

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V TRADERS	UNA	1133475	18.09.2017	2017139051		63,980.00	1317236388		4200040809	CIB
ABB INDIA LTD	FARIDABAD	1006601	13.09.2017	2017135714		100,428.00	3417061838		4000169890	CIB
AKRAM NARESH & CO	MANDI	1160144	13.09.2017	2017135717		37,500.00	3417101871		8200203570	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	26.09.2017	2017145405		104,182.00	1317248938		4600044527	CIB
ANUP KUMAR	BILASPUR	1087959	20.09.2017	2017140711		27,055.00	1317233923		4000171053	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.09.2017	2017137661		3,735.00	3417107017		8200202784	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	08.09.2017	2017132838		19,504.00	3417101181		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.09.2017	2017142347		50,243.00	3417109298		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	28.09.2017	2017146501		20,864.00	1317252208		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	27.09.2017	2017146126		20,864.00	1317246397		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	01.09.2017	2017127017		36,157.00	3417096395		8200202784	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	08.09.2017	2017132875		10,980.00	1317219723		5500015595	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.09.2017	2017147698		13,465,929.00	3417118949		8200203682	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	08.09.2017	2017132874		71,403.00	3417104620		8200201315	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	28.09.2017	2017147265		51,536.00	3417119508		8200201315	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	13.09.2017	2017135698		83,758.00	3417092897		8200201315	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	06.09.2017	2017130524		10,694,624.00	3417103862		8200203682	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	22.09.2017	2017142345		469,118.00	3417115493		8200138687	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	20.09.2017	2017140699		48,271.00	1317225485		4000184698	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	12.09.2017	2017134876		40,371.00	1317223815		4000184698	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	27.09.2017	2017146128		518,501.00	1317250040		4000178676	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	28.09.2017	2017146503		518,501.00	1317252194		4000178676	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	12.09.2017	2017134804		12,367.00	3117012663			CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	27.09.2017	2017146130		123,755.00	1317251858		4000184699	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	08.09.2017	2017132841		56,546.00	3417048042		8200193604	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	28.09.2017	2017146505		123,755.00	1317252199		4000184699	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	26.09.2017	2017145167		1,358,760.00	1317247969		4000164302	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	18.09.2017	2017139052		4,952,775.00	1317238898		4000163409	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	01.09.2017	2017127016		9,067.00	3417100034		8200202777	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	08.09.2017	2017132879		56,232.00	1317206629		4000171745	CIB
BILLETTS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	19.09.2017	2017140094		173,221.00	1317030362		4000177508	CIB

Balwant Singh Thakur	Distt. Mandi	1072698	20.09.2017	2017140708		125,049.00	1317236450		4000189951	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	15.09.2017	2017137633		54,295.00	1317226109		4600045669	CIB
C&S ELECTRIC LTD	NOIDA	1068918	26.09.2017	2017144684		1,328,880.00	3417061932		5500025926	CIB
CAIR EUROMATIC AUTOMATION PVT LTD	AHMEDABAD	1131463	12.09.2017	2017134878		33,882.00	3417099863		4500036531	CIB
CIGRE India	NEW DELHI	1038744	27.09.2017	2017146124		70,200.00	3417109508		8200205188	CIB
CIGRE India	NEW DELHI	1038744	28.09.2017	2017146499		70,200.00	1317252213		8200205188	CIB
COMPUTER CARE	SHIMLA	1004827	15.09.2017	2017137656		19,470.00	3417098186		4500036843	CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	20.09.2017	2017140680		64,497.00	3417098130		4500036572	CIB
