

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.07.2016 To 31.07.2016

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	02.07.2016	2016079333		23,520.00	1315465089		1115487	CIB
ADITYA JERATH	MANDI	1147605	19.07.2016	2016094510		5,400.00	3416058672		8200170793	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	02.07.2016	3516012502	236643	11,760.00	3016004710	HR-PR		Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	26.07.2016	2016099596		7,921,041.00	3416079062		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	19.07.2016	2016094592		41,271.00	3416078184		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.07.2016	2016097836		7,137.00	3416079208		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.07.2016	2016099717		249,417.00	5216005866		4600040197	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	28.07.2016	2016102042		33,685.00	3416084140		8200149483	CIB
APAR INDUSTRIES LTD.	NEW DELHI	1000386	14.07.2016	2016090755		40,468.00	1316119298		4000160253	CIB
APPLE VALLEY RESORTS PVT LTD	KULLU	1080935	02.07.2016	3516012499	236641	8,034.00	3016003679	HOSPITALIL		Cheque
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	01.07.2016	2016078895		61,338.00	1316098066		4000152532	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	28.07.2016	2016102037		74,653.00	3416078203		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.07.2016	2016102680		62,819.00	3416079213		8200052095	CIB
Ajit Samachar	Jalandhar	1022569	02.07.2016	3516012504	236645	9,800.00	3016004716	HR-PR		Cheque
Amar Jawala Publication Pvt. Ltd.	Mandi	3000000	02.07.2016	3516012506	236647	3,000.00	3016004720	100008731		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	26.07.2016	2016099680		53,639.00	1316131087		4000167023	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	29.07.2016	2016102622		61,810.00	5216005872		4000164311	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	19.07.2016	2016094589		11,558.00	3416071965		8200078288	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	26.07.2016	2016099689		54,808.00	1316131278		4000167062	CIB
Bardu Ram	BILASPUR	1008803	05.07.2016	2016082865		53,737.00	1316104862		4000167058	CIB
Bardu Ram	BILASPUR	1008803	19.07.2016	2016094585		82,622.00	1316125961		4000167019	CIB
Bardu Ram	BILASPUR	1008803	26.07.2016	2016099685		26,242.00	1316131206		4000167058	CIB
CINESONIC AUDIO VISUAL PVT LTD	NEW DELHI	1008406	01.07.2016	2016078886		78,540.00	1316084519		4600026556	CIB
D K ARORA	MANDI	1093810	19.07.2016	2016094590		3,240.00	3416058660		8200154877	CIB
D K ARORA	MANDI	1093810	29.07.2016	2016102620		3,240.00	3416081280		8200154877	CIB
D.C.A. MARKETING	CHANDIGARH	1005144	01.07.2016	2016078881		86,320.00	3416051127		4600039436	CIB
D.C.A. MARKETING	CHANDIGARH	1005144	14.07.2016	2016090756		81,000.00	3416069362		4600039906	CIB
DEBIDAS DATTA	NEW DELHI	1087417	14.07.2016	2016090748		77,400.00	3416072955		8200080990	CIB
DES RAJ GUPTA	BARMANA	1080318	09.07.2016	2016085773		3,550.00	3116006838			CIB
DOCTOR PEST SOLUTIONS	CHANDGARH	1135814	01.07.2016	2016078901		113,085.00	1316099824		4600034477	CIB
Dainik Bhaskar	SHIMLA	1022567	02.07.2016	2016079339		11,760.00	3016004707		100008677	CIB
Dainik Savera News & Media Network	Jalandhar	3000000	02.07.2016	3516012508	236649	4,000.00	3016004722	100008733		Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	29.07.2016	2016102616		28,717.00	1316133174		4000166914	CIB

Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	02.07.2016	2016079338		11,760.00	3016004711	100008722	CIB
EMECON CONTROLS PVT LTD	NEW DELHI	1006728	16.07.2016	2016092363		264,040.00	1316123510	4000165804	CIB
ESSEN DEINKI	CHANDIGARH	1028556	22.07.2016	2016097780		13,294.00	3416075636	4000167012	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	01.07.2016	2016078896		386,472.00	3116005438	54889	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	16.07.2016	2016092365		169,500.00	3416067625	4000160097	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	01.07.2016	2016078439		473,977.00	1316097858	5500021924	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	09.07.2016	2016085800		628,304.00	1316105332	5500022504	CIB
