

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ALSTOM INDIA LTD	VADODARA	1021272	30.09.2015	2015153255		938,501.00	1315282395		5500018996	CIB
ANUP KUMAR	BILASPUR	1087959	26.09.2015	2015150082		38,587.00	1315276378		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.09.2015	2015141493		4,670,134.00	3415114997		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	03.09.2015	2015130207		9,827,686.00	3415093812		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	08.09.2015	2015135259		282,100.00	5215006447		5500021018	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.09.2015	2015148040		13,122.00	3415123024		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	25.09.2015	2015149663		33,053.00	3415122586		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	14.09.2015	2015140498		6,822.00	3415118038		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.09.2015	2015150085		26,166.00	3415127452		8200136835	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	03.09.2015	2015130208		60,183.00	1315233368		5500019167	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	29.09.2015	2015152391		4,856.00	3015011000		90019029	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	11.09.2015	2015138927		11,700.00	1315247459		5500019177	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	26.09.2015	2015150084		60,969.00	1315276491		4000152532	CIB
ASHOKA FURNITURE PVT LTD	MANDI	1105710	22.09.2015	2015146930		11,944.00	3415118746		4500028701	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	03.09.2015	2015130331		55,267.00	3415108641		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	01.09.2015	2015127691		14,494.00	1315224642		5500019176	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	22.09.2015	2015147218		42,240.00	1815028571		5500015599	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	11.09.2015	2015138969		94,144.00	1315254052		4000152597	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	21.09.2015	2015145840		42,240.00	1315266014		5500015599	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2015	2015153253		12,208,964.00	1315280808		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152177		25,308,583.00	1315280570			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015149211		9,390,667.00	1315271725		4200001734	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	01.09.2015	2015127651		668	3415102343		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	22.09.2015	2015147223		15,637.00	1815028571		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	21.09.2015	2015145845		15,637.00	3415108164		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	03.09.2015	2015130332		10,800.00	3415109396			CIB
BRAVIA TECHNO SOLUTIONS PVT LTD	NOIDA	1110517	14.09.2015	2015140612		492,171.00	1315253711		5500019968	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	29.09.2015	2015152482		114,908.00	1315278283		4000152531	CIB
Bardu Ram	BILASPUR	1008803	26.09.2015	2015150077		60,016.00	1315276427		4000152592	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	26.09.2015	2015150079		36,432.00	1315275278		5500013524	CIB
CHET RAM THAKUR S/O MEEHAR RAM	DISTRICT BILASPUR	1116107	29.09.2015	2015152178		9,407.00	1315276367		5500015622	CIB

Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	12.09.2015	2015139230	1,304,860.00	1315254020	5500016842	CIB
D K ARORA	MANDI	1093810	29.09.2015	2015152484	6,480.00	3415122326	8200127925	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	05.09.2015	2015132428	21,634.00	3415109400		CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	08.09.2015	2015135114	112,236.00	3415108086	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	29.09.2015	2015152389	104,344.00	3415125775	8200080714	CIB
DEBIDAS DATTA	NEW DELHI	1087417	21.09.2015	2015145898	72,900.00	3415123272	8200080990	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	05.09.2015	2015132425	53,840.00	3415112358	8200126167	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	19.09.2015	2015144713	96,542.00	1315259889	4000152588	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	21.09.2015	2015145846	168,306.00	1315267506	45781	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	01.09.2015	2015127692	54,900.00	3115014452	43964	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	22.09.2015	2015147169	168,306.00	1815028576		CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	24.09.2015	2015149239	15,516.00	3415108129	4600027096	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	29.09.2015	2015152477	184,996.00	3415128740	8200151821	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	03.09.2015	2015130458	43,017.00	1315239360	4600034537	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	08.09.2015	2015135163	47,633.00	1315245462	4000152100	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	08.09.2015	2015135250	45,023.00	1315245495	5500019150	CIB
