

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADMAN ADVERTISING	DELHI	1042985	27.02.2016	2015281314		318,007.00	3415245990		8200163748	CIB
AIRA EURO AUTOMATION PVT LTD	AHMEDABAD	1091835	09.02.2016	2015265706		26,679.00	3415218430		4000158334	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	12.02.2016	2015269654		25,779.00	1315553276		4000152620	CIB
ANUP KUMAR	BILASPUR	1087959	24.02.2016	2015279160		85,767.00	1315573372		5500011613	CIB
	TEHSIL & DISTRICT:									
ANUP SINGH	HAMIRPUR	1131774	24.02.2016	3515046427	236587	37,000.00	1315568195	EMD-CASH R		Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	16.02.2016	2015272483		7,135,831.00	3415235796		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.02.2016	2015272588		7,125.00	3415239270		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.02.2016	2015279166		37,844.00	1315573389		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.02.2016	2015280735		33,208.00	3415246688		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	02.02.2016	2015258724		10,888.00	3415224890		8200134004	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	02.02.2016	2015258593		4,277.00	3015017691		90025719	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	24.02.2016	2015279051		10,055.00	3015020556		100003646	CIB
ASHOKA ENTERPRISES	BILASPUR, HP	3000000	27.02.2016	3515046824	236592	9,000.00	3015020762	KD/NTPC/CC		Cheque
ASSISTANT ENGINEER HYDROLOGY SUB-DIVISION	MANDI	1119120	20.02.2016	3515045936	236586	2,990.00	3415126034	RAB 06/291	4600024697	Cheque
ASSTT. COMANDANT CISF	SLAPPER	1033730	19.02.2016	2015275667		50,560.00	3415232245		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	19.02.2016	2015275703		29,581.00	1315564557		4000152090	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	12.02.2016	2015269693		34,892.00	1315553209		4000152597	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	02.02.2016	2015258718		32,284.00	3415218514		8200084536	CIB
BEML LIMITED	NEW DELHI	1041746	02.02.2016	2015258755		18,803.00	1315506611		4600027721	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	02.02.2016	2015258490		10,800.00	3415227463			CIB
BRIJ LAL BANSAL	BILASPUR	1004083	12.02.2016	2015269540		101,438.00	1315551285		5500016132	CIB
Bardu Ram	BILASPUR	1008803	12.02.2016	2015269697		59,199.00	1315555287		4000152614	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	26.02.2016	2015280734		49,515.00	1315573606		5500013524	CIB
CENTRAL AGENCIES	NEW DELHI	1042219	09.02.2016	3515044337	236584	7,470.00	3015018823	90026370		Cheque
CHIEF WILDLIFE WARDEN SHIMLA HIMACHAL PRADESH	SHIMLA	1097139	02.02.2016	3515043066	236577	25,000.00	3415224374	WILDLIFE W	8200161150	Cheque
CHLORIDE POWER SYSTEMS&SOLUTIONS LIMITED	KOLKATA	1001002	24.02.2016	2015279149		27,657.00	3415239213		4000157466	CIB
COMPUTER SOLUTION	NEW DELHI	1100962	09.02.2016	3515044334	236582	25,000.00	1315503155	IOM2076 DT		Cheque
CSINT COMPUTER SERVICES & INTEGRATION PVT LTD	CHANDIGARH	1139335	09.02.2016	3515044335	236583	25,000.00	1315503150	REFUND OF		Cheque

D K ARORA	MANDI	1093810	02.02.2016	2015258722		3,240.00	3415221211	8200154877	CIB	
D K ARORA	MANDI	1093810	24.02.2016	2015279161		3,240.00	3415244156	8200154877	CIB	
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	02.02.2016	2015258493		21,633.00	3415227467		CIB	
DAV PUBLIC SCHOOL	BILASPUR	1065825	27.02.2016	2015281333		41,669.00	3415240192	8200080714	CIB	
DAV PUBLIC SCHOOL	BILASPUR	1065825	24.02.2016	2015279050		94,071.00	3415231949	8200080714	CIB	
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	02.02.2016	2015258588		37,656.00	1315506799	4600036264	CIB	
