

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.04.2015 To 30.04.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACC Limited	BILASPUR	1008791	29.04.2015	3515003510	10874	574,000.00	1315008466	RAB#143LOA		Cheque
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	03.04.2015	2015002313		9,768.00	1314481849		4600025508	CIB
ALSTOM INDIA LTD	VADODARA	1021272	10.04.2015	2015009847		1,357,692.00	1314487435		5500018996	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	22.04.2015	2015018340		70,612.00	1315005397		5500016548	CIB
ANIL KUMAR	BARMANA	1092210	03.04.2015	2015002298		22,077.00	3415000788			CIB
ANUP KUMAR	BILASPUR	1087959	23.04.2015	2015019240		32,110.00	1315006045		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	13.04.2015	2015011832		8,118,652.00	3414282955		CISF Sal M	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.04.2015	2015016698		32,976.00	3415007458		8200096109	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.04.2015	2015016023		9,098.00	3415007706		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.04.2015	2015018379		15,617.00	3415008022		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	03.04.2015	2015002312		32,400.00	3414256116		8200096109	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.04.2015	2015018336		50,642.00	3415008019		8200134004	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1008791	23.04.2015	5215000820	10841	1,200,000.00	5215000801	4200001427	4200001427	Cheque
ARIHANT IMPEX	NEW DELHI	1008791	23.04.2015	5215000827	10847	75,000.00	5215000801	4200001427	4200001427	Cheque
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	23.04.2015	2015019241		28,356.00	1315005930		5500019177	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	03.04.2015	2015002309		24,605.00	1314466868		5500019177	CIB
ASHOKA ELECTRICALS	BILASPUR	1130898	08.04.2015	2015007734		37,534.00	1314475957		4600030419	CIB
ASHWATHI CONTROLS PVT LTD	AHMEDABAD	1120837	03.04.2015	2015002315		4,339.00	1314475926		4600028975	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	24.04.2015	2015020094		99,725.00	1315006635		CISF MED J	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	30.04.2015	2015023878		81,763.00	3415013083		8200052095	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	08.04.2015	2015006413		336,581.00	1314487128		5500014778	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	29.04.2015	2015022526		34,283.00	1315008051		5500019176	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	08.04.2015	2015006412		71,579.00	1314461724		5500019176	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	22.04.2015	2015018330		49,002.00	1315005230		5500019181	CIB
	H/N 247,ZailSingh									
BALA SINGH	Nagar	1008767	03.04.2015	2015002348		8,242.00	3114035189		45697	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	10.04.2015	2015009845		22,522.00	3114036830		39742	CIB
BASF INDIA LTD	MUMBAI	1008791	29.04.2015	3515003521	10882	74,103.00	1315008466	RAB#143LOA		Cheque
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	03.04.2015	2015002311		5,086.00	3414270518		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	29.04.2015	2015022528		5,590.00	3415012165		8200078288	CIB

BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	22.04.2015	2015018335		2,599.00	3415009475		8200078288	CIB
BHOLA RAM STEELS PVT LTD	PATNA	1008791	29.04.2015	3515003511	10875	79,000.00	1315008466	RAB#143LOA		Cheque
BHUP SINGH S/O SHRI AMAR SINGH	GOHAR	1114237	28.04.2015	3515003261	10865	8,000.00	3415009534	5107489891		Cheque
Balwant Singh Thakur	Distt. Mandi	1072698	08.04.2015	2015006411		116,921.00	1314458993		5500019183	CIB
Bardu Ram	BILASPUR	1008803	21.04.2015	2015017450		81,649.00	1315005236		5500019174	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	23.04.2015	2015019239		54,071.00	1315006089		5500013524	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	15.04.2015	2015013268		719,838.00	1315002997		4600031114	CIB
COMPUTER CARE	SHIMLA	1004827	23.04.2015	2015019238		96,456.00	1314475883		4600030060	CIB
