

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.05.2015 To  
31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V TRADERS	UNA	1133475	15.05.2015	2015037606		124,880.00	1315038046		4200040809	CIB
ACME TECHNOLOGIES	CHANDIGARH	1107121	18.05.2015	2015039177		44,673.00	1315042403		5500013811	CIB
ALSTOM INDIA LTD	VADODARA	1021272	26.05.2015	2015045666		937,027.00	1315052965		5500018996	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	19.05.2015	2015040062		63,268.00	1315010846		5500016548	CIB
ANAND MOTOR HOUSE	NEW DELHI	1008791	06.05.2015	3515004554	10885	10,238.00	3115001553	RE-ISSUE-G		Cheque
ANIL KUMAR	BARMANA	1092210	11.05.2015	2015033345		22,077.00	3415020283			CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	18.05.2015	2015039207		6,445,186.00	3415022179		CISF Sal A	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.05.2015	2015045611		46,989.00	3415024176		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.05.2015	2015037605		4,212.00	3415023365		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.05.2015	2015039243		2,295.00	3415024813		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.05.2015	2015039178		14,950.00	3415024810		8200134004	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	29.05.2015	2015048066		52,497.00	1315057782		5500019177	CIB
ASSISTANT ENGINEER HYDROLOGY SUB-DIVISION	MANDI	1119120	20.05.2015	3515006716	71566	1,150.00	3415019305	4600024697	4600024697	Cheque
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.05.2015	2015048071		62,084.00	3415032183		CISF Med A	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	11.05.2015	2015033343		1,374,342.00	1315013814		5500014778	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	21.05.2015	2015041725		747,193.00	1315049005		5500014778	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	09.05.2015	2015032281		14,494.00	1315013672		5500017106	CIB
Airads Ltd	Chandigarh	1074206	21.05.2015	2015041649		314,288.00	3414227959		8200134225	CIB
Amit Singla	Chandigarh	1025862	22.05.2015	3515007102	71569	542,000.00	1315048969	EMD		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	15.05.2015	2015037599		45,448.00	1315039525		5500019181	CIB
BHARTI AIRTEL LTD.	BARMANA									
	BILASPUR	1090244	15.05.2015	2015037604		2,829.00	3415023004		8200078288	CIB
BLOCK ELEMENTARY EDUCATION OFFICER	SHIMLA	1130073	22.05.2015	3515007103	71570	25,000.00	1315047357	REISSUE OF		Cheque
BLUE STAR LIMITED	CHANDIGARH	1008165	11.05.2015	2015033337		44,144.00	3415013428		4214176661	CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	05.05.2015	2015027441		15,300.00	3415014230		8200140686	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.05.2015	2015040637		120,785.00	1315045505		5500019183	CIB
Bardu Ram	BILASPUR	1008803	18.05.2015	2015039173		27,936.00	1315043723		5500019174	CIB
C&S ELECTRIC LTD	NOIDA	1068918	20.05.2015	2015040722		187,612.00	3414247684		5500017555	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	19.05.2015	2015040016		33,750.00	3415016645		8200122483	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	09.05.2015	2015032282		104,785.00	1315013920		5500019068	CIB
D K ARORA	MANDI	1093810	18.05.2015	2015039176		6,480.00	3415008954		8200127925	CIB
DALEEP STUDIO	BILASPUR	1008213	19.05.2015	2015040010		25,715.00	1315041046		28,893.75-	CIB

DARSHAN DEVI W/O LATE SH. DEVENDER									
KUMAR	FARIDABAD	1090653	11.05.2015	2015033428		21,634.00	3415020282		CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	21.05.2015	2015041639		40,000.00	3415025514	8200142357	CIB
