

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.11.2014 To

30.11.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	Faridabad	1066296	01.11.2014	2014163515		27,684.00	3414152225			CIB
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	17.11.2014	2014177263		11,760.00	3014013558		80020246	CIB
ABB India Ltd	FARIDABAD	1000081	10.11.2014	2014170418		116,812.00	1314265190		5500016364	CIB
ADMAN ADVERTISING	DELHI	1042985	26.11.2014	2014185272		465,825.00	3414166589		8200129552	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	18.11.2014	3514033166	10403	11,760.00	3014013592	HR-PR		Cheque
ANIL KUMAR	BARMANA	1092210	01.11.2014	2014163520		22,077.00	3414152234			CIB
ANUP KUMAR	BILASPUR	1087959	19.11.2014	2014179259		30,068.00	1314276526		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.11.2014	2014181201		7,941,672.00	3414161372		CISF Sal O	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1008791	14.11.2014	5214009099	10387	200,000.00	5214009035	4200001427	4200001427	Cheque
ARUN SHARMA	SUNDERNAGAR	1007475	01.11.2014	2014163501		8,000.00	3414152215			CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	17.11.2014	2014177264		37,739.00	1314229407		5500015595	CIB
ASHOK KUMAR & SONS	SUNDERNAGAR	1116554	10.11.2014	3514031958	10377	5,575.00	3014013052	PH CONFERE		Cheque
Ajit Samachar	Jalandhar	1022569	18.11.2014	3514033167	10404	5,880.00	3014013593	HR-PR		Cheque
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	10.11.2014	5214008922	10352	119,044.00	5214008794	LOA-4252	4200001429	Cheque
B K TRADERS	BILASPUR	1008791	14.11.2014	5214009100	10388	150,000.00	5214009035	4200001427	4200001427	Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	10.11.2014	2014171155		61,142.00	1314265867		5500017111	CIB
BAGGA RADITORS	BILASPUR	1008791	20.11.2014	3514033432	10410	65,000.00	1314278912	LOA-4329		Cheque
BEML	NEW DELHI	1041746	03.11.2014	2014164161		83,505.00	5214008126		4600027721	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	24.11.2014	2014183253		3,970.00	3414166927		8200078288	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	10.11.2014	2014170424		3,970.00	3414155070		8200078288	CIB
BHUP SINGH S/O SHRI AMAR SINGH	GOHAR	1114237	05.11.2014	3514031312	10335	8,000.00	3414153365	5107339915		Cheque
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	01.11.2014	2014163579		10,800.00	3414152228			CIB
BIRBAL RAM SEHGAL	MANDI	2000266	10.11.2014	5214008924	10353	11,937.00	5214008794	LOA-4252	4200001429	Cheque
BLOCK ELEMENTARY EDUCATION OFFICER	SHIMLA	1130073	05.11.2014	3514031317	10340	25,000.00	3414148923	KD/R&R/CD/	8200127921	Cheque
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	18.11.2014	2014178340		36,810.00	3414152522		8200126086	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	10.11.2014	2014171157		61,658.00	1314265948		5500017113	CIB
Bardu Ram	BILASPUR	1008803	11.11.2014	2014172481		47,830.00	1314266205		5500007539	CIB
Bardu Ram	BILASPUR	1008803	24.11.2014	2014183250		27,811.00	1314281758		5500017102	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	27.11.2014	2014186142		57,342.00	1314285847		5500013524	CIB

CHANDAN SHARMA	MANDI	1092254	01.11.2014	2014163521		9,400.00	3414152235		CIB
CHANDER KANTA	SUNDERNAGAR	1007479	01.11.2014	2014163573		8,500.00	3414152216		CIB
D K ARORA	MANDI	1093810	01.11.2014	2014163524		3,240.00	3414148900	8200127925	CIB
D K ARORA	MANDI	1093810	26.11.2014	2014185273		3,240.00	3414167461	8200127925	CIB
D.P.SOOD KARTA (HUF) A/C	MANDI	1092388	01.11.2014	2014163523		7,500.00	3414152237		CIB
