUJ	1143399	30.09.2016	2016157864	43,083.00	1316218657	4000170001	CIB
MANDIR NIRMAN SAMITI NIRMAN	FARIDABAD	1007433	24.09.2016	2016151933	25,000.00	3416127482	8200179673	CIB
METRO HEART INSTITUTE (Unit of Metro Speciality Hospitals	FARIDABAD	1006854	19.09.2016	2016146829	17,783.00	1316205226	MED LIAB.M	CIB
MONARCH INDUSTRIAL PRODUCTS (I) PVT. LTD	THENI	1036373	10.09.2016	2016140362	304,136.00	1316161480	4000137517	CIB
NATIONAL HEART INSTITUTE	NEW DELHI	1014775	21.09.2016	2016148660	45,925.00	1316205314	MED LIAB.M	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	19.09.2016	2016146713	49,350.00	3416122279	8200179173	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.09.2016	2016132564	27,889.00	5216007885	4600040449	CIB
NEELAM CHOPRA	FARIDABAD	1146921	06.09.2016	2016135126	46,968.00	3416112925	3200016765	CIB
OM AIR SPECIAL GASES	FARIDABAD	1108662	16.09.2016	2016145252	1,043.00	3416117181	4000166549	CIB
PARAS HEALTHCARE PVT. LTD	Guragaon	1023784	21.09.2016	2016148661	55,501.00	1316205330	MED LIAB.M	CIB
PARMOD KUMAR	FARIDABAD	1004192	26.09.2016	2016152301	112,124.00	1316215917	4000160906	CIB
PARMOD KUMAR	FARIDABAD	1004192	24.09.2016	2016151930	33,549.00	1316211143	4000122245	CIB
PARMOD KUMAR	FARIDABAD	1004192	16.09.2016	2016145200	44,990.00	1316183305	4000151894	CIB
POWER ENGINEERS	FARIDABAD	1085957	10.09.2016	2016140366	8,450.00	1315000080	4000140175	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.09.2016	2016149283	175,000.00	1313278300	4000121119	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.09.2016	2016149282	175,000.00	1314354754	4000121119	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.09.2016	2016149281	177,668.00	1314304765	4000121119	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	21.09.2016	2016148757	772,946.00	3416120100	4000121119	CIB
POWER SOLUTION SERVICES	FARIDABAD	1099778	30.09.2016	2016157871	23,637.00	1316216925	4000132773	CIB
PRABHAT STUDIO	FARIDABAD	1004364	30.09.2016	2016157866	7,098.00	3016010841	100018484	CIB
PRABHAT STUDIO	FARIDABAD	1004364	16.09.2016	2016145251	2,703.00	3016009602	100017111	CIB
PRIYA PANDEY	FARIDABAD	1119898	02.09.2016	2016131965	12,555.00	3416111928		CIB

Progility Technologies Pvt Ltd	NEW DELHI	1005922	21.09.2016	2016148708		17,000.00	1316208225	40055332	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	06.09.2016	2016135134		84,460.00	1316155488	4000160023	CIB
R.K.CHATURVEDI	FARIDABAD	1007310	06.09.2016	2016135137		71,831.00	1316157000	4600039625	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146924		13,897.00	1315320182	4000152057	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146925		30,189.00	1316205247	4000152057	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146926		237	1316205578	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146923		33,478.00	1315318689	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	30.09.2016	2016158012		30,000.00	1315319612	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146927		12,044.00	1315152942	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146928		36,591.00	1315153159	4000146493	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	30.09.2016	2016158011		20,000.00	1315165490	4000148373	CIB
RAHUL CONSTRUCTIONS	FARIDABAD	1004614	19.09.2016	2016146929		54,047.00	1315242637	4000146493	CIB
RAJEEV KUMAR PANDEY	FARIDABAD	1101645	02.09.2016	2016131963		12,555.00	3416111926		CIB
RAJPAL GUPTA	FARIDABAD	1130483	24.09.2016	2016151988		20,172.00	3116013030		CIB
RAM AVTAR SHARMA	ALIGARH	1127222	24.09.2016	2016151975		3,742.00	3116013030		CIB
RASHMI INTERNATIONAL	KANPUR	1004718	10.09.2016	2016140400		91,466.00	1316154427	4000165422	CIB
RICOH INDIA LTD	NEW DELHI	1006920	09.09.2016	2016139616		124,450.00	1316154544	4600039242	CIB
Recreation Centre, Faridabad	Faridabad	1007038	24.09.2016	2016151932		175,000.00	3416127467	8200179668	CIB
