

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACC Limited	BILASPUR	1008791	09.06.2015	3515009737	10898	700,000.00	1315086288	LOA-4329		Cheque
ACME TECHNOLOGIES	CHANDIGARH	1107121	17.06.2015	2015064117		74,415.00	3415032311		5500019060	CIB
ANDROS & CO	MANDI	1088994	11.06.2015	2015058904		24,854.00	3415038848		8200140175	CIB
ANUP KUMAR	BILASPUR	1087959	16.06.2015	2015062625		39,560.00	1315093931		5500011613	CIB
ANUP KUMAR	BILASPUR	1087959	03.06.2015	2015051296		40,512.00	1315075551		5500011613	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	11.06.2015	2015058906		1,439.00	3415036171		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.06.2015	2015067343		13,355.00	3415049138		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.06.2015	2015068080		32,494.00	3415050654		8200096109	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.06.2015	2015068089		15,147.00	3415051435		8200136835	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1002485	02.06.2015	2015050350		445,893.00	1315063571		5500018482	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	03.06.2015	2015051230		111,590.00	1315075387		5500019167	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	01.06.2015	2015049352		13,863.00	3015003036		90011594	CIB
ASSISTANT ENGINEER HYDROLOGY SUB-DIVISION	MANDI	1119120	03.06.2015	3515008772	71575	7,130.00	3415021972	4600024697	4600024697	Cheque
ASSTT. COMANDANT CISF	SLAPPER	1033730	18.06.2015	2015064700		71,723.00	3415038974		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	03.06.2015	2015051294		36,883.00	1315075479		5500019176	CIB
Abhishek Lakhan Pal	Mandi	1086259	13.06.2015	2015060635		7,920.00	3415036832		8200053005	CIB
Airads Ltd	Chandigarh	1074206	22.06.2015	2015067339		86,328.00	1315099455		8200144687	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	17.06.2015	2015064109		48,164.00	1315097341		5500019181	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	17.06.2015	2015064116		18,696.00	3415045934		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	06.06.2015	2015054046		516	3415036367		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	02.06.2015	2015050279		7,020.00	3415036641		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	13.06.2015	2015060587		32,400.00	3415045150			CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	26.06.2015	2015071206		713,637.00	1315110559		5500019968	CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	22.06.2015	2015067341		7,650.00	3415024283		8200142126	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	17.06.2015	2015064115		67,478.00	1315095409		5500019183	CIB
Bardu Ram	BILASPUR	1008803	17.06.2015	2015064112		30,732.00	1315097294		5500019174	CIB
Bardu Ram	BILASPUR	1008803	04.06.2015	2015052502		8,030.00	1315075625		5500017102	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	04.06.2015	2015052503		52,540.00	1315075597		5500013524	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	24.06.2015	2015069148		56,530.00	1315107584		5500013524	CIB
C&S ELECTRIC LTD	NOIDA	1068918	05.06.2015	2015053685		43,442.00	1315081886		4200040198	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	23.06.2015	2015068069		61,312.00	3415047111		4600033527	CIB

CITY LIFTS INDIA LTD	THANE	1028419	24.06.2015	2015069147		45,248.00	3415045666		5500020211	CIB
CITY LIFTS INDIA LTD	THANE	1028419	02.06.2015	2015050366		114,774.00	3415036422		5500019760	CIB
COMPUTER PARADISE	SHIMLA	1130549	26.06.2015	2015071207		29,302.00	1315075612		4600032365	CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	26.06.2015	2015071052		218,179.00	1315089511		8200144771	CIB
D K ARORA	MANDI	1093810	10.06.2015	2015057919		3,240.00	3415028194		8200127925	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	13.06.2015	2015060590		21,633.00	3415045154			CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	16.06.2015	2015062615		69,227.00	3415043212		8200080714	CIB
DEVNAR ENTERPRISES	MANDI	1099303	24.06.2015	2015069150		57,332.00	1315106137		4600031953	CIB
DHIRAJ GUPTA GOVT CONTRACTOR	PANCHKULA	1008791	09.06.2015	3515009738	10899	150,000.00	1315086190	LOA-4329		Cheque