GEETA DEVI D/O BASANT RAM	MANDI	1134829	19.07.2016	2016094593		68,325.00	1316126149	4000166906	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	22.07.2016	2016097835		133,749.00	1316128369	4000156331	CIB
GOODWILL ELEKTRO CONTROLS	LUDHIANA	1142240	14.07.2016	2016090763		26,232.00	1316119373	4000161346	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	19.07.2016	2016094584		25,999.00	1316125754	4000166910	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.07.2016	2016097777		914,012.00	1316128434	4600030574	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	01.07.2016	2016078936		207,863.00	1316101727	4600032488	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	02.07.2016	2016079334		19,600.00	3016004717	100008728	CIB
HINDUSTAN INFRA TECH & CONSTRUCTION CO	HAMIRPUR	1141413	22.07.2016	2016097685		17,115.00	3416078375	4500032027	CIB
HINDUSTAN INFRA TECH & CONSTRUCTION CO	HAMIRPUR	1141413	16.07.2016	2016092541		15,225.00	3416027301	4500031126	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	02.07.2016	2016079337		27,905.00	1316099402	4600028233	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	01.07.2016	2016078899		3,555.00	3116005436	54932	CIB
HT Media Limited	New Delhi	1022561	02.07.2016	3516012509	236650	9,761.00	3016004723	100008734	Cheque
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	22.07.2016	2016097683		3,287,160.00	1316126906	4200042430	CIB
Hioki India Pvt Ltd	MUMBAI	1081360	28.07.2016	2016102041		47,272.00	1316129188	4000164104	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	01.07.2016	2016078882		106,188.00	1316093934	4000161140	CIB
INDIAN SURGICAL & DIAGNOSTIC	Mandi	3000000	23.07.2016	3516015638	236652	8,143.00	3016006168	X-RAY FILM	Cheque
INDRA DEVI	MANDI	1143281	29.07.2016	2016102623		96,618.00	1316133097	4000166244	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	14.07.2016	2016090606		283,500.00	3416055082	4600039434	CIB
ISTYAK AHMAD	MANDI	1119294	29.07.2016	2016102621		36,462.00	3416058011	8200173496	CIB
ISTYAK AHMAD	MANDI	1119294	26.07.2016	2016099692		16,500.00	3416081552	4500031936	CIB
ITD Cementation India Ltd	Mumbai	1075090	01.07.2016	2016078417		27,546,869.00	1316101697	5500022989	CIB
IVY HEALTH AND LIFE SCIENCES PVT LTD	MOHALI	1111018	01.07.2016	2016078897		46,938.00	3116005729	54553	CIB
IVY HEALTH AND LIFE SCIENCES PVT LTD	MOHALI	1111018	09.07.2016	2016085777		20,559.00	3116006818	56062	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2016	2016078888		42,167.00	3016003675	100009844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2016	2016090759		36,653.00	3416073127	8200172428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2016	2016097833		15,817.00	3416053192	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.07.2016	2016099682		895,110.00	3416078239	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2016	2016102040		4,252.00	3016006469	100012949	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102614		15,635.00	3416084158	8200075805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.07.2016	2016102615		15,285.00	3416077397	8200168705	CIB
JASWANT SINGH	KHARAR	1124317	16.07.2016	2016092366		5,836.00	3116007066		CIB

JAY DEE ENTERPRISES	CHANDIGARH	1113767	14.07.2016	2016090762		44,198.00	3416046726		4500031551	CIB
Jagaran Prakashan LTD	Kangra	1022557	02.07.2016	3516012500	236642	5,879.00	3016004705	HR-PR		Cheque
K C SHARMA	MOHALI	1064543	26.07.2016	2016099595		841	1316132461			CIB
K K MADAN Arbitrator	NEW DELHI	1039338	19.07.2016	2016094586		191,250.00	3416073538		8200141579	CIB
KAILASH PRINTMEDIA PVT LTD	HAMIRPUR	1146474	02.07.2016	3516012505	236646	4,000.00	3016004719	100008730		Cheque