DALEEP STUDIO	BILASPUR	1008213	18.11.2014	2014178333		3,762.00	3014013545	80020362	CIB
DALIP KUMAR	SUNDERNAGAR	1007485	01.11.2014	2014163574		7,500.00	3414152217		CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	01.11.2014	2014163582		21,633.00	3414152233		CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	03.11.2014	2014164162		83,070.00	3414146644	820080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	26.11.2014	2014185301		89,704.00	3414168883	8200080714	CIB
DEBIDAS DATTA	NEW DELHI	1087417	27.11.2014	2014186148		77,399.00	3414169802	8200080990	CIB
DEEPAK KUMAR LALIT KUMAR	MANDI	2000266	05.11.2014	5214008771	10344	176,177.00	5214008500	LOA-4252	4200001429 Cheque
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	01.11.2014	2014163503		12,641.00	3414152286	8200113735	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	28.11.2014	2014187312		14,550.00	1314286993	4600015927	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	05.11.2014	2014165869		8,660.00	3414154470	8200127230	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	11.11.2014	2014172480		15,323.00	3414158885	8200126167	CIB
Dainik Bhaskar	SHIMLA	1022567	17.11.2014	2014177294		11,760.00	3014013555	80020216	CIB
Dainik Savera News & Media Network	Jalandhar	3000000	18.11.2014	3514033169	10406	5,000.00	3014013602	HR-PR	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	24.11.2014	2014183251		108,686.00	1314280528	5500017099	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	17.11.2014	2014177293		11,760.00	3014013596	80020272	CIB
FOSROC CHEMICALS(INDIA) PVT LTD	CHANDIGARH	2000266	14.11.2014	5214009116	10390	635,669.00	5214008983	LOA-4252	4200001429 Cheque
G K TRADERS	HAMIRPUR	1124996	14.11.2014	3514032761	10399	52,269.00	1314270630	PO-4600027	4600027908 Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	14.11.2014	5214009097	10385	2,000,000.00	5214009035	4200001427	4200001427 Cheque
GEE BEE ENTERPRISE	NEW DELHI	1001991	10.11.2014	3514031964	10380	30,178.00	1314265167	PO-4200040	4200040105 Cheque
GOEL AGENCIES	MANDI	1007590	18.11.2014	2014178331		9,000.00	1314274786		CIB
GOEL AGENCIES	MANDI	1007590	13.11.2014	2014174588		38,064.00	1314265231	4600028731	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	11.11.2014	2014172483		90,960.00	1314266097	5500017090	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	18.11.2014	2014178335		48,630.00	1314274966	5500017115	CIB
H P Document Solution Co.	SUNDERNAGAR	1008858	18.11.2014	2014178336		9,000.00	1314274789		CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	01.11.2014	2014163575		88,878.00	1314236568	4600024876	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	24.11.2014	2014183258		36,800.00	3414164753	4600030151	CIB
HARI RAM	SUNDERNAGAR	1064545	01.11.2014	2014163514		10,200.00	3414152224		CIB
HDFC LTD.	KORBA	1037861	01.11.2014	2014163510		10,000.00	1314237951	HDFC Oct,	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	05.11.2014	3514031313	10336	8,000.00	3414153366	5107339916	Cheque
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	17.11.2014	2014177265		11,760.00	3014013598	80020274	CIB
HIMACHAL TRADING COMPANY	BILASPUR	1008791	14.11.2014	5214009101	10389	40,000.00	5214009035	4200001427	4200001427 Cheque

HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	19.11.2014	2014179261		66,362.00	3114020143	33019	CIB
HP ZEROX SERVICE	Mandi	2000266	05.11.2014	5214008772	10345	19,320.00	5214008500 LOA-4252	4200001429	Cheque
HP ZEROX SERVICE	Mandi	2000266	14.11.2014	5214009117	10391	39,966.00	5214008983 LOA-4252	4200001429	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	28.11.2014	2014187314		30,800.00	1314286976	4600024269	CIB
