

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.07.2015 To 31.07.2015

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	14.07.2015	2015087341		11,760.00	3015005486		90006406	CIB
ACME TECHNOLOGIES	CHANDIGARH	1107121	13.07.2015	2015086356		402,280.00	3415058729		5500019944	CIB
AFCONS INFRASTRUCTURE LTD.	MUMBAI	1008203	14.07.2015	2015087244		113,914.00	3415039770		8200052509	CIB
ALSTOM INDIA LTD	VADODARA	1021272	02.07.2015	2015076039		236,705.00	1315119618		5500019877	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	14.07.2015	3515014995	10937	11,760.00	3015005488	HR-PR		Cheque
AMIT KAUSHAL	SUNDERNAGAR	1008673	24.07.2015	2015095601		114,140.00	1315162972		5500020495	CIB
ANUP KUMAR	BILASPUR	1087959	22.07.2015	2015093580		32,593.00	1315162573		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	03.07.2015	2015076996		6,632,258.00	3415045801		8200066110	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	24.07.2015	2015095603		8,943,208.00	3415077637		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	01.07.2015	2015074824		4,200.00	3415046624		4215042374	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.07.2015	2015089342		6,284.00	3415072808		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.07.2015	2015095024		64,160.00	3415079646		8200134004	CIB
APAR INDUSTRIES LTD.	NEW DELHI	1000386	14.07.2015	2015087022		879,143.00	1315144880		4200041558	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	13.07.2015	3515014721	10928	200,000.00	1315155274	RAB#144M L		Cheque
ASHOK KUMAR	SUNDER NAGAR	1125612	07.07.2015	2015080906		5,006.00	3015005344		90011819	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	02.07.2015	2015075724		26,465.00	1315110789		5500019177	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	16.07.2015	2015089341		28,450.00	1315159375		5500019177	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	28.07.2015	2015098080		69,992.00	3415082249		8200052095	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	17.07.2015	2015090508		134,838.00	1315160385		5500014778	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	16.07.2015	2015089338		66,034.00	1315158550		5500019176	CIB
Airads Ltd	Chandigarh	1074206	07.07.2015	2015080739		2,996.00	3015005365		90012491	CIB
Ajit Samachar	Jalandhar	1022569	14.07.2015	3515014998	10938	5,880.00	3015005490	HR-PR		Cheque
Ambika Traders	Slapper	3000000	15.07.2015	3515015064	10940	4,150.00	3015005342	X RAY ENVE		Cheque
BAGGA RADIATORS	BILASPUR	1008791	13.07.2015	3515014725	10930	65,000.00	1315155274	RAB#144M L		Cheque
BERICO SALES AND SERVICES PVT LTD	NEW DELHI	1008791	13.07.2015	3515014713	10923	92,329.00	1315155274	RAB#144M L		Cheque
BHAGWATI ASSOCIATES	MOHALI	1136575	14.07.2015	2015087358		16,200.00	3415053904		8200145648	CIB
BHARAT ELECTRICAL	MANDI	1106773	14.07.2015	3515014983	10933	13,252.00	1315141383	PO-4500027	4500027521	Cheque
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	16.07.2015	2015089340		11,443.00	3415077184		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	15.07.2015	2015088216		6,688.00	3415075080		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	02.07.2015	2015075633		10,800.00	3415059378			CIB
Bardu Ram	BILASPUR	1008803	24.07.2015	2015095593		33,374.00	1315163698		5500019174	CIB

Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	27.07.2015	2015096973		57,353.00	1315163981	5500013524	CIB
D K ARORA	MANDI	1093810	07.07.2015	2015080740		3,240.00	3415048301	8200127925	CIB
D S DIESELS	BILASPUR	1008791	13.07.2015	3515014720	10927	20,000.00	1315155274	RAB#144M L	Cheque
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	02.07.2015	2015075636		21,633.00	3415059382		CIB
