

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME TECHNOLOGIES	CHANDIGARH	1107121	23.03.2016	2015306083		59,340.00	1315615640		5500021201	CIB
AIRADS LTD	NEW DELHI	1009157	21.03.2016	2015303179		183,766.00	3415263343		8200164496	CIB
ALLENGERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	17.03.2016	2015299608		9,832.00	1315605811		4600025508	CIB
ALSTOM INDIA LTD	VADODARA	1021272	23.03.2016	2015306081		5,389,671.00	3415243355		4200041859	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.03.2016	2015305770		7,068,109.00	3415268532		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	21.03.2016	2015303184		39,144.00	3415265251		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.03.2016	2015306021		46,207.00	1315615724		8200136835	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	14.03.2016	2015295766		45,220.00	1315600540		4000152525	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	23.03.2016	2015306016		49,766.00	1315616044		4000161176	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	03.03.2016	2015287312		439,763.00	3415251780		8200052095	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	23.03.2016	2015306082		31,759.00	1315615411		5500014778	CIB
	H/N 247,ZailSingh Nagar	1008767	21.03.2016	2015303151		13,194.00	3115036417		55046	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000825	30.03.2016	2015309671		17,828,568.00	1315623982		5500000000	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2016	2015305926		7,611,396.00	1315601991		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309469		1,069,477.00	1315619361		5500000009	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309482		30,000,000.00	1315624043		5500000005	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309555		15,965,877.00	1315607787		5500002153	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309638		8,083,804.00	1315619223		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309672		19,600.00	1315617525		5500002153	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.03.2016	2015309711		367,773.00	1315607657		5500002153	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	12.03.2016	2015294958		48,566.00	3415254122		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	12.03.2016	2015294881		1,300.00	3415254119		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	03.03.2016	2015287313		10,800.00	3415250230			CIB
Bardu Ram	BILASPUR	1008803	17.03.2016	2015299604		39,970.00	1315598867		4000161215	CIB
Bardu Ram	BILASPUR	1008803	23.03.2016	2015306001		57,160.00	1315614077		4000161191	CIB
Bardu Ram	BILASPUR	1008803	21.03.2016	2015303178		76,952.00	1315607621		5500017983	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	29.03.2016	2015308361		45,964.00	1315616043		5500013524	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	21.03.2016	2015303183		20,250.00	3415257958		8200122483	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	03.03.2016	2015287308		5,460.00	3015020551		100002175	CIB

DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	03.03.2016	2015287316		21,634.00	3415250233		CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	04.03.2016	2015288170		100,236.00	3415251128	8200080714	CIB
DEBIDAS DATTA	NEW DELHI	1087417	29.03.2016	2015308321		77,400.00	3415270981	8200080990	CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	15.03.2016	3515049444	11017	300,000.00	3415261981	NALWARI ME	8200165875 Cheque
DES RAJ GUPTA	BARMANA	1080318	12.03.2016	2015294957		8,696.00	3115035138	51899	CIB
DOCTOR PEST SOLUTIONS	CHANDGARH	1135814	23.03.2016	2015306023		112,614.00	1315615396	4600034477	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	17.03.2016	2015299605		61,359.00	1315604465	4000161188	CIB
FET OF FIRE FOUNDATION	SUNDERNAGAR	1145633	29.03.2016	2015308362		90,000.00	3415252010	8200164960	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	21.03.2016	2015303180		7,155.00	3115036425	52068	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	12.03.2016	2015294959		117,923.00	3115035141	51361	CIB