IVY HEALTH AND LIFE SCIENCES PVT LTD	MOHALI	1111018	19.11.2014	2014179260		318,046.00	3114020139	32805	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2014	2014187313		147,525.00	3414166877	4600028882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2014	2014183249		90,887.00	1314280345	notesheet/	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.11.2014	2014178334		140	3014013803	80022620	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.11.2014	2014165870		259,609.00	1314254091		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2014	2014177292		39,280.00	3414162289	8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2014	2014180172		90,887.00	3014013039	80022043	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2014	2014170420		46,509.00	3014013034	80018779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2014	2014163504		10,822.00	3014012763	80020021	CIB
JAGAT PAL	BILASPUR	1120006	05.11.2014	2014165879		9,000.00	3414152851	8200115360	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	26.11.2014	2014185271		8,954.00	3414161591	8200053001	CIB
JALPA MA CONSTRUCTIONS & LABOUR SUPPLIES PVT LTD	BILASPUR	1096650	18.11.2014	2014178355		32,000.00	1314274764		CIB
JOGINDER SINGH THAKUR	SUNDERNAGAR	1115479	01.11.2014	2014163531		11,500.00	3414152245		CIB
Jagaran Prakashan LTD	Kangra	1022557	18.11.2014	3514033164	10402	11,760.00	3014013552 HR-PR		Cheque
K K MADAN Arbitrator	NEW DELHI	1039338	17.11.2014	2014177295		114,750.00	3414163268	8200128971	CIB
KAMAL PRAKASH	SHIMLA	1126718	05.11.2014	3514031318	10341	52,463.00	1314237954 KD/R&R/MIS	8200126818	Cheque
KAMLESH ANAND	NEW DELHI	1128001	01.11.2014	2014163532		28,800.00	3414152246		CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	18.11.2014	2014178353		2,430.00	3014013816	80022610	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	01.11.2014	2014163530		8,300.00	3414152244		CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	01.11.2014	2014163506		9,224.00	3414131992	8200052975	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	10.11.2014	2014170426		23,245.00	1314265841	5500017139	CIB
Kameshwar Singh Jamwal	SUNDERNAGAR	1070863	01.11.2014	2014163578		7,500.00	3414152226		CIB
Karam Chand Sharma	Mandi	1020361	01.11.2014	2014163507		10,000.00	3414152219		CIB
Kashmir Singh	Distt. Mandi	1072686	25.11.2014	2014184217		67,593.00	1314284187	5500017109	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	05.11.2014	2014165867		15,000.00	3414153618	8200117935	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	03.11.2014	2014164172		5,400.00	3014012791	80020612	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	28.11.2014	2014187316		65,873.00	1314288077	5500017135	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	10.11.2014	2014170423		113,192.00	1314263780	5500017135	CIB

LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	19.11.2014	2014179256		400,000.00	5214009216		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	01.11.2014	2014163502		400,000.00	5214008380		CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	05.11.2014	3514031315	10338	17,514.00	1314237939	LIC OCT, 2	Cheque
LILA DEVI	SUNDERNAGAR	1107955	01.11.2014	2014163583		10,000.00	3414152243		CIB
LOKCHHANDA CULTURAL UNIT	NEW DELHI	1100619	27.11.2014	2014186144		315,000.00	3414162304	8200129152	CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	18.11.2014	2014178341		7,650.00	3414152520	8200126075	CIB
M K V SHARMA	HYDERABAD	1124144	18.11.2014	2014178356		32,382.00	3414152521	8200126083	CIB