DEBIDAS DATTA	NEW DELHI	1087417	07.05.2015	2015029754		45,900.00	3415016445	8200080990	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C									
COOPERATIVE	DIST-Mandi	1008170	09.05.2015	2015032347		17,497.00	3415018558	8200126167	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C									
COOPERATIVE	DIST-Mandi	1008170	21.05.2015	2015041647		47,110.00	1315031660	8200127230	CIB
Dhiman Arts	Bilaspur	1064046	05.05.2015	2015027439		9,266.00	3015001323	90008517	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	15.05.2015	2015037600		156,238.00	1315039322	5500019172	CIB
ELECTRO MED	LUCKNOW	1001589	26.05.2015	2015045606		21,813.00	3415018865	8200141140	CIB
FAST TRACK ENGINEERING COMPANY	NEW DELHI	1134227	05.05.2015	2015027443		223,837.00	3415013372	5500019232	CIB
FRIENDS STATIONERY MART	BILASPUR	1007574	15.05.2015	2015037623		2,357.00	1315035724	4600031559	CIB
G S SINGHVI	NEW DELHI	1127512	19.05.2015	2015040015		337,500.00	3415016641	8200121849	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD									
	DISTRICT								
	BILASPUR	1093087	26.05.2015	2015045629		332,616.00	1315054388	5500019109	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD									
	DISTRICT								
	BILASPUR	1093087	23.05.2015	2015043663		333,263.00	1315053063	5500019099	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	20.05.2015	2015040642		30,215.00	1315045480	5500019500	CIB
GODREJ & BOYCE MFG. CO. LTD.									
	MOHALI (PUNJAB)	1008716	20.05.2015	2015040635		15,516.00	3415021819	4600027096	CIB
GUPTA MEDICAL AGENCIES	MANDI	1007606	05.05.2015	2015027429		9,990.00	3015001322	90008722	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	05.05.2015	2015027440		42,368.00	1315009393	4600026346	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	19.05.2015	2015040011		41,909.00	1315045208	5500019185	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	21.05.2015	2015041636		2,296,930.00	1314442104	4600024128	CIB
HDFC LTD.	KORBA	1037861	05.05.2015	2015027434		10,000.00	1315009237	HBA Mar,20	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	26.05.2015	2015045610		54,269.00	3115003530	40356	CIB
HOTEL PARK INN	CHANDIGARH	1081211	12.05.2015	3515005466	71561	12,271.00	3415019651	8200139650	8200139650 Cheque
Indian Coffee Workers Co-Operative Society Ltd									
	JABALPUR	1008722	21.05.2015	2015041648		853,924.00	3415028040	4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd									
	JABALPUR	1008722	20.05.2015	2015040636		741,371.00	3415001530	4600031933	CIB
Indian Coffee Workers Co-Operative Society Ltd									
	JABALPUR	1008722	05.05.2015	2015027431		10,535.00	3415011001	8200126817	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	05.05.2015	2015027483		17,729.00	3415009530	8200053001	CIB
JAIN FURNISHING	CHANDIGARH	1135573	01.05.2015	5215001236	71554	122,399.00	5215001226	4600033125	4600033125 Cheque
JALPA COMPUTERS	BILASPUR	1127055	21.05.2015	2015041650		4,121.00	3415025105	4500027543	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	27.05.2015	2015046504		658,980.00	1315057562	5500019095	CIB
JYOTI RUBBER UDYOG INDIA LTD	Solan	1071168	11.05.2015	2015033342		10,800.00	1315032839	4200039115	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	05.05.2015	2015027435		172,124.00	3415012708	8200141579	CIB
KAMLESH ANAND	NEW DELHI	1128001	11.05.2015	2015033348		28,800.00	3415020286		CIB

KAMRAJ ENTERPRISES	GHAZIABAD	1016079	05.05.2015	2015027466		13,756.00	3015001316	90009404	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	29.05.2015	2015048069		542	3015002325	90010012	CIB