G S SINGHVI	NEW DELHI	1127512	21.03.2016	2015303182		202,500.00	3415257965	8200121849	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	04.03.2016	2015288197		574,496.00	1315587006	5500019212	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	12.03.2016	2015294943		244,491.00	1315595339	4000160097	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	29.03.2016	2015308322		73,000.00	1315621988	40050278	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	10.03.2016	2015292469		355,626.00	1315595247	5500021924	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	23.03.2016	2015306022		23,222.00	1315616023	4000152538	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	03.03.2016	2015287191		15,515.00	3415243042	4600027096	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	23.03.2016	2015306009		80,896.00	1315616016	4000161165	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	23.03.2016	2015306000		51,334.00	1315616030	4000161184	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	14.03.2016	2015295764		1,673,811.00	1315599059	4600032488	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	03.03.2016	2015287309		645,446.00	1315579303	4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.03.2016	2015301280		432,276.00	1315609905	4600034480	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	17.03.2016	2015299533		432,276.00	1315602471	4600034480	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	23.03.2016	2015306017		40,000.00	3415262743		CIB
INDIAN SURGICAL AND DIAGNOSTIC	MANDI	3000000	23.03.2016	3515050849	236605	9,088.00	3015022408	INV#1516	Cheque
INSTITUTE FOR INTEGRATED RURAL DEVELOPMENT (IIRD)	SHIMLA	1141912	03.03.2016	2015287320		2,059,669.00	1315585045	4600036110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015295773		45,110.00	1315598934	100003654	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.03.2016	2015294955		13,116.00	1315595348	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015299603		902,933.00	3415258481	4600035852	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2016	2015287192		3,159.00	3015020756		100003613	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2016	2015305999		88,310.00	1315615532		100005324	CIB
JOSTS ENGG COMPANY LTD	MUMBAI	1002820	30.03.2016	2015309470		452,909.00	1315615686		4000157222	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	23.03.2016	2015306019		102,375.00	3415269609		8200118812	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	21.03.2016	2015303181		405,000.00	3415257956		8200121850	CIB
KAMAL PRAKASH	SHIMLA	1126718	17.03.2016	2015299535		163,858.00	1315573274		8200163574	CIB
KAMAL PRAKASH	SHIMLA	1126718	18.03.2016	2015301282		163,858.00	1315609905		8200163574	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	12.03.2016	2015294941		3,178.00	3015021435		100003082	CIB
KARTAR SINGH	KANGRA	1106129	23.03.2016	2015305772		6,691.00	3115036852		51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	03.03.2016	2015287205		8,300.00	3415250238			CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	23.03.2016	2015306004		3,960.00	3415253939		8200052975	CIB
Karam Chand Sharma	Mandi	1020361	03.03.2016	2015287196		10,000.00	3415250226			CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	03.03.2016	2015287186		22,500.00	3415236638		8200163307	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.03.2016	2015308380		400,000.00	5215016946			CIB
LATA DEVI W/O LATE SH RATTAN LAL	MANDI	1144883	14.03.2016	2015295777		178,645.00	1315599312		4000152557	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	04.03.2016	3515047789	236594	14,716.00	1315579376	1000-00001		Cheque
LILA DEVI	SUNDERNAGAR	1107955	03.03.2016	2015287317		10,000.00	3415250237			CIB
MAAN TOUR & TRAVELS	MANDI	1126720	04.03.2016	2015288175		123,573.00	3415231292		8200120120	CIB
MITHLESH KUMAR	LUCKNOW	1146123	23.03.2016	3515050848	236604	63,000.00	3415263333	KD/HR-PR/2	8200166027	Cheque
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	03.03.2016	2015287318		20,762.00	3415231194		8200112384	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	03.03.2016	2015287187		3,000.00	3015020469		100002905	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	12.03.2016	2015294940		47,000.00	1315584959		40049697	CIB
Neeraj Gupta	Shimla	1072281	23.03.2016	2015306007		27,337.00	3415253946		8200052996	CIB
OMKAR .	BARMANA	1107335	03.03.2016	2015287204		13,630.00	3415250236			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	30.03.2016	2015309659		1,955,966.00	1315624752		5500000071	CIB
P.K.Singhal	Noida	1015599	03.03.2016	2015287193		23,490.00	3415250225			CIB
PAL ENGINEERS	SOLAN	1093377	17.03.2016	2015299611		164,537.00	1315603913		4000156923	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	23.03.2016	2015306015		36,702.00	3415252180		8200082053	CIB