M S Reddy	Hyderabad	1074671	19.11.2014	2014179258		57,375.00	3414165405	8200099278	CIB
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	14.11.2014	5214009118	10392	46,000.00	5214008983	LOA-4252	4200001429 Cheque
MAHALAKSHMI OXYPLANTS PVT LTD	MANDI	2000266	14.11.2014	5214009120	10393	7,600.00	5214008983	LOA-4252	4200001429 Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	01.11.2014	2014163533		23,490.00	3414152247		CIB
MANGLA STEEL UDHYOG PVT LTD	NEW DELHI	1008791	14.11.2014	5214009098	10386	600,000.00	5214009035	4200001427	4200001427 Cheque
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	24.11.2014	3514033774	10418	178,810.00	1314281622	5500017189	5500017189 Cheque
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	18.11.2014	2014178332		5,000.00	1314274841		CIB
NEELAM	SUNDERNAGAR	1103814	01.11.2014	2014163528		11,500.00	3414152241		CIB
NTPC CLUB	BARMANA	1087413	05.11.2014	2014165876		19,026.00	3414153180		8200127307 CIB
Neeraj Gupta	Shimla	1072281	01.11.2014	2014163518		3,958.00	3414149881		8200052996 CIB
OMKAR .	BARMANA	1107335	01.11.2014	2014163529		13,630.00	3414152242		CIB
PANKAJ KUMAR S/O SHRI JOGINDER SINGH	BILASPUR	1114239	05.11.2014	3514031314	10337	8,000.00	3414153367	5107339917	Cheque
PARMOD KUMAR	MANDI	1102753	01.11.2014	2014163527		10,000.00	3414152240		CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	21.11.2014	2014181240		30,894.00	1314280223		5500017101 CIB
PRABH DYAL	SARKAGHAT	1016044	05.11.2014	2014165873		8,460.00	3414152855		8200115356 CIB
PRAKASH CHAND SOOD	SUNDERNAGAR	1070864	01.11.2014	2014163516		10,000.00	3414152227		CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	01.11.2014	2014163519		19,404.00	3414152232		CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	19.11.2014	2014179257		44,070.00	1314276547		5500017105 CIB
PRESIDENT, SHAILA SANGIT KALA KENDR SUNDERNAGAR	SUNDERNAGAR	3000000	05.11.2014	3514031316	10339	10,000.00	3014012767	KD/R&R/CD/	Cheque
PRINT MEDIA	BILASPUR	1103020	11.11.2014	2014172484		832	3014012793		80020611 CIB
PUNEET TANEJA	NEW DELHI	1009891	05.11.2014	2014165871		15,063.00	3414149888		8200053008 CIB
PUNEET TANEJA	NEW DELHI	1009891	26.11.2014	2014185269		18,287.00	3414164736		8200053008 CIB
PUNJAB DISTRIBUTORS PVT LTD	NEW DELHI	1004504	24.11.2014	2014183275		31,876.00	3414166221		4200040230 CIB
PURSHOTAM RAM S/O SHRI (LATE)RAMANAND	ARKI	1114235	05.11.2014	3514031310	10333	8,000.00	3414153363	5107339913	Cheque
Pal Studio	Mandi	1016128	10.11.2014	2014170421		5,339.00	3014013030		80020361 CIB
Pal Studio	Mandi	1016128	18.11.2014	2014178337		16,799.00	1314274661		4600028221 CIB
Parmod Kumar	Bilaspur	1018436	21.11.2014	2014181199		49,118.00	1314280167		5500017122 CIB
Prem Enterprises	Mandi	2000266	10.11.2014	5214008925	10354	109,983.00	5214008794	LOA-4252	4200001429 Cheque
Prem Enterprises	Mandi	2000266	10.11.2014	5214008927	10355	9,811.00	5214008794	LOA-4252	4200001429 Cheque
Prem Lal	Mandi	1020368	01.11.2014	2014163508		11,000.00	3414152220		CIB

Punjab Kesri Group	Jalandhar	1022600	18.11.2014	3514033168	10405	11,309.00	3014013595	HR-PR	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	25.11.2014	2014184215		143,051.00	1314283232		5500017648 CIB
RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	10.11.2014	5214008929	10357	10,791.00	5214008794	LOA-4252	4200001429 Cheque
RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	10.11.2014	5214008928	10356	106,140.00	5214008794	LOA-4252	4200001429 Cheque