Deputy Commissioner	Mandi	1022572	24.02.2016	3515046429	236589	50,000.00	3415235644	PO-8200162	8200162099	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	12.02.2016	2015269698		31,940.00	1315553337	4000152588	CIB	
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.02.2016	2015279162		765	3115033181	51076	CIB	
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	04.02.2016	2015261481		20,925.00	3115031248	50156	CIB	
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	17.02.2016	2015273259		348,061.00	3115032442	50224	CIB	
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	08.02.2016	2015264411		688,327.00	1315547904	5500019099	CIB	
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	04.02.2016	2015261390		688,327.00	1315534219	5500019099	CIB	
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	24.02.2016	2015279163		58,396.00	3415230660	4000156331	CIB	
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	24.02.2016	2015279159		55,650.00	3415222118	4000152100	CIB	
Group Engineers	Mandi	1081562	02.02.2016	2015258720		10,668.00	1315507255	4600029175	CIB	
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	19.02.2016	2015275666		37,570.00	1315564325	4600029348	CIB	
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	12.02.2016	2015269652		1,195,989.00	1315553099	4600032488	CIB	
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.02.2016	2015279045		1,983,012.00	1315566576	4600024128	CIB	
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	04.02.2016	2015261482		89,577.00	3115031072	50047	CIB	
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	24.02.2016	2015279165		3,555.00	3115033180	49884	CIB	
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	09.02.2016	2015265707		21,000.00	3415199493	4600035999	CIB	
INDRA DEVI	MANDI	1143281	11.02.2016	2015267712		207,736.00	1315553043	5500019495	CIB	
INDRA DEVI	MANDI	1143281	12.02.2016	2015269658		207,736.00	1315555159	5500019495	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015258715		73,187.00	3015018820	90026019	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.02.2016	2015279155		917,392.00	3015020522	90024203	CIB	
Indica Engineers	Chandigarh	1073716	27.02.2016	2015281316		12,393.00	3415236200	4500030398	CIB	
Industrial General Agencies	Delhi	1022543	09.02.2016	2015265704		138,873.00	1315506748	4000156650	CIB	
JALPA COMPUTERS	BILASPUR	1127055	02.02.2016	2015258723		10,500.00	3415221204	4500030075	CIB	
JASWANT SINGH	KHARAR	1124317	24.02.2016	2015278826		5,520.00	3115033086	50952	CIB	
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	04.02.2016	2015261479		252,609.00	1315534293	5500019095	CIB	
JOSTS ENGG COMPANY LTD	NEW DELHI	1002822	19.02.2016	2015275701		177,680.00	3415178995	5500017807	CIB	
Janani Enterprises	Nagpur	1075709	12.02.2016	2015269541		563,625.00	1315555123	4000157519	CIB	
Janani Enterprises	Nagpur	1075709	04.02.2016	2015261507		1,833,025.00	3415206236	4000157793	CIB	
K C SHARMA	MOHALI	1064543	09.02.2016	2015265665		5,728.00	3115031779	50972	CIB	
K K MADAN Arbitrator	NEW DELHI	1039338	02.02.2016	2015258719		248,625.00	3415221444	8200141579	CIB	

KAMLESH ANAND	NEW DELHI	1128001	04.02.2016	2015261484		28,800.00	3415229464		CIB
KANSHI RAM GUJRAL	MOHALI	1115487	09.02.2016	2015265667		5,258.00	3115031778	50966	CIB
KANTAWALA ENGINEERS PVT LTD	NEW DELHI	1142084	02.02.2016	2015258768		105,938.00	3415218487	4000157268	CIB
KARTAR SINGH	KANGRA	1106129	09.02.2016	2015265666		5,518.00	3115031776	51243	CIB