Goldmine Advertising Ltd	New Delhi	1074211	05.09.2015	2015132434	146,827.00	3415053652	8200145639	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	19.09.2015	2015144712	70,874.00	1315261765	4000152554	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	22.09.2015	2015147220	13,068.00	1815028571	5500015612	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	21.09.2015	2015145842	13,068.00	1315265965	5500015612	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	05.09.2015	2015132472	1,036,485.00	1315240984	4600032488	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	26.09.2015	2015150053	623,227.00	1315275094	4600027492	CIB
INDIAN RED CROSS SOCIETY,	MANDI	1007701	30.09.2015	2015153301	247,131.00	1315280591	5500018475	CIB
INDIAN RED CROSS SOCIETY,	MANDI	1007701	11.09.2015	2015138915	126,641.00	1314434101	5500015315	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2015	2015153281	15,549.00	3015010981	90016642	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.09.2015	2015152480	41,887.00	3015010968	90018667	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.09.2015	2015146929	3,247.00	3015010213	90017702	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2015	2015135161	48,772.00	3415107525	8200126817	CIB
J K Electricals	Sundernagar	1068254	29.09.2015	2015152188	22,800.00	3415120375	4500028671	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	05.09.2015	2015132426	7,875.00	3415110741	8200053001	CIB
K C SHARMA	MOHALI	1064543	21.09.2015	2015145897	2,591.00	3115016191	50972	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	11.09.2015	2015138886	229,500.00	3415110798	8200141579	CIB
KAMLESH ANAND	NEW DELHI	1128001	03.09.2015	2015130459	28,800.00	3415109408		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	29.09.2015	2015152387	2,079.00	3015010999	90018095	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	05.09.2015	2015132473	3,748.00	3015009326	90014872	CIB
KARTAR SINGH	KANGRA	1106129	11.09.2015	2015138917	6,701.00	3115010066	51243	CIB
KARTAR SINGH	KANGRA	1106129	21.09.2015	2015145899	5,499.00	3115016587	51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	03.09.2015	2015130457	8,300.00	3415109407		CIB
Karam Chand Sharma	Mandi	1020361	03.09.2015	2015130447	10,000.00	3415109392		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	30.09.2015	2015153278	16,078.00	3415102135	8200150462	CIB

LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	19.09.2015	2015144739		500,000.00	5215007198		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	01.09.2015	2015127690		500,000.00	5215006168		CIB
LAXMI ASSOCIATES	VADODARA	1085074	29.09.2015	2015152189		20,800.00	3415110993	8200151126	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	07.09.2015	3515022728	236532	15,488.00	1315241233	LIC AUG 15	Cheque
LILA DEVI	SUNDERNAGAR	1107955	03.09.2015	2015130335		10,000.00	3415109406		CIB
M S Reddy	Hyderabad	1074671	26.09.2015	2015150080		33,559.00	3415124615	8200080971	CIB
M S Reddy	Hyderabad	1074671	11.09.2015	2015138887		172,125.00	3415103946	8200099278	CIB
M/S PREET ENTERPRISES	CHANDIGARH	3000000	22.09.2015	3515024682	236536	6,650.00	3015008984	KD/SFT/196	Cheque
N C TRADERS	MANDI	1092914	29.09.2015	2015152390		8,827.00	3015010969	90018282	CIB
NAMRATA MARKETING AGENCIES	CHANDIGARH	1110248	14.09.2015	2015140611		93,300.00	1315222753	4000151788	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	30.09.2015	2015153303		128,992.00	3415130070	8200112384	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	03.09.2015	2015130461		10,200.00	3415109410		CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	29.09.2015	2015152185		5,615.00	3015011006	90017966	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	30.09.2015	2015153277		15,285.00	5215007644	Navi Mumba	CIB
NEELAM	SUNDERNAGAR	1103814	03.09.2015	2015130455		11,500.00	3415109404		CIB
Nand Lal	Mandi	1018432	21.09.2015	2015145843		59,608.00	1315266106	4000152543	CIB
Nand Lal	Mandi	1018432	22.09.2015	2015147221		59,608.00	1815028571	4000152543	CIB
OMKAR .	BARMANA	1107335	03.09.2015	2015130456		13,630.00	3415109405		CIB
P.K.Singhal	Noida	1015599	03.09.2015	2015130446		23,490.00	3415109391		CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	24.09.2015	2015149240		83,430.00	3415108215	8200082053	CIB
PARMOD KUMAR	MANDI	1102753	03.09.2015	2015130454		10,000.00	3415109403		CIB
	NERCHOWK,DISTT.								