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	01.07.2016	2016078939		28,106.00	3016004684		100010944	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	28.07.2016	2016102036		5,223.00	3016006523		100014317	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	22.07.2016	2016097779		4,352.00	3016006177		100012782	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	14.07.2016	2016090639		2,680.00	3116006934			CIB
KARTAR SINGH	KANGRA	1106129	14.07.2016	2016090638		1,410.00	3116006934			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	22.07.2016	2016097778		1,375.00	3016006172		100004831	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	14.07.2016	2016090747		8,950.00	3416073137		8200174438	CIB
Kashmir Singh	Distt. Mandi	1072686	01.07.2016	2016078889		15,979.00	1316099541		5500015593	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	29.07.2016	2016102611		7,150.00	3416077402		8200163307	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	01.07.2016	2016078891		43,360.00	1316098029		4000161201	CIB
L R BHARDWAJ	Una	1062270	09.07.2016	2016085772		14,727.00	3116006918			CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	02.07.2016	2016079463		700,000.00	5216004693			CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.07.2016	2016102683		500,000.00	5216005898		26072016	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	02.07.2016	3516012497	236639	12,161.00	1316099419	1037-00001		Cheque
M S Reddy	Hyderabad	1074671	19.07.2016	2016094587		210,375.00	3416071805		8200099278	CIB
M S Reddy	Hyderabad	1074671	26.07.2016	2016099690		23,753.00	3416082001		8200080971	CIB
MAX SAFETY	NAVI MUMBAI	1145866	14.07.2016	2016090764		75,757.00	3416069921		8200174434	CIB
MULTISPAN CONTROL INSTRUMENTS PRIVATE LIMITED	AHMEDABAD	1130439	01.07.2016	2016078900		15,491.00	3016004952		100010366	CIB
N K SAHA	NEW DELHI	1067913	01.07.2016	2016078942		26,590.00	3416052028		8200172426	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	26.07.2016	2016099597		18,033.00	3416071761		8200169501	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	01.07.2016	2016078883		22,863.00	3016003682		100010422	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	29.07.2016	2016102612		239,430.00	3416079620		8200175440	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.07.2016	2016097830		2,266.00	3016006174		100012551	CIB
OMKAR .	BARMANA	1107335	09.07.2016	2016085776		13,630.00	3416068274			CIB
PAL ENGINEERS	SOLAN	1093377	01.07.2016	2016078893		108,831.00	1316099356		4000160587	CIB
PATHANIA INFOTECH SYSTEMS	NERCHOWK,DISTT . MANDI	1007895	14.07.2016	2016090607		72,950.00	3416067084		4600039829	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	19.07.2016	2016094582		21,890.00	1316126002		4000166920	CIB
PEASFILL SERVICES	NEW DELHI	1008503	01.07.2016	2016078887		4,469.00	3016003685		100010203	CIB
PEASFILL SERVICES	NEW DELHI	1008503	22.07.2016	2016097832		69,773.00	3016006180		100012953	CIB
PEASFILL SERVICES	NEW DELHI	1008503	29.07.2016	2016102613		17,640.00	3416079252		8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	14.07.2016	2016090758		5,174.00	3416073132		8200174437	CIB
PHOTO WORLD	NEW DELHI	1013708	26.07.2016	2016099686		21,681.00	3416079599		8200174163	CIB
PHYSIO CARE	NEW DELHI	1089649	22.07.2016	2016097684		37,800.00	3416065167		4600039559	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	14.07.2016	2016090635		191,150.00	3416019962		4000162126	CIB

PRABH DYAL	SARKAGHAT	1016044	09.07.2016	2016085769		10,296.00	3416069682	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	09.07.2016	2016085774		22,077.00	3416068272		CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	01.07.2016	2016078892		88,308.00	3416056745		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	05.07.2016	2016082863		7,247.00	1316104861	4000161160	CIB
