

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	25.12.2015	2015226153		11,760.00	1315455996		90021027	CIB
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	19.12.2015	2015221720		11,760.00	3015015752		90021028	CIB
ADITYA CORPORATION	NEW DELHI	1134979	05.12.2015	2015209218		19,988.00	1315406592		4600035176	CIB
ALSTOM INDIA LTD	VADODARA	1021272	19.12.2015	2015221323		375,331.00	3415191220		4000154172	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	22.12.2015	3515037345	236569	5,833.00	3015015755	HR-PR		Cheque
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	22.12.2015	3515037341	236567	5,856.00	3015015941	HR-PR		Cheque
AMIT KAUSHAL	SUNDERNAGAR	1008673	22.12.2015	2015223486		54,105.00	1315447289		4000152620	CIB
ANUP KUMAR	BILASPUR	1087959	04.12.2015	2015208968		37,718.00	1315414868		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.12.2015	2015217868		6,571,710.00	3415184623		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.12.2015	2015225781		30,996.00	3415194527		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.12.2015	2015223479		33,117.00	3415192190		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.12.2015	2015217860		7,059.00	3415187424		8200134004	CIB
ASCOM TECHNOLOGIES	SUNDERNAGR	1090632	15.12.2015	2015217895		44,310.00	3415171818		4500029412	CIB
ASCOM TECHNOLOGIES	SUNDERNAGR	1090632	15.12.2015	2015217856		11,468.00	3415170629		4500029565	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	26.12.2015	2015226504		54,220.00	1315456457		4000152525	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	18.12.2015	2015220957		5,012.00	3015015940		90023912	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	31.12.2015	2015230834		21,405.00	1315460304		4000152532	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	19.12.2015	2015221329		56,336.00	3415191093		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	04.12.2015	2015208685		75,310.00	3415180096		8200052095	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	31.12.2015	2015230667		1,741,938.00	1315464872		5500014778	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	22.12.2015	2015223464		144,171.00	1315446963		5500014778	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	31.12.2015	2015230830		25,445.00	1315462117		4000152090	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	04.12.2015	2015208964		28,346.00	1315414659		4000152090	CIB
Ajit Samachar	Jalandhar	1022569	22.12.2015	3515037344	236568	5,880.00	3015015838	HR-PR		Cheque
Ajit Samachar	Jalandhar	1022569	22.12.2015	3515037330	236560	5,880.00	3015015757	HR-PR		Cheque
Ajit Samachar	Jalandhar	1022569	22.12.2015	3515037327	236559	5,880.00	3015015756	HR-PR		Cheque
Amar Jwala Publication Pvt. Ltd.	Mandi	3000000	22.12.2015	3515037339	236565	3,000.00	3015015766	HR-PR		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	22.12.2015	2015223475		38,754.00	1315445640		4000152597	CIB
BHARTI AIRTEL LTD.	BARMANA									
BHUPINDER PAL GUPTA	BILASPUR	1090244	11.12.2015	2015215387		29,043.00	3415182631		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	04.12.2015	2015208686		10,800.00	3415178898			CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	05.12.2015	2015209162		95,095.00	5215009976		8200153671	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	31.12.2015	2015230829		109,437.00	1315462178		4000152531	CIB
Bardu Ram	BILASPUR	1008803	19.12.2015	2015221321		24,565.00	1315443630		4000152592	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	18.12.2015	2015220997		18,216.00	1315443642		5500013524	CIB

Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	04.12.2015	2015208962		18,216.00	1315414496	5500013524	CIB
D K ARORA	MANDI	1093810	11.12.2015	2015215388		3,240.00	3415173893	8200154877	CIB