DEBIDAS DATTA	NEW DELHI	1087417	24.07.2015	2015095604		77,400.00	3415080732	8200080990	CIB
DES RAJ GUPTA	BARMANA	1080318	03.07.2015	2015077004		3,358.00	3115007085	51899	CIB
DEVNAR ENTERPRISES	MANDI	1099303	07.07.2015	2015080741		42,180.00	1315140457	4600031953	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	14.07.2015	2015087354		16,825.00	3415073740	8200126167	CIB
Daily Uttam Hindu	Jalandhar	3000000	15.07.2015	3515015065	10941	6,000.00	3015005670	HR-PR	Cheque
Dainik Bhaskar	SHIMLA	1022567	14.07.2015	3515014993	10936	11,760.00	3015005485	HR-PR	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	22.07.2015	2015093579		53,997.00	1315162594	5500019172	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	14.07.2015	2015087355		11,760.00	3015005494	90006468	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	02.07.2015	2015075725		34,813.00	3115007003	43145	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	03.07.2015	2015077005		108,625.00	3115007168	43346	CIB
GANPAT RAM S/O SH. KIRPA RAM	MANDI	1090698	16.07.2015	2015089306		4,500.00	1315157941	5500018164	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	13.07.2015	3515014701	10918	1,000,000.00	1315155274	RAB#144M L	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	13.07.2015	3515014699	10916	300,000.00	1315155274	RAB#144M L	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	28.07.2015	2015098279		270,624.00	1315165385	5500019109	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	11.07.2015	2015085278		646,308.00	1315153358	5500019099	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	27.07.2015	2015096980		25,524.00	1315163740	5500019500	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	15.07.2015	2015088218		42,368.00	1315155195	4600026346	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	27.07.2015	2015096975		23,215.00	1315164116	5500019150	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	02.07.2015	2015075629		886,051.00	1315119312	4600024128	CIB
HDFC LTD.	KORBA	1037861	03.07.2015	2015077002		10,000.00	1315134266	Emp No.745	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	14.07.2015	2015087342		11,760.00	3015005501	90006520	CIB
HIMACHAL TRADING COMPANY	BILASPUR	1008791	13.07.2015	3515014707	10920	10,000.00	1315155274	RAB#144M L	Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	03.07.2015	2015077006		51,949.00	3115007186	42935	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	13.07.2015	2015086351		34,300.00	3415053646	4600024269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2015	2015097076		77,846.00	1315164264	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2015	2015095592		79,889.00	3415070837	4600033837	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2015	2015084996		852,132.00	3415063719	4600025252	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2015	2015081601		115,791.00	3115009041		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2015	2015080737		18,534.00	3415067068	8200126817	CIB
JEET RAM (GOVT CONTRACTOR)	MANDI	1093146	09.07.2015	2015083514		613,878.00	1315149236	5500019095	CIB
Jagaran Prakashan LTD	Kangra	1022557	14.07.2015	3515014990	10935	5,880.00	3015005483	HR-PR	Cheque
KAILASH BIHARI DUBEY	GURGAON	1126212	20.07.2015	2015091463		43,875.00	3415064923	8200118812	CIB
KAILASH PRINT MEDIA PVT. LTD	Hamirpur	3000000	15.07.2015	3515015066	10942	6,000.00	3015005671	HR-PR	Cheque
KAMLESH ANAND	NEW DELHI	1128001	03.07.2015	2015077007		28,800.00	3415059390		CIB
KANSHI RAM GUJRAL	MOHALI	1115487	03.07.2015	2015076998		4,628.00	3115007087	50966	CIB
KAREEM ASSOCIATES	SAHARANPUR	1008791	13.07.2015	3515014717	10925	300,000.00	1315155274	RAB#144M L	Cheque