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	22.06.2015	2015067337		16,825.00	3415050788		8200126167	CIB
Dhiman Arts	Bilaspur	1064046	11.06.2015	2015058902		13,643.00	3415044089		8200144335	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	26.06.2015	2015071054		113,021.00	3115006607		42869	CIB
Forum Of Hpp In Satluj Basin(hppf)	Shimla	1079492	19.06.2015	2015065657		400,000.00	1315099445		8200130224	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	17.06.2015	2015064113		123,033.00	1315095364		4600029131	CIB
GANPAT RAM S/O SH. KIRPA RAM	MANDI	1090698	22.06.2015	2015067328		30,654.00	1315104077		5500018164	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	09.06.2015	3515009751	10906	700,000.00	1315086190	LOA-4329		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	27.06.2015	2015071677		189,771.00	1315112525		5500019212	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	25.06.2015	2015070100		28,854.00	1315107699		5500019500	CIB
GIGO BYTES	SOLAN	1135554	23.06.2015	2015068073		74,000.00	3415035749		4600033224	CIB
GLOBE AUTO PARTS PVT LTD	NEW DELHI	1008791	09.06.2015	3515009745	10904	70,000.00	1315086190	LOA-4329		Cheque
GOEL AGENCIES	MANDI	1007590	01.06.2015	2015049320		38,064.00	1315059123		4600028731	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	22.06.2015	2015067340		42,368.00	1315086142		4600026346	CIB
Garuda Advertising Private Limited	New Delhi	1074272	26.06.2015	2015071205		227,167.00	1315086258		8200142341	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	25.06.2015	2015070097		38,449.00	1315109172		5500019150	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	17.06.2015	2015064111		43,004.00	1315095476		5500019185	CIB
Group Engineers	Mandi	1081562	02.06.2015	2015050278		21,628.00	1315073531		4600029175	CIB
H R KAPOOR	Mandi	1062269	03.06.2015	3515008773	71576	5,443.00	3115003528	85003		Cheque
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	19.06.2015	2015065656		1,690,624.00	1315097268		4600032460	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	05.06.2015	2015053683		190,418.00	1315073578		4600024876	CIB
HILL AUTO CENTRE	KULLU	1008791	09.06.2015	3515009744	10903	75,000.00	1315086190	LOA-4329		Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	18.06.2015	2015064729		42,267.00	3115005989		42399	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	26.06.2015	2015071055		855,529.00	3115006608		38390	CIB
INSPIRA ENTERPRISE INDIA PVT LTD	MUMBAI	1123112	19.06.2015	2015065660		38,156.00	1315101203		4600030869	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	27.06.2015	2015071602		127,787.00	1315110745		4600026174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.06.2015	2015058896		52,245.00	3415043282		8200136152	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.06.2015	2015057918		143,905.00	3415032177		8200126817	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.06.2015	2015070094		9,515.00	3015003905		90002364	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2015	2015060631		853,705.00	3415040268		4215036390	CIB
J S NEGI	UTTAM NAGAR	1128426	01.06.2015	2015049326		1,183.00	3115003928		51002	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	11.06.2015	2015058899		8,865.00	3415024809		8200053000	CIB
JAIN FURNISHING	CHANDIGARH	1135573	18.06.2015	2015064730		83,539.00	3415047501		4600033775	CIB
JASWANT SINGH	KHARAR	1124317	02.06.2015	2015050312		7,914.00	3115003929		50952	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	16.06.2015	2015062626		22,774.00	3415042229		8200143730	CIB
KAMLESH ANAND	NEW DELHI	1128001	13.06.2015	2015060603		28,800.00	3415045164			CIB
KAREEM ASSOCIATES	SAHARANPUR	1008791	09.06.2015	3515009739	10900	400,000.00	1315086190	LOA-4329		Cheque
KASHMIR SINGH	SUNDERNAGAR	1114137	13.06.2015	2015060602		24,900.00	3415045163			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	25.06.2015	2015070080		1,100.00	3015004347		90012428	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	11.06.2015	2015058898		9,360.00	3415018492		8200052975	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	01.06.2015	2015049325		22,563.00	1315062277		5500019189	CIB