KARTAR SINGH	KANGRA	1106129	24.02.2016	2015278825		1,338.00	3115033090	51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	02.02.2016	2015258383		8,300.00	3415227472		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	24.02.2016	2015279046		6,750.00	3015020524	90024834	CIB
Karam Chand Sharma	Mandi	1020361	02.02.2016	2015258375		10,000.00	3415227459		CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	24.02.2016	2015279150		159,000.00	3415235638	8200162994	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	27.02.2016	2015281199		400,000.00	5215014880		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	02.02.2016	3515043068	236578	11,792.00	1315510194	1037-00001	Cheque
LILA DEVI	SUNDERNAGAR	1107955	02.02.2016	2015258494		10,000.00	3415227471		CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	27.02.2016	2015281318		71,741.00	3415230927	8200118306	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	02.02.2016	2015258767		861,715.00	1315510522	5500016810	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	24.02.2016	2015278866		279,175.00	1315569885	5500016810	CIB
MAYUR TRADING COMPANY	NEW DELHI	1141866	02.02.2016	2015258725		109,746.00	1315506715	4000156794	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	04.02.2016	2015261389		331,829.00	1315528339	5500020578	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	08.02.2016	2015264410		331,829.00	1315547901	5500020578	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.02.2016	2015258713		2,250.00	3415223331	8200160895	CIB
Nand Lal	Mandi	1018432	24.02.2016	2015279156		43,003.00	1315573320	5500019184	CIB
OMKAR .	BARMANA	1107335	02.02.2016	2015258382		13,630.00	3415227470		CIB
ORGANISING SECRETARY HPHA	BILASPUR	1143818	24.02.2016	3515046430	236590	50,000.00	3415235652	PO-8200163	8200163172 Cheque
Om Metals Infra Projects Ltd.	New Delhi	1008790	12.02.2016	2015269545		3,816,000.00	1315549711	4200001678	CIB
P.K.Singhal	Noida	1015599	02.02.2016	2015258374		23,490.00	3415227458		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	19.02.2016	2015275016		36,500.00	3415239560	8200163668	CIB
PARMOD KUMAR	MANDI	1102753	02.02.2016	2015258381		10,000.00	3415227469		CIB
PEASFILL SERVICES	NEW DELHI	1008503	24.02.2016	2015279154		5,656.00	1315571487	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	27.02.2016	2015281312		13,537.00	3415238177	8200151437	CIB
POWER GRID CORPORATION OF INDIA LTD	JALANDHAR	1138726	24.02.2016	3515046431	236591	5,164.00	3015020450	58020	Cheque
PRABH DYAL	SARKAGHAT	1016044	12.02.2016	2015269700		9,360.00	3415228821	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	02.02.2016	2015258379		19,404.00	3415227466		CIB
PROGRESSIVE INFOTECH PVT LTD	NOIDA	1004482	27.02.2016	2015281308		12,187.00	1315576407	4600016661	CIB
PUNEET TANEJA	NEW DELHI	1009891	02.02.2016	2015258716		74,002.00	3415217929	8200053008	CIB
Prem Lal	Mandi	1020368	02.02.2016	2015258376		11,000.00	3415227460		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.02.2016	2015269653		71,468.00	1315553414	4000158600	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	02.02.2016	2015258589		48,137.00	1315510291	4000158600	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	16.02.2016	2015272484		146,863.00	1315556973	4000152610	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	12.02.2016	2015269657		6,920.00	1315553290	5500020473	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	24.02.2016	2015279151		70,481.00	1315566661	4000152528	CIB
RAJNI GHAI	CHANDIGARH	1101683	02.02.2016	2015258380		31,648.00	3415227468		CIB
RAJU RANA	Mandi	1108611	02.02.2016	2015258757		54,423.00	1315506619	5500018276	CIB