KARTAR SINGH	KANGRA	1106129	29.05.2015	2015048073		5,894.00	3115003930	51243	CIB
KOLDAM AUSTEES L & C & S CO-OP SOCIETY LTD	BILASPUR	1007754	20.05.2015	3515006714	71565	17,057.00	1315035896	5500014505	Cheque
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	11.05.2015	2015033366		142,374.00	1315032840	5500017135	CIB
L R BHARDWAJ	Una	1062270	16.05.2015	2015038273		7,810.00	3115003133	50981	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	21.05.2015	2015041645		500,000.00	5215001916		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	02.05.2015	2015025397		500,000.00	5215001026		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	20.05.2015	2015040634		22,770,722.00	1315045331	4200001469	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	06.05.2015	3515004555	10884	14,864.00	1315009232	LIC MAR,20	Cheque
M GOPALAKRISHNAN	NEW DELHI	1124145	05.05.2015	2015027442		37,710.00	3415014219	8200138956	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	18.05.2015	2015039175		15,290.00	3415017551	8200118306	CIB
M K V SHARMA	HYDERABAD	1124144	05.05.2015	2015027469		56,520.00	3415014220	8200138920	CIB
M S Reddy	Hyderabad	1074671	29.05.2015	2015048064		57,375.00	3415029737	8200099278	CIB
MCC POWER PROJECTS PVT LTD	KANGRA	1093821	29.05.2015	2015048072		1,426,211.00	1315059181	5500008589	CIB
N C TRADERS	MANDI	1092914	05.05.2015	2015027468		8,302.00	3015001310	90009253	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	18.05.2015	2015039208		224,804.00	1315039395	8200112384	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	21.05.2015	2015041637		902,308.00	1315047309	5500017591	CIB
NORTH INDIA MARKETING CORPORATION	Mandi	1021124	19.05.2015	2015040063		104,364.00	1315042411	4600032954	CIB
Nand Lal	Mandi	1018432	11.05.2015	2015033338		13,068.00	1315013282	5500017114	CIB
Neeraj Gupta	Shimla	1072281	07.05.2015	2015029784		47,386.00	3415000313	8200052996	CIB
Neeraj Gupta	Shimla	1072281	09.05.2015	2015032279		34,650.00	3415018683	8200052996	CIB
OMKAR .	BARMANA	1107335	11.05.2015	2015033347		13,630.00	3415020285		CIB
PADMAVATI RUBBERS PVT LTD	BAGHPAT	1004130	11.05.2015	2015033336		10,320.00	1315032832	4200033890	CIB
PARTHA MOOKHERJEE	BARMANA	1079244	16.05.2015	2015038274		17,091.00	3115003134	51185	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	29.05.2015	2015048060		9,407.00	1315057565	5500017101	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	05.05.2015	2015027484		11,588.00	3415010769	4600030491	CIB
PRABH DYAL	SARKAGHAT	1016044	15.05.2015	2015037602		9,360.00	3415017852	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	11.05.2015	2015033344		19,404.00	3415020281		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	14.05.2015	2015036809		45,564.00	1315037809	51,379.53-	CIB
Pal Studio	Mandi	1016128	19.05.2015	2015040012		38,124.00	1315041062	4600028221	CIB
Parmod Kumar	Bilaspur	1018436	18.05.2015	2015039206		9,408.00	1315043705	5500017122	CIB
Parmod Kumar	Bilaspur	1018436	18.05.2015	2015039205		31,270.00	1315043879	5500019188	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	21.05.2015	2015041646		49,029.00	1315047513	5500017648	CIB
QUIPPO ENERGY PVT LTD	GURGAON	1128801	27.05.2015	2015046505		20,829.00	3115003774	5500017201	CIB
R S VARSHNEY	GHAZIABAD	1013832	05.05.2015	2015027432		43,740.00	3415014216	8200138916	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	27.05.2015	2015046503		57,963.00	1315055601	5500011098	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	19.05.2015	2015040009		84,075.00	1315044030	5500019182	CIB
RAJESH KUMAR	BILASPUR	1098825	09.05.2015	2015032285		18,900.00	3415009743	8200141262	CIB
