

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.08.2015 To

31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A ONE GLOBAL ENTERTAINMENT	CHANDIGARH	1103558	27.08.2015	2015124492		55,860.00	3415103896		8200148299	CIB
ABB India Ltd	FARIDABAD	1000081	17.08.2015	2015116030		125,211.00	3415061647		4600030170	CIB
ACC Limited	BILASPUR	1008791	27.08.2015	3515021088	10973	366,600.00	1315226489	RAB#146A L		Cheque
ADIT NURSERY	HAMIRPUR	1137056	21.08.2015	2015120214		48,262.00	3415062109		8200145596	CIB
AIRADS LTD	NEW DELHI	1009157	19.08.2015	2015117878		40,636.00	3415053651		8200145635	CIB
AIRADS LTD	NEW DELHI	1009157	27.08.2015	2015124513		574,789.00	3415090133		4600033506	CIB
ALSTOM INDIA LTD	VADODARA	1021272	17.08.2015	2015116035		15,852.00	3415089159		8200149033	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	22.08.2015	2015120603		101,796.00	3415087288		4600033908	CIB
ANUP KUMAR	BILASPUR	1087959	27.08.2015	2015124491		35,516.00	1315224530		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	10.08.2015	2015110255		2,057,185.00	3415090083		8200149043	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	21.08.2015	2015120211		27,697.00	3415099062		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.08.2015	2015116766		6,894.00	3415096534		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	17.08.2015	2015115768		33,450.00	3415094610		HAMIRPUR	CIB
APAR INDUSTRIES LTD.	NEW DELHI	1000386	17.08.2015	2015116031		30,886.00	1315199765			CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	19.08.2015	2015117907		4,813.00	3015008237		90014859	CIB
ASHOK KUMAR	SUNDER NAGAR	1125612	27.08.2015	2015124545		4,971.00	3015008464		90016379	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	10.08.2015	2015110322		134	3415091852		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	21.08.2015	2015120210		1,286.00	3415098375		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	21.08.2015	2015120288		11,267.00	3415098766		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	05.08.2015	2015106505		10,800.00	3415087418			CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	19.08.2015	2015117690		28,440.00	3415090117		8200149145	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	07.08.2015	2015108868		57,254.00	1315170267		5500019183	CIB
Bardu Ram	BILASPUR	1008803	05.08.2015	2015106579		102,470.00	1315170101		5500020484	CIB
CHELANA PRINTING PRESS	BILASPUR	1003642	21.08.2015	2015120278		19,894.00	3415097383		8200147519	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	06.08.2015	2015107649		10,220.00	1315165586		4600026556	CIB
COMPUTER PARADISE	SHIMLA	1130549	31.08.2015	2015126476		18,711.00	1315222857		4600034741	CIB
COMPUTER PARADISE	SHIMLA	1130549	17.08.2015	2015116038		49,000.00	1315199729		40026570	CIB
COMPUTER PARADISE	SHIMLA	1130549	14.08.2015	2015114726		2,243,692.00	1315207776		4600032756	CIB
D K ARORA	MANDI	1093810	19.08.2015	2015117736		3,240.00	3415079569		8200127925	CIB
D S DIESELS	BILASPUR	1008791	27.08.2015	3515021098	10978	9,000.00	1315226489	RAB#146A L		Cheque
DALEEP STUDIO	BILASPUR	1008213	27.08.2015	2015124511		23,037.00	1315224401		4600028222	CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	05.08.2015	2015106508		21,633.00	3415087422			CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	17.08.2015	2015116090		150,000.00	3415092672		8200008071	CIB

DEMOCRACY HIMACHAL	SHIMLA	1138593	25.08.2015	3515020785	10971	25,000.00	3415091628	8200148716	8200148716	Cheque
DES RAJ GUPTA	BARMANA	1080318	24.08.2015	2015121650		2,856.00	3115013520		51899	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	19.08.2015	2015117692		394,567.00	3415091833		4600034524	CIB
Dhiman Arts	Bilaspur	1064046	21.08.2015	2015120209		32,805.00	3415100305		8200149411	CIB