KARTAR SINGH	KANGRA	1106129	03.07.2015	2015076997		1,120.00	3115007086	51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	02.07.2015	2015075726		8,300.00	3415059389		CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	11.07.2015	2015084998		23,025.00	1315149087	5500019189	CIB
Karam Chand Sharma	Mandi	1020361	02.07.2015	2015075713		10,000.00	3415059373		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.07.2015	3515013097	10914	14,858.00	1315119561	LIC MAY 15	Cheque
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	13.07.2015	3515014730	10931	15,488.00	1315149186	LIC JUNE 1	Cheque
LILA DEVI	SUNDERNAGAR	1107955	02.07.2015	2015075637		10,000.00	3415059388		CIB
M S Reddy	Hyderabad	1074671	03.07.2015	2015077003		36,826.00	3415032568	8200080971	CIB
M/S Y/S DD I/F Ultra-Tech Laboratories	Bhilai	3000000	02.07.2015	3515012858	10913	485	3015004871	TLC PMS	Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	13.07.2015	3515014696	10915	75,000.00	1315155274	RAB#144M L	Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	13.07.2015	3515014700	10917	200,000.00	1315155274	RAB#144M L	Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	13.07.2015	3515014715	10924	273,382.00	1315155274	RAB#144M L	Cheque
MAHAJAN STEEL CO.	BILASPUR	1008791	13.07.2015	3515014723	10929	15,000.00	1315155274	RAB#144M L	Cheque
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	07.07.2015	2015080733		61,737.00	1315140344	4200041451	CIB
MISSION DIRECTOR HPPES SARV SHIKSHA ABHIYAN	SHIMLA	1137857	16.07.2015	5215004524	10943	975,000.00	5215004523	ADV PMT	Cheque
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	13.07.2015	2015086306		193,509.00	3415050265	8200112384	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	02.07.2015	2015075728		10,200.00	3415059392		CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	16.07.2015	2015089334		90,458.00	1315140430	4600032297	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	07.07.2015	2015080734		8,295.00	3415060186	4500028045	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	23.07.2015	2015094918		88,500.00	1315162091	5500015417	CIB
NEELAM	SUNDERNAGAR	1103814	02.07.2015	2015075721		11,500.00	3415059386		CIB
Nand Lal	Mandi	1018432	13.07.2015	2015086352		34,210.00	1315153001	5500019184	CIB
OMKAR .	BARMANA	1107335	02.07.2015	2015075723		13,630.00	3415059387		CIB
OST ELECTRONICS PRIVATE LIMITED	PARWANOO	1106713	08.07.2015	2015081604		161,735.00	1315116499	4600030002	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	08.07.2015	2015081812		961,472.00	1315145079	5500000071	CIB
P.K.Singhal	Noida	1015599	02.07.2015	2015075712		23,490.00	3415059372		CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	13.07.2015	2015086353		317,063.00	1315150683	5500017320	CIB
PARKASH CHAND S/O PREM SINGH	BILASPUR	1097804	28.07.2015	3515016831	10947	57,000.00	1315162921	IOM1122 DT	Cheque
PARMOD KUMAR	MANDI	1102753	02.07.2015	2015075720		10,000.00	3415059385		CIB

PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	27.07.2015	2015096971		33,335.00	1315164002	5500019173	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	11.07.2015	2015084995		29,253.00	1315152949	5500019173	CIB
PEASFILL SERVICES	NEW DELHI	1008503	07.07.2015	2015080736		5,387.00	3015005346	90011176	CIB
PRABH DYAL	SARKAGHAT	1016044	08.07.2015	2015081603		9,360.00	3415062603	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	02.07.2015	2015075717		19,404.00	3415059381		CIB
Parmod Kumar	Bilaspur	1018436	16.07.2015	2015089304		32,806.00	1315159363	5500019188	CIB
Prem Lal	Mandi	1020368	02.07.2015	2015075714		11,000.00	3415059374		CIB