Karam Chand Sharma	Mandi	1020361	13.06.2015	2015060606		30,000.00	3415045146			CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	25.06.2015	2015070169		500,000.00	5215003299			CIB
LILA DEVI	SUNDERNAGAR	1107955	13.06.2015	2015060591		30,000.00	3415045162			CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	22.06.2015	2015067342		7,650.00	3415024288		8200142131	CIB
M S Reddy	Hyderabad	1074671	29.06.2015	2015072568		57,375.00	3415024262		8200099278	CIB
M/S Y/S DD"CHIEF CONTROLLER OF ACCOUNTS	NEW DELHI	3000000	18.06.2015	3515010963	10909	1,528.00	3015004050	DEPT. CHRG		Cheque
MAAN TOUR & TRAVELS	MANDI	1126720	23.06.2015	2015068072		20,542.00	3415052091		8200141962	CIB
MAAN TOUR & TRAVELS	MANDI	1126720	29.06.2015	2015072569		139,066.00	3415038427		4215035318	CIB
MAHAJAN STEEL CO.	BILASPUR	1008791	09.06.2015	3515009740	10901	25,000.00	1315086190	LOA-4329		Cheque
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	17.06.2015	2015064118		1,646,322.00	1315093892		5500016810	CIB
MSTC LTD	NEW DELHI	1006866	18.06.2015	2015064726		8,694.00	3415034546		8200144056	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	13.06.2015	2015060605		30,600.00	3415045166			CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	11.06.2015	2015058893		631	3015003693		90010632	CIB
NEELAM	SUNDERNAGAR	1103814	13.06.2015	2015060600		34,500.00	3415045160			CIB
Nand Lal	Mandi	1018432	03.06.2015	2015051293		31,872.00	1315073478		5500019184	CIB
Neeraj Gupta	Shimla	1072281	11.06.2015	2015058903		6,300.00	3415036831		8200052996	CIB
OMKAR .	BARMANA	1107335	13.06.2015	2015060601		13,630.00	3415045161			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	15.06.2015	2015061336		894,452.00	1315089568		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	16.06.2015	2015062624		25,000.00	1315089270		5500000071	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	24.06.2015	2015069146		293,425.00	1315107413		4200001678	CIB
P.K.Singhal	Noida	1015599	23.06.2015	2015068070		46,980.00	3415048787			CIB
PAL DISTRIBUTORS	MANDI	1081933	01.06.2015	2015049350		53,937.00	1315060974		4600030720	CIB
PARMOD KUMAR	MANDI	1102753	13.06.2015	2015060599		30,000.00	3415045159			CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	11.06.2015	2015058894		28,555.00	1315087611		5500019173	CIB
PEASFILL SERVICES	NEW DELHI	1008503	26.06.2015	2015071204		74,103.00	3415039510		8200144277	CIB
PRABH DYAL	SARKAGHAT	1016044	05.06.2015	2015053797		9,360.00	3415035639		8200115356	CIB

PRAMOD KUMAR TOMAR	NOIDA	1086203	13.06.2015	2015060595	19,404.00	3415045153	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	13.06.2015	2015060630	45,831.00	1315090705	5500019175 CIB
PUNEET TANEJA	NEW DELHI	1009891	11.06.2015	2015058897	44,289.00	3415018879	8200053008 CIB
Pooja Associates	ZIRAKPUR	1082760	05.06.2015	2015053686	26,520.00	3415039860	4600032857 CIB
Prem Lal	Mandi	1020368	13.06.2015	2015060592	33,000.00	3415045147	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	17.06.2015	2015064110	54,283.00	1315093954	5500017648 CIB
R S VARSHNEY	GHAZIABAD	1013832	22.06.2015	2015067338	7,650.00	3415024286	8200142128 CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	04.06.2015	2015052509	64,323.00	1315073507	5500017984 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	16.06.2015	2015062622	51,111.00	1315093887	5500011098 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	18.06.2015	2015064727	87,572.00	1315097463	5500019182 CIB
RAJNI GHAI	CHANDIGARH	1101683	13.06.2015	2015060597	31,648.00	3415045157	CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	13.06.2015	2015060586	33,000.00	3415045145	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	01.06.2015	2015049321	43,752.00	1315060832	5500019187 CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	11.06.2015	2015058900	16,420.00	3415036895	8200052998 CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	03.06.2015	2015051231	72,432.00	1315073621	5500019421 CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	22.06.2015	2015067329	87,053.00	1315101118	5500019421 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	16.06.2015	2015062627	93,813.00	1315093853	5500014674 CIB