CONSTRUCTION EQUIPMENT CO.	MEERUT	1122785	29.04.2015	2015022840		16,300.00	1315008315		4200039120	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	03.04.2015	2015002350		21,633.00	3415000787			CIB
DES RAJ GUPTA	BARMANA	1080318	03.04.2015	2015002296		2,959.00	3114035182		43200	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	17.04.2015	2015015396		16,655.00	3415004914		8200126167	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1096521	03.04.2015	2015002299		36,660.00	3414271729		IPD Treatm	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	03.04.2015	2015002302		68,980.00	3114035362		39527	CIB
FURNITURE FACTORY BILASPUR	BILASPUR	1008172	29.04.2015	2015022523		102,997.00	3415012186		4600022033	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	08.04.2015	3515000849	10828	20,226.00	3414178882	8200130308	8200130308	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	23.04.2015	5215000830	10850	1,000,000.00	5215000801	4200001427	4200001427	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	29.04.2015	3515003513	10876	350,000.00	1315008466	RAB#143LOA		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	23.04.2015	5215000815	10832	1,000,000.00	5215000801	4200001427	4200001427	Cheque
GEETA DEVI D/O BASANT RAM	MANDI	1134829	28.04.2015	2015021379		44,480.00	1315007166		5500019500	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	10.04.2015	2015009844		46,550.00	3414230718		4600027096	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	03.04.2015	2015002308		62,221.00	1314458884		5500019150	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	22.04.2015	2015018333		107,115.00	1315005559		5500019150	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	10.04.2015	2015009951		127,348.00	1314495436		5500019185	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	10.04.2015	2015009968		17,100.00	3414225499		8200135111	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	10.04.2015	2015009886		2,000.00	3014022099		90002699	CIB
HDFC LTD.	KORBA	1037861	03.04.2015	2015002293		10,000.00	1315000363		HDFC Mar,	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	28.04.2015	3515003262	10866	8,000.00	3415009535	5107489892		Cheque
HIMACHAL TRADING COMPANY	BILASPUR	1008791	23.04.2015	5215000817	10838	30,000.00	5215000801	4200001427	4200001427	Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	03.04.2015	2015002303		178,630.00	3114035315		39696	CIB
INDUSTRIAL EQUIPMENT SYSTEMS	NEW DELHI	1008791	23.04.2015	5215000829	10849	35,000.00	5215000801	4200001427	4200001427	Cheque
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	10.04.2015	2015009849		114,468.00	1314483868		4600030869	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.04.2015	2015012981		850,571.00	3414283952		4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2015	2015018401		147,000.00	1315005794		40028521	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2015	2015002310		929,920.00	1314441954		4600031933	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.04.2015	2015022524		83,728.00	3414249893		8200126817	CIB
JAI MATA INDUSTRIES	SUNDER NAGAR	1008791	29.04.2015	3515003516	10878	25,000.00	1315008466	RAB#143LOA		Cheque
JAI MATA INDUSTRIES	SUNDER NAGAR	1008791	23.04.2015	5215000834	10857	70,000.00	5215000801	4200001427	4200001427	Cheque
JALPA COMPUTERS	BILASPUR	1127055	08.04.2015	2015007733		14,700.00	3415000131		4500027065	CIB
JOGINDER PAL TILAK RAJ	MANDI	1050655	29.04.2015	3515003454	10870	2,400.00	3014022100	KD/HR-EW/2		Cheque
K C SHARMA	MOHALI	1064543	03.04.2015	2015002349		8,591.00	3114035179		43951	CIB
KAMLESH ANAND	NEW DELHI	1128001	03.04.2015	2015002304		28,800.00	3415000791			CIB
KAPIL ENTERPRISES	NEW DELHI	1008791	23.04.2015	5215000818	10839	50,000.00	5215000801	4200001427	4200001427	Cheque
KARTAR SINGH	KANGRA	1106129	03.04.2015	2015002351		5,036.00	3114035187		43121	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	22.04.2015	2015018391		24,923.00	1315005395		5500019189	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	08.04.2015	2015006414		44,775.00	1314458858		5500019189	CIB