ELECTRO MED	LUCKNOW	1001589	07.08.2015	2015108803		7,768.00	3415084906		4500028340	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	22.08.2015	2015120606		53,528.00	3115013527		44380	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.08.2015	2015121652		15,623.00	3115013533		44892	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	27.08.2015	2015124493		41,796.00	3115013791		45362	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	27.08.2015	3515021093	10976	150,000.00	1315226489	RAB#146A L		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	27.08.2015	3515021089	10974	450,000.00	1315226489	RAB#146A L		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1008791	27.08.2015	3515021100	10979	300,000.00	1315226489	RAB#146A L		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	21.08.2015	2015120281		345,103.00	1315212977		5500019212	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	19.08.2015	2015117885		42,634.00	3415059988		5500014970	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	22.08.2015	2015120607		43,058.00	1315218250		4600034537	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.08.2015	2015121753		1,801,248.00	1315214652		4600024128	CIB
HIM FIRE & SAFETY ENGINEERS	MANDI	1120677	19.08.2015	3515020032	10965	9,043.00	3015008243	KD/SFT-04-		Cheque
HIM PARADISE TOURS AND TRAVELS PVT LTD	BILASPUR	1134239	11.08.2015	2015111789		38,754.00	3415049197		5500019233	CIB
HP TENNIS BALL CRICKET ASSOCIATION										
SUNDERNAGAR	SUNDERNAGAR	1138580	19.08.2015	3515020033	10966	15,000.00	3415091635	8200148721	8200148721	Cheque
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	04.08.2015	2015104695		59,890.00	1315166307		4600026174	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124512		5,070.00	1315218090		90007549	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2015	2015117877		40,405.00	3015008247		90016362	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2015	2015121778		847,885.00	3415093608		4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.08.2015	2015110320		17,378.00	3015007753		90010317	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.08.2015	2015106577		38,048.00	3415080758		8200126817	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	21.08.2015	2015120285		2,925.00	3415089838		8200053001	CIB
JASWANT SINGH	KHARAR	1124317	24.08.2015	2015121755		5,824.00	3115013523		50952	CIB
JASWANT SINGH	KHARAR	1124317	27.08.2015	2015124466		5,379.00	3115013795		50952	CIB
Jagaran Prakashan LTD	Kangra	1022557	19.08.2015	3515020031	10964	5,880.00	3015008233	HR-PR		Cheque
K K ENTERPRISES	MANDI	1091774	19.08.2015	3515019996	236530	3,600.00	3415094780	61	4500028446	Cheque
KAMAL PRAKASH	SHIMLA	1126718	22.08.2015	3515020465	10969	253,455.00	1315219989	8200149137	8200149137	Cheque
KAMLESH ANAND	NEW DELHI	1128001	05.08.2015	2015106501		28,800.00	3415087430			CIB
KANSHI RAM GUJRAL	MOHALI	1115487	24.08.2015	2015121754		4,510.00	3115013522		50966	CIB
KARTAR SINGH	KANGRA	1106129	27.08.2015	2015124465		1,222.00	3115013792		51243	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	05.08.2015	2015106500		8,300.00	3415087429			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	17.08.2015	2015116087		14,300.00	3015007737		90014146	CIB

KIRTI COLOURS LAB	SUNDERNAGAR	1007758	11.08.2015	3515018910	236528	15,950.00	3415089168	PO-4500028	4500028348	Cheque
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	19.08.2015	2015117884		8,029.00	1315211577		5500019189	CIB
Karam Chand Sharma	Mandi	1020361	05.08.2015	2015106490		10,000.00	3415087414			CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	31.08.2015	2015126473		137,252.00	1315228030		5500020490	CIB
L R BHARDWAJ	Una	1062270	24.08.2015	2015121649		7,300.00	3115013521		50981	CIB
LABOUR OFFICER-CUM-CESS COLLECTOR, BILASPUR	BILASPUR	1092779	18.08.2015	3515019764	236529	250,000.00	3415097832	STATUTORY	8200149957	Cheque
