

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADIT NURSERY	HAMIRPUR	1137056	26.10.2016	2016181756		176,407.00	3416153234		4600041678	CIB
ADMAN ADVERTISING	DELHI	1042985	04.10.2016	2016161407		173,876.00	3416130309		8200179344	CIB
AGGARWAL DISTRIBUTORS	CHANDIGARH	1008161	10.10.2016	5216009888	236672	53,136.00	5216009886	NIL DT: 10		Cheque
AIMIL LTD	NEW DELHI	1000196	05.10.2016	2016162896		1,669,340.00	1316212646		4000161916	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	17.10.2016	2016173125		9,211,229.00	3416149418		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	03.10.2016	2016159732		6,602,061.00	1316226651		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	03.10.2016	2016159702		9,800,000.00	1316226651		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.10.2016	2016172015		21,140.00	5216010001		8200181293	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	10.10.2016	2016168335		2,317.00	3416140808		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	08.10.2016	2016167060		766	3416140825		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.10.2016	2016181941		33,603.00	3416155528		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	14.10.2016	5216009997	236677	32,085.00	5216009995	8200181270		Cheque
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	28.10.2016	3516028149	236680	49,680.00	3416157037	KD/IT/16 M	8200181270	Cheque
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	25.10.2016	2016180646		86,252.00	3416154848		8200134004	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	05.10.2016	2016162986		49,075.00	1316228483		4000171297	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	17.10.2016	2016173124		100,222.00	3416142534		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	27.10.2016	2016183020		18,419.00	1316262020		4000166870	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	22.10.2016	2016178572		113,035.00	1316259474		4000174162	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	08.10.2016	2016166854		9,564.00	3116015139		58930	CIB
BAUMER TECHNOLOGIES INDIA PVT LTD	VAPI	1106014	04.10.2016	2016161410		58,993.00	3416125951		4000167992	CIB
BHARAT CROCKERY-18	CHANDIGARH	1151997	10.10.2016	5216009890	236674	11,444.00	5216009885	NIL DT: 10		Cheque
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	10.10.2016	2016168334		9,675.00	3416145566		8200078288	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	26.10.2016	2016181937		58,490.00	3416156229		8200181896	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	24.10.2016	2016179333		29,090.00	3416150144		4500032942	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	22.10.2016	2016178580		67,854.00	3416139164		4000164547	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	01.10.2016	2016158949		47,738.00	1316226458		4600040262	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	22.10.2016	2016178582		52,530.00	1316259314		4600040262	CIB
C&S ELECTRIC LIMITED	NOIDA	1001225	04.10.2016	2016161361		188,308.00	1316158258		4200043265	CIB
C&S ELECTRIC LTD	NOIDA	1068918	01.10.2016	2016158929		1,031,272.00	3416123962		4000168026	CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	01.10.2016	2016158945		1,012.00	3016010767		100018306	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	26.10.2016	2016181940		20,250.00	3416156169		8200122483	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	22.10.2016	2016178553		64,124.00	1316259958		4600040269	CIB

CHETNA HIMACHAL PRADESH	BILASPUR	1152331	04.10.2016	3516024881	236666	50,000.00	3416131229	KD/PR/16	8200180076	Cheque
DALEEP STUDIO	BILASPUR	1008213	01.10.2016	2016158946		3,391.00	3016010771		100018414	CIB
DES RAJ GUPTA	BARMANA	1080318	24.10.2016	2016179330		6,233.00	3116016161			CIB
DIGITAL INFOMEDIA SOLUTION	MUMBAI	1118236	27.10.2016	2016183021		2,331,356.00	1316261998		4600041681	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	22.10.2016	2016178554		34,125.00	3416090357		4600039969	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	17.10.2016	2016173123		209,903.00	3416143023		4600040944	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	22.10.2016	2016178575		25,580.00	1316259593		4000171318	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	24.10.2016	2016179328		6,534.00	1316260076		4000161188	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	15.10.2016	2016171936		643,436.00	3416104505		5500017729	CIB