PATHANIA INFOTECH SYSTEMS	MANDI	1007895	08.09.2015	2015135247		288,385.00	1315241093	4600031064	CIB
PEASFILL SERVICES	NEW DELHI	1008503	08.09.2015	2015135160		51,448.00	3415103966	8200144277	CIB
PEST CONTROL-INCORPORATED	NEW DELHI	1013700	05.09.2015	2015132433		35,000.00	1315199781	40038429	CIB
PHOTO WORLD	NEW DELHI	1013708	22.09.2015	2015146971		29,700.00	3415094321	8200149728	CIB
POWER CARE SYSTEMS	HISAR	1136361	22.09.2015	2015146933		231,067.00	1315259982	5500020077	CIB
POWER TECH ENGINEERS	CHANDIGARH	1137366	22.09.2015	2015146935		18,216.00	3415110023	5500020872	CIB
PRABH DYAL	SARKAGHAT	1016044	09.09.2015	2015135712		9,360.00	3415109179	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.09.2015	2015130451		19,404.00	3415109399		CIB
PRECI-TECH WEIGHING SYSTEMS	THANE	1136907	03.09.2015	2015130137		33,980.00	1315230909	4600034014	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	19.09.2015	2015144740		61,109.00	1315261780	5500019175	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	19.09.2015	2015144710		48,335.00	1315261796	4000152088	CIB
Parmod Kumar	Bilaspur	1018436	14.09.2015	2015140648		9,407.00	1315255843	5500019188	CIB
Parmod Kumar	Bilaspur	1018436	21.09.2015	2015145896		60,984.00	1315261889	4000152561	CIB
Prem Lal	Mandi	1020368	03.09.2015	2015130448		11,000.00	3415109393		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	19.09.2015	2015144741		23,459.00	1315261711	5500017648	CIB
R K ASSOCIATES	BILASPUR	1007959	08.09.2015	2015135248		252,333.00	1315245708	5500014949	CIB
R.S.Tourist Service	N.Delhi	1016060	14.09.2015	2015140610		40,447.00	3415036927	8200106931	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	03.09.2015	2015130209		125,983.00	1315239484	5500020473	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	19.09.2015	2015144711		165,705.00	1315260017	4000152528	CIB

RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	26.09.2015	2015150074	56,978.00	1315275237	5500011098	CIB
RAJESH KUMAR	BILASPUR	1098825	29.09.2015	2015152191	11,880.00	3415044098	8200144635	CIB
RAJESH KUMAR	SOLAN	1136965	29.09.2015	2015152193	27,000.00	3415048710	8200145076	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.09.2015	2015130452	31,648.00	3415109401		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	03.09.2015	2015130328	11,000.00	3415109390		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	26.09.2015	2015150073	40,961.00	1315276405	5500019187	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	30.09.2015	2015153571	165,030.00	1315283223	4000152599	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	26.09.2015	2015150083	86,547.00	1315275308	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	03.09.2015	2015130334	8,500.00	3415109398		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	03.09.2015	2015130453	9,100.00	3415109402		CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	29.09.2015	2015152392	4,500.00	3415097997	8200125794	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	03.09.2015	2015130135	35,225.00	1315233463	5500019178	CIB
Rattan Lal	Mandi	1088271	03.09.2015	2015130136	72,716.00	1315233527	5500019186	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	03.09.2015	2015130449	8,935.00	3415109394		CIB
S A EVENTS	CHANDIGARH	1114124	08.09.2015	2015135165	819,450.00	1315242666	4600034611	CIB
S S EQUIPMENT	NEW DELHI	1137949	30.09.2015	2015153284	45,518.00	3415111853	4000152843	CIB
S.B.UPADHYAY	NEW DELHI	1062216	25.09.2015	2015149661	65,340.00	3415115503	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	08.09.2015	2015135162	226,980.00	1315247549	8200054214	CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	26.09.2015	2015150056	525,293.00	1315271292	5500016177	CIB
