

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V ENGINEERS PVT LTD	CHANDIGARH	1155226	07.11.2017	2017177452		19,760.00	3417142358		4500037818	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	07.11.2017	2017177506		215,307.00	3417145888		4000188365	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	22.11.2017	2017190889		1,744.00	3417159357		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	01.11.2017	2017172973		27,993.00	3417147290		8200202784	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.11.2017	2017185976		42,555.00	3417158237		8200202784	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	14.11.2017	2017184023		63,694.00	3417157388		8200202783	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.11.2017	2017196171		11,519,241.00	3417164012		8200203682	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	07.11.2017	2017177446		5,998.00	3417148094		8200201315	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	01.11.2017	2017172962		51,137.00	3417147732		8200201315	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	08.11.2017	2017179188		65,354.00	3417146776		8200201315	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	27.11.2017	2017194772		100,834.00	3417167640		8200138687	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	14.11.2017	2017184214		63,819.00	3417146409		4000184698	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	01.11.2017	2017172975		523,225.00	1317291627		4000178676	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	22.11.2017	2017190891		501,481.00	1317334612		4000178676	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	20.11.2017	2017188746		16,946.00	3117019742			CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	14.11.2017	2017184026		18,974.00	1317327932		4000178565	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	08.11.2017	2017179190		102,300.00	1317325212		4000184699	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	01.11.2017	2017172948		8,531,604.00	1317292111		4000163209	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	07.11.2017	2017177512		1,665,050.00	1317292859		4000164243	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194540		638,524.00	3417167685		5500000008	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.11.2017	2017184055		1,054,795.00	1317329472		5500002153	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.11.2017	2017172946		829,204.00	1317277242		5500022744	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	07.11.2017	2017177510		18,351.00	3417151598		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	16.11.2017	2017185975		14,437.00	3417158240		8200202779	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	22.11.2017	2017190888		9,036.00	3417159365		8200078288	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	22.11.2017	2017190800		30,508.00	1317334168		4000171745	CIB
BIRBAL SINGH S/O SH. SHINU RAM	SUNDERNAGAR	1157452	16.11.2017	2017185962		28,100.00	1317330970		4000184312	CIB
BRIJ LAL BANSAL	BILASPUR	1004083	22.11.2017	2017190733		262,550.00	1317334699		5500014249	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	16.11.2017	2017185974		64,749.00	1317331068		4000189951	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	16.11.2017	2017185956		54,223.00	1317331161		4600045669	CIB
C&S ELECTRIC LTD	NOIDA	1068918	22.11.2017	2017190796		210,739.00	1317334611		4000187736	CIB
CENLUB INDUSTRIES LTD	FARIDABAD	1042216	22.11.2017	2017190885		222,054.00	1317238728		4000178448	CIB

CHAUHAN ARTS	MANDI	1144645	07.11.2017	2017177513		35,568.00	3417147436	8200209571	CIB
CHAUHAN ARTS	MANDI	1144645	22.11.2017	2017190890		1,267.00	3417118922	8200204954	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	07.11.2017	2017177507		70,725.00	1317292634	4000158291	CIB