D K ARORA	MANDI	1093810	31.12.2015	2015230832		3,240.00	3415193293	8200154877	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	04.12.2015	2015208689		21,634.00	3415178902		CIB
DAS & KUMARS	VARANASI	1127019	04.12.2015	2015208416		2,344,000.00	1315414900	4200040702	CIB
DAS & KUMARS	VARANASI	1127019	15.12.2015	2015217859		148,000.00	1315433321	40023613	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	15.12.2015	2015217867		97,726.00	3415172899	8200080714	CIB
DOCTOR PEST SOLUTIONS	CHANDGARH	1135814	31.12.2015	2015230837		37,704.00	1315462576	4600034477	CIB
DOCTOR PEST SOLUTIONS	CHANDGARH	1135814	18.12.2015	2015221001		43,021.00	1315395554	4600034477	CIB
Daily Uttam Hindu	Jalandhar	3000000	22.12.2015	3515037335	236563	4,000.00	3015015764	HR-PR	Cheque
Dainik Bhaskar	SHIMLA	1022567	19.12.2015	2015221819		11,760.00	3015015750	90021026	CIB
Dainik Savera News & Media Network	Jalandhar	3000000	22.12.2015	3515037340	236566	4,000.00	3015015767	HR-PR	Cheque
Desh Pratibimb Publication	Shimla	3000000	22.12.2015	3515037337	236564	3,000.00	3015015765	HR-PR	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	04.12.2015	2015208959		38,597.00	1315413229	4000152588	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	31.12.2015	2015230825		31,332.00	1315460268	4000152588	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	31.12.2015	2015230827		9,800.00	3015015760	90021065	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	25.12.2015	2015226152		9,639.00	3115026588	49932	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	31.12.2015	2015231049		336,000.00	1315465249	40047913	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	04.12.2015	2015208972		24,278.00	1315414847	4000152538	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	18.12.2015	2015221000		20,404.00	1315441960	4000152538	CIB
GEOSENSE SURVEYS	VISAKHAPATNAM	1139922	15.12.2015	2015217861		368,200.00	1315431543	5500021237	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	04.12.2015	2015208970		27,000.00	3415130721	8200152185	CIB
GUPTA RADIO & WATCH CO.	BILASPUR	1008174	05.12.2015	2015209202		51,826.00	3415104987	4600025084	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	04.12.2015	2015208965		42,725.00	1315414652	4000152100	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	18.12.2015	2015220993		26,800.00	1315442157	4000152554	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.12.2015	2015220955		2,130,821.00	1315437763	4600025366	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	25.12.2015	2015226154		9,800.00	1315455996	90021066	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	19.12.2015	2015221721		9,800.00	3015015762	90021067	CIB
HM DOYAL & CO	New Delhi	1049355	05.12.2015	5215010520	236552	48,232.00	5215009924	1372	Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	31.12.2015	2015230835		257,468.00	3115027365	48615	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	31.12.2015	2015230824		34,300.00	3415190280	4600024269	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	04.12.2015	2015208950		158,664.00	1315416360	4600034262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015230823		907,779.00	3415190546	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2015	2015203746		647,541.00	3415123198	4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2015	2015208957		26,987.00	3415166577	8200150700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2015	2015221320		104,783.00	3415191140	8200075805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2015	2015220992		10,951.00	3015015935	90021042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2015	2015217851		10,888.00	3415186227	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209161		3,377.00	3015015228	90014056	CIB