EXCEL MARKETING CORPORATION	SHIMLA	1127265	13.10.2016	2016170175		16,493.00	3416139312		4500032830	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	20.10.2016	2016176651		87,089.00	3116015867		56464	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	08.10.2016	2016166861		29,205.00	3115036427		51934	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.10.2016	2016179331		9,373.00	3116016178		59729	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	22.10.2016	2016178585		78,732.00	3116016144		59518	CIB
G S SINGHVI	NEW DELHI	1127512	26.10.2016	2016181939		202,500.00	3416156178		8200121849	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	08.10.2016	2016167059		60,944.00	1316248550		4600040097	CIB
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	20.10.2016	2016176598		152,250.00	1316258713		4000169967	CIB
	DISTRICT									
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	13.10.2016	2016170197		324,456.00	1316250875		5500022504	CIB
GE POWER INDIA LTD.	VADODARA	1021272	22.10.2016	2016178595		561,045.00	1316259432		5500023098	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	05.10.2016	2016162987		25,645.00	1316230918		4000166906	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	03.10.2016	2016159843		52,736.00	1316228233		4000171306	CIB
GEOSTAR SURVEYS INDIA PVT LTD	NAVI MUMBAI	1145745	13.10.2016	2016170024		483,159.00	1316210894		4000167977	CIB
	MOHALI									
GODREJ & BOYCE MFG. CO. LTD.	(PUNJAB)	1008716	20.10.2016	2016176647		15,516.00	3416088908		4600027096	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	22.10.2016	2016178574		24,478.00	1316259405		4000171308	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.10.2016	2016179298		749,153.00	3416130673		4600029348	CIB
HIM FIRE & SAFETY ENGINEERS	MANDI	1120677	04.10.2016	3516024880	236665	15,413.00	3016010765	KD/SFT/NS-		Cheque
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	17.10.2016	2016173145		874,122.00	1316252671		4000166231	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	22.10.2016	2016178586		1,665.00	3116016142		58583	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	08.10.2016	2016166862		88,124.00	3116015116		57447	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	24.10.2016	2016179334		87,596.00	3116016179		58758	CIB
I S BAGGA	MOHALI	1020940	04.10.2016	2016161405		10,025.00	3116013103			CIB
IG NR-CUM ORG. SECY.APIM 2013, DHARAMSHALA	DHARAMSHALA	1111191	24.10.2016	5216010322	71607	50,000.00	5216010244	KD/HR-PR/1		Cheque
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	22.10.2016	2016178587		284,059.00	3416153065		4600041620	CIB
INDRA DEVI	MANDI	1143281	24.10.2016	2016179302		8,464.00	1316260371		4000166931	CIB
INDRA DEVI	MANDI	1143281	28.10.2016	2016184321		22,829.00	1316263095		4000152623	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	14.10.2016	2016171535		169,149.00	1316212285		4600039826	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.10.2016	2016178573		22,765.00	3016012264		100019230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179327		11,208.00	3016012278		100017144	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2016	2016172014		968,425.00	3416149353		4600035852	CIB
JAI BABA KI	NEW DELHI	1144486	17.10.2016	3516026724	236678	257,600.00	1316252244	LOA-3464		Cheque
JALPA COMPUTERS	BILASPUR	1127055	13.10.2016	2016170023		21,000.00	3416139307		4500032829	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	28.10.2016	2016184232		232,827.00	5216010539		5500019095	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	10.10.2016	2016168332		210,375.00	3416145473		8200141579	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	26.10.2016	2016181938		405,000.00	3416156174		8200121850	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	22.10.2016	2016178555		6,774.00	3016012269		100019045	CIB
KAPPA ELECTRICALS PVT LTD	BANGALORE	1045882	20.10.2016	2016176649		61,345.00	3416139566		4000171716	CIB
KARTAR SINGH	KANGRA	1106129	24.10.2016	2016179300		6,815.00	3116016161			CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	24.10.2016	2016179329		53,682.00	3416149924		8200052975	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	26.10.2016	2016181734		400,000.00	5216010339			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	07.10.2016	3516025764	236668	10,422.00	1316232543	1037-00001		Cheque
M S Reddy	Hyderabad	1074671	12.10.2016	2016169244		210,375.00	3416145520		8200099278	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	13.10.2016	2016170173		144,640.00	3416132272		4200043144	CIB
N N ENTERPRISES	SUNDER NAGAR	1114680	13.10.2016	2016170022		15,800.00	3416139297		4500032826	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	27.10.2016	2016182993		50,861.00	3416155702		8200169501	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	28.10.2016	2016184320		655,694.00	1316262795		8200181861	CIB