CITY LIFTS INDIA LTD	THANE	1028419	22.11.2017	2017190884		179,224.00	1317333492	4000159038	CIB
CITY LIFTS INDIA LTD	THANE	1028419	11.11.2017	2017182193		152,250.00	1317246142	4000159038	CIB
COMPAC TECHNOLOGIES INDIA LTD	MOHALI	1132700	20.11.2017	2017188844		16,072.00	3417130354	4500036454	CIB
COMPUTER CARE	SHIMLA	1004827	11.11.2017	2017182191		28,469.00	3417130244	4500037706	CIB
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	14.11.2017	2017184041		4,084,762.00	1317320077	4600046852	CIB
CYGNET DIGITAL SOLUTIONS	MUMBAI	1157935	29.11.2017	2017196343		26,519.00	3417163857	8200196499	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	20.11.2017	2017188841		43,955.00	3417157450	4000188007	CIB
DASHMESH AGROTECH	AMBALA	1155102	07.11.2017	2017177514		12,588.00	3417121247	4500037034	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	07.11.2017	2017177448		143,351.00	3417137820	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	29.11.2017	2017196172		112,735.00	3417165319	8200080714	CIB
DES RAJ GUPTA	BARMANA	1080318	20.11.2017	2017188750		23,478.00	3117019743		CIB
ENSURE SUPPORT SERVICES INDIA LTD	CHENNAI	1124658	11.11.2017	3517025782	236783	27,000.00	1317275952	3517005338	Cheque
Ferrocare Machines Pvt Ltd	Pune	1081439	07.11.2017	2017177702		159,600.00	1317319821	4200044010	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	14.11.2017	2017184025		27,844.00	1317328694	4000171750	CIB
GENNEXT LAB TECHNOLOGIES PVT LTD	NEW DELHI	1091134	29.11.2017	3517027689	236792	22,000.00	1317028383	REFND EMD-	Cheque
GMW PVT LTD	VADODARA	1144511	07.11.2017	2017177700		6,320,944.00	1317326398	5500023758	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	29.11.2017	2017196435		60,900.00	1317334364	4000169885	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	16.11.2017	2017185969		42,444.00	1317329266	4000169885	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	16.11.2017	2017185972		34,503.00	1317330719	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.11.2017	2017188745		1,290,097.00	1317333066	4600044855	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.11.2017	2017187832		1,254,561.00	3417119459	4600035674	CIB
HANS RAJ THAKUR S/O PRADHA DAYAL	DISTT. MANDI	1162652	14.11.2017	2017184027		10,290.00	1317327060		CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	18.11.2017	2017187834		18,420.00	3417159736	4500037997	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	22.11.2017	2017190798		7,352.00	3417159655	4500037833	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	14.11.2017	2017183959		27,081.00	3417157533	4500038266	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	16.11.2017	2017185959		3,010.00	3417157560	4500037998	CIB
HIMACHAL CONSULTANCY ORGANISATION LTD	SHIMLA	1007675	20.11.2017	2017188840		48,600.00	3417156427	4000193641	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	29.11.2017	2017196169		45,000.00	1317337104	4000178442	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	14.11.2017	2017184213		72,268.00	1317330141	4000174236	CIB
IFM ELECTRONIC INDIA PVT LTD	MAHARASHTRA	1097776	29.11.2017	2017196173		105,280.00	3417157088	4000188018	CIB
INDUS TUBES LTD	NEW DELHI	1002515	22.11.2017	2017190879		31,735.00	1317334844	4200045402	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	16.11.2017	2017185924		723,956.00	1317329991	4600045282	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	29.11.2017	2017196329		181,701.00	1317338958	4600039826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.11.2017	2017190881		20,445.00	3417158864	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2017	2017194771		233,994.00	3417106672	8200200079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184216		353,117.00	1317330139	4600046927	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017196330		27,385.00	3417170356	8200201704	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2017	2017196331		2,734.00	3417168950	8200201704	CIB