D K ARORA	MANDI	1093810	08.09.2017	2017132835		9,540.00	3417094771		8200202059	CIB
D K ARORA	MANDI	1093810	28.09.2017	2017147078		4,770.00	3417113573		8200202059	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	01.09.2017	2017127001		239,137.00	3417100576		8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	29.09.2017	2017147699		112,605.00	3417121243		8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	28.09.2017	2017147266		20,000.00	3417053331		8200080714	CIB
DESK TO DESK COURIER & CARGO LTD. C/O HANS RAI THAKUR	SUNDERNAGAR	1008216	13.09.2017	3517019090	236779	12,180.00	3417106910	325	8200204462	Cheque
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	12.09.2017	2017134803		328,288.00	1317224640		4600040944	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	20.09.2017	2017140704		33,201.00	1317239147		4000171728	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	26.09.2017	2017145164		628,379.00	3417047442		4000175589	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	04.09.2017	2017128363		72,900.00	3417091219		8200202398	CIB
FURNITURE FACTORY BILASPUR	BILASPUR	1008172	08.09.2017	2017132871		58,463.00	3417090120		4600046432	CIB
FURNITURE FACTORY BILASPUR	BILASPUR	1008172	15.09.2017	2017137631		144,900.00	3417061828		4600044753	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	28.09.2017	2017147077		34,599.00	3417112456		AC8200203	CIB
GALAXY ENTERPRISES	MANDI	1008173	12.09.2017	2017134877		6,720.00	3417101342		8200203746	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	08.09.2017	2017132840		25,242.00	1317223269		4000171750	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	20.09.2017	2017140684		201,845.00	1317240759		5500019099	CIB
GMW PVT LTD	VADODARA	1144511	19.09.2017	2017140030		5,382,891.00	1317237995		5500023758	CIB
GMW PVT LTD	VADODARA	1144511	08.09.2017	2017132804		4,072,547.00	1317223324		5500023758	CIB
GUPTA MEDICAL AGENCIES	MANDI	1007606	20.09.2017	2017140700		9,527.00	3417101670		8200203351	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	20.09.2017	2017140703		33,489.00	1317234013		4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	08.09.2017	2017132870		193,744.00	1317205476		4600045357	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	13.09.2017	2017135697		51,972.00	1317225647		4600026045	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	15.09.2017	2017137629		159,912.00	1317226736		4600044855	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.09.2017	2017140681		17,652.00	1317237886		4600025254	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	19.09.2017	2017140093		1,254,561.00	3417103893		4600035674	CIB
HEMLATA DHIMAN	SUNDERNAGAR	1152161	20.09.2017	2017140713		66,150.00	3417063697		8200181818	CIB
HIGH FORCE HYDRAULICS PVT LTD	NEW DELHI	1139885	20.09.2017	2017140712		136,535.00	3417052340		4000184036	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	27.09.2017	2017146129		23,858.00	1317245088		4500036731	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	28.09.2017	2017146504		23,858.00	1317252219		4500036731	CIB
HIMGIRI ELECTRONICS	SUNDER NAGAR	1007621	26.09.2017	2017144682		729,883.00	3417106315		4600046066	CIB

HORIZON INFOSYS	SHIMLA	1154208	20.09.2017	2017140714		48,600.00	3417095156	8200202994	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.09.2017	2017140698		70,395.00	1317241614	4000174236	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	20.09.2017	2017140705		12,500.00	1317240761	4000181500	CIB
INDIAN SURGICAL & DIAGNOSTIC	MANDI	1155682	08.09.2017	2017132881		9,088.00	3016023246	2017004658	CIB
INDUS TUBES LTD	NEW DELHI	1002515	20.09.2017	2017140657		360,999.00	1317182783	4200045402	CIB
ITD Cementation India Ltd	Mumbai	1075090	12.09.2017	2017134726		491,983.00	1317225568	5500022989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.09.2017	2017132828		6,277.00	3417095474	8200201704	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.09.2017	2017135715		1,509,510.00	3417107213	4600035852	CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	27.09.2017	2017146123		109,170.00	3417099082	8200203639	CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	28.09.2017	2017146498		109,170.00	1317252215	8200203639	CIB