NEW RAJU TENT HOUSE	MOHALI	1152782	28.10.2016	2016184233		9,041,440.00	1316262015		4600041682	CIB
NEW RAJU TENT HOUSE	MOHALI	1152782	15.10.2016	2016172499		990,000.00	5216010022		4600041682	CIB
NOVA MEDICAL SYSTEMS	DELHI	1123798	13.10.2016	2016170174		69,825.00	3416133457		4600039557	CIB
Neeraj Gupta	Shimla	1072281	22.10.2016	2016178583		1,980.00	3416149258		8200052996	CIB
OM SANITARY	CHANDIGARH	1148456	14.10.2016	5216009989	236676	45,227.00	5216009979	NIL DT: 08		Cheque
OM SANITARY	CHANDIGARH	1148456	10.10.2016	5216009889	236673	81,880.00	5216009887	NIL DT: 08		Cheque
OMKAR .	BARMANA	1107335	08.10.2016	2016166860		13,630.00	3416140855			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	10.10.2016	2016168340		489,250.00	1316248479		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	05.10.2016	2016162710		1,972,260.00	1316230262		5500000071	CIB
PAL THE HOME STORE	MANDI	1131724	22.10.2016	2016178558		10,800.00	3016012265		100020259	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	05.10.2016	2016162898		49,773.00	1316228583		4000171325	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	28.10.2016	2016184319		11,777.00	1316263144		4000171325	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	28.10.2016	2016184367		20,785.00	1316262755		4000171319	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.10.2016	2016184761		911,987.00	1316263397		4600032691	CIB
PHOTO WORLD	NEW DELHI	1013708	22.10.2016	2016178577		13,365.00	3016012267		100019107	CIB
PRABH DYAL	SARKAGHAT	1016044	08.10.2016	2016166853		10,296.00	3416140939		8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	08.10.2016	2016166858		22,077.00	3416140853			CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	25.10.2016	2016180644		7,247.00	1316260682		4000166869	CIB
PUNEET TANEJA	NEW DELHI	1009891	20.10.2016	2016176648		20,538.00	3416149286		8200053008	CIB
Pal Studio	Mandi	1016128	01.10.2016	2016158947		13,391.00	3016010770		100018413	CIB
Parmod Kumar	Bilaspur	1018436	01.10.2016	2016158928		39,745.00	1316225062		4000171317	CIB

Parmod Kumar	Bilaspur	1018436	27.10.2016	2016182992		23,562.00	1316262079	4000171317	CIB
Prem Enterprises	Mandi	1084825	01.10.2016	2016158950		23,000.00	1316222704	40059591	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	21.10.2016	2016177719		30,385.00	1316259167	4600039424	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	25.10.2016	2016180620		65,812.00	1316260746	4000169444	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	25.10.2016	2016180622		100,644.00	1316260921	4000171326	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	21.10.2016	2016177695		73,497.00	1316258917	4000152528	CIB
RAJNI GHAI	CHANDIGARH	1101683	08.10.2016	2016166859		31,647.00	3416140854		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	03.10.2016	2016159840		42,626.00	1316228241	4000171313	CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	22.10.2016	2016178579		7,029.00	3416149534	8200052998	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	21.10.2016	2016177834		159,644.00	1316258999	4600040300	CIB
RENOVATOR	CHANDIGARH	1152735	13.10.2016	2016170025		405,000.00	3416148410	4600041634	CIB
RENOVATOR	CHANDIGARH	1152735	21.10.2016	2016177696		385,000.00	1316259089	4600041634	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	14.10.2016	2016171536		77,985.00	1316253327	5500014674	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	03.10.2016	2016159841		13,176.00	1316226486	5500015586	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	08.10.2016	2016166855		8,934.00	3416140851		CIB
S K TANEJA	NEW DELHI	1010057	22.10.2016	2016178576		50,760.00	3416149259	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	17.10.2016	2016173144		318,780.00	3416149342	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	10.10.2016	2016168333		150,480.00	3416133569	8200054214	CIB
SADHU RAM & SONS	CHANDIGARH	1141300	13.10.2016	2016170086		51,025.00	3416138230	4500032727	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	24.10.2016	2016179301		5,559.00	3116016140		CIB
SATBIR SINGH	CHANDIGARH	1136519	01.10.2016	2016158951		32,400.00	3416134729		CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.10.2016	2016166852		10,890.00	3416140941	8200115358	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	04.10.2016	2016161411		4,765.00	3116013103		CIB