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	10.11.2014	2014171156		89,366.00	1314265912		5500017112 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	13.11.2014	2014174589		55,822.00	1314267737		5500011098 CIB
RAJNEESH KUMAR	MANDI	2000266	10.11.2014	5214008931	10359	16,580.00	5214008794	LOA-4252	4200001429 Cheque
RAJNEESH KUMAR	MANDI	2000266	10.11.2014	5214008930	10358	221,289.00	5214008794	LOA-4252	4200001429 Cheque
RAJNI GHAI	CHANDIGARH	1101683	01.11.2014	2014163525		31,648.00	3414152238		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	01.11.2014	2014163576		10,000.00	3414152218		CIB
RAM LAL	SUNDERNAGAR	1071150	01.11.2014	2014163517		8,500.00	3414152230		CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	14.11.2014	3514032705	71521	395,165.00	1314270495	1621/42000	4200001973 Cheque
RAMESH CHAND SHARMA	SHIMLA	1016053	27.11.2014	2014186141		11,952.00	3414166079		8200052998 CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	24.11.2014	2014183259		98,314.00	1314281777		5500017314 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	10.11.2014	2014170425		103,147.00	1314264084		5500014674 CIB
ROHIT THAKUR	MANDI	1077289	01.11.2014	2014163581		8,500.00	3414152231		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	01.11.2014	2014163526		9,100.00	3414152239		CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	10.11.2014	2014170671		4,500.00	3414152194		8200125794 CIB
RUCHIKA CHAUDHRY	BILASPUR	1129028	26.11.2014	2014185302		2,700.00	3414167467		8200125794 CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	27.11.2014	2014186143		52,167.00	1314285715		5500017108 CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	01.11.2014	2014163511		8,934.00	3414152222		CIB
S K TANEJA	NEW DELHI	1010057	01.11.2014	2014163505		16,380.00	3414149893		8200053007 CIB
S K TANEJA	NEW DELHI	1010057	26.11.2014	2014185270		41,760.00	3414164738		8200053007 CIB
S.B.UPADHYAY	NEW DELHI	1062216	18.11.2014	2014178338		260,550.00	3414153826		8200054214 CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.11.2014	2014165874		159,390.00	3414144230		8200054214 CIB
S.D.M,SUNDERNAGAR	Sundarnagar	1008740	27.11.2014	3514034331	10421	50,000.00	3414166587	PO-8200129	8200129560 Cheque
SACHIT SINGAL	CHANDIGARH	1114276	05.11.2014	2014165878		54,000.00	3414153369		CIB
SANGINI SANGH	BILASPUR	1008042	05.11.2014	2014165868		14,400.00	3414153939		8200125024 CIB
SANJAY KUMAR	MANDI	1008741	27.11.2014	2014186140		98,631.00	1314285701		5500007911 CIB
SANTOSH KUMAR S/O HARI RAM	BILASPUR	1129849	21.11.2014	3514033533	10413	337,492.00	1314278939	5500017491	5500017491 Cheque
SBI A/C RPFC SHIMLA	SHIMLA	1093252	13.11.2014	3514032446	10381	45,333.00	1314270333		Cheque
SCHWING STETTER (INDIA) PVT LTD	NEW DELHI	2000266	14.11.2014	5214009123	10396	14,299.00	5214008983	LOA-4252	4200001429 Cheque
SHAMSHER SINGH SEN	MANDI	1016041	05.11.2014	2014165872		9,000.00	3414152848		8200115358 CIB
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.11.2014	5214008932	10360	248,620.00	5214008794	LOA-4252	4200001429 Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.11.2014	5214008933	10361	16,394.00	5214008794	LOA-4252	4200001429 Cheque
SHELL INDIA MARKETS PVT LTD	CHANDIGARH	2000266	14.11.2014	5214009121	10394	71,287.00	5214008983	LOA-4252	4200001429 Cheque
SHIV ENTERPRISES	MANDI	2000266	05.11.2014	5214008773	10346	19,530.00	5214008500	LOA-4252	4200001429 Cheque
SHIV RAM	MANDI	1008054	24.11.2014	2014183248		58,913.00	1314280345		5500016561 CIB
SHIV RAM	MANDI	1008054	20.11.2014	2014180171		58,913.00	1314277793		5500016561 CIB

SHIVA ELECTRICAL WORKS	MANDI	2000266	14.11.2014	5214009122	10395	32,934.00	5214008983	LOA-4252	4200001429	Cheque