Interads Advertising Pvt. Ltd, Chan	Chandigarh	1032661	11.12.2015	2015215386		32,793.00	3415174283		8200157034	CIB
JAI MATA ENTERPRISES	BILASPUR	1008178	05.12.2015	3515034897	236550	33,000.00	1315397859	IOM2283 DT		Cheque
JASWANT SINGH	KHARAR	1124317	10.12.2015	2015213977		2,799.00	3115024398		50952	CIB
Jagaran Prakashan LTD	Kangra	1022557	22.12.2015	3515037325	236558	5,879.00	3015015748	HR-PR		Cheque
Jagaran Prakashan LTD	Kangra	1022557	22.12.2015	3515037324	236557	5,879.00	3015015746	HR-PR		Cheque
Janani Enterprises	Nagpur	1075709	15.12.2015	2015217894		748,735.00	1315437682		4000156929	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	15.12.2015	2015217855		56,250.00	3415164630		8200141579	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	31.12.2015	2015230836		230,792.00	3415192661		8200118812	CIB
KAMLESH ANAND	NEW DELHI	1128001	04.12.2015	2015208611		28,800.00	3415178910			CIB
KANSHI RAM GUJRAL	MOHALI	1115487	25.12.2015	2015226147		4,132.00	3115026590		50966	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	31.12.2015	2015230717		4,132.00	1315465089		1115487	CIB
KARTAR SINGH	KANGRA	1106129	10.12.2015	2015213975		6,118.00	3115024395		51243	CIB
KARTAR SINGH	KANGRA	1106129	25.12.2015	2015226145		1,354.00	3115026589		51243	CIB
KARTAR SINGH	KANGRA	1106129	31.12.2015	2015230715		1,354.00	1315465089		1115487	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	04.12.2015	2015208610		8,300.00	3415178909			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	15.12.2015	2015217865		1,100.00	3015015742		90021524	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	04.12.2015	2015208867		7,800.00	3015014478		90022743	CIB
Kailash Print Media Pvt Ltd	Hamirpur	3000000	22.12.2015	3515037334	236562	4,000.00	3015015763	HR-PR		Cheque
Karam Chand Sharma	Mandi	1020361	04.12.2015	2015208600		10,000.00	3415178894			CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	31.12.2015	2015230831		105,927.00	1315462431		4000152617	CIB
L R BHARDWAJ	Una	1062270	25.12.2015	2015226149		9,151.00	3115026591		50981	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	31.12.2015	2015230666		400,000.00	5215011248			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	05.12.2015	3515034901	236551	14,692.00	1315414677	1037-00001		Cheque
LILA DEVI	SUNDERNAGAR	1107955	04.12.2015	2015208690		10,000.00	3415178908			CIB
M S Reddy	Hyderabad	1074671	31.12.2015	2015231053		24,223.00	3415198027		8200080971	CIB
M S Reddy	Hyderabad	1074671	04.12.2015	2015208966		172,125.00	3415171631		8200099278	CIB
MADAN CONTRACTORS & CO.	Muzaffarnagar	1008828	19.12.2015	2015221389		1,168,661.00	1315443936		5500000279	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	05.12.2015	2015209217		1,093,136.00	1315419748		1113634	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	04.12.2015	2015208415		1,093,136.00	3415180291		5500016810	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	31.12.2015	2015230716		138,006.00	1315465089		1115487	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	25.12.2015	2015226146		138,006.00	3415179180		8200112384	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	04.12.2015	2015208613		10,200.00	3415178912			CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	04.12.2015	2015208951		1,078.00	3015014480		90022748	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	22.12.2015	2015223485		83,000.00	1315447115		40047643	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	31.12.2015	2015231047		144,000.00	1315465155		40047860	CIB
NEELAM	SUNDERNAGAR	1103814	04.12.2015	2015208608		11,500.00	3415178906			CIB
NTPC SAIL POWER COMPANY LTD	BHILAI	1076703	04.12.2015	2015208373		10,792.00	1815039214			CIB