RAJESH KUMAR	BILASPUR	1098825	20.05.2015	2015040638		34,650.00	3415015470	5107496105	CIB

RAJNI GHAI	CHANDIGARH	1101683	11.05.2015	2015033346		31,647.00	3415020284		CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	26.05.2015	2015045608		33,598.00	1315050864	4600027810	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	29.05.2015	2015048061		156,773.00	1315060716	5500019171	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	20.05.2015	2015040640		88,081.00	1315045544	5500014674	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	26.05.2015	2015045609		42,917.00	1315052707	5500019178	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	11.05.2015	2015033339		8,935.00	3415020279		CIB
S G TRADERS	AMBALA CANTT	1100448	20.05.2015	2015040639		11,580.00	3415021707	4500027436	CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.05.2015	2015027436		137,610.00	3415009520	8200054214	CIB
SACHIDA ENTERPRISES	KANGRA	1134715	22.05.2015	2015042831		99,519.00	1315031598	5500019566	CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	01.05.2015	2015025105		6,032,284.00	1315009396	5500016177	CIB
SHAMSHER SINGH SEN	MANDI	1016041	15.05.2015	2015037601		9,900.00	3415017861	8200115358	CIB
SHIKHA FIRE SOLUTIONS	CHANDIGARH	1128026	14.05.2015	2015036810		41,548.00	1315009512	4600032722	CIB
SHIVALIK PROJECTS	MOHALI	1123254	20.05.2015	2015040641		34,000.00	1315045530	40036231	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.05.2015	2015027438		14,700.00	3415008034	8200141103	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.05.2015	2015048063		375,732.00	1315060686	8200114973	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	16.05.2015	2015038276		10,600.00	1315009237	HBA Mar,20	CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	26.05.2015	2015045630		5,368.00	3115003525	51382	CIB
SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	09.05.2015	2015032277		9,325.00	1315013290	5500017097	CIB
SUNIL KUMAR	BILASPUR	1008061	18.05.2015	2015039204		37,537.00	1315040974	5500019168	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	02.05.2015	2015025393		1,217,333.00	1315009480	5500010879	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	05.05.2015	2015027433		1,438.00	3015001304	90005732	CIB
Striker & Brothers	Bilaspur	1067921	22.05.2015	3515007101	71568	542,000.00	1315048964	EMD	Cheque
Sudershna Kondal	Kangra	1040630	11.05.2015	2015033340		7,201.00	3415020280		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	19.05.2015	2015040014		36,680.00	1315045361	5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	15.05.2015	2015037603		32,879.00	1315035977	5500019180	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	09.05.2015	2015032280		44,485.00	1315013216	5500019147	CIB
T K DHAR	NOIDA	1010228	05.05.2015	2015027465		344,250.00	3415012701	8200141574	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	07.05.2015	2015029785		70,460.00	1314419507	4600030219	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	09.05.2015	2015032284		48,633.00	1315013823	4600031908	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	29.05.2015	2015048065		78,870.00	3415022965	4600029130	CIB
Tarkeshwar Nath	NOIDA	1062971	05.05.2015	2015027437		104,056.00	3415009097	8200052997	CIB
Thakur JCB Works	Bilaspur	1020694	12.05.2015	3515005467	71563	2,399.00	1315013802	LOA-1870	Cheque
The New India Assurance Co. Ltd.	Mandi	1018441	19.05.2015	2015040013		198,878.00	3415027133	8200143068	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	29.05.2015	2015048062		5,286.00	3415029859	8200138546	CIB