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	06.08.2015	2015107650		157,500.00	3415058975		8200145893	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	05.08.2015	2015106586		300,000.00	5215005074			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	06.08.2015	3515018301	236527	15,488.00	1315170120	LIC JULY 1		Cheque
LILA DEVI	SUNDERNAGAR	1107955	05.08.2015	2015106509		10,000.00	3415087428			CIB
LOK PRIYA BUILDWELL PVT LTD	CHANDIGARH	1138405	27.08.2015	2015124494		54,915.00	3415090968		8200149249	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	19.08.2015	2015117882		20,474.00	3415097046		8200118306	CIB
M K V SHARMA	HYDERABAD	1124144	19.08.2015	2015117693		30,240.00	3415090123		8200149144	CIB
MAHAJAN STEEL CO.	BILASPUR	1007795	17.08.2015	2015116088		21,077.00	3415076855		8200147557	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	24.08.2015	2015121779		1,648,003.00	1315219840		5500016810	CIB
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	07.08.2015	2015108870		1,229,815.00	1315173795		5500016810	CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	19.08.2015	2015117886		83,255.00	1315211252		5500017189	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	07.08.2015	2015108866		22,600.00	1315158425		5500020108	CIB
MICROMEG ENTERPRISES PVT. LTD.	CHANDIGARH	1007810	31.08.2015	2015126542		18,784.00	3415103177		4500028589	CIB
N N ENTERPRISES	SUNDER NAGAR	1114680	05.08.2015	2015106584		5,040.00	3415077478		4500028254	CIB
N N ENTERPRISES	SUNDER NAGAR	1114680	04.08.2015	2015104700		10,410.00	3415077131		4500028244	CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	05.08.2015	2015106503		10,200.00	3415087432			CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	04.08.2015	2015104696		10,000.00	1315166725		4600032297	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	05.08.2015	2015106574		23,638.00	1315170167		8200146555	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	27.08.2015	2015124509		392	3015008226		90007793	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	17.08.2015	2015116032		1,470.00	3015007739		90015998	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	19.08.2015	2015117875		50,490.00	3415051297		8200145362	CIB
NEELAM	SUNDERNAGAR	1103814	05.08.2015	2015106498		11,500.00	3415087426			CIB
Nand Lal	Mandi	1018432	04.08.2015	2015104697		31,566.00	1315169526		5500019184	CIB
Neeraj Gupta	Shimla	1072281	05.08.2015	2015106582		67,500.00	3415079871		8200052996	CIB
OMKAR .	BARMANA	1107335	05.08.2015	2015106499		13,630.00	3415087427			CIB
ORGANIZING SECRETARY HPAKA	BILASPUR	1138497	19.08.2015	3515020034	10967	50,000.00	3415091625	8200148723	8200148723	Cheque
P.K.Singhal	Noida	1015599	05.08.2015	2015106489		23,490.00	3415087413			CIB
PARMOD KUMAR	MANDI	1102753	05.08.2015	2015106497		10,000.00	3415087425			CIB
PEASFILL SERVICES	NEW DELHI	1008503	22.08.2015	2015120604		795,591.00	1315218476		4600032691	CIB
PEASFILL SERVICES	NEW DELHI	1008503	19.08.2015	2015117876		67,162.00	3415096734		8200146512	CIB
PINAKI NETWORKS	SHIMLA	1110826	05.08.2015	2015106583		268,111.00	1315173749		4600033799	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	19.08.2015	2015117880		3,511.00	3415092413		4500028429	CIB
PRABH DYAL	SARKAGHAT	1016044	11.08.2015	2015111749		9,360.00	3415089739		8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	05.08.2015	2015106494		19,404.00	3415087421			CIB

PREM LAL	BARMANA	1086076	24.08.2015	2015121651	1,884.00	3115013517	53239	CIB
Pal Studio	Mandi	1016128	27.08.2015	2015124514	29,980.00	1315223018	4600028221	CIB
Prem Lal	Mandi	1020368	05.08.2015	2015106491	11,000.00	3415087415		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	27.08.2015	2015124487	56,354.00	1315224622	5500017648	CIB
R K ASSOCIATES	BILASPUR	1007959	07.08.2015	2015108867	32,285.00	1315173608	5500013932	CIB