Indica Engineers	CHANDIGARH	1073716	11.11.2017	2017182195		24,192.00	3417148715	4000188690	CIB
J S NEGI	UTTAM NAGAR	1128426	29.11.2017	2017196337		7,432.00	3117020291		CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	29.11.2017	2017196332		114,347.00	3417167034	8200203639	CIB
JAGDISH CHAND THAKUR	SHIMLA	1016050	14.11.2017	2017184014		87,211.00	3417134464	8200203639	CIB
JAI DAI	BILASPUR	1154897	29.11.2017	2017196342		4,047.00	1317336994	4000184690	CIB
Jagdish Roy	New Delhi	1077008	07.11.2017	2017177509		29,565.00	3417151021		CIB
KADAMBARI PRAKASHAN	DELHI	1085954	18.11.2017	2017187848		40,918.00	3417154016	4500038265	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	14.11.2017	2017183962		34,821.00	3417152197	8200202419	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	07.11.2017	2017177451		45,792.00	3417144180	8200202419	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	22.11.2017	2017190794		3,250.00	3417161696	4500037995	CIB
KONECRANES PRIVATE LIMITED	PUNE	1018424	14.11.2017	2017184015		60,900.00	1317329890	4000162124	CIB
L R BHARDWAJ	Una	1062270	27.11.2017	2017194773		11,625.00	3117020013		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	02.11.2017	2017173653		500,000.00	5217008201	LAC ADVANC	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	08.11.2017	2017179099		25,669,668.00	5217008804	LAND COMPE	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	08.11.2017	2017179093		13,266,920.00	5217008805	LAND COMPE	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	14.11.2017	2017184040		2,078,874.00	1317329458	5500000001	CIB
LEKH RAM S/O HARIMAN	MANDI	1150545	27.11.2017	2017194696		28,858.00	1317336957	4000184314	CIB
LIC OF INDIA	CHANDIGARH	1008607	14.11.2017	2017184215		107,296.00	3417156216	3200017398	CIB
LIC of India	Chandigarh	1077234	14.11.2017	2017184021		20,384.00	3417044314	8200195939	CIB
LIC of India	Chandigarh	1077234	11.11.2017	2017182196		25,095.00	3417144695	8200195939	CIB
LIC of India	Chandigarh	1077234	22.11.2017	2017190887		58,390.00	3417142730	8200195939	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.11.2017	3517024516	236782	8,977.00	1317292598	1037-00001	Cheque
MAHESHWARI MINING PVT LTD	BURDWAN	1113634	07.11.2017	2017177703		2,654,864.00	1317325156	5500016810	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	07.11.2017	2017177447		364,034.00	1317325870	4000181802	CIB
MANISH AUTO & ELECTRICALS	UNCHAHR	1042281	11.11.2017	2017182184		457,621.00	1317326990	4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	11.11.2017	2017182201		43,200.00	3417152183	3200017468	CIB
MEHAR SINGH	MANDI	1087568	18.11.2017	2017187849		29,767.00	1317331950	4000171749	CIB
MONTAN HYDRAULIK (INDIA) PVT.LTD	CHENNAI	1036375	02.11.2017	2017173654		372,302.00	1317290910	4000177123	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	22.11.2017	2017190847		19,516.00	5217009415	4600047647	CIB
NIRMAL SINGH	DIST JALANDHAR	1159660	11.11.2017	2017182187		9,250.00	3117017915		CIB
Nand Lal	MANDI	1018432	14.11.2017	2017184016		29,481.00	1317328959	4000171738	CIB
PAL DISTRIBUTORS	MANDI	1081933	16.11.2017	2017185957		25,892.00	3417159255	4500038187	CIB
PAL DISTRIBUTORS	MANDI	1081933	27.11.2017	2017194542		545,328.00	3417112302	4200045756	CIB
PAL ENGINEERS	SOLAN	1093377	01.11.2017	2017172972		265,789.00	3417127916	4000191182	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	27.11.2017	2017194775		50,355.00	3417167035	8200202384	CIB
PARVINDER PAL SINGH	MOHALI	1159522	07.11.2017	2017177453		19,000.00	3117017318		CIB

	NERCHOWK,DISTT.								