JAI RADHA RAMAN EDUCATION SOCIETY	NOIDA	1104738	13.09.2017	2017135716		70,000.00	1317226123	5017004910	CIB
JASWANT SINGH	KHARAR	1124317	12.09.2017	2017134808		10,625.00	3117012665		CIB
JOAN VENTURES	GURGAON	1142872	01.09.2017	2017127018		21,476.00	3417082833	4500036292	CIB
Jagdish Roy	New Delhi	1077008	08.09.2017	2017132833		29,565.00	3417103928		CIB
K C SHARMA	MOHALI	1064543	12.09.2017	2017134806		11,625.00	3117012664		CIB
K D SAFETY CONSULTANTS	ROPAR	1142249	12.09.2017	2017134935		9,450.00	3417096384	4000186832	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	22.09.2017	2017142346		229,500.00	3417111148	8200141579	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	28.09.2017	2017147080		212,085.00	3417118863	8200118812	CIB
KAMALIIT SUMAN	HOSHIARPUR	1153337	08.09.2017	2017132880		95,400.00	3417104588	8200183078	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	08.09.2017	2017132876		6,423.00	3117012194		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	28.09.2017	2017147263		4,950.00	1317252008	4500036653	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	27.09.2017	2017146170		7,020.00	3417114383	8200052975	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	15.09.2017	2017137659		36,589.00	1317226695	4000171748	CIB
L R BHARDWAJ	Una	1062270	12.09.2017	2017134928		9,737.00	3117012668		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	29.09.2017	2017147731		500,000.00	5217006650	LAC ADVANC	CIB
LATA DEVI W/O LATE SH RATTAN LAL	MANDI	1144883	28.09.2017	2017146502		11,700.00	1317252202	5500019186	CIB
LATA DEVI W/O LATE SH RATTAN LAL	MANDI	1144883	27.09.2017	2017146127		11,700.00	1317246236	5500019186	CIB
LEKH RAM S/O HARIMAN	MANDI	1150545	27.09.2017	2017146172		27,377.00	1317250272	4000184314	CIB
LEKH RAM S/O HARIMAN	MANDI	1150545	12.09.2017	2017134810		25,943.00	1317224300	4000184314	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	13.09.2017	3517019085	236778	8,977.00	1317219693	1037-00001	Cheque
LIFT ARTS	MUMBAI	1019256	19.09.2017	2017140186		34,088.00	3417102154	4200046124	CIB
M S Reddy	Hyderabad	1074671	20.09.2017	2017140709		172,125.00	3417111255	8200099278	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	01.09.2017	2017127000		370,152.00	1317199591	4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	11.09.2017	2017133788		43,200.00	3417106072	3200017468	CIB
MEHAR SINGH	MANDI	1087568	20.09.2017	2017140710		29,209.00	1317237889	4000171749	CIB
MONTAN HYDRAULIK (INDIA) PVT.LTD	CHENNAI	1036375	19.09.2017	2017140031		1,994,478.00	5217006191	4000177123	CIB
MULTI PRESSINGS	BANGALORE	1003760	12.09.2017	2017134802		170,336.00	3417097015	4000187417	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	12.09.2017	2017134937		35,960.00	1317224973	4600040458	CIB
Nand Lal	MANDI	1018432	08.09.2017	2017132831		28,607.00	1317223195	4000171738	CIB

Om Metals Infra Projects Ltd.	New Delhi	1008790	01.09.2017	2017127022	957,750.00	1317200070	5500026534	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	26.09.2017	2017144683	3,873,319.00	1317248812	5500000071	CIB
PAL DISTRIBUTORS	MANDI	1081933	06.09.2017	2017130525	1,077,335.00	1317223110	4200045758	CIB
PAL DISTRIBUTORS	MANDI	1081933	13.09.2017	2017135699	51,597.00	1317225992	4600041612	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	19.09.2017	2017140187	76,000.00	3417107661	8200205081	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	19.09.2017	2017140095	42,343.00	1317236581	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	12.09.2017	2017134923	34,533.00	1317224473	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	08.09.2017	2017132872	2,238.00	3417103127	8200196849	CIB
PITNEY BOWES INDIA PVT. LTD.	GURGAON	1156033	15.09.2017	2017137662	4,011.00	3417104379	4500036575	CIB
PRABH DYAL	SARKAGHAT	1016044	08.09.2017	2017132830	10,296.00	3417101313	8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	15.09.2017	2017137630	33,850.00	1317226282	4000188094	CIB
