

EMD Released in the month of September, 2016

Procurement & Consultancy Division: HITES – HLL Lifecare Limited

Sr. No.	Name of Vendor/Supplier	NIT/IFB Reference No.	Cheque Number	Payment Date	Amount(Rs.)	Name of the Bank
1	BIODIGITAL PVT. LIMITED	PCD-IPC-10	380418	17.09.2016	40,000.00	INDUSIND BANK
2	MACFLOW ENGINEERING PVT. LTD.	PCD-IPC-10	380419	17.09.2016	24,000.00	INDUSIND BANK
3	KOPRAN LABORATORIES LTD	PCD-IPC-10	380420	17.09.2016	24,000.00	INDUSIND BANK
4	KARL STORZ ENDOSCOPY INDIA(P) LTD	PCD-ROHTAK-01	380421	17.09.2016	100,000.00	INDUSIND BANK
5	MEDITEK ELECTRONICS	PCD-ROHTAK-01	380422	17.09.2016	180,000.00	INDUSIND BANK
6	MYSOURCE INNOVENTURES PVT. LTD	PCD-ROHTAK-01	380423	17.09.2016	90,000.00	INDUSIND BANK
7	TAURUS HEALTHCARE PVT. LTD.	PCD-ROHTAK-01	380424	17.09.2016	66,000.00	INDUSIND BANK
8	CL MICROMED PVT LTD	PMSSY-II-AMU-01	380425	17.09.2016	340,000.00	INDUSIND BANK
9	WIPRO GE HEALTHCARE	PCD-ROHTAK-02	380426	21.09.2016	480,000.00	INDUSIND BANK
10	RUDEX INTERNATIONAL	PCD-ROHTAK-02	380427	21.09.2016	110,000.00	INDUSIND BANK
11	BIOSTAR HEALTHCARE PVT. LTD.	PCD-ROHTAK-02	380428	21.09.2016	78,000.00	INDUSIND BANK
12	EMCOTECH EQUIPMENTS PVT LTD	PCD-ROHTAK-02	380429	21.09.2016	140,000.00	INDUSIND BANK
13	ROHIT SURGICAL PVT.LTD.	PCD-ROHTAK-02	380430	21.09.2016	130,000.00	INDUSIND BANK
14	FUJIFILM SONOSITE INDIA PVT.LTD	PCD-ROHTAK-02	380431	21.09.2016	80,000.00	INDUSIND BANK
15	DRAEGER MEDICAL INDIA PVT LTD	PCD-ROHTAK-02	380432	21.09.2016	230,000.00	INDUSIND BANK
16	OVERSEAS ASSOCIATES	PCD-ROHTAK-02	380433	21.09.2016	70,000.00	INDUSIND BANK
17	COVIDIEN HEALTHCARE INDIA PVT. LTD	PMSSY-II-NAG-02	380434	23.09.2016	49,000.00	INDUSIND BANK
					2,231,000.00	TOTAL