PATHANIA INFOTECH SYSTEMS	MANDI	1007895	27.11.2017	2017194541		478,290.00	1317335286		4600045217 CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	16.11.2017	2017185958		38,504.00	1317330825		4000171730 CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	18.11.2017	2017187846		34,788.00	1317332289		4000171729 CIB
PRABH DYAL	SARKAGHAT	1016044	16.11.2017	2017185973		11,340.00	3417157721		8200115356 CIB
PRAJA CONTROLS & SYSTEMS PVT LTD	FARIDABAD	1157425	07.11.2017	2017177515		175,088.00	3417136066		4000191026 CIB
PRASHANTI SURYA CONSTRUCTION CO PROPREITOR VIJAY KUMAR SOOD	KANGRA	1133929	14.11.2017	3517026057	236791	136,000.00	1317078708	REFND EMD-	Cheque
PRECIMEASURE CONTROLS PVT LTD.,	DOBASPET,BANGALORE	1033177	20.11.2017	2017188830		519,766.00	1317269631		4000179795 CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	14.11.2017	2017183956		24,717.00	1317328999		4000188094 CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	20.11.2017	2017188845		20,414.00	3417148700		4500037941 CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	29.11.2017	2017196341		21,463.00	1317335344		4000186749 CIB
Pal Studio	Mandi	1016128	29.11.2017	2017196334		693	3417129221		8200207628 CIB
Prem Enterprises	Mandi	1084825	22.11.2017	2017190797		21,938.00	3417163951		8200209606 CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	14.11.2017	2017184013		57,181.00	1317328989		4000169444 CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	11.11.2017	2017182194		88,931.00	3417052405		4000185524 CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	16.11.2017	2017185960		26,815.00	1317331008		4000171744 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	16.11.2017	2017185970		79,798.00	1317331093		4000189950 CIB
RAJNEESH VASHIST	MANDI	1155723	14.11.2017	2017183963		19,845.00	3417147173		8200202056 CIB
RAJNI GHAI	CHANDIGARH	1101683	07.11.2017	2017177511		31,648.00	3417151022		CIB
RAJU RANA	Mandi	1108611	14.11.2017	2017184225		536,557.00	1317330157		4000179585 CIB
RAJU RANA	Mandi	1108611	07.11.2017	2017177449		526,835.00	1317319814		4000179585 CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	20.11.2017	2017188749		34,584.00	1317333369		4000171726 CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	29.11.2017	2017196333		49,252.00	3417167036		8200201420 CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	14.11.2017	2017183960		31,655.00	1317330010		4000171060 CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	18.11.2017	2017187852		36,820.00	1317332333		4000171743 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	14.11.2017	2017184022		101,978.00	1317328874		4000182079 CIB
ROOP LAL S/O SH BANGALI RAM	BILASPUR	1007952	14.11.2017	2017183957		84,270.00	1317328905		4000184313 CIB
ROSHAN LAL DEVINDER KUMAR	SUNDERNAGAR	1162420	07.11.2017	2017177516		58,003.00	3417148687		4600047530 CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	07.11.2017	2017177508		8,934.00	3417151020		CIB
S K SALES COMPANY	JALANDHAR	1139336	14.11.2017	2017184024		52,000.00	1317262339		40065370 CIB
S K TANEJA	NEW DELHI	1010057	18.11.2017	2017187847		53,640.00	3417159963		8200203659 CIB
S.B.UPADHYAY	NEW DELHI	1062216	14.11.2017	2017184017		163,350.00	3417133264		8200201703 CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	29.11.2017	2017196339		37,304.00	1317338402		4600046271 CIB
SAI GR IMPEX PVT LTD	NEW DELHI	1069438	22.11.2017	2017190701		552,878.00	1317334644		5500016177 CIB
SAISHA TRADERS	SHIMLA	1142390	01.11.2017	2017172974		297,654.00	3417143657		4600046921 CIB