Pal Studio	Mandi	1016128	12.09.2017	2017134924	45,253.00	3417083386	4600042625	CIB
Prem Enterprises	Mandi	1084825	02.09.2017	2017127351	157,321.00	1317204479	4000177930	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	15.09.2017	2017137657	68,583.00	1317226395	4000169444	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	15.09.2017	2017137690	54,081.00	3417100354	4000188011	CIB
RAGHUBIR SINGH KALSI	AMRITSAR	1113808	12.09.2017	2017134807	16,500.00	3117012666		CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	19.09.2017	2017140096	26,210.00	1317237572	4000171744	CIB
RAJA TOURS & TRAVELS	CHANDIGARH	1154737	01.09.2017	2017127019	127,952.00	1317199859	8200193600	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	11.09.2017	2017133786	164,795.00	1317225037	4000189950	CIB
RAJESH KUMAR	BILASPUR	1098825	08.09.2017	2017132836	37,800.00	3417105332	8200201181	CIB
RAJNEESH VASHIST	MANDI	1155723	19.09.2017	2017140099	19,845.00	3417101348	8200202056	CIB
RAJNEESH VASHIST	MANDI	1155723	08.09.2017	2017132882	19,845.00	3417093828	8200202056	CIB
RAJNI GHAI	CHANDIGARH	1101683	08.09.2017	2017132837	31,648.00	3417103930		CIB
RAJU RANA	Mandi	1108611	13.09.2017	2017135701	586,871.00	1317226018	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	20.09.2017	2017140701	36,124.00	1317236243	4000171726	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	08.09.2017	2017132826	34,673.00	1317205979	4000171726	CIB
RAMESH CHAND SHARMA	BILASPUR	1152179	26.09.2017	2017145169	66,000.00	3117003183		CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	08.09.2017	2017132877	31,507.00	1317206584	4000171060	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	26.09.2017	2017144752	33,573.00	1317244183	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	26.09.2017	2017145168	66,889.00	1317241843	4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	04.09.2017	2017128153	96,761.00	1317205371	4000182079	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	15.09.2017	2017137660	102,271.00	1317226575	4000182079	CIB
Ramesh Chandra	New Delhi	1069257	12.09.2017	2017134929	689,400.00	3417105815	8200200228	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	08.09.2017	2017132832	8,935.00	3417103927		CIB
S R ENTERPRISES	NEW DELHI	1050229	12.09.2017	2017134927	181,456.00	1317225742	4000183221	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	18.09.2017	2017139050	948,108.00	1317237945	5500023741	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	22.09.2017	2017142343	711,504.00	1317246327	5500025125	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	20.09.2017	2017140702	94,080.00	3417108099	4500037045	CIB
S.B.UPADHYAY	NEW DELHI	1062216	28.09.2017	2017146500	326,700.00	1317252206	8200201703	CIB

S.B.UPADHYAY	NEW DELHI	1062216	27.09.2017	2017146125	326,700.00	3417113183	8200201703	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	15.09.2017	2017137658	39,528.00	3417100053	4500036167	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	12.09.2017	2017134934	36,874.00	1317225718	4600045956	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	08.09.2017	2017132839	130,532.00	1317115838	4000154884	CIB
SAI SHIV CONSTRUCTION PVT LTD	BIHAR	1150093	12.09.2017	2017134809	140,000.00	1317078705	1150093	CIB
SAINI BROTHER TOUR AND TRAVELS	CHANDIGARH	1154651	12.09.2017	2017134938	329,517.00	3417084467	8200193608	CIB
SANGINI SANGH	BILASPUR	1008042	28.09.2017	2017147075	30,175.00	3417099275	8200164096	CIB
SATPAL	BILASPUR	1107539	28.09.2017	2017147079	2,335.00	3417108814	8200204966	CIB
SAVI SALES CORPORATION	SOLAN	1122577	15.09.2017	2017137669	17,363.00	1317199623	5500016129	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	19.09.2017	2017140098	43,269.00	1317236616	4000171045	CIB
SENSETRONICS CORPORATION	MUMBAI	1155665	29.09.2017	2017147751	640,416.00	3417112175	4000187431	CIB
SHAILEE	BILASPUR	1158138	19.09.2017	2017140100	28,350.00	3417101353	8200202988	CIB