Parmod Kumar	Bilaspur	1018436	26.07.2016	2016099593		21,494.00	1316131140	4000166913	CIB
Parmod Kumar	Bilaspur	1018436	01.07.2016	2016078940		44,600.00	1316099441	4000161187	CIB
Punjab Kesri Group	Jalandhar	1022600	02.07.2016	3516012503	236644	11,525.00	3016004714	HR-PR	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	14.07.2016	2016090634		27,317.00	1316120576	4000158600	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	29.07.2016	2016102676		102,775.00	1316133156	4600040045	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	09.07.2016	2016085734		27,317.00	3416059325	4000158600	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	26.07.2016	2016099592		19,492.00	1316131348	4600039424	CIB
R K ASSOCIATES	BILASPUR	1007959	09.07.2016	2016085796		15,395.00	1316120185	5500013932	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	14.07.2016	2016090637		46,265.00	1316120576	4000161198	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	09.07.2016	2016085736		46,265.00	1316104857	4000161198	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	26.07.2016	2016099681		60,846.00	1316131328	4000167061	CIB
RAJNI GHAI	CHANDIGARH	1101683	09.07.2016	2016085775		31,647.00	3416068273		CIB
RAJU RANA	Mandi	1108611	09.07.2016	2016085801		28,200.00	1316108800	5500018276	CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	01.07.2016	2016078884		43,950.00	1316098000	4000166912	CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	29.07.2016	2016102617		5,544.00	3416073978	8200052998	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	16.07.2016	2016092540		116,895.00	1316125776	5500014674	CIB
Rah Darshak	BILASPUR	1058912	02.07.2016	3516012507	236648	3,000.00	3016004721	100008732	Cheque
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	05.07.2016	2016082866		39,648.00	1316098232	4000167113	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	09.07.2016	2016085770		8,934.00	3416068270		CIB
S.B.UPADHYAY	NEW DELHI	1062216	14.07.2016	2016090760		117,810.00	3416052547	8200054214	CIB
SADHU RAM & SONS	CHANDIGARH	1141300	22.07.2016	2016097781		50,086.00	3416046692	4500031480	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	09.07.2016	2016085779		257,288.00	1316118189	4200041202	CIB
SAISHA TRADERS	SHIMLA	1142390	09.07.2016	2016085780		123,296.00	3416061411	4600036583	CIB
SANJAY KUMAR	BILASPUR	1008742	19.07.2016	2016094583		280,792.00	3416066324	4600033305	CIB
SANJAY KUMAR	MANDI	1008741	26.07.2016	2016099683		29,982.00	1316131126	4000167052	CIB
SATBIR SINGH	CHANDIGARH	1136519	01.07.2016	2016078902		32,400.00	3416062416		CIB
SATLUJ DOCUMENT COMPANY	RAMPUR BUSHEHR	1057536	29.07.2016	2016102618		21,135.00	3416071478	4500031815	CIB
SHAMSHER SINGH SEN	MANDI	1016041	09.07.2016	2016085768		10,890.00	3416069679	8200115358	CIB
SHARMA METAL AWARDS	NEW DELHI	1094380	01.07.2016	2016078894		30,486.00	1316085532	4600039420	CIB
SHIVALIK PROJECTS	MOHALI	1123254	09.07.2016	2016085798		48,400.00	1316108813	5500020592	CIB
SHYAM LAL	SUNDERNAGAR	1008745	26.07.2016	2016099684		79,946.00	1316130189	4000166866	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.07.2016	2016099687		221,480.00	1316130917	8200171388	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	19.07.2016	2016094588		14,106.00	1316127512	4000161200	CIB
SORYA DHERYA CONSTRUCTIONS & LABOUR SUPPLIES PVT LTD	BILASPUR	1143080	22.07.2016	2016097837		36,000.00	1316126629	40047558	CIB

SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	01.07.2016	2016078898		26,039.00	3416054122	4500031488	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	22.07.2016	2016097834		35,035.00	3416073194	8200159396	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	01.07.2016	2016078636		10,600.00	1316099422	5016003178	CIB
SUNIL KUMAR	BILASPUR	1008061	01.07.2016	2016078937		101,134.00	1316099535	4000161173	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	09.07.2016	2016085799		4,336,133.00	1316120106	5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	01.07.2016	2016078438		1,273,579.00	1316099315	5500010879	CIB