PARMOD KUMAR	MANDI	1102753	03.03.2016	2015287203		10,000.00	3415250235			CIB
PARTHA MOOKHERJEE	BARMANA	1079244	23.03.2016	2015306010		17,875.00	3115036946		51185	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	21.03.2016	2015303152		38,013.00	1315611842		4000161193	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	29.03.2016	2015308358		41,713.00	1315617606		4000161190	CIB
PEASFILL SERVICES	NEW DELHI	1008503	23.03.2016	2015305998		61,336.00	3415268512		8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.03.2016	2015287190		854,662.00	1315578012		4600032691	CIB
PRABH DYAL	SARKAGHAT	1016044	03.03.2016	2015287195		9,360.00	3415251001		8200115356	CIB
PRASHANTI SURYA CONSTRUCTION CO PROPREITOR										
VIJAY KUMAR SOOD	KANGRA	1133929	12.03.2016	3515049118	236596	47,000.00	1315584958	EMD REFUND		Cheque

PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	21.03.2016	2015303176		58,085.00	1315609924	4000161160	CIB
PUNEET TANEJA	NEW DELHI	1009891	23.03.2016	2015306002		54,690.00	3415258266	8200053008	CIB
Parmod Kumar	Bilaspur	1018436	23.03.2016	2015305767		9,407.00	1315615918	4000152561	CIB
Prem Lal	Mandi	1020368	03.03.2016	2015287197		11,000.00	3415250227		CIB
Purvanchal Engineering Projects	Mandi	1080475	23.03.2016	2015305942		19,950.00	1315611865	5500017464	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	21.03.2016	2015303150		49,553.00	1315609963	4000158600	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	23.03.2016	2015305771		75,568.00	1315616002	4000161198	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.03.2016	2015287202		31,647.00	3415250234		CIB
RAJU RANA	Mandi	1108611	30.03.2016	2015309639		204,441.00	1315624052	4600034717	CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	03.03.2016	2015287310		11,000.00	3415250224		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	21.03.2016	2015303177		42,961.00	1315611782	4000161186	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	14.03.2016	2015295774		75,439.00	1315597501	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	03.03.2016	2015287315		8,500.00	3415250232		CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	03.03.2016	2015287198		8,935.00	3415250228		CIB
S K TANEJA	NEW DELHI	1010057	23.03.2016	2015306003		131,328.00	3415258259	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	03.03.2016	2015287200		222,750.00	3415248148	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	23.03.2016	2015306006		310,858.00	3415261243	8200054214	CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	23.03.2016	2015305941		1,183,671.00	1315607769	5500016177	CIB
SANGINI SANGH	BILASPUR	1008042	03.03.2016	2015287188		21,819.00	3415243268	8200164096	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	29.03.2016	2015307488		112,017.00	1315597415	4000154588	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	21.03.2016	2015303154		4,096.00	3115036415	50969	CIB
SAPPHIRE MECHTRADE	DELHI	1143023	14.03.2016	2015295776		18,207.00	3415198447	4500029951	CIB
SATBIR SINGH	CHANDIGARH	1136519	03.03.2016	2015287207		32,400.00	3415252349		CIB
SHAMSHER SINGH SEN	MANDI	1016041	03.03.2016	2015287194		9,900.00	3415251003	8200115358	CIB
SHIKHA FIRE SOLUTIONS	CHANDIGARH	1128026	23.03.2016	2015306020		54,615.00	1315607800	4600036258	CIB
SHIVALIK PROJECTS	MOHALI	1123254	23.03.2016	2015306018		184,186.00	3415259848	4000150000	CIB
SHYAM SUNDER	BILASPUR	1070867	03.03.2016	2015287314		11,900.00	3415250231		CIB
SMARTEST CONSULTANTS	NAVI MUMBAI	1090561	23.03.2016	2015306012		6,000.00	1315611930	4600023511	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.03.2016	2015287201		289,588.00	1315578032	8200143668	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	23.03.2016	2015306011		59,018.00	1315617653	4000161200	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.03.2016	2015287319		10,600.00	1315579385	5015012215	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	23.03.2016	2015306108		3,576,529.00	1315617775	5500010879	CIB
SURBHI	CHANDIGARH	1008752	23.03.2016	2015305766		4,950.00	3015021835	100003531	CIB
SURINDER RANA	CHAMBA	1137025	14.03.2016	2015295775		285,245.00	1315599193	4000154008	CIB
SURINDER RANA	CHAMBA	1137025	12.03.2016	2015294961		175,694.00	1315582605	4000157290	CIB
SWADESH ACHARYA	HAMIRPUR	1142895	04.03.2016	3515047766	236593	23,490.00	3415250240	5107739755	Cheque
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	29.03.2016	2015308360		24,929.00	3415254909	4000159034	CIB