SHAILEE	BILASPUR	1158138	08.09.2017	2017132883	28,350.00	3417094875	8200202988	CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.09.2017	2017132829	10,890.00	3417101317	8200115358	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	20.09.2017	2017140685	143,025.00	1317240770	4000182223	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	02.09.2017	2017127352	167,973.00	1317204459	4000182223	CIB
SHIV RAM	MANDI	1008054	11.09.2017	2017133787	27,683.00	1317225014	4000171752	CIB
SINTEX INDUSTRIES LTD	KALOL	1025059	20.09.2017	2017140658	79,870.00	1317241632	5500009377	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.09.2017	2017140706	340,060.00	1317224962	8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	01.09.2017	2017126998	230,946.00	1317204570	4500036341	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	08.09.2017	2017132878	10,600.00	1317219705	5017005386	CIB
SUDERSHAN KUMAR	BILASPUR	1154573	26.09.2017	2017145170	132,819.00	1317249550	4000182003	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	28.09.2017	2017147008	3,342,759.00	1317252357	5500010879	CIB
SWITZER PROCESS INSTRUMENTS PVT LTD	GHAZIABAD	1128940	19.09.2017	2017140097	254,309.00	3417052106	4000182311	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	08.09.2017	2017132834	35,596.00	1317208838	4000171727	CIB
Sbee Cables India Ltd	Bangalore	1082848	19.09.2017	2017140188	65,093.00	3417089286	4000181793	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	20.09.2017	2017140707	35,152.00	1317236551	4000188054	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	12.09.2017	2017134930	28,264.00	1317225096	4000171741	CIB
T K DHAR	NOIDA	1010228	22.09.2017	2017142344	875,250.00	3417105641	8200141574	CIB
TEST LINE SERVICES	NEW DELHI	1120276	12.09.2017	2017134933	18,450.00	3017003223	2017010391	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	28.09.2017	2017147267	13,729.00	3417105048	8200185511	CIB
Tarkeshwar Nath	NOIDA	1062971	26.09.2017	2017145165	59,922.00	3417105299	8200203658	CIB
U P SALES & SERVICES	BAREILLY	1043157	12.09.2017	2017134926	151,984.00	1317225655	4000183620	CIB
UMA GOYAL	BILASPUR	1008128	08.09.2017	2017132827	1,275.00	3417100014	8200203801	CIB
UMA GOYAL	BILASPUR	1008128	28.09.2017	2017147076	3,409.00	3417100011	8200203801	CIB
Utility Powertech Limited	BILASPUR	1025861	28.09.2017	2017147264	276,556.00	1317252416	4600043635	CIB
Utility Powertech Limited	BILASPUR	1025861	29.09.2017	2017147697	265,767.00	1317253270	4000183051	CIB
Utility Powertech Limited	BILASPUR	1025861	26.09.2017	2017144751	1,473,394.00	3417113534	4600045404	CIB
Utility Powertech Limited	BILASPUR	1025861	15.09.2017	2017137632	610,338.00	3417105102	4000179203	CIB

Utility Powertech Limited	BILASPUR	1025861	01.09.2017	2017126999		118,993.00	3417096067	4000190025	CIB
Utility Powertech Limited	BILASPUR	1025861	12.09.2017	2017134805		812,367.00	3417104454	4600041240	CIB
Utility Powertech Limited	BILASPUR	1025861	08.09.2017	2017132873		1,126,261.00	3417099091	4600041205	CIB
Utility Powertech Limited	BILASPUR	1025861	27.09.2017	2017146171		62,081.00	3417113645	4600043243	CIB
Utility Powertech Limited	BILASPUR	1025861	20.09.2017	2017140682		612,761.00	3417108742	4600043047	CIB
VEENA DEVI	BILASPUR	1087577	13.09.2017	2017135700		56,419.00	1317226315	4000166453	CIB
VEENA DEVI	BILASPUR	1087577	15.09.2017	2017137634		43,487.00	1317226175	4600045668	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	12.09.2017	2017134932		36,000.00	1317111729	40059907	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	12.09.2017	2017134925		66,758.00	1317224217	4000181322	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	15.09.2017	2017137635		37,330.00	1317226211	4000171751	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	12.09.2017	2017134936		19,529.00	3117012660		CIB
Vijoy Kumar	Noida	1078700	12.09.2017	2017134931		344,700.00	3417105817	8200200170	CIB
Vinay Service Station	Bilaspur	1032649	20.09.2017	2017140683		127,150.00	1317241710	4600037846	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.09.2017	2017145166		11,520.00	1317112722	4000177562	CIB
YOURSELF-BPL TELECOM PVT LTD		1035804	27.09.2017	3517020574	11058	535,342.00	1317246183	PR029	Cheque