SANGINI SANGH	BILASPUR	1008042	29.09.2015	2015152478	25,689.00	3415102171	8200125024	CIB
SANJAY KUMAR	MANDI	1008741	21.09.2015	2015145841	56,576.00	1315255825	4000152609	CIB
SANJAY KUMAR	MANDI	1008741	22.09.2015	2015147219	56,576.00	1815028571	4000152609	CIB
SATBIR SINGH	CHANDIGARH	1136519	22.09.2015	2015146934	32,400.00	3415123252		CIB
SHAMSHER SINGH SEN	MANDI	1016041	09.09.2015	2015135711	9,900.00	3415109173	8200115358	CIB
SHIV RAM	MANDI	1008054	26.09.2015	2015150075	27,131.00	1315275165	5500016561	CIB
SHIV RAM	MANDI	1008054	30.09.2015	2015153279	74,076.00	1315261661	4000152619	CIB
SHIV SHAKTI SALES	MANDI	1107448	22.09.2015	2015146932	8,100.00	3015010154	90013903	CIB
SHIVALIK PROJECTS	MOHALI	1123254	12.09.2015	2015139235	63,532.00	1315254055	4000150000	CIB
SHYAM SUNDER	BILASPUR	1070867	03.09.2015	2015130333	11,900.00	3415109397		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.09.2015	2015140497	319,282.00	1315255786	8200143668	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	29.09.2015	2015152190	6,291.00	1315276349	5500020482	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	29.09.2015	2015152483	56,853.00	1315275334	4000152612	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	26.09.2015	2015150054	26,400.00	3415118760	4500028672	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	30.09.2015	2015153283	58,177.00	3415102693	8200150564	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	05.09.2015	2015132429	10,600.00	1315241142	31082015	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	30.09.2015	2015153282	45,350.00	1315282985	5500020411	CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	11.09.2015	2015138918	4,667.00	3115010067	51382	CIB
SUNIL KUMAR	BILASPUR	1008061	19.09.2015	2015144718	69,527.00	1315259860	4000152527	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	21.09.2015	2015145872	1,940,385.00	1315265892	5500010879	CIB
SURINDER RANA	CHAMBA	1137025	14.09.2015	2015140499	345,736.00	1315253747	4000149078	CIB

Shivram Thakur Newspaper agency	Bilaspur	1022556	29.09.2015	2015152481	1,761.00	3015011001	90019028	CIB
Sudershna Kondal	Kangra	1040630	03.09.2015	2015130450	7,201.00	3415109395		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	22.09.2015	2015147222	63,697.00	1815028571	4000152110	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	21.09.2015	2015145844	63,697.00	1315267622	4000152110	CIB
T K DHAR	NOIDA	1010228	11.09.2015	2015138858	459,000.00	3415110800	8200141574	CIB
T K DHAR	NOIDA	1010228	03.09.2015	2015130329	344,250.00	1315239116	8200099343	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	22.09.2015	2015146931	30,000.00	3415099449	4500028506	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	29.09.2015	2015152192	5,049.00	3015010001	90016553	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	08.09.2015	2015135164	8,501.00	3415101019	4600029130	CIB
TUFAN ENGINEERING	BADDI	1099957	05.09.2015	2015132488	697,774.00	1315241077	5500019907	CIB
TULSI RAM GAUTAM	BILASPUR	1093075	08.09.2015	2015135209	42,862.00	1315242770	5500019288	CIB
Tarkeshwar Nath	NOIDA	1062971	26.09.2015	2015150078	16,487.00	3415125847	8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	25.09.2015	2015149662	85,122.00	3415115505	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	11.09.2015	2015138916	105,768.00	1315247514	5500020520	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	03.09.2015	2015130567	300,000.00	1315241201	4600034376	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	05.09.2015	2015132475	53,164.00	1315241201	4600034376	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	19.09.2015	2015144719	300,904.00	1315261817	4000150253	CIB