Sudershna Kondal	Kangra	1040630	03.03.2016	2015287199		7,201.00	3415250229		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	17.03.2016	2015299609		54,108.00	1315605654	4000161166	CIB

Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	23.03.2016	2015306008		14,495.00	1315616008	4000152097	CIB	
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	12.03.2016	2015294956		12,476.00	1315597291	5500019147	CIB	
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	17.03.2016	2015299610		19,533.00	1315597408	4600036129	CIB	
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	23.03.2016	2015306013		56,759.00	1315615552	4600030219	CIB	
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	23.03.2016	2015306080		271,278.00	1315615731	4600037023	CIB	
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	17.03.2016	2015299606		62,055.00	3415254925	4600037166	CIB	
THAKUR ELECTRONICS & COMMUNICATION CENTRE	UNA	1133426	29.03.2016	2015307487		335,639.00	5215017448	8200166803	CIB	
THAKUR TENT HOUSE	BILASPUR	1107075	23.03.2016	2015306014		32,442.00	3415109336	4600029130	CIB	
The New India Assurance Co. Ltd.	Mandi	1018441	18.03.2016	2015300379		20,610.00	3415264870	8200143068	CIB	
The New India Assurance Co. Ltd.	Mandi	1018441	29.03.2016	2015308359		20,551.00	3415271270	8200166798	CIB	
The Shiva Earth Movers	Bilaspur	1042244	23.03.2016	2015305940		3,950,611.00	5215017371	5500022126	CIB	
The Shiva Earth Movers	Bilaspur	1042244	29.03.2016	2015308320		73,000.00	1315621987	40050278	CIB	
UMA GOYAL	BILASPUR	1008128	03.03.2016	2015287189		12,997.00	3015020470	100002951	CIB	
UP SALES & SERVICES	BAREILLY	1025203	17.03.2016	2015299607		2,166.00	1315575037	4000157516	CIB	
UPINDER KAUR	MOHALI	1128770	03.03.2016	2015287206		40,511.00	3415250239		CIB	
UPINDER KAUR	MOHALI	1128772	12.03.2016	2015294960		16,415.00	3115035137	55257	CIB	
Utility Powertech Limited	BILASPUR	1025861	23.03.2016	2015305768		1,706,480.00	1315615543	4000154584	CIB	
Utility Powertech Limited	BILASPUR	1025861	18.03.2016	2015301281		11,034.00	1315609905	4600034354	CIB	
Utility Powertech Limited	BILASPUR	1025861	17.03.2016	2015299534		11,034.00	1315604490	4600034354	CIB	
Utility Powertech Limited	BILASPUR	1025861	14.03.2016	2015295765		160,110.00	1315600594	4000156360	CIB	
Utility Powertech Limited	BILASPUR	1025861	03.03.2016	2015287311		1,103,479.00	1315579371	4000158818	CIB	
Utility Powertech Limited	BILASPUR	1025861	12.03.2016	2015294942		38,650.00	1315597337	4000154740	CIB	
VEENA DEVI	BILASPUR	1087577	21.03.2016	2015303153		40,765.00	1315610000	5500013525	CIB	
	DT.BILASPUR									
VINOD KUMAR	(HP)	1008150	12.03.2016	2015294954		55,083.00	1315597354	4000161178	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	19.03.2016	2015302132		9,145.00	1315611735	4000158209	CIB	
Vinay Service Station	Bilaspur	1032649	23.03.2016	2015305769		277,870.00	1315617284	4600037846	CIB	
WAPCOS Ltd	Gurgaon	1064593	19.03.2016	2015302131		1,371,317.00	1315607950	4000158333	CIB	
	VILL:KESNAND,P									
WIKA INSTRUMENTS INDIA PVT LTD	UNE	1032075	23.03.2016	2015306005		103,275.00	3415260020	4000159028	CIB	
YOURSELF-BHUP SINGH		1114237	23.03.2016	3515050844	236600	44,000.00	3415262740	5107752618	Cheque	
YOURSELF-DHARMA SINGH VERMA		1125169	15.03.2016	3515049338	236598	7,064.00	3115035136	30259	Cheque	
YOURSELF-EMKAY TRADING CO		1014631	15.03.2016	5215016572	11015	1,884,960.00	5215016572		Cheque	
YOURSELF-EMKAY TRADING CO		1014631	30.03.2016	3515051521	11018	2,842,808.00	1315624535	LOA-3459	Cheque	
YOURSELF-GEE BEE ENTERPRISE		1001991	21.03.2016	3515050383	236599	57,173.00	3415260307	13801	4000162128	Cheque
YOURSELF-NAGALAND SALES EMPORIUM		1128883	15.03.2016	3515049337	236597	132,300.00	3415261293	PO-4600037	4600037976	Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	29.03.2016	3515051244	236606	2,970.00	3415270594	PO-8200104	8200104325	Cheque
YOURSELF-PURSHOTAM RAM		1114235	23.03.2016	3515050845	236601	44,000.00	3415262746	5107752620		Cheque
YOURSELF-RAYAT AND BAHRA UNIVERSITY		1130794	11.03.2016	3515048943	236595	47,250.00	1315598938	NRA/000809		Cheque
YOURSELF-SUB DIVISIONAL OFFICER (CI		1145486	12.03.2016	3515049119	11014	25,000.00	3415251744	PO-8200164	8200164495	Cheque

YOURSELF-TULSI RAM	1114234	23.03.2016	3515050847	236603	44,000.00	3415262754	5107752692	Cheque
YOURSELF-UMA DUTT	1114236	23.03.2016	3515050846	236602	40,000.00	3415262748	5107752691	Cheque