SHIV SHAKTI SALES	MANDI	1107448	22.10.2016	2016178584		45,377.00	1316259994	4600039111	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.10.2016	2016166857		238,199.00	1316235390	8200171388	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	28.10.2016	2016184368		18,659.00	1316263160	4000171328	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	04.10.2016	2016161409		3,478.00	3416130971	8200159396	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	05.10.2016	2016162899		10,600.00	1316232548	5016006797	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	22.10.2016	2016178581		44,988.00	1316259679	4000166447	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	01.10.2016	2016158948		44,417.00	1316224923	4000166447	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	25.10.2016	2016180617		4,802,000.00	5216010301	5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	20.10.2016	2016176491		2,367,136.00	1316258436	5500010879	CIB
SURBHI	CHANDIGARH	1008752	26.10.2016	2016181754		89,347.00	3416153621	4600041716	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	04.10.2016	2016161392		6,192.00	3416131232	8200171652	CIB
Shaila Sangeet Kala Kendera	Sundernagar	3000000	24.10.2016	3516027612	71606	10,000.00	3016012266	HR-PR	Cheque
Shivram Thakur Newspaper agency	Bilaspur	1022556	04.10.2016	2016161406		1,579.00	3416131171	8200171651	CIB
Standard Capacitors	New Delhi	1074667	20.10.2016	2016176650		48,960.00	3416143009	4000169853	CIB
Sudershna Kondal	Kangra	1040630	08.10.2016	2016166856		7,201.00	3416140852		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	26.10.2016	2016181936		28,226.00	1316261972	4000171292	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	25.10.2016	2016180645		29,137.00	1316260799	4000171289	CIB

Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	04.10.2016	2016161408		59,533.00	1316226752	4000171289	CIB
T K DHAR	NOIDA	1010228	10.10.2016	2016168314		420,750.00	3416145478	8200141574	CIB
T K DHAR	NOIDA	1010228	12.10.2016	2016169242		420,750.00	3416145514	8200099343	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	03.10.2016	2016159842		44,477.00	1316228136	4000160790	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	22.10.2016	2016178578		23,800.00	1316259896	4600038602	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	12.10.2016	2016169243		350	3416146522	8200181055	CIB
The Shiva Earth Movers	Bilaspur	1042244	28.10.2016	2016184209		772,973.00	1316262966	5500023136	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	21.10.2016	2016177835		1,498,815.00	1316258122	4200041187	CIB
UMA GOYAL	BILASPUR	1008128	24.10.2016	2016179326		3,188.00	3016012279	100018570	CIB
UPINDER KAUR	MOHALI	1128770	08.10.2016	2016166863		40,512.00	3416140856		CIB
URJA AUTOMATION SYSTEMS	CHANDIGARH	1118752	24.10.2016	2016179332		19,264.00	3416149355	4500032956	CIB
Utility Powertech Limited	BILASPUR	1025861	20.10.2016	2016176597		1,259,046.00	3416152669	4000159689	CIB
Utility Powertech Limited	BILASPUR	1025861	13.10.2016	2016170085		45,252.00	3416125824	4000156406	CIB
Utility Powertech Limited	BILASPUR	1025861	24.10.2016	2016179299		1,225,511.00	3416148967	4600040190	CIB
Utility Powertech Limited	BILASPUR	1025861	10.10.2016	2016168315		1,260,272.00	1316249758	4000160838	CIB
Utility Powertech Limited	BILASPUR	1025861	22.10.2016	2016178556		328,327.00	3416132155	4600040066	CIB
Utility Powertech Limited	BILASPUR	1025861	08.10.2016	2016166810		728,295.00	3416141091	4000154707	CIB
Utility Powertech Limited	BILASPUR	1025861	05.10.2016	2016162897		763,970.00	3416125185	4000160837	CIB
Utility Powertech Limited	BILASPUR	1025861	25.10.2016	2016180621		612,173.00	3416145533	4000160837	CIB
Utility Powertech Limited	BILASPUR	1025861	26.10.2016	2016181755		914,074.00	1316261493	5500017553	CIB
VANEET KUMAR	BILASPUR	1143824	28.10.2016	2016184322		229,482.00	1316262840	4000161753	CIB
VEENA DEVI	BILASPUR	1087577	03.10.2016	2016159733		25,674.00	1316227998	4600040321	CIB
VEENA DEVI	BILASPUR	1087577	22.10.2016	2016178557		88,183.00	1316259511	4000166453	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	24.10.2016	2016179335		13,606.00	3116016140		CIB
WAPCOS Ltd	Gurgaon	1064593	03.10.2016	2016159698		592,208.00	1316224496	5500017428	CIB
YOG MANAV VIKAS TRUST	CHAMBA	1123540	27.10.2016	2016182994		94,500.00	3416156924	8200182091	CIB
YOURSELF-HALDIRAM PRODUCTS PVT LTD		1153097	26.10.2016	5216010392	236679	89,774.00	5216010382	RO313SO/16	Cheque
YOURSELF-SHRI KRISHNA TRADERS		1152346	14.10.2016	5216009961	236675	75,052.00	5216009948	SKT-2016/1	Cheque
YOURSELF-SINDHI SWEETS		1097609	07.10.2016	5216009788	236667	148,850.00	5216009751	NIL DT: 07	Cheque
YOURSELF-Utility Powertech Limited		1025861	27.10.2016	3516028049	71609	1,033,999.00	3416149424	RAB#08 LOA	4000160838 Cheque
YOURSELF-VKE VALVES INDUSTRIES PVT		1018412	24.10.2016	3516027608	71608	63,351.00	1316258916	VKE/0118/1	Cheque