RAKSHA THAKUR	SUNDERNAGAR	1008736	02.02.2016	2015258489		11,000.00	3415227457		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	12.02.2016	2015269694		21,657.00	1315553538	4000152558	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	27.02.2016	2015281310		37,733.00	3415235149	4000152550	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	16.02.2016	2015272485		83,705.00	1315555511	4000152599	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	12.02.2016	2015269705		73,541.00	1315553306	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	02.02.2016	2015258492		8,500.00	3415227465		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	04.02.2016	2015261480		9,100.00	3415229463		CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	19.02.2016	2015275668		5,400.00	3415220794	8200125794	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	02.02.2016	2015258377		8,934.00	3415227461		CIB
S K TANEJA	NEW DELHI	1010057	02.02.2016	2015258717		165,420.00	3415217917	8200053007	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	12.02.2016	2015269695		17,773.00	3415190461	4500029049	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	19.02.2016	2015275702		52,617.00	3415241295	4600037435	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	02.02.2016	2015258714		83,327.00	3415221888	4600036588	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	16.02.2016	2015272589		2,552,068.00	1315557142	4200041202	CIB
SAISHA TRADERS	SHIMLA	1142390	09.02.2016	2015265708		13,431.00	3415231278	4500030145	CIB
SANJAY KUMAR	BILASPUR	1008742	11.02.2016	2015267726		291,906.00	3415189612	4600033305	CIB
SANJAY KUMAR	MANDI	1008741	12.02.2016	2015269696		52,355.00	1315555402	4000152609	CIB
SATBIR SINGH	CHANDIGARH	1136519	02.02.2016	2015258385		32,400.00	3415228431	3200015872	CIB
SHAMSHER SINGH SEN	MANDI	1016041	12.02.2016	2015269699		9,900.00	3415228818	8200115358	CIB
SHIVALIK PROJECTS	MOHALI	1123254	04.02.2016	2015261483		121,579.00	1315530705	4000150000	CIB
SHIVALIK PROJECTS	MOHALI	1123254	12.02.2016	2015269706		22,000.00	1315549782	40049610	CIB
SHOBHA SALES CO	NEW DELHI	1046745	12.02.2016	2015269702		248,568.00	3415227383	4200041594	CIB
SHYAM SUNDER	BILASPUR	1070867	02.02.2016	2015258491		11,900.00	3415227464		CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	11.02.2016	2015267727		28,270.00	1315507181	4000152612	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	02.02.2016	2015258495		10,600.00	1315510201	5015011067	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	02.02.2016	2015258766		38,965.00	1315510375	5500015161	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	24.02.2016	2015279152		37,000.00	1315568192	6000682281	CIB
SUNIL KUMAR	BILASPUR	1008061	24.02.2016	2015279047		30,156.00	1315571452	4000152527	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	02.02.2016	2015258756		4,593,654.00	1315524325	5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	27.02.2016	2015281193		2,825,238.00	1315576724	5500010879	CIB
SURBHI	CHANDIGARH	1008752	27.02.2016	2015281330		9,677.00	3015020550	100003530	CIB
SURINDER RANA	CHAMBA	1137025	11.02.2016	2015267728		261,911.00	1315549855	4000154008	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	12.02.2016	3515044919	236585	164,430.00	1315555468	2015267711	Cheque
SWADESH ACHARYA	HAMIRPUR	1142895	11.02.2016	2015267711		164,430.00	3415228923		CIB
SWASTIKA ENTERPRISES	MANDI	1120697	24.02.2016	2015279164		6,292.00	1315573346	4600027053	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	24.02.2016	2015279157		5,312.00	3015020523	90024831	CIB