KRISHAN LAL & BROS	BILASPUR	1008791	29.04.2015	3515003514	10877	8,715.00	1315008466	RAB#143LOA		Cheque
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	08.04.2015	2015007732		400,000.00	5214014542			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	29.04.2015	2015022522		129,000.00	1314487531		4200001473	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	29.04.2015	2015022782		159,484.00	1314487582		4200001465	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	08.04.2015	3515000846	10827	15,484.00	1315000362	LIC MAR, 2		Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	29.04.2015	3515003518	10880	40,000.00	1315008466	RAB#143LOA		Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	23.04.2015	5215000821	10842	25,000.00	5215000801	4200001427	4200001427	Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	03.04.2015	2015002305		23,490.00	3415000792			CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	27.04.2015	2015020793		3,934,248.00	1315006711		5500016810	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	23.04.2015	2015018655		23,469.00	3414249332		8200112384	CIB
NORTH INDIA MARKETING CORPORATION	Mandi	1021124	28.04.2015	5215001012	10868	898,776.00	5215000989	NIL DT. 23		Cheque
Nand Lal	Mandi	1018432	29.04.2015	2015022525		45,082.00	1315008045		5500019184	CIB
OMKAR .	BARMANA	1107335	03.04.2015	2015002301		13,630.00	3415000790			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	29.04.2015	2015022783		1,064,496.00	1314467059		4200001678	CIB
PANKAJ KUMAR S/O SHRI JOGINDER SINGH	BILASPUR	1114239	28.04.2015	3515003264	10867	8,000.00	3415009536	5107489893		Cheque
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	25.04.2015	2015020267		28,727.00	1315006864		5500019173	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	03.04.2015	2015002307		54,415.00	1314456569		5500019173	CIB
PES Engineers Pvt Ltd	Hyderabad	1008791	23.04.2015	5215000832	10855	500,000.00	5215000801	4200001427	4200001427	Cheque
PRABH DYAL	SARKAGHAT	1016044	08.04.2015	2015006409		8,460.00	3414279591		8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.04.2015	2015002297		38,808.00	3415000786			CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	22.04.2015	2015018331		145,174.00	1315005461		5500019175	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	08.04.2015	2015006406		14,495.00	1314482059		5500017105	CIB
PURSHOTAM RAM S/O SHRI (LATE)RAMANAND	ARKI	1114235	28.04.2015	3515003259	10863	8,000.00	3415009532	5107489889		Cheque
Parmod Kumar	Bilaspur	1018436	22.04.2015	2015018342		40,419.00	1315005544		5500019188	CIB
Prem Enterprises	Mandi	1084825	22.04.2015	2015018334		32,000.00	1315005342		40029592	CIB

Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	23.04.2015	2015018675		50,364.00	1315005125		5500017648	CIB
R D GASES PVT LTD	MANDI	1008791	23.04.2015	5215000819	10840	100,000.00	5215000801	4200001427	4200001427	Cheque
R K ASSOCIATES	BILASPUR	1007959	20.04.2015	2015016693		147,158.00	1315004907		5500014949	CIB
RABA ENGINEERING	CHENNAI	1008791	23.04.2015	5215000826	10846	100,000.00	5215000801	4200001427	4200001427	Cheque
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	28.04.2015	2015021397		49,460.00	1315005105		5500017984	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	23.04.2015	2015018676		57,443.00	1315005699		5500011098	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	21.04.2015	2015017448		85,627.00	1315005409		5500019182	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	08.04.2015	2015006407		152,853.00	1314459013		5500019182	CIB
RAJESH KUMAR	BILASPUR	1098825	10.04.2015	2015009952		11,700.00	3414225473		8200135112	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.04.2015	2015002300		31,648.00	3415000789			CIB