Nand Lal	Mandi	1018432	31.12.2015	2015230826		25,052.00	1315460496		4000152543	CIB
OMKAR .	BARMANA	1107335	04.12.2015	2015208609		13,630.00	3415178907			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	15.12.2015	2015217893		156,793.00	1315433305		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	05.12.2015	2015209216		2,367,250.00	1315419757		1008790	CIB

Om Metals Infra Projects Ltd.	New Delhi	1008790	04.12.2015	2015208414		2,367,250.00	1315414905		4200001678	CIB
P.K.Singhal	Noida	1015599	19.12.2015	2015221322		23,490.00	3415190949			CIB
PARMOD KUMAR	MANDI	1102753	04.12.2015	2015208607		10,000.00	3415178905			CIB
	NERCHOWK,DIST									
PATHANIA INFOTECH SYSTEMS	T. MANDI	1007895	10.12.2015	2015213978		147,191.00	1315420066		4600031064	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	11.12.2015	2015215381		40,085.00	1315414634		4000154388	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	22.12.2015	2015223489		24,166.00	1315447546		4000154388	CIB
PEASFILL SERVICES	NEW DELHI	1008503	31.12.2015	2015230822		23,122.00	3415195227		8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.12.2015	2015208956		45,802.00	3415166564		8200144277	CIB
PEASFILL SERVICES	NEW DELHI	1008503	19.12.2015	2015221319		22,480.00	3415191143		8200145711	CIB
PEASFILL SERVICES	NEW DELHI	1008503	15.12.2015	2015217850		9,922.00	3015015740		90021523	CIB
PRABH DYAL	SARKAGHAT	1016044	15.12.2015	2015217853		9,360.00	3415181018		8200115356	CIB
PRADHAN, GRAM PANCHAYAT MANDODGHAT	SHIMLA	1096435	05.12.2015	3515034888	11000	25,000.00	3415163746	PO-8200155	8200155271	Cheque
PRAMOD KUMAR TOMAR	NOIDA	1086203	04.12.2015	2015208604		19,404.00	3415178901			CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	04.12.2015	2015208952		34,472.00	1315414680		4000152088	CIB
PRESIDENT SHAILA SANGEET KALA KENDRA	MANDI	1106042	05.12.2015	3515034892	11001	10,000.00	3415163885	PO-8200155	8200155266	Cheque
PRESSMAN ADVERTISING LTD	NEW DELHI	1008515	22.12.2015	2015223477		92,793.00	3415190299		8200158135	CIB
Parmod Kumar	Bilaspur	1018436	04.12.2015	2015208870		38,238.00	1315414708		5500010741	CIB
Parmod Kumar	Bilaspur	1018436	31.12.2015	2015230713		22,455.00	1315460607		4000152561	CIB
Prem Lal	Mandi	1020368	04.12.2015	2015208601		11,000.00	3415178895			CIB
Punjab Kesri Group	Jalandhar	1022600	22.12.2015	3515037332	236561	5,645.00	3015015758	HR-PR		Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	25.12.2015	2015226144		29,162.00	1315448986		4000156184	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	04.12.2015	2015208868		38,512.00	1315414769		4600035387	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	31.12.2015	2015230711		95,377.00	3415196457		4600035387	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.12.2015	2015223478		214,835.00	3415192448		8200158653	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	31.12.2015	2015230714		67,416.00	1315462309		4000152610	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	25.12.2015	2015226148		82,289.00	1315449386		4000152528	CIB
RAJESH KUMAR	BILASPUR	1098825	11.12.2015	2015215389		14,700.00	3415133655		8200153453	CIB
RAJNI GHAI	CHANDIGARH	1101683	04.12.2015	2015208605		31,647.00	3415178903			CIB
RAJNI GHAI	CHANDIGARH	1102160	25.12.2015	2015226150		6,740.00	3115026592		50979	CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	04.12.2015	2015208684		11,000.00	3415178893			CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	04.12.2015	2015208953		28,219.00	1315414889		5500017118	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	18.12.2015	2015220990		49,709.00	1315442210		4000152558	CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	15.12.2015	2015217854		14,850.00	3415178318		8200052998	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	31.12.2015	2015230821		64,821.00	1315460549		4000152550	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	25.12.2015	2015226151		72,130.00	1315449395		5500014674	CIB