Sudershna Kondal	Kangra	1040630	02.02.2016	2015258378		7,201.00	3415227462		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	24.02.2016	2015279158		14,495.00	1315573367	4000152110	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	12.02.2016	2015269703		28,147.00	1315553361	4000152097	CIB
T K DHAR	NOIDA	1010228	02.02.2016	2015258590		497,249.00	3415221448	8200141574	CIB

THREE S INSTRUMENTS PVT. LTD.	NEW DELHI	1008091	09.02.2016	2015265703		65,250.00	3415221907		4600036585	CIB
Tarkeshwar Nath	NOIDA	1062971	27.02.2016	2015281315		126,648.00	3415236357		8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	12.02.2016	2015269655		22,000.00	1315549784		40049610	CIB
The Shiva Earth Movers	Bilaspur	1042244	20.02.2016	2015276299		1,279,021.00	1315568330		5500022126	CIB
The Shiva Earth Movers	Bilaspur	1042244	02.02.2016	2015258591		9,990.00	1315510233		5500020520	CIB
Trade Link	Ahmedabad	1082855	09.02.2016	2015265705		96,900.00	3415218998		4000158733	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	19.02.2016	2015275736		8,669.00	3015019975		100001689	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	24.02.2016	2015279049		37,000.00	1315568193		6000682283	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	27.02.2016	2015281332		470,000.00	1315574674		40041349	CIB
UMA GOYAL	BILASPUR	1008128	24.02.2016	2015279153		638	3015020552		100003462	CIB
UP SALES & SERVICES	BAREILLY	1025203	12.02.2016	2015269701		470,897.00	1315553461		4000157516	CIB
UPINDER KAUR	MOHALI	1128770	02.02.2016	2015258384		40,512.00	3415227473			CIB
Utility Powertech Limited	BILASPUR	1025861	27.02.2016	2015281331		590,488.00	1315576676		4600034345	CIB
Utility Powertech Limited	BILASPUR	1025861	09.02.2016	2015265664		518,630.00	1315547890		4000158818	CIB
Utility Powertech Limited	BILASPUR	1025861	16.02.2016	2015272482		2,059,243.00	1315557099		4000157244	CIB
Utility Powertech Limited	BILASPUR	1025861	19.02.2016	2015275735		105,569.00	1315566414		4600029645	CIB
Utility Powertech Limited	BILASPUR	1025861	24.02.2016	2015279048		2,163,947.00	1315573268		5500020737	CIB
VEEKAY ENGINEERS	KANPUR	1066628	02.02.2016	2015258592		7,910.00	1315506871		5500018963	CIB
VEENA DEVI	BILASPUR	1087577	12.02.2016	2015269656		36,624.00	1315555435		5500013525	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	27.02.2016	2015281313		162,298.00	1315574990		4600036290	CIB
VERMA ELECTRONICS	SUNDERNAGAR	1008198	27.02.2016	2015281311		15,800.00	3415241142		4500029980	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	27.02.2016	2015281309		8,095.00	1315573527		4000152536	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	27.02.2016	2015281317		10,718.00	1315573594		4000158209	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	02.02.2016	2015258721		6,177.00	1315443760		4600035241	CIB
VISHAL UDYOG WOODEN & STEEL FURNITURE INDUSTRY	MANDI	1142908	12.02.2016	2015269542		100,000.00	3415227389		4600036667	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	12.02.2016	2015269704		61,961.00	1315555358		4000152615	CIB
YOURSELF-GEE BEE ENTERPRISE		1001991	09.02.2016	3515044333	236581	50,632.00	3415221903	13573	4000156797	Cheque
YOURSELF-HCL INFOSYSTEMS LIMITED		1007616	02.02.2016	3515043063	236576	92,327.00	1315456397	TDS REC		Cheque
YOURSELF-HINDUSTAN PETROLEUM CORPOR		1045664	02.02.2016	5215013759	236579	952,333.00	5215013543	NIL DT.17.		Cheque
YOURSELF-IIT ROORKEE		1008219	24.02.2016	3515046428	236588	2,061,000.00	3415237713	IIT ROORKE	4000159880	Cheque
YOURSELF-NATIONAL HRD NETWORK		1016114	09.02.2016	3515044332	236580	9,160.00	3415221038	KD/HR/ED/1	8200161489	Cheque
YOURSELF-SR.EXECUTIVE ENGINEER,		1097118	12.02.2016	5215014538	11013	532,753.00	5215012953	CCD-DAM		Cheque