R S VARSHNEY	GHAZIABAD	1013832	19.08.2015	2015117689	28,440.00	3415090119	8200149140	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	27.08.2015	2015124488	60,208.00	1315221542	5500011098	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	05.08.2015	2015106575	91,041.00	1315170258	5500019182	CIB
RAJNI GHAI	CHANDIGARH	1101683	05.08.2015	2015106495	31,648.00	3415087423		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	05.08.2015	2015106504	11,000.00	3415087412		CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	06.08.2015	2015107651	3,060.00	3415048712	8200052998	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	17.08.2015	2015116034	39,575.00	1315208222	4600028988	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	05.08.2015	2015106558	90,545.00	1315170270	5500019421	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	31.08.2015	2015126544	91,097.00	1315221418	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	05.08.2015	2015106507	8,500.00	3415087420		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	05.08.2015	2015106496	9,100.00	3415087424		CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	04.08.2015	2015104652	3,600.00	3415053838	8200125794	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	05.08.2015	2015106492	8,934.00	3415087416		CIB
S G TRADERS	AMBALA CANTT	1100448	19.08.2015	2015117737	17,394.00	1315211254	4500028461	CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.08.2015	2015106580	202,950.00	3415079873	8200054214	CIB
S.B.UPADHYAY	NEW DELHI	1062216	19.08.2015	2015117881	52,470.00	3415089845	8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	17.08.2015	2015116033	2,000.00	1315199735	6000658417	CIB
SANGINI SANGH	BILASPUR	1008042	14.08.2015	2015114738	50,000.00	5215005807		CIB
SANJAY KUMAR	MANDI	1008741	05.08.2015	2015106578	100,317.00	1315170033	5500020474	CIB
SATBIR SINGH	CHANDIGARH	1136519	10.08.2015	2015110263	32,400.00	3415090979		CIB
SHAMSHER SINGH SEN	MANDI	1016041	11.08.2015	2015111748	9,900.00	3415089733	8200115358	CIB
SHIV RAM	MANDI	1008054	05.08.2015	2015106576	113,993.00	1315170274	5500020493	CIB
SHIVALIK PROJECTS	MOHALI	1123254	31.08.2015	2015126474	498,300.00	1315222939	5500020592	CIB
SHYAM SUNDER	BILASPUR	1070867	05.08.2015	2015106506	11,900.00	3415087419		CIB
SMARTEST CONSULTANTS	NAVI MUMBAI	1090561	22.08.2015	2015120605	62,400.00	3415064575	4600023511	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.08.2015	2015120286	324,744.00	1315170262	8200143668	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	07.08.2015	2015108869	41,213.00	3415069102	8200118736	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	05.08.2015	2015106510	10,600.00	1315170125	31072015	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	27.08.2015	2015124489	42,752.00	1315222972	5500020411	CIB
SUKH RAM	BILASPUR	1008078	19.08.2015	2015117905	76,353.00	1315211402	4600031873	CIB
SUNIL KUMAR	BILASPUR	1008061	31.08.2015	2015126512	15,979.00	1315228058	5500019168	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	21.08.2015	2015120280	2,970,349.00	1315214863	5500010879	CIB
SURBHI	CHANDIGARH	1008752	19.08.2015	2015117906	160,479.00	3415088859	4600034474	CIB
SURBHI	CHANDIGARH	1008752	22.08.2015	2015120601	108,900.00	3415088829	4600034091	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	19.08.2015	2015117879	5,285.00	3015008232	90010239	CIB

Shivram Thakur Newspaper agency	Bilaspur	1022556	27.08.2015	2015124515		1,810.00	3015008463	90016378	CIB
Sudershna Kondal	Kangra	1040630	05.08.2015	2015106493		7,200.00	3415087417		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	27.08.2015	2015124490		40,338.00	1315221240	5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	21.08.2015	2015120287		14,495.00	1315213069	5500019180	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	31.08.2015	2015126472		41,021.00	1315228090	5500019147	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	19.08.2015	2015117883		94,486.00	3415079350	4600033797	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	31.08.2015	2015126543		6,738.00	3415098887	4500028604	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	20.08.2015	2015119104		219,450.00	1315216361	4600032934	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	04.08.2015	2015104699		28,586.00	3415045396	4600029130	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	17.08.2015	2015116037		141,372.00	3415090173	4600034321	CIB
