

EMD released in the month of January, 2016
Procurement & Consultancy Division: HLL Lifecare Limited

Sr. No.	Name of Vendor/Supplier	NIT/IFB Reference No.	Cheque Number	Payment Date	Amount(Rs.)	Name of the Bank
1	C L MICROMED PVT LTD	PCD-AIIMS-II-13	380225	11.01.2016	3,600,000.00	INDUSIND BANK LTD
2	MEDICAL IMAGES TECHNOLOGIES PVT LTD	AIIMS-II-15	380226	11.01.2016	1,200,000.00	INDUSIND BANK LTD
3	MEDICAL IMAGES TECHNOLOGIES PVT LTD					
4	GLOBAL LIFECARE PVT LTD	PCD-GNCDT-7-MAMC	380227	11.01.2016	400,000.00	INDUSIND BANK LTD
5	A ONE TRADING CORPORATION	IMPCL-14-LTE	380228	11.01.2016	33,700.00	INDUSIND BANK LTD
6	DELTA CONTROL	PCD-IMPCL-13	380229	11.01.2016	32,000.00	INDUSIND BANK LTD
7	DELTA CONTROL					
8	KARL STORZ ENDOSCOPY INDIA(P) Ltd	PCD-GNCTD-16	380231	11.01.2016	425,000.00	INDUSIND BANK LTD
9	ROHIT SURGICAL PVT. LIMITED	PCD-GNCTD-16	380232	11.01.2016	99,000.00	INDUSIND BANK LTD
10	MEDI WORKS	PCD-GNCTD-16	380233	13.01.2016	48,000.00	INDUSIND BANK LTD
11	TOWA SALES CORPORATION	PCD-GNCTD-16	380234	13.01.2016	114,000.00	INDUSIND BANK LTD
12	HARDIK MEDI TECH	PCD-GNCTD-16	380235	13.01.2016	275,000.00	INDUSIND BANK LTD
13	AGFA HEALTHACARE INDIA PVT LTD	PCD-GNCTD-16	380236	13.01.2016	480,000.00	INDUSIND BANK LTD
14	STERIES INDIA PVT LTD	PCD-GNCTD-16	380237	13.01.2016	48,000.00	INDUSIND BANK LTD
15	ERBIS ENGINEERING CO. LTD	PCD-GNCTD-02	380238	13.01.2016	47,000.00	INDUSIND BANK LTD
16	CARL ZEISS INDIA BANGLORE PVT LTD	PCD-GNCTD-02	380239	13.01.2016	240,000.00	INDUSIND BANK LTD
17	CARL ZEISS INDIA BANGLORE PVT LTD					
18	HARRAK INTERNATIONAL	PCD-GNCTD-02	380240	13.01.2016	170,000.00	INDUSIND BANK LTD
19	SCIENTIFIC RESERCH INSTRUMENTS COM.	PCD-NIB-16	380241	13.01.2016	61,000.00	INDUSIND BANK LTD
20	SCIENTIFIC RESERCH INSTRUMENTS COM.					
21	SCIENTIFIC RESERCH INSTRUMENTS COM.					
22	SCIENTIFIC RESERCH INSTRUMENTS COM.					
23	SCIENTIFIC RESERCH INSTRUMENTS COM.					
24	SCIENTIFIC RESERCH INSTRUMENTS COM.					
25	LCGC CIO-ANALYTIC SLOUTION LLP	PCD-NIB-16	380242	13.01.2016	38,000.00	INDUSIND BANK LTD
26	GENTECH MARKETING & DISTRIBUTION PVT LTD	PCD-NIB-16	380243	13.01.2016	22,000.00	INDUSIND BANK LTD

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27	CARE STREAM HEALATH INDIA	PCD-GNCTD-11	380244	13.01.2016	200,000.00	INDUSIND BANK LTD
28	VILLA INDIA	PCD-GNCTD-11	380245	13.01.2016	200,000.00	INDUSIND BANK LTD
29	VISION DIAGNOSTIC (I) PVT LTD	PCD-GNCTD-11	380246	13.01.2016	25,000.00	INDUSIND BANK LTD
30	MYSOURCE INNOVENTURES PVT LTD	PCD-GNCTD-11	380247	13.01.2016	20,000.00	INDUSIND BANK LTD
31	SPACELABS HEALTHCARE	PCD-GNCTD-11	380248	13.01.2016	168,000.00	INDUSIND BANK LTD
32	WIPRO GE HEALTHACARE PVT LTD	PMSSY-AIIMS-II-5	380249	18.01.2016	171,600.00	INDUSIND BANK LTD
33	WIPRO GE HEALTHACARE PVT LTD					
34	WIPRO GE HEALTHACARE PVT LTD					
35	METROHM INDIA LTD	PCD-CDSCO-02	380250	18.01.2016	240,000.00	INDUSIND BANK LTD
Total Amount (Rs.)					8,357,300.00	

HLL Lifecare Limited