

EMD Released in the month of June 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	SUNSHINE ENTERPRISES	PCD-CGHS-RKP	380315	09.06.2016	305,280.00	INDUSIND BANK
2	WIPRO GE HEALTHCARE	PCD-PMSSY-P-0001	380318	12.06.2016	114,000.00	INDUSIND BANK
3	COVIDIEN HEALTHCARE INDIA PVT. LTD	PMSSY-II-NAG-02	380322	12.06.2016	32,000.00	INDUSIND BANK
4	JOLLY TECHNOCRATS	GNCTD-26-GTBH	380324	12.06.2016	9,000.00	INDUSIND BANK
5	MEDI WORKS	GNCTD-25-GTBH	380328	12.06.2016	408,000.00	INDUSIND BANK
6	VISION DIAGNOSTIC (I) PVT. LTD	GNCTD-28-RGSSH	380331	12.06.2016	50,000.00	INDUSIND BANK
7	SIEMENS LTD.	GNCTD-22-RGSSH	380334	12.06.2016	70,000.00	INDUSIND BANK
8	AGFA HEALTHCARE INDIA PVT. LTD	GNCTD-26-GTBH	380335	12.06.2016	1,260,000.00	INDUSIND BANK
9	SAMSUNG INDIA ELECTRONICS	GNCTD-26-GTBH	380336	12.06.2016	1,260,000.00	INDUSIND BANK
10	MACFLOW ENGINEERING PVT. LTD.	PCD-NIB-18	380342	12.06.2016	96,000.00	INDUSIND BANK
11	COVIDIEN HEALTHCARE INDIA PVT.	PMSSY-II-NAG-02	380355	12.06.2016	17,000.00	INDUSIND BANK
12	STERIS (INDIA) PVT. LTD.	GNCTD-25-GTBH	380358	12.06.2016	120,000.00	INDUSIND BANK
13	STERIS (INDIA) PVT. LTD.	GNCTD-25-GTBH	380359	12.06.2016	288,000.00	INDUSIND BANK
14	BIOSTAR HEALTHCARE PVT. LTD.	PMSSY-II-06	380348	12.06.2016	80,000.00	INDUSIND BANK
15	KARL STORZ ENDOSCOPY INDIA(P)	PMSSY-II-06	380347	12.06.2016	180,000.00	INDUSIND BANK
16	UNIMEDITREK PVT. LTD.	GNCTD-29-BSAH	380346	12.06.2016	6,000.00	INDUSIND BANK
17	KARL STORZ ENDOSCOPY INDIA(P)	PMSSY-II-05-14	380345	12.06.2016	360,000.00	INDUSIND BANK
18	MYSOURCE INNOVENTURES PVT. LTD	PMSSY-II/07	380344	12.06.2016	180,000.00	INDUSIND BANK
19	SOUTH INDIA SURGICAL CO. LTD	PMSSY-II-07-16	380343	12.06.2016	200,000.00	INDUSIND BANK
20	GLOBAL MEDICAL SYSTEMS	PCD-NIB-18	380341	12.06.2016	24,000.00	INDUSIND BANK
21	CL MICROMED PVT LTD	EMD NIB-18/15-16	380340	12.06.2016	24,000.00	INDUSIND BANK
22	INNOVATIVE ENGINEERS	PCD-NIB-19	380339	12.06.2016	40,000.00	INDUSIND BANK
23	SKYTECH SYSTEMS (INDIA) PVT. L	PCD-NIB-19	380337	12.06.2016	40,000.00	INDUSIND BANK
24	SCHILLER HEALTHCARE (INDIA) P.	PMSSY-II-NAG-02	380349	12.06.2016	4,000.00	INDUSIND BANK
25	VITAN MEDICAL SYSTEMS PVT. LTD	PMSSY-AIIMS-05	380363	12.06.2016	12,000.00	INDUSIND BANK
26	CORP MEDITECHE PVT. LTD.	GNCTD-25-GTBH	380362	12.06.2016	170,000.00	INDUSIND BANK

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27	BIM HEALTH CARE	GNCTD-25-GTBH	380361	12.06.2016	96,000.00	INDUSIND BANK
28	ROHIT SURGICAL PVT.LTD.	GNCTD-25-GTBH	380360	12.06.2016	110,000.00	INDUSIND BANK
29	RUDEX INTERNATIONAL	GNCTD-25-GTBH	380357	12.06.2016	60,000.00	INDUSIND BANK
30	ADVANCE BIOTECH SOLUTIONS	GNCTD-25-GTBH	380356	12.06.2016	13,000.00	INDUSIND BANK
31	BIOMEDICON SERVICES (I) PVT. L	PMSSY-II-NAG-02	380354	12.06.2016	10,000.00	INDUSIND BANK
32	KARL STORZ ENDOSCOPY INDIA(P) LTD	PMSSY-II-NAG-02	380353	12.06.2016	70,000.00	INDUSIND BANK
33	ROHIT SURGICAL PVT.LTD.	PMSSY-II-NAG-02	380352	12.06.2016	40,000.00	INDUSIND BANK
34	MDD MEDICAL SYSTEMS (INDIA)PVT LTD	PMSSY-II-NAG-02	380350	12.06.2016	30,000.00	INDUSIND BANK
35	MEDICAL SYSTEMS & SERVICES	PATIALA-02	380316	12.06.2016	120,000.00	INDUSIND BANK
36	HARRAK INTERNATIONAL	GNCTD-31-BSAH	380319	12.06.2016	160,000.00	INDUSIND BANK
37	GR HEALTH AIDS (P) LTD.	GNCTD-27-GBPH	380320	12.06.2016	24,000.00	INDUSIND BANK
38	MEDI WORKS	GNCTD-27-GBPH	380321	12.06.2016	80,000.00	INDUSIND BANK
39	MYSOURCE INNOVENTURES PVT. LTD	PMSSY-II-NAG-02	380323	12.06.2016	6,000.00	INDUSIND BANK
40	MEDI WORKS	GNCTD-17-RGSSH	380325	12.06.2016	132,000.00	INDUSIND BANK
41	MEDI WORKS	GNCTD-29-BSAH	380326	12.06.2016	140,000.00	INDUSIND BANK
42	MEDI WORKS	PMSSY-II-07-15	380327	12.06.2016	300,000.00	INDUSIND BANK
43	MEDI WORKS	PMSSY-AIIMS-06	380329	12.06.2016	36,000.00	INDUSIND BANK
44	TERUMO PENPOL LIMITED	GNCTD-17-RGSSH	380330	12.06.2016	40,000.00	INDUSIND BANK
45	APZEM INDIA ENGINEERING	GNCTD-28-RGSSH	380332	12.06.2016	110,000.00	INDUSIND BANK
46	STANDARD TRADERS	GNCTD-28-RGSSH	380333	12.06.2016	20,000.00	INDUSIND BANK
47	MEDICAL SYSTEMS & SERVICES	PMSSY-II-06-15	380365	28.06.2016	93,600.00	INDUSIND BANK
					7,039,880.00	TOTAL