Recreation Centre, Faridabad	Faridabad	1007038	09.09.2016	2016139166		8,837.00	3016009003	100016600	CIB
S.B.I ACCOUNT SGLO -EX. ENGINEER HEAD WORKS									
KHAND, AGRA CANAL	New Delhi	1042974	10.09.2016	3516021976	599468	182,359.00			Cheque
S.D.O BALLABGARH W.S.,SUB-DIV FBD SERVICES	FARIDABAD	1006258	20.09.2016	3516022911	599471	720,000.00			Cheque
SANDEEP KUMAR	BHIWANI	1151370	16.09.2016	2016145202		8,000.00	3016009374	100017074	CIB
SANJEET KUMAR	FARIDABAD	1090962	16.09.2016	2016145190		14,057.00	3016009621	100017434	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	09.09.2016	2016138883		41,874.00	1316159731	4000130224	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	09.09.2016	2016138873		12,840.00	1316149065	4000114107	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	09.09.2016	2016138872		74,235.00	1316149065	4000114107	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	30.09.2016	2016157761		128,949.00	1316161258	2016138872	CIB
SHASHI PRABHA	AGRA	1087299	06.09.2016	2016135139		12,942.00	3416112934	3200010100	CIB
SHIVHARI	FARIDABAD	1096339	16.09.2016	2016145183		37,316.00	1316161482	4000150989	CIB
SHIVHARI	FARIDABAD	1096339	16.09.2016	2016145184		57,049.00	1316200385	4000138535	CIB
SHIVHARI	FARIDABAD	1096339	16.09.2016	2016145185		8,188.00	3016009379	100016738	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	22.09.2016	2016150178		165,286.00	3416125771	4000170850	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	06.09.2016	2016135125		144,151.00	1316157033	4000170850	CIB
SHREE KALA INTERMEDIATE PVT LTD	VADODARA	1052329	27.09.2016	2016154443		167,705.00	3416127533	4000170850	CIB
SHREE PRINTOGRAPHICS	FARIDABAD	1096349	22.09.2016	2016150153		4,800.00	3016010102	100017724	CIB
SHYAM SINGH	FARIDABAD	1130453	09.09.2016	2016139170		31,167.00	1316160883	4000138231	CIB
SIEMENS LTD	GURGAON	1005911	22.09.2016	2016150151		276,523.00	3416122129	4000163149	CIB
SIEMENS LTD	GURGAON	1005911	27.09.2016	2016154558		5,734,787.00	3416126070	4000155061	CIB
SINDHU TRAVELS	FARIDABAD	1006960	16.09.2016	2016145180		66,520.00	1316200345	4000149575	CIB

SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	09.09.2016	2016139165		248,920.00	3416115171	8200178331	CIB
SONU	FARIDABAD	1117715	20.09.2016	2016148186		28,806.00	1316208534	4000122372	CIB
SPECIALIST PEST CONTROL PVT LTD	FARIDABAD	1117564	16.09.2016	2016145193		39,789.00	1316161949	4600039805	CIB
STATE SALES TAX AUG 2016	FARIDABAD		08.09.2016	3516021704	599467	6,846.00			Cheque
STJ ELECTRONICS PVT LTD	NEW DELHI	1006970	22.09.2016	2016150152		163	3016010104	100017554	CIB
SURINDER PAL PURI	FARIDABAD	1093186	02.09.2016	2016131960		19,404.00	3416111923		CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.09.2016	2016152309		428,737.00	3416084370	CISF Emp.	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.09.2016	2016152308		17,352.00	3116013240	58889	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	26.09.2016	2016152307		18,945.00	3116013239	58016	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	09.09.2016	2016139167		24,122.00	3416112905	8200178347	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	24.09.2016	2016151986		11,863.00	3416124882	CISF Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	24.09.2016	2016151985		27,657.00	3416112927	CISF Path	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	24.09.2016	2016151984		28,094.00	3416107634	CISF Pt. M	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	24.09.2016	2016151983		18,956.00	3416107601	CISF Pt. S	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.09.2016	2016158649		14,842.00	3116013809	58903	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.09.2016	2016158648		16,848.00	3116013806	58899	CIB
Sarvodaya Hospital &Research Centre (A unit of Anshu Hospitals Ltd.)	Faridabad	1067067	30.09.2016	2016157734		26,490.00	3416124817	8200179396	CIB