ROHIT THAKUR	MANDI	1077289	04.12.2015	2015208688		8,500.00	3415178900			CIB
ROSHAN LAL SINGHAL	MANDI	1101713	04.12.2015	2015208606		9,100.00	3415178904			CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	15.12.2015	2015217869		7,200.00	3415174717		8200125794	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	26.12.2015	2015226506		30,565.00	1315456391		4000152108	CIB

	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	04.12.2015	2015208602		8,935.00	3415178896	CIB
S G TRADERS	AMBALA CANTT	1100448	04.12.2015	2015208969		11,598.00	3415179393	4500029685 CIB
S.B.UPADHYAY	NEW DELHI	1062216	18.12.2015	2015220995		98,010.00	3415177768	8200054214 CIB
S.B.UPADHYAY	NEW DELHI	1062216	19.12.2015	2015221324		32,670.00	3415191162	8200054214 CIB
S.B.UPADHYAY	NEW DELHI	1062216	04.12.2015	2015208960		50,670.00	3415170332	8200054214 CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	26.12.2015	2015226474		2,078,098.00	1315455990	5500016177 CIB
SANGINI SANGH	BILASPUR	1008042	04.12.2015	2015208954		18,725.00	1315414812	8200155931 CIB
SANJAY KUMAR	MANDI	1008741	04.12.2015	2015208958		27,583.00	1315414564	4000152609 CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	10.12.2015	2015213976		10,028.00	3115024396	50969 CIB
SATBIR SINGH	CHANDIGARH	1136519	04.12.2015	2015208973		32,400.00	3415179077	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	15.12.2015	2015217858		21,185.00	3415186511	8200117945 CIB
SHAMSHER SINGH SEN	MANDI	1016041	15.12.2015	2015217852		9,900.00	3415181027	8200115358 CIB
SHARMA LIGHT HOUSE	Mandi	1008795	31.12.2015	2015230712		214,720.00	1315458580	4000155255 CIB
SHIV RAM	MANDI	1008054	22.12.2015	2015223476		39,491.00	1315447544	4000152619 CIB
SHIVALIK PROJECTS	MOHALI	1123254	04.12.2015	2015208971		121,540.00	1315414656	4000150000 CIB
SHYAM SUNDER	BILASPUR	1070867	04.12.2015	2015208687		11,900.00	3415178899	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.12.2015	2015226505		566,961.00	1315456325	8200143668 CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	18.12.2015	2015220999		25,232.00	1315441985	4000152612 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	31.12.2015	2015230833		10,735.00	3415196181	8200159396 CIB
SRS INTERNATIONAL	RAIPUR	1124679	11.12.2015	2015215412		24,140.00	1315418466	4200040414 CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	04.12.2015	2015208691		10,600.00	1315414671	5015008818 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	04.12.2015	2015208961		36,393.00	1315414813	4600035548 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	18.12.2015	2015220996		32,967.00	1315442023	4600035548 CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	04.12.2015	2015208692		600	3115024130	51382 CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	11.12.2015	2015215411		2,077,675.00	1315421451	5500010879 CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	29.12.2015	2015228650		3,918,439.00	1315456007	5500010879 CIB
SURINDER RANA	CHAMBA	1137025	11.12.2015	2015215390		340,616.00	1315427919	4000154008 CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	18.12.2015	2015220994		1,838.00	3015015939	90023911 CIB
Sudershna Kondal	Kangra	1040630	04.12.2015	2015208603		7,201.00	3415178897	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	18.12.2015	2015220998		27,437.00	1315441933	4000152110 CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	04.12.2015	2015208963		35,033.00	1315414662	4000152097 CIB
T K DHAR	NOIDA	1010228	04.12.2015	2015208869		344,250.00	3415171635	8200099343 CIB