SHYAM SUNDER	BILASPUR	1070867	01.11.2014	2014163580		11,900.00	3414152229			CIB
SMARTTEST CONSULTANTS	NAVI MUMBAI	1090561	18.11.2014	2014178339		61,416.00	3414159703		4600023511	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.11.2014	2014165875		384,748.00	1314253263		8200114973	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	17.11.2014	2014177297		132,506.00	1314272032		5500007541	CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.11.2014	5214008934	10362	166,655.00	5214008795	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.11.2014	5214008935	10363	25,695.00	5214008795	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.11.2014	5214008936	10364	74,877.00	5214008795	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.11.2014	5214008937	10365	7,941.00	5214008795	LOA-4252	4200001429	Cheque
SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	10.11.2014	2014170419		37,268.00	1314263751		5500017097	CIB
SUNIL KUMAR	BILASPUR	1008061	10.11.2014	2014170668		47,896.00	1314265174		5500017094	CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	01.11.2014	2014163522		10,000.00	3414152236			CIB
Sarla Gupta	Mandi	1020371	01.11.2014	2014163509		5,300.00	3414152221			CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	28.11.2014	2014187315		1,612.00	3014014387		80023023	CIB
Sika India Pvt Ltd	Kolkata	2000266	05.11.2014	5214008777	10348	60,363.00	5214008487	LOA-4252	4200001429	Cheque
Sub Divisional Magistrate	Solan	1022578	18.11.2014	3514033177	10407	25,000.00	3414162311	8200129164	8200129164	Cheque
Sudershna Kondal	Kangra	1040630	01.11.2014	2014163512		7,201.00	3414152223			CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	11.11.2014	2014172482		36,790.00	1314266043		5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	10.11.2014	2014170422		32,055.00	1314265247		5500017110	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	03.11.2014	2014164174		49,438.00	1314232567		5500017087	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	03.11.2014	2014164173		14,494.00	1314240074		5500015578	CIB
T K DHAR	NOIDA	1010228	17.11.2014	2014177261		229,500.00	3414163260		8200128980	CIB
T K DHAR	NOIDA	1010228	20.11.2014	2014180179		114,750.00	3414165397		8200099343	CIB
TAC ADVENTURES PVT LTD	NEW DELHI	1129786	27.11.2014	2014186145		121,638.00	3414144163		8200127270	CIB
TARA CHAND MALHOTRA & SON PVT LTD	MANDI	1008791	07.11.2014	5214008860	10350	400,000.00	5214008860			Cheque
TAYAL BROTHERS	NEW DELHI	1130721	21.11.2014	5214009362	10415	26,215.00	5214009351	36141/14-1		Cheque
TEHSILDAR-CUM-CHAIRMAN, SUNNI	SHIMLA	1130061	20.11.2014	3514033435	10411	25,000.00	3414164813	KD/R&R/CD/	8200129490	Cheque
THAKUR TENT HOUSE	BILASPUR	1107075	05.11.2014	2014165877		8,910.00	3014012792		80020610	CIB
TULSI RAM S/O SHRI NANDU RAM	MANDI	1114234	05.11.2014	3514031309	10332	8,000.00	3414153362	5107339912		Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.11.2014	5214008941	10369	16,116.00	5214008795	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.11.2014	5214008940	10368	162,937.00	5214008795	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.11.2014	5214008939	10367	31,213.00	5214008795	LOA-4252	4200001429	Cheque
Tarkeshwar Nath	NOIDA	1062971	25.11.2014	2014184216		26,225.00	3414161585		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	17.11.2014	2014177296		52,596.00	3414157878		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	01.11.2014	2014163513		54,988.00	3414131393		8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	24.11.2014	2014183252		7,539.00	3414166664		8200129715	CIB