RAJU RANA	Mandi	1108611	20.04.2015	2015016005		447,953.00	1315004939		5500018276	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	24.04.2015	2015019950		116,383.00	1315005848		5500019187	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	23.04.2015	2015018656		136,432.00	1315005864		5500019421	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	20.04.2015	2015016697		92,127.00	1315004904		5500014674	CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	24.04.2015	2015019948		13,500.00	3415009761		8200125794	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	21.04.2015	2015017553		130,045.00	1315005430		5500019178	CIB
Rattan Lal	Mandi	1088271	29.04.2015	2015022527		132,465.00	1315007940		5500019186	CIB
Rattan Lal	Mandi	1088271	22.04.2015	2015018390		66,112.00	1315005079		5500017116	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	03.04.2015	2015002294		8,934.00	3415000784			CIB
S A EVENTS	CHANDIGARH	1114124	29.04.2015	2015022784		333,989.00	1315007974		4600032808	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	21.04.2015	2015017449		906,713.00	1315005027		5500013778	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	15.04.2015	2015012980		30,149.00	1315003005		4600032009	CIB
SACHIT SINGAL	CHANDIGARH	1114276	15.04.2015	2015012983		54,000.00	3414284751		3200014493	CIB
SANGINI SANGH	BILASPUR	1008042	10.04.2015	2015009949		45,490.00	3414225597		8200125024	CIB
SANJAY KUMAR	MANDI	1008741	23.04.2015	2015018678		48,859.00	1315005786		5500017967	CIB
SANTOSH KUMAR S/O HARI RAM	BILASPUR	1008791	23.04.2015	5215000822	10843	50,000.00	5215000801	4200001427	4200001427	Cheque
SBI A/C RPFC SHIMLA	SHIMLA	1093252	16.04.2015	3515001762	10830	42,803.00	1315003460	RPFC MAR,1		Cheque
SHAMSHER SINGH SEN	MANDI	1016041	08.04.2015	2015006408		9,000.00	3414279589		8200115358	CIB
SHARMA LIGHT HOUSE	Mandi	1008795	22.04.2015	2015018341		32,000.00	1315005337		40029592	CIB
SHIV RAM	MANDI	1008054	22.04.2015	2015018332		47,657.00	1315005504		5500016561	CIB
SHIV SHAKTI SALES	MANDI	1107448	15.04.2015	2015012982		44,230.00	3414252518		4600031561	CIB
SINDHI SWEETS	CHANDIGARH	1097609	01.04.2015	5215000031	10821	81,250.00	5215000030	SWEETS-UNI	8200139943	Cheque
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	20.04.2015	2015016696		43,832.00	1315004952		5500017981	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	10.04.2015	2015009967		1,601.00	3014022101		90002667	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	24.04.2015	2015019951		9,035.00	1315006285		5500017581	CIB
SUMIT CONSTRUCTION COMPANY	BILASPUR	1008791	23.04.2015	5215000825	10845	50,000.00	5215000801	4200001427	4200001427	Cheque
SUNIL KUMAR	BILASPUR	1008061	21.04.2015	2015017554		109,726.00	1315005341		5500019168	CIB
Silver Oaks Hospital	MOHALI	1020851	10.04.2015	2015009846		29,159.00	1314493449		2514024296	CIB
Sudershna Kondal	Kangra	1040630	03.04.2015	2015002295		7,201.00	3415000785			CIB

Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	20.04.2015	2015016694		44,789.00	1315004999		5500011611	CIB
Super Drilling Pvt Ltd	New Delhi	1008791	29.04.2015	3515003517	10879	300,000.00	1315008466	RAB#143LOA		Cheque
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	08.04.2015	2015006410		33,473.00	1315000711		5500019180	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	20.04.2015	2015016695		80,565.00	1315004948		5500019147	CIB
TEST LINE SERVICES	NEW DELHI	1008791	23.04.2015	5215000823	10844	17,401.00	5215000801	4200001427	4200001427	Cheque
TRILOK INFRACON INDIA PVT LTD	DARJEELING	1008791	29.04.2015	3515003520	10881	150,000.00	1315008466	RAB#143LOA		Cheque
TRILOK INFRACON INDIA PVT LTD	DARJEELING	1008791	23.04.2015	5215000828	10848	700,000.00	5215000801	4200001427	4200001427	Cheque
TULSI RAM S/O SHRI NANDU RAM	MANDI	1114234	28.04.2015	3515003258	10862	8,000.00	3415009531	5107489888		Cheque
TULSI RAM GAUTAM	BILASPUR	1093075	03.04.2015	2015002353		312,026.00	1314467243		5500019288	CIB
TULSI RAM GAUTAM	BILASPUR	1093075	29.04.2015	2015022839		144,981.00	1315007851		5500019288	CIB
The Shiva Earth Movers	Bilaspur	1008791	23.04.2015	5215000814	10831	810,000.00	5215000814			Cheque
The Shiva Earth Movers	Bilaspur	1008791	23.04.2015	5215000831	10854	825,000.00	5215000801	4200001427	4200001427	Cheque