T K DHAR	NOIDA	1010228	15.12.2015	2015217866		112,500.00	3415164631	8200141574 CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	10.12.2015	2015213979		8,392.00	1315418289	4600031908 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	15.12.2015	2015217857		1,287.00	3015015744	90019731 CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	NOIDA	1115536	15.12.2015	3515036250	236555	69,000.00	1315431674	IOM2425 DT Cheque
TULSI RAM GAUTAM	BILASPUR	1093075	04.12.2015	2015208872		62,427.00	3415173023	4000154162 CIB
TULSI RAM GAUTAM	BILASPUR	1093075	11.12.2015	2015215382		43,567.00	1315418078	5500019288 CIB
Tarkeshwar Nath	NOIDA	1062971	31.12.2015	2015230828		34,848.00	3415190762	8200052997 CIB

Tarkeshwar Nath	NOIDA	1062971	19.12.2015	2015221325		44,064.00	3415188581	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	31.12.2015	2015231048		144,000.00	1315465151	40047860	CIB
The Shiva Earth Movers	Bilaspur	1042244	22.12.2015	2015223488		83,000.00	1315447117	40047643	CIB
UMA GOYAL	BILASPUR	1008128	04.12.2015	2015208955		12,114.00	3015015168	90020638	CIB
UPINDER KAUR	MOHALI	1128770	04.12.2015	2015208612		40,511.00	3415178911		CIB
Utility Powertech Limited	BILASPUR	1025861	19.12.2015	2015221328		32,015.00	3415176474	4000154707	CIB
Utility Powertech Limited	BILASPUR	1025861	11.12.2015	2015215380		559,374.00	1315431572	5500018026	CIB
Utility Powertech Limited	BILASPUR	1025861	31.12.2015	2015230880		1,285,494.00	3415191496	4600034468	CIB
Utility Powertech Limited	BILASPUR	1025861	18.12.2015	2015220956		161,840.00	3415190230	4600035209	CIB
Utility Powertech Limited	BILASPUR	1025861	05.12.2015	2015209155		332,806.00	3415177408	4000154712	CIB
Utility Powertech Limited	BILASPUR	1025861	04.12.2015	2015209035		1,602,245.00	3415171182	4600034468	CIB
Utility Powertech Limited	BILASPUR	1025861	22.12.2015	2015223487		35,251.00	3415182778	4000154584	CIB
VAG VALVES INDIA PVT LTD	HYDERABAD	1075401	31.12.2015	3515038161	11003	226,795.00	1315464876	LOA-2927	Cheque
VEENA DEVI	BILASPUR	1087577	04.12.2015	2015208871		36,319.00	1315414650	5500013525	CIB
VEENA DEVI	BILASPUR	1087577	19.12.2015	2015221330		38,314.00	1315442055	5500013525	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	18.12.2015	2015220991		23,318.00	1315442006	4000152536	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	19.12.2015	2015221326		35,954.00	1315443776	5500018929	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	19.12.2015	2015221820		77,336.00	1315445581	4000158209	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	04.12.2015	2015208967		12,568.00	1315414661	4600035241	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	31.12.2015	2015231054		63,866.00	1315460468	4000152615	CIB
YOG MANAV VIKAS TRUST	CHAMBA	1123540	05.12.2015	2015209156		14,400.00	3415125599	8200151866	CIB
YOURSELF-DAS & KUMARS		1127019	05.12.2015	3515034887	10999	2,344,000.00	1315419731	RTGS REV	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	31.12.2015	3515038158	11002	1,908,998.00	3415193406	LOA-4074/	4200002225 Cheque
YOURSELF-HIM PARADISE TOURS AND TRA		1134239	30.12.2015	3515038005	236571	120,546.00	1315458459	FI/ NT/ LI	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1114185	10.12.2015	3515035694	236553	260,200.00	1315429624	OC 3P L 08	Cheque
YOURSELF-JAIN MILL STORES PVT LTD		1006810	11.12.2015	5215010876	236554	71,906.00	5215010550	PO-4000156	Cheque
YOURSELF-NAIM AKHTAR		1142420	30.12.2015	3515038006	236572	336,000.00	1315456577	IOM2422 DT	Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	31.12.2015	3515038188	236573	68,000.00	3415196187	KD/HR/ER/C	8200104325 Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	26.12.2015	3515037663	71590	263,188.00	1315454194	325/15-16	Cheque