ROHIT THAKUR	MANDI	1077289	13.06.2015	2015060589	25,500.00	3415045152	CIB
ROSHAN LAL SINGHAL	MANDI	1101713	13.06.2015	2015060598	27,300.00	3415045158	CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	19.06.2015	2015065658	3,600.00	3415034246	8200125794 CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	01.06.2015	2015049322	59,990.00	1315057539	5500017108 CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	24.06.2015	2015069149	44,668.00	1315107564	5500019178 CIB
Rattan Lal	Mandi	1088271	26.06.2015	2015071053	33,891.00	1315110604	5500019186 CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	13.06.2015	2015060593	8,934.00	3415045148	CIB
S A EVENTS	CHANDIGARH	1114124	03.06.2015	2015051297	2,214,878.00	3415036993	4600033229 CIB
S A EVENTS	CHANDIGARH	1114124	01.06.2015	2015049324	41,698.00	3415032440	4600032808 CIB
S G TRADERS	AMBALA CANTT	1100448	02.06.2015	2015050280	12,798.00	3415031504	4500027594 CIB
SACHIT SINGAL	CHANDIGARH	1114276	19.06.2015	2015065659	54,000.00	3415049125	3200014493 CIB
SANGINI SANGH	BILASPUR	1008042	11.06.2015	2015058895	27,466.00	3415032513	8200125024 CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	01.06.2015	2015049351	5,820.00	3115003927	50969 CIB
SATBIR SINGH	CHANDIGARH	1136519	18.06.2015	2015064397	32,400.00	3415047105	CIB
SHAMSHER SINGH SEN	MANDI	1016041	05.06.2015	2015053796	9,900.00	3415035633	4215032283 CIB
SHIV SHAKTI SALES	MANDI	1107448	25.06.2015	2015070099	6,060.00	3015003876	90006917 CIB
SHIVALIK PROJECTS	MOHALI	1123254	02.06.2015	2015050281	244,187.00	1315064731	5500019711 CIB
SHYAM SUNDER	BILASPUR	1070867	13.06.2015	2015060588	35,700.00	3415045151	CIB
SINDHI SWEETS	CHANDIGARH	1097609	27.06.2015	2015071603	48,750.00	3415055298	4500028043 CIB
SINDHI SWEETS	CHANDIGARH	1097609	23.06.2015	2015068071	32,500.00	3415050690	8200145361 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.06.2015	2015064114	317,128.00	1315095419	8200143668 CIB
SUKH RAM	BILASPUR	1008078	29.06.2015	2015072529	221,899.00	1315112677	4600031873 CIB
SUNIL KUMAR	BILASPUR	1008061	25.06.2015	2015070081	70,329.00	1315107521	5500019168 CIB

SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	02.06.2015	2015050311		6,281,052.00	1315064642		5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	29.06.2015	2015072532		3,272,818.00	1315112593		5500010879	CIB
SURBHI	CHANDIGARH	1008752	01.06.2015	2015049347		77,839.00	3415018702		4600032997	CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	13.06.2015	2015060596		28,000.00	3415045156			CIB
SWASTIKA ENTERPRISES	MANDI	1120697	11.06.2015	2015058905		2,024.00	1315086377		4600027053	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	02.06.2015	2015050276		1,749.00	3015002327		90008051	CIB
Sudershna Kondal	Kangra	1040630	13.06.2015	2015060594		7,201.00	3415045149			CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	25.06.2015	2015070095		38,649.00	1315107593		5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	25.06.2015	2015070096		30,921.00	1315109128		5500019180	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	01.06.2015	2015049323		14,495.00	1315013239		5500017087	CIB
T K DHAR	NOIDA	1010228	29.06.2015	2015072530		114,750.00	3415024246		8200099343	CIB
T K DHAR	NOIDA	1010228	01.06.2015	2015049348		114,750.00	3415029733		8200099343	CIB
TARA CHAND MALHOTRA & SON PVT LTD	MANDI	1008791	09.06.2015	3515009747	10905	81,000.00	1315086190	LOA-4329		Cheque
TARAPAN SOLUTIONS PVT LTD	GURGAON	1130707	27.06.2015	3515012152	71579	306,000.00	1315109059	IOM#885 DT		Cheque
THE ORIENTAL INSURANCE COMPANY LTD	DELHI	1095519	30.06.2015	2015074006		27,807,774.00	3415058477		8200146108	CIB
TUFAN ENGINEERING	BADDI	1099957	18.06.2015	2015064728		423,275.00	1315089618		5500019907	CIB
TULSI RAM GAUTAM	BILASPUR	1093075	13.06.2015	2015060636		144,981.00	1315091077		5500019288	CIB
Tarkeshwar Nath	NOIDA	1062971	15.06.2015	2015061337		11,088.00	3415043130		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	11.06.2015	2015058901		123,246.00	3415024805		8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	02.06.2015	2015050275		343	3415029897		8200143486	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	29.06.2015	2015072531		703,640.00	3415050870		4600033878	CIB