SANJAY KUMAR	BILASPUR	1008742	22.11.2017	2017190734		284,861.00	3417164893		4600046298 CIB

SANJAY KUMAR	BILASPUR	1008742	22.11.2017	2017190882	7,301.00	3417165610	4600033305	CIB
SAPPHIRE MECHTRADE	DELHI	1143023	29.11.2017	2017196340	103,032.00	1317336509	4000186263	CIB
SATPAL	BILASPUR	1107539	29.11.2017	2017196336	2,000.00	3417167928	8200209406	CIB
SATPAL	BILASPUR	1107539	18.11.2017	2017187851	800	3417160515	8200209406	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	16.11.2017	2017185961	43,406.00	1317330462	4000171045	CIB
SHAILEE	BILASPUR	1158138	14.11.2017	2017183964	25,200.00	3417147151	8200202988	CIB
SHANKAR ELECTRICAL REPAIR SHOP	BILASPUR	1114293	22.11.2017	2017190799	3,540.00	3417155948	8200209555	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	18.11.2017	2017187835	131,092.00	1317333127	4000182223	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	14.11.2017	2017183961	144,971.00	1317328819	4000182223	CIB
SHARMA SHOPPE	SUNDERNAGAR	1151137	11.11.2017	2017182200	74,700.00	3417154025	4500038180	CIB
SHIV RAM	MANDI	1008054	16.11.2017	2017185971	32,787.00	1317330984	4000171752	CIB
SIEMENS LTD	KURUMBAPET	1122634	11.11.2017	2017182199	294,296.00	3417059411	4000186001	CIB
SIEMENS LTD	NEW DELHI	1006959	14.11.2017	2017184012	13,452.00	3417153545	4000186001	CIB
SIGMA ENGINEERS	CHANDIGARH	1153135	28.11.2017	2017195653	967,006.00	3417057115	4000179273	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.11.2017	2017184018	199,528.00	1317328795	8200171388	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.11.2017	2017196335	194,138.00	1317338414	8200171388	CIB
SPARSH COOL WAVES	PANCHKULA	1161775	07.11.2017	2017177701	701,433.00	3417143626	4600047116	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	07.11.2017	2017177444	16,226.00	3417149368	4500037924	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	11.11.2017	2017182181	30,984.00	3417149363	4500038234	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	18.11.2017	2017187850	46,869.00	3417084241	8200183237	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	11.11.2017	2017182198	25,602.00	3417084244	8200183237	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	07.11.2017	2017177450	10,600.00	1317292614	5017007899	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	20.11.2017	2017188842	113,345.00	3417157760	4000190712	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	22.11.2017	2017190886	80,417.00	1317333433	4000166447	CIB
SURBHI	CHANDIGARH	1008752	22.11.2017	2017190699	376,844.00	1317334501	5500022424	CIB
SWING N SPIN	BHADROYA	1159371	08.11.2017	2017179100	106,624.00	3417149521	4600046669	CIB
SYSTEM CONTROL & SWITCHGEARS	NEW DELHI	1006393	14.11.2017	2017184011	533,693.00	1317326257	4000182699	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	11.11.2017	2017182197	35,000.00	1317326117	4000171727	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	20.11.2017	2017188843	234,949.00	3417157687	4000193187	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	14.11.2017	2017184019	32,977.00	1317328225	4000188054	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	14.11.2017	2017184020	29,788.00	1317328490	4000171741	CIB
Tarkeshwar Nath	NOIDA	1062971	27.11.2017	2017194774	59,436.00	3417167033	8200203658	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	22.11.2017	2017190883	7,963.00	3417164709	8200212250	CIB
The Shiva Earth Movers	Bilaspur	1042244	11.11.2017	2017182183	106,799.00	1317326549	5500020130	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	22.11.2017	2017190700	118,186.00	1317333445	5500026128	CIB