TUSHAR MEHTA	NEW DELHI	1128969	31.08.2015	2015126475		198,000.00	3415080422	8200146444	CIB
Tarkeshwar Nath	NOIDA	1062971	05.08.2015	2015106581		61,469.00	3415079803	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	27.08.2015	2015124544		113,568.00	3415103989	5500020120	CIB
UMA GOYAL	BILASPUR	1008128	27.08.2015	2015124510		858	3015008225	90007791	CIB
UPINDER KAUR	MOHALI	1128770	05.08.2015	2015106502		40,511.00	3415087431		CIB
Utility Powertech Limited	BILASPUR	1025861	31.08.2015	2015126550		67,562.00	1315224514	4600033381	CIB
Utility Powertech Limited	BILASPUR	1025861	07.08.2015	2015108856		463,289.00	1315174106	5500016741	CIB
Utility Powertech Limited	BILASPUR	1025861	17.08.2015	2015116089		134,212.00	1315207825	4600030655	CIB
Utility Powertech Limited	BILASPUR	1025861	05.08.2015	2015106557		783,399.00	1315173348	4000150175	CIB
Utility Powertech Limited	BILASPUR	1025861	21.08.2015	2015120279		468,267.00	1315211494	4600029095	CIB
Utility Powertech Limited	BILASPUR	1025861	22.08.2015	2015120602		30,411.00	1315218207	4600028108	CIB
Utility Powertech Limited	BILASPUR	1025861	27.08.2015	2015124543		168,579.00	1315222928	4000150175	CIB
Utility Powertech Limited	BILASPUR	1025861	04.08.2015	2015104651		717,776.00	3415075681	5500019984	CIB
V K AUTO STORE	BILASPUR	1008791	27.08.2015	3515021096	10977	20,000.00	1315226489	RAB#146A L	Cheque
VED PARKASH GUPTA & SONS	MOHALI	1135623	06.08.2015	2015107653		246,258.00	1315173425	4600034026	CIB
VEENA DEVI	BILASPUR	1087577	27.08.2015	2015124464		40,117.00	1315224473	5500013525	CIB
VERMA ELECTRONICS	SUNDERNAGAR	1008198	31.08.2015	2015126471		15,800.00	3415101659	4500028663	CIB
Vinay Service Station	Bilaspur	1008791	27.08.2015	3515021091	10975	89,542.00	1315226489	RAB#146A L	Cheque
WAPCOS Ltd	Gurgaon	1064593	17.08.2015	2015116036		659,704.00	1315202572	5500017428	CIB
WATERTEC ENTERPRISES	NEW DELHI	1117692	05.08.2015	2015106585		331,188.00	1315173762	5500017613	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	06.08.2015	2015107652		237,000.00	1315170228	4600034314	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	04.08.2015	2015104698		247,642.00	3415076235	8200146552	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	10.08.2015	2015110321		98,943.00	1315170275	5500020485	CIB
YOURSELF-AUTOMATIC ELECTRIC LTD		1125505	10.08.2015	5215005402	71586	19,990.00	5215005191	W M1113465	Cheque
YOURSELF-CGEWHO, A/C NO.02671010188		1093375	06.08.2015	3515018278	236526	687,400.00	1315174112	HBA LOAN	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	14.08.2015	3515019372	10961	634,617.00	1315204058	LOA-4074	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	10.08.2015	3515018758	10960	4,075,774.00	1315199782	LOA-4074	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	06.08.2015	3515018324	10959	707,600.00	1315173473	LOA-4074	Cheque
YOURSELF-Gammon India Ltd.		1008791	27.08.2015	3515021087	10972	1,625,052.00	1315226489	RAB#146A L	Cheque
YOURSELF-POWER GRID CORPORATION OF		1138726	19.08.2015	3515020029	10963	43,061.00	3415097051	PO-8200149	8200149241 Cheque
YOURSELF-Pankaj Chandel S/o Sh.Jaga		1020275	25.08.2015	3515020782	10970	10,350.00	3115003316	PO-8200142	Cheque

YOURSELF-REGIONAL WATER SPORTS CENT	1116084	04.08.2015	3515017715	10958	166,338.00	1315163140	LOA-3112	5500017528	Cheque
YOURSELF-SR.EXECUTIVE ENGINEER,	1097118	21.08.2015	5215006166	10968	4,220,501.00	5215006112	CCD-DAM		Cheque