The Shiva Earth Movers	Bilaspur	1042244	20.04.2015	2015016749		209,357.00	3414267053		5500019123	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	15.04.2015	2015013290		541,773.00	1315003341		5500017226	CIB
UMA DUTT S/O SHRI PARAS RAM	NIHRI	1114236	28.04.2015	3515003260	10864	8,000.00	3415009533	5107489890		Cheque
UMA GOYAL	BILASPUR	1008128	10.04.2015	2015009950		5,788.00	3014022103		90002666	CIB
UPINDER KAUR	MOHALI	1128770	03.04.2015	2015002306		143,734.00	1814063156		Emp No.115	CIB
Utility Powertech Limited	BILASPUR	1025861	29.04.2015	2015022837		814,077.00	3415006366		4600027575	CIB
Utility Powertech Limited	BILASPUR	1025861	29.04.2015	2015022838		107,826.00	3415000675		4600029691	CIB
Utility Powertech Limited	BILASPUR	1025861	28.04.2015	2015021396		251,727.00	1315007591		5500017553	CIB
Utility Powertech Limited	BILASPUR	1025861	20.04.2015	2015016748		139,406.00	3414267232		5500017537	CIB
Utility Powertech Limited	BILASPUR	1025861	03.04.2015	2015002352		244,458.00	3414271821		5500018026	CIB
V K AUTO STORE	BILASPUR	1008791	23.04.2015	5215000833	10856	8,500.00	5215000801	4200001427	4200001427	Cheque
VEENA DEVI	BILASPUR	1087577	23.04.2015	2015018654		37,416.00	1315006008		5500013525	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	23.04.2015	2015018677		31,398.00	1315005116		5500019170	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	24.04.2015	2015020045		117,598.00	1315006136		5500017737	CIB
Vinay Service Station	Bilaspur	1008791	23.04.2015	5215000835	10858	200,000.00	5215000801	4200001427	4200001427	Cheque
Vinay Service Station	Bilaspur	1008791	23.04.2015	5215000816	10833	400,000.00	5215000801	4200001427	4200001427	Cheque
WAPCOS Ltd	Gurgaon	1064593	03.04.2015	2015002314		648,087.00	1314467065		5500017428	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	22.04.2015	2015018389		39,775.00	1315005488		5500017131	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	28.04.2015	2015021378		38,790.00	3415011007		8200118009	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	10.04.2015	2015009848		39,473.00	1314458264		5500017131	CIB
YOURSELF-ENCARDIO-RITE ELECTRONICS		1017506	02.04.2015	3515000085	10824	134,843.00	1314454376	5500018135	5500018135	Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD		1008704	02.04.2015	5215000059	10822	8,946,557.00	5214014950	LOA 1813	5500000346	Cheque
YOURSELF-G.L. Air Condition, Refrig		1008829	28.04.2015	3515003252	10860	61,377.00	1315005687	3095/46000	4600029131	Cheque
YOURSELF-GEE BEE ENTERPRISE		1001991	02.04.2015	3515000086	10825	29,272.00	1314437526	PO-4200040	4200040788	Cheque
YOURSELF-H.P.P.W.D., KARSOG		1007668	02.04.2015	5215000060	10823	6,819,999.00	5214014948	LOA 1147	4200002109	Cheque
YOURSELF-HCL INFOSYSTEMS LIMITED		1007616	28.04.2015	3515003255	10861	104,703.00	3415011244	2306/46000	4600008129	Cheque
YOURSELF-INDIAN PROVIDENT FUND OF		1082138	29.04.2015	3515003469	10873	1,222.00	1315006972	1815002602		Cheque
YOURSELF-LAXMI ASSOCIATES		1085074	29.04.2015	3515003456	10872	51,180.00	1315008094	KD/EED/EE/	8200140571	Cheque

YOURSELF-MASTER ENGINEERING SERVICE	1007236	30.04.2015	3515003612	71553	29,371.00	1315008468	PO-4200040	4200040928	Cheque
YOURSELF-RASHMI INTERNATIONAL	1004718	30.04.2015	3515003610	71551	205,661.00	1315008149	PO-4600031	4600031109	Cheque
YOURSELF-RAYAT AND BAHRA UNIVERSITY	1130794	29.04.2015	3515003455	10871	47,250.00	1315007985	PF NRA		Cheque
YOURSELF-STATE BANK OF INDIA	1131471	08.04.2015	3515000861	10829	10,600.00	1314339969	HBA LOAN E		Cheque
YOURSELF-STATE BANK OF INDIA	1131471	08.04.2015	3515000845	10826	10,600.00	1315000363	HBA INSTT		Cheque
YOURSELF-THE KOLDAM LABOUR & CONSTN	1008102	24.04.2015	3515002885	10859	76,000.00	1315005352	2647/55000		Cheque
YOURSELF-Utility Powertech Limited	1025861	30.04.2015	3515003611	71552	64,707.00	3415004560	14131062	4600029873	Cheque
YOURSELF-WATERTEC ENTERPRISES	1117692	30.04.2015	3515003609	71550	240,864.00	1315008082	5500017613		Cheque