UMA GOYAL	BILASPUR	1008128	25.06.2015	2015070093		5,310.00	3015003877		90002427	CIB
UMA GOYAL	BILASPUR	1008128	26.06.2015	2015071051		13,721.00	3415042580		8200142359	CIB
UPINDER KAUR	MOHALI	1128770	13.06.2015	2015060604		40,512.00	3415045165			CIB
Utility Powertech Limited	BILASPUR	1025861	13.06.2015	2015060634		151,350.00	3415039823		5500016730	CIB
Utility Powertech Limited	BILASPUR	1025861	01.06.2015	2015049349		746,479.00	3415024423		5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	16.06.2015	2015062614		136,712.00	3415041639		5500016741	CIB
Utility Powertech Limited	BILASPUR	1025861	26.06.2015	2015071029		210,481.00	3415046330		4215042000	CIB
Utility Powertech Limited	BILASPUR	1025861	04.06.2015	2015052508		336,040.00	3415038661		4600029098	CIB
Utility Powertech Limited	BILASPUR	1025861	25.06.2015	2015070082		957,785.00	3415046358		4600029332	CIB
Utility Powertech Limited	BILASPUR	1025861	18.06.2015	2015064699		31,224.00	3415047211		4600028108	CIB
Utility Powertech Limited	BILASPUR	1025861	03.06.2015	2015051229		61,128.00	3415030702		4600028845	CIB
Utility Powertech Limited	BILASPUR	1025861	10.06.2015	2015057891		227,933.00	3415035650		4600032685	CIB
Utility Powertech Limited	BILASPUR	1025861	06.06.2015	2015054047		36,611.00	3415028637		4600032651	CIB
VAG VALVES INDIA PVT LTD	HYDERABAD	1075401	30.06.2015	3515012559	10912	3,660,439.00	1315117077	2927/55000	5500014778	Cheque
VED PARKASH GUPTA & SONS	MOHALI	1135623	24.06.2015	2015069151		136,802.00	1315107353		4200041539	CIB
VED PARKASH GUPTA & SONS	MOHALI	1135623	05.06.2015	2015053798		657,060.00	1315081814		4200041428	CIB
VED PARKASH GUPTA & SONS	MOHALI	1135623	23.06.2015	2015068074		98,124.00	3415047596		4200041428	CIB
VEENA DEVI	BILASPUR	1087577	16.06.2015	2015062616		40,434.00	1315093904		5500013525	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	02.06.2015	2015050367		83,130.00	3415026211		4600031954	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	16.06.2015	2015062623		34,750.00	1315086149		5500019170	CIB

VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	03.06.2015	2015051295		48,779.00	1315073632		5500018929	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	25.06.2015	2015070098		50,767.00	1315106156		5500018929	CIB
Vinay Service Station	Bilaspur	1032649	05.06.2015	2015053684		1,086,941.00	1315077082		8200053415	CIB
WAPCOS Ltd	Gurgaon	1064593	02.06.2015	2015050277		648,087.00	1315064772		5500017428	CIB
YOURSELF-DHARMA SINGH VERMA		1125169	03.06.2015	3515008767	71572	17,217.00	3115003925	30259		Cheque
YOURSELF-E SOLUTIONS		1131030	24.06.2015	3515011728	10911	10,000.00	3015004064	KD/C&M/DIG		Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	09.06.2015	3515009684	10896	2,200,000.00	1315084980	LOA-4074		Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	18.06.2015	3515010964	10910	3,897,410.00	1315097336	LOA-4074	4200002224	Cheque
YOURSELF-Gammon India Ltd.		1008791	09.06.2015	3515009736	10897	2,204,500.00	1315086190	LOA-4329		Cheque
YOURSELF-Geeta Devi		1072708	03.06.2015	3515008768	71573	45,424.00	1315073602	5500019150	5500019150	Cheque
YOURSELF-HITECH AUDIO SYSTEMS PVT		1002323	03.06.2015	3515008769	71574	23,958.00	1315010996	4600028233	4600028233	Cheque
YOURSELF-INDER ELECTRICAL EMPORIUM		1033731	03.06.2015	3515008756	71571	294,270.00	3415018098	8828	4600033086	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	17.06.2015	3515010687	10908	139,000.00	1315095533	THRU RTGS		Cheque
YOURSELF-Maruti Suzuki India Limite		1008730	15.06.2015	5215002961	10907	545,302.00	5215002886	MSIL/DZIRE		Cheque
YOURSELF-PADMAVATI RUBBERS PVT LTD		1004130	27.06.2015	3515012150	71577	10,320.00	1315047352	RECREATION		Cheque
YOURSELF-SURYA HARDWARE		1136438	05.06.2015	5215002658	10895	27,435.00	5215002640	NIL DT. 04		Cheque
YOURSELF-TORQUE MASTER TOOLS PVT LT		1052421	27.06.2015	3515012151	71578	24,911.00	1315048886	PO-4200030	4600030288	Cheque
YSM ELECTRONICS	NEW DELHI	1136014	19.06.2015	2015065661		20,000.00	1315095406		8200142510	CIB