The Shiva Earth Movers	Bilaspur	1042244	09.05.2015	2015032333		100,335.00	3415018858	5500019355	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	21.05.2015	2015041638		202,326.00	1315045576	4600032350	CIB
UMA GOYAL	BILASPUR	1008128	05.05.2015	2015027430		2,771.00	3015001345	90006715	CIB
UPINDER KAUR	MOHALI	1128770	11.05.2015	2015033349		40,511.00	3415020287		CIB
Utility Powertech Limited	BILASPUR	1025861	20.05.2015	2015040721		303,781.00	3415022292	5500018026	CIB
Utility Powertech Limited	BILASPUR	1025861	09.05.2015	2015032332		28,673.00	1315013256	4600029873	CIB

Utility Powertech Limited	BILASPUR	1025861	02.05.2015	2015025392		365,113.00	3415006303		5500017558	CIB
Utility Powertech Limited	BILASPUR	1025861	22.05.2015	2015042785		37,487.00	3415006260		4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	01.05.2015	2015025104		183,581.00	3415013867		5500018211	CIB
Utility Powertech Limited	BILASPUR	1025861	29.05.2015	2015048070		361,175.00	3415024775		4600030966	CIB
Utility Powertech Limited	BILASPUR	1025861	05.05.2015	2015027467		601,664.00	3415010806		5500016741	CIB
Utility Powertech Limited	BILASPUR	1025861	15.05.2015	2015037624		196,681.00	3415023325		5500016730	CIB
Utility Powertech Limited	BILASPUR	1025861	14.05.2015	2015036838		167,345.00	3415022052		5500017079	CIB
VEENA DEVI	BILASPUR	1087577	21.05.2015	2015041640		34,508.00	1315047482		5500013525	CIB
VIMPAL KUMAR S/O DURGA RAM	MANDI	1134815	29.05.2015	2015048074		73,400.00	1315057459		5500019495	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	09.05.2015	2015032278		11,095.00	1315013273		5500017096	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	26.05.2015	2015045607		31,979.00	1315052892		5500019170	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	09.05.2015	2015032283		92,070.00	1315013630		5500008394	CIB
WAPCOS Ltd	Gurgaon	1064593	11.05.2015	2015033341		648,087.00	1315010925		5500017428	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	18.05.2015	2015039174		288,829.00	3415016652		8200118009	CIB
YOURSELF-AOCASH BSNL HAMIRPUR HP		1132273	25.05.2015	3515007284	10890	12,495.00	3415027477	8200136835	8200136835	Cheque
YOURSELF-BSNL SUNDERNAGAR		1090243	25.05.2015	3515007307	10891	1,822.00	3415027758	8200072229	8200072229	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	27.05.2015	3515007721	10893	363,500.00	1315050901	LOA-4074	4200002224	Cheque
YOURSELF-GAUTAM ARYAN BUILD-WELL PV		1093087	09.05.2015	3515005187	71559	129,315.00	1315013782	LOA-3183	5500019045	Cheque
YOURSELF-GILL UNDERWATER SERVICES		1119843	09.05.2015	3515005185	71557	213,007.00	1315013671	5500014970	5500014970	Cheque
YOURSELF-KAILASH BIHARI DUBEY		1126212	19.05.2015	3515006503	71564	675,000.00	3415016621	K B DUBEY	8200121850	Cheque
YOURSELF-MADAN CONTRACTORS & CO.		1008828	12.05.2015	3515005478	10889	1,564,701.00	1315033966	LOA-1574		Cheque
YOURSELF-Mandir Utsav Simiti, Kold		1062218	07.05.2015	3515004972	71556	174,989.00	1315013874	1814059473		Cheque
YOURSELF-Mandir Utsav Simiti, Kold		1062218	21.05.2015	3515006922	71567	12,543.00	1315049006	MAR & APR,		Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	29.05.2015	3515008026	10894	284,596.00	1315055588	550001752	5500017528	Cheque
YOURSELF-TULSI RAM GAUTAM		1093075	09.05.2015	3515005186	71558	149,894.00	1315013664	5500019288		Cheque
YOURSELF-VIJAY HYDRO TECH		1007023	12.05.2015	3515005463	71560	3,012,370.00	1315033835	PO-4200040		Cheque
YOURSELF-VISTAAR MANAGEMENT SOLUTIO		1092649	12.05.2015	3515005477	10888	94,270.00	1315026494	PO-8200138	8200138913	Cheque