SURBHI	CHANDIGARH	1008752	29.07.2016	2016102677		27,851.00	3416072843	4600039768	CIB
SURBHI	CHANDIGARH	1008752	01.07.2016	2016078938		14,850.00	3016004445	100011563	CIB
SWASTIKA ENTERPRISES	MANDI	1120697	19.07.2016	2016094591		88	1316126000	4600027053	CIB
Sehgal Sound Services	Solan (HP)	3000000	23.07.2016	3516015637	236651	10,000.00	3016006175	HR	Cheque
Sudershna Kondal	Kangra	1040630	09.07.2016	2016085771		7,201.00	3416068271		CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	26.07.2016	2016099688		28,298.00	1316131038	4000166891	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	01.07.2016	2016078890		62,472.00	1316099398	4000166880	CIB
T K DHAR	NOIDA	1010228	19.07.2016	2016094507		803,250.00	3416071836	8200099343	CIB
T R SHARMA & COMPANY	NEW DELHI	1010217	14.07.2016	2016090870		1,043,553.00	3416061484	4000161578	CIB
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	09.07.2016	2016085797		90,426.00	1316118192	4600037023	CIB
TILAK RAJ	DISTT KANGRA	1146891	26.07.2016	2016099693		6,403.00	3116008230		CIB
Tarkeshwar Nath	NOIDA	1062971	29.07.2016	2016102619		28,692.00	3416073980	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	14.07.2016	2016090604		317,421.00	1316119070	5500022453	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	09.07.2016	2016085767		1,000.00	3016003676	100009381	CIB
UMA GOYAL	BILASPUR	1008128	22.07.2016	2016097831		4,267.00	3016006197	100012201	CIB
UMA GOYAL	BILASPUR	1008128	14.07.2016	2016090757		1,913.00	3416073143	8200174439	CIB
UMA GOYAL	BILASPUR	1008128	01.07.2016	2016078885		5,100.00	3016004701	100011240	CIB
UPINDER KAUR	MOHALI	1128770	09.07.2016	2016085778		40,512.00	3416068275		CIB
Utility Powertech Limited	BILASPUR	1025861	16.07.2016	2016092364		164,226.00	3416052154	5500018211	CIB
Utility Powertech Limited	BILASPUR	1025861	01.07.2016	2016078941		531,416.00	3416048705	4600034468	CIB
Utility Powertech Limited	BILASPUR	1025861	19.07.2016	2016094508		698,666.00	3416076774	4600035216	CIB
Utility Powertech Limited	BILASPUR	1025861	29.07.2016	2016102678		645,783.00	3416073386	4000160111	CIB
Utility Powertech Limited	BILASPUR	1025861	02.07.2016	2016079606		2,084,949.00	3416058652	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	05.07.2016	2016082860		584,475.00	3416065495	5500020737	CIB
Utility Powertech Limited	BILASPUR	1025861	14.07.2016	2016090636		141,008.00	1316120576	4000167273	CIB
Utility Powertech Limited	BILASPUR	1025861	09.07.2016	2016085735		141,008.00	1316104896	4000167273	CIB
Utility Powertech Limited	BILASPUR	1025861	26.07.2016	2016099594		546,221.00	3416081135	4000160838	CIB
VEENA DEVI	BILASPUR	1087577	01.07.2016	2016078943		22,567.00	1316098046	5500013525	CIB
	DT.BILASPUR								
VINOD KUMAR	(HP)	1008150	05.07.2016	2016082864		4,048.00	1316098009	4000161178	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	09.07.2016	2016085781		5,979.00	3116006838		CIB
VIRENDER KUMAR	BILASPUR	3000000	02.07.2016	3516012498	236640	425	3016003691	HB ESTIMAT	Cheque
Vinay Service Station	Bilaspur	1032649	29.07.2016	2016102679		101,566.00	1316133871	4600037846	CIB
Vinay Service Station	Bilaspur	1032649	19.07.2016	2016094509		97,703.00	3416053234	4600037846	CIB
WAPCOS Ltd	Gurgaon	1064593	14.07.2016	2016090761		983,473.00	1316106749	4000158333	CIB

WAPCOS Ltd	Gurgaon	1064593	26.07.2016	2016099716		493,035.00	1316131037		4000158333	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.07.2016	2016099691		113,461.00	3416083201		8200169506	CIB
YOURSELF-EVERESTBLOWERS		1017514	26.07.2016	3516015946	71603	163,299.00	1316131010	410		Cheque
YOURSELF-KROHNE MARSHALL PVT LTD		1007218	12.07.2016	3516014125	71602	568,013.00	1316101685	4000158766		Cheque
YOURSELF-MAHINDRA & MAHINDRA LTD		1096736	22.07.2016	5216005869	11027	736,103.00	5216005541	KNL/F17/07		Cheque