Punjab Kesri Group	Jalandhar	1022600	14.07.2015	3515014999	10939	11,583.00	3015005491	HR-PR	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	24.07.2015	2015095591		57,204.00	1315163791	5500017648	CIB
R D GASES PVT LTD	MANDI	1008791	13.07.2015	3515014710	10922	50,000.00	1315155274	RAB#144M L	Cheque
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	15.07.2015	2015088213		44,366.00	1315157999	5500011098	CIB
RAJNI GHAI	CHANDIGARH	1101683	02.07.2015	2015075718		31,647.00	3415059383		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	02.07.2015	2015075630		11,000.00	3415059371		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	16.07.2015	2015089335		33,586.00	1315158266	5500019187	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	15.07.2015	2015088214		33,892.00	1315158103	5500019171	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	22.07.2015	2015093581		90,895.00	1315162586	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	02.07.2015	2015075635		8,500.00	3415059380		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	02.07.2015	2015075719		9,100.00	3415059384		CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	02.07.2015	2015075715		8,934.00	3415059375		CIB
S A EVENTS	CHANDIGARH	1114124	27.07.2015	2015096979		218,790.00	3415071783	4600033772	CIB
S K TANEJA	NEW DELHI	1010057	07.07.2015	2015080738		122,148.00	1315136844	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	24.07.2015	2015095594		609,840.00	3415036886	8200054214	CIB
SAJAG AUTOMATION	POANTA SAHIB	1109054	15.07.2015	2015088217		18,758.00	3415050782	8200138188	CIB
SATBIR SINGH	CHANDIGARH	1136519	14.07.2015	2015087357		32,400.00	3415075302		CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	20.07.2015	2015091462		12,442.00	3415073802	8200117945	CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.07.2015	2015081602		9,900.00	3415062606	8200115358	CIB
SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005888	08.07.2015	2015081600		11,036.00	3015004875	90009454	CIB
SHYAM SUNDER	BILASPUR	1070867	02.07.2015	2015075634		11,900.00	3415059379		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.07.2015	2015086354		323,008.00	1315152932	8200143668	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	16.07.2015	2015089339		91,479.00	1315159206	5500020482	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.07.2015	2015076999		21,200.00	1315119580	Emp No.597	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	15.07.2015	2015088215		167,616.00	1315157931	5500020411	CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	27.07.2015	2015097045		513	3115010423	51382	CIB
SUMIT CONSTRUCTION COMPANY	BILASPUR	1008791	13.07.2015	3515014709	10921	50,000.00	1315155274	RAB#144M L	Cheque
SUNIL KUMAR	BILASPUR	1008061	13.07.2015	2015086305		44,541.00	1315154983	5500019168	CIB
SURBHI	CHANDIGARH	1008752	17.07.2015	2015090516		282,620.00	3415026424	4600033236	CIB
Sudershna Kondal	Kangra	1040630	02.07.2015	2015075716		7,201.00	3415059376		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	16.07.2015	2015089337		35,391.00	1315158180	5500011611	CIB

Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	14.07.2015	2015087356		31,134.00	1315156632	5500019180	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	11.07.2015	2015084997		84,616.00	1315149204	5500019147	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	02.07.2015	2015075722		18,166.00	3415044102	4600029130	CIB
TREND TRADERS	SUNDERNAGAR	1137278	23.07.2015	2015094912		95,147.00	1315162842	4600034135	CIB
TUFAN ENGINEERING	BADDI	1099957	27.07.2015	2015096977		158,421.00	1315164494	5500019907	CIB