UMA GOYAL	BILASPUR	1008128	29.09.2015	2015152186	1,717.00	3015010128	90011725	CIB
UMA GOYAL	BILASPUR	1008128	30.09.2015	2015153280	786	3015011130	90017403	CIB
UMA GOYAL	BILASPUR	1008128	29.09.2015	2015152479	4,684.00	3015011101	90017495	CIB
UMA GOYAL	BILASPUR	1008128	22.09.2015	2015146928	4,733.00	3015010158	90014127	CIB
UPINDER KAUR	MOHALI	1128770	03.09.2015	2015130460	40,512.00	3415109409		CIB
Utility Powertech Limited	BILASPUR	1025861	03.09.2015	2015130206	61,703.00	1315233641	4600032685	CIB
Utility Powertech Limited	BILASPUR	1025861	05.09.2015	2015132474	61,555.00	1315239347	4000150912	CIB
Utility Powertech Limited	BILASPUR	1025861	30.09.2015	2015153302	292,874.00	1315280905	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	08.09.2015	2015135208	139,558.00	1315245853	4600024925	CIB
Utility Powertech Limited	BILASPUR	1025861	25.09.2015	2015149659	441,200.00	1315273189	5500019984	CIB
Utility Powertech Limited	BILASPUR	1025861	14.09.2015	2015140649	118,724.00	1315253812	4600028845	CIB
Utility Powertech Limited	BILASPUR	1025861	08.09.2015	2015135113	889,250.00	1315244234	5500017079	CIB
Utility Powertech Limited	BILASPUR	1025861	03.09.2015	2015130330	377,035.00	1315239196	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	01.09.2015	2015127659	107,595.00	1315227922	4600034483	CIB
Utility Powertech Limited	BILASPUR	1025861	29.09.2015	2015152388	46,198.00	1315276483	4600029095	CIB
Utility Powertech Limited	BILASPUR	1025861	26.09.2015	2015150055	108,425.00	1315275064	5500016730	CIB
Utility Powertech Limited	BILASPUR	1025861	14.09.2015	2015140581	598,845.00	1315255851	5500018026	CIB
Utility Powertech Limited	BILASPUR	1025861	19.09.2015	2015144753	382,052.00	1315265845	4000150924	CIB
VEENA DEVI	BILASPUR	1087577	26.09.2015	2015150063	37,415.00	1315275321	5500013525	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	08.09.2015	2015135249	8,095.00	1315242443	5500019170	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	26.09.2015	2015150076	62,455.00	1315275296	4000152536	CIB
WAPCOS Ltd	Gurgaon	1064593	29.09.2015	2015152187	736,686.00	1315278174	5500017428	CIB
WAPCOS Ltd	Gurgaon	1064593	03.09.2015	2015130134	736,686.00	1315239368	5500017428	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	26.09.2015	2015150047	183,600.00	1315275269	5500017613	CIB

YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.09.2015	2015150081		233,464.00	3415125955	8200118009	CIB
YOGINDER MOUDGIL	PANIPAT	1117074	26.09.2015	5215007578	236538	63,000.00	5215007574	KD/HR/PR	8200152889 Cheque
YOURSELF-Competent Automobile Co.Lt		1016758	24.09.2015	5215007522	236537	42,883.00	5215007480	NIL	Cheque
YOURSELF-DHARMA SINGH VERMA		1125169	07.09.2015	3515022725	236531	6,770.00	3115014679	30259	Cheque
YOURSELF-GEE BEE ENTERPRISE		1001991	22.09.2015	3515024681	236535	34,957.00	1315255730	PO-4000152	4000152839 Cheque
YOURSELF-IIT ROORKEE		1008219	07.09.2015	3515022718	10981	1,685,400.00	1315245613	3415047517	5000000436 Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1114185	08.09.2015	3515023006	236533	259,200.00	1315247555	009494	MAD Cheque
YOURSELF-MAHESH KUMAR S/O DUNI CHAN		1136346	26.09.2015	5215007580	10982	5,295.00	5215006379	CCD-DAM	Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	03.09.2015	3515022018	10980	83,203.00	1315230952	3112/55000	5500017528 Cheque
YOURSELF-VERMA ENGINEERING SERVICES		1008137	14.09.2015	5215007038	236534	400,000.00	5215006756	VES/NTPC/1	Cheque
YSM ELECTRONICS	NEW DELHI	1136014	11.09.2015	2015138888		294,432.00	1315231729		4200041554 CIB