UMA GOYAL	BILASPUR	1008128	22.11.2017	2017190880	3,406.00	3417140012	8200203801	CIB
Utility Powertech Limited	BILASPUR	1025861	29.11.2017	2017196170	761,957.00	3417108393	4600044930	CIB
Utility Powertech Limited	BILASPUR	1025861	01.11.2017	2017172961	410,322.00	3417144532	4600045404	CIB
Utility Powertech Limited	BILASPUR	1025861	14.11.2017	2017183958	335,475.00	3417156229	4000190025	CIB

Utility Powertech Limited	BILASPUR	1025861	11.11.2017	2017182182		298,909.00	3417149316	4600046986	CIB
Utility Powertech Limited	BILASPUR	1025861	22.11.2017	2017190795		1,586,070.00	3417142792	4600041240	CIB
Utility Powertech Limited	BILASPUR	1025861	27.11.2017	2017194695		944,941.00	3417159952	4600043047	CIB
Utility Powertech Limited	BILASPUR	1025861	18.11.2017	2017187833		429,019.00	3417156492	4000191957	CIB
Utility Powertech Limited	BILASPUR	1025861	30.11.2017	2017196948		650,955.00	3417173353	4000183236	CIB
Utility Powertech Limited	BILASPUR	1025861	07.11.2017	2017177445		194,709.00	3417130482	4600042509	CIB
VEENA DEVI	BILASPUR	1087577	11.11.2017	2017182185		90,141.00	1317326702	4600045668	CIB
VERMA ENGINEERING SERVICES	HAMIRPUR	1008137	01.11.2017	2017172947		50,000.00	1317289595	4200041183	CIB
VIAT INSTRUMENTS PVT LTD	AHMEDABAD	1139399	29.11.2017	2017196338		118,000.00	3417160022	4000190669	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	11.11.2017	2017182186		39,407.00	1317327454	4000171751	CIB
VIPIN CHANDER MANKOTIA	UNA	1157904	29.11.2017	2017196174		27,000.00	3117020292		CIB
VIRGO ENGINEERS	BANGALORE	1037560	14.11.2017	2017184217		1,356,987.00	3417153041	4000190912	CIB
WAPCOS Ltd	Gurgaon	1064593	08.11.2017	2017179189		1,884,298.00	1317326402	4000179610	CIB
YADAV MEASUREMENTS PVT LTD	UDAIPUR	1014560	11.11.2017	2017182192		87,696.00	3417103505	4000190274	CIB
YOURSELF-A.O. (CASH) BSNL O/o GMTD		1016092	11.11.2017	5217009012	11063	211,240.00	5217008470	4600047375	Cheque
YOURSELF-ADDITIONAL DISTRICT JUDGE		1162871	13.11.2017	3517025881	236784	18,000.00	3417155590	LOA 1897	8200210727 Cheque
YOURSELF-BHARAT CROCKERY-18		1151997	13.11.2017	5217009051	236785	7,890.00	5217008990	4600047171	Cheque
YOURSELF-BHARAT CROCKERY-18		1151997	13.11.2017	5217009052	236786	38,974.00	5217008991	4600047176	Cheque
YOURSELF-COMPUTER CARE		1004827	29.11.2017	3517027692	236793	220,550.00	1317329269	CC/OCT17/2	Cheque
YOURSELF-DHARMA SINGH VERMA		1125169	14.11.2017	3517026053	236790	22,690.00	3117008534	PRMS	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	14.11.2017	3517026048	11064	209,476.00	3417146365	5150/6033/	4200002225 Cheque
YOURSELF-HIMURJA		1149820	21.11.2017	5217009413	11065	156,000.00	5217009336	4600042094	4600042094 Cheque
YOURSELF-HIMURJA		1149820	24.11.2017	3517027252	11066	156,000.00	1317336710	5217009413	Cheque
YOURSELF-KITCHEN WORLDS		1161978	13.11.2017	5217009053	236787	49,309.00	5217009043	4600047183	4600047183 Cheque
YOURSELF-KITCHEN WORLDS		1161978	13.11.2017	5217009055	236788	2,097.00	5217009044	4600047168	Cheque
YOURSELF-KITCHEN WORLDS		1161978	13.11.2017	5217009056	236789	1,690.00	5217009045	4600047180	4600047180 Cheque
YOURSELF-LAKSHAY CONSTRUCTION		1143828	29.11.2017	3517027693	11067	292,867.00	1317338335	RAB#01 LOA	Cheque
YOURSELF-MONTAN HYDRAULIK (INDIA)		1036375	18.11.2017	3517026553	71623	143,951.00	3417160929	M045/17-18	4000188958 Cheque
YOURSELF-PREMIUM TRANSMISSION LIMIT		1024856	03.11.2017	3517024514	71622	1,684,620.00	3417143651	85104712	4000182711 Cheque