TULSI RAM GAUTAM	BILASPUR	1093075	16.07.2015	2015089307		160,308.00	1315158216	5500019288	CIB
The Shiva Earth Movers	Bilaspur	1042244	24.07.2015	2015095602		22,000.00	1315162933	40041283	CIB
The Shiva Earth Movers	Bilaspur	1042244	02.07.2015	2015075632		385,840.00	3415050859	5500020123	CIB
UMA GOYAL	BILASPUR	1008128	02.07.2015	2015075710		4,684.00	3015004882	80020655	CIB
UMA GOYAL	BILASPUR	1008128	07.07.2015	2015080735		12,281.00	3015005345	90010153	CIB
UPINDER KAUR	MOHALI	1128770	02.07.2015	2015075727		40,512.00	3415059391		CIB
Utility Powertech Limited	BILASPUR	1025861	08.07.2015	2015081791		535,080.00	3415054284	5500017553	CIB
Utility Powertech Limited	BILASPUR	1025861	28.07.2015	2015098079		51,728.00	3415049194	4600029095	CIB
Utility Powertech Limited	BILASPUR	1025861	07.07.2015	2015080905		411,349.00	3415058863	5500019984	CIB
Utility Powertech Limited	BILASPUR	1025861	22.07.2015	2015093600		997,805.00	3415079053	5500018026	CIB
Utility Powertech Limited	BILASPUR	1025861	02.07.2015	2015075631		133,100.00	3415058108	5500018211	CIB
V K AUTO STORE	BILASPUR	1008791	13.07.2015	3515014704	10919	55,000.00	1315155274	RAB#144M L	Cheque
VEENA DEVI	BILASPUR	1087577	16.07.2015	2015089305		41,961.00	1315159302	5500013525	CIB
VERMA ELECTRONICS	SUNDERNAGAR	1008198	02.07.2015	2015075711		27,800.00	3415041477	4600033311	CIB
VIMPAL KUMAR S/O DURGA RAM	MANDI	1134815	27.07.2015	2015097044		73,538.00	1315163894	5500019495	CIB
VINOD KUMAR	DT.BILASPUR (HP)	1008150	16.07.2015	2015089336		30,269.00	1315158441	5500019170	CIB
Vinay Service Station	Bilaspur	1008791	13.07.2015	3515014719	10926	275,000.00	1315155274	RAB#144M L	Cheque
WAPCOS Ltd	Gurgaon	1064593	13.07.2015	2015086355		652,106.00	1315154702	5500017428	CIB
YOURSELF-A.O.CASH,BSNL BILASPUR(HP)		1086750	30.07.2015	3515017047	10948	8,078.00	3415080988	8200145620	8200145620 Cheque
YOURSELF-ASHOK KUMAR & SONS		1116554	31.07.2015	3515017283	10954	17,500.00	3415033043	BLANKETS	4500027709 Cheque
YOURSELF-BABU RAM S/O GANDHI RAM		1002952	30.07.2015	3515017050	71582	52,645.00	1315165758	5500019181	5500019181 Cheque
YOURSELF-GUPTA RADIO & WATCH CO.		1008174	31.07.2015	3515017276	10950	239,992.00	1315165621	PO-4600026	Cheque
YOURSELF-INDER ELECTRICAL EMPORIUM		1033731	24.07.2015	3515016287	10946	14,934.00	3415058949	PO-4500027	4500027946 Cheque
YOURSELF-INDER ELECTRICAL EMPORIUM		1033731	14.07.2015	3515014980	10932	55,498.00	3415055115	8973	4500028023 Cheque
YOURSELF-KRISHAN LAL		1116201	31.07.2015	3515017278	10952	22,160.00	1315166298	5500019189	5500019189 Cheque
YOURSELF-NARSINGH MARBAL UDHYOG		1126028	20.07.2015	3515015602	10944	126,197.00	1315159778	PO-4200041	Cheque
YOURSELF-PAWAN KUMAR		1116340	31.07.2015	3515017284	10955	15,400.00	3415076412	8200146552	8200146552 Cheque
YOURSELF-PINAKI NETWORKS		1110826	31.07.2015	3515017277	10951	268,111.00	3415079082	325/13.07.	4600033799 Cheque
YOURSELF-Parmod Kumar		1018436	31.07.2015	3515017279	10953	35,441.00	1315165144	5500019188	5500019188 Cheque
YOURSELF-SACHIDA ENTERPRISES		1134715	30.07.2015	3515017128	71585	58,280.00	1315165921	3229/55000	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	14.07.2015	5215004207	71581	213,075.00	5215004147	SRS/104	Cheque
YOURSELF-SRS INTERNATIONAL		1124679	14.07.2015	5215004209	71580	213,075.00	5215004149	SRS/105	Cheque
YOURSELF-The Shiva Earth Movers		1042244	30.07.2015	3515017052	71583	217,729.00	3415083380	5500020125	5500020125 Cheque
YOURSELF-VEEKAY ENGINEERS		1066628	30.07.2015	3515017054	71584	8,774.00	1315165633	5500018963	5500018963 Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	31.07.2015	3515017275	10949	331,188.00	1315165959	3120/55000	Cheque