Shikha Vashisht	Faridabad	1081769	19.09.2016	2016146723		7,200.00	3016009925	100017118	CIB
Shikha Vashisht	Faridabad	1081769	16.09.2016	2016145188		5,760.00	3016009389	100017076	CIB
Sr POST MASTER -FARIDABAD	Faridabad	1007425	20.09.2016	3516022912	599472	6,135.00			Cheque
Sudesh Kumari	Faridabad	1084687	02.09.2016	2016131959		17,010.00	3416111922		CIB
Sushila Kapoor	Faridabad	1070850	26.09.2016	2016152303		4,207.00	3016010493	100017976	CIB
THE LINKING TREE	NEW DELHI	1088226	19.09.2016	2016147307		16,900.00	3016009600	100017330	CIB
TRIGUN SERVICES	FARIDABAD	1144695	19.09.2016	2016146946		2,250.00	1316205185	4600038360	CIB
TULIP SERVICE STATION	FARIDABAD	1007471	16.09.2016	2016145201		10,357.00	3016009378	100016739	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	24.09.2016	2016151934		11,088.00	1316212160	4000135572	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	16.09.2016	2016145191		22,380.00	1316154312	4000152105	CIB
ULTRA FRESH INDIA	FARIDABAD	1101517	16.09.2016	2016145192		1,408.00	1316154367	4000152105	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	24.09.2016	2016151935		273,813.00	1316205565	4000135645	CIB
UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	20.09.2016	2016148184		99,000.00	1316209454	40056196	CIB

UNISON AUTOMATION TECHNOLOGIES PVT LTD	DURGAPUR	1101768	30.09.2016	2016157872		267,616.00	1316220302	4000135645	CIB
URMILA	FARIDABAD	1132360	26.09.2016	2016152304		9,242.00	3016010494	100017975	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	06.09.2016	2016135135		794,815.00	3416106766	4000167162	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	06.09.2016	2016135136		548,114.00	1316157358	4600032891	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	06.09.2016	2016135147		88,551.00	3416103931	4600035792	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.09.2016	2016138874		68,150.00	1316157794	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.09.2016	2016138875		83,384.00	1316158658	4600033823	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	09.09.2016	2016138876		62,484.00	1316158955	4600033823	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	09.09.2016	2016138885		403,927.00	3416114951	4000164914	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	10.09.2016	2016140352		683,833.00	1316161283	2016138874	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	16.09.2016	2016145181		309,956.00	3416116414	4000157899	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	30.09.2016	2016157869		552,709.00	3416130395	4000168471	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	30.09.2016	2016157867		475,537.00	3416126365	4000168425	CIB
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UTILITY POWERTECH LTD	Faridabad	1007015	24.09.2016	2016151931		138,621.00	3416124878	4000170200	CIB
UTILITY POWERTECH LTD	Faridabad	1007015	26.09.2016	2016152302		500,202.00	3416124898	4000168811	CIB
Usha Tyagi	Faridabad	1076365	02.09.2016	2016131958		23,490.00	3416111921		CIB
V S CONSTRUCTIONS	FARIDABAD	1008148	09.09.2016	2016139617		50,000.00	1315507119	5500020678	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	10.09.2016	2016140356		58,475.00	1316161313	2016138889	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	26.09.2016	2016152408		3,898.00	1315462126	4000149477	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	26.09.2016	2016152407		6,426.00	1315264534	4000149477	CIB
VIKAS MAHAJAN S/O RAMESH CHAND MAHAJAN	FARIDABAD	1137236	09.09.2016	2016138889		58,475.00	3416103361	4000168610	CIB
VIKAS PAL SINGH	PANCHKULA	1087061	09.09.2016	2016139169		85,410.00	3416115850	8200178144	CIB
WCT AUG 2016	FARIDABAD		08.09.2016	3516021593	599465	23,987.00			Cheque
ZENITH HOME APPLIANCES	FARIDABAD	1146423	09.09.2016	2016139672		216,660.00	1316158923	4000166761	CIB