The Shiva Earth Movers	Bilaspur	1008791	20.11.2014	3514033430	10409	2,000,000.00	1314278912	LOA-4329		Cheque
The Shiva Earth Movers	Bilaspur	1042244	18.11.2014	2014178354		32,000.00	1314274769			CIB
The Shiva Earth Movers	Bilaspur	1042244	10.11.2014	2014170670		121,000.00	1314261882		40021689	CIB
The Shiva Earth Movers	Bilaspur	2000266	10.11.2014	5214008938	10366	374,316.00	5214008795	LOA-4252	4200001429	Cheque
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	10.11.2014	5214008943	10370	308,810.00	5214008795	LOA-4252	4200001429	Cheque

U.B.OFFSET PRINTERS	MANDI	2000266	14.11.2014	5214009126	10398	8,815.00	5214008983	LOA-4252	4200001429	Cheque
UMA DUTT S/O SHRI PARAS RAM	NIHRI	1114236	05.11.2014	3514031311	10334	8,000.00	3414153364	5107339914		Cheque
UPINDER KAUR	MOHALI	1128770	20.11.2014	2014180173		26,135.00	1314277477		F&FS Emp N	CIB
Utility Powertech Limited	BILASPUR	1025861	10.11.2014	2014170669		188,812.00	3414152766		4600026296	CIB
Utility Powertech Limited	BILASPUR	1025861	25.11.2014	2014184230		239,622.00	3414162946		4600026876	CIB
Utility Powertech Limited	BILASPUR	1025861	11.11.2014	2014172437		328,768.00	1314253959		5500017516	CIB
Utility Powertech Limited	BILASPUR	1025861	28.11.2014	2014187319		827,857.00	3414160926		4600024925	CIB
Utility Powertech Limited	BILASPUR	1025861	03.11.2014	2014164160		94,522.00	3414148339		4600029095	CIB
Utility Powertech Limited	BILASPUR	1025861	17.11.2014	2014177262		130,602.00	3414159419		4600027575	CIB
Utility Powertech Limited	BILASPUR	1025861	13.11.2014	2014174590		102,520.00	3414161016		4600029645	CIB
Utility Powertech Limited	BILASPUR	1025861	01.11.2014	2014163577		117,503.00	3414148320		4600027287	CIB
Utility Powertech Limited	BILASPUR	1025861	26.11.2014	2014185300		132,552.00	3414163349		5500016741	CIB
Utility Powertech Limited	BILASPUR	1025861	27.11.2014	2014186147		84,086.00	3414162539		4600029873	CIB
Utility Powertech Limited	BILASPUR	1025861	21.11.2014	2014181200		30,097.00	3414162850		4600028108	CIB
V K AUTO STORE	BILASPUR	2000266	14.11.2014	5214009125	10397	41,661.00	5214008983	LOA-4252	4200001429	Cheque
VEENA DEVI	BILASPUR	1087577	13.11.2014	2014174591		32,989.00	1314267813		5500013525	CIB
VIJAY KUMAR JASWAL	MANDI	2000266	10.11.2014	5214008947	10372	13,961.00	5214008795	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	10.11.2014	5214008945	10371	138,757.00	5214008795	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.11.2014	5214008951	10375	14,969.00	5214008795	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.11.2014	5214008950	10374	13,317.00	5214008795	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.11.2014	5214008948	10373	275,205.00	5214008795	LOA-4252	4200001429	Cheque
VINOD KUMAR	DT.BILASPUR (HP)	1008150	21.11.2014	2014181241		32,851.00	1314278911		5500017096	CIB
Vinay Service Station	Bilaspur	1032649	05.11.2014	2014165981		150,888.00	3414153790		8200053415	CIB
Vinay Service Station	Bilaspur	2000266	05.11.2014	5214008774	10347	17,508.00	5214008500	LOA-4252	4200001429	Cheque
WAPCOS Ltd	Gurgaon	1064593	19.11.2014	2014179211		758,085.00	5214009054		5500017428	CIB
WAPCOS Ltd	Gurgaon	1064593	19.11.2014	2014179210		2,379,722.00	5214009084		5500017428	CIB
Y/S DD in favor of PAO DCPW	Delhi	3000000	10.11.2014	3514031961	10379	5,000.00	3014013207	GEQD		Cheque
YASH PAL S/O SH. MANI RAM	MANDI	1087941	21.11.2014	2014181242		53,952.00	1314279006		5500017131	CIB
YOURSELF-ASHOK KUMAR		1109245	14.11.2014	3514032694	71520	47,952.00	1314270534	3073/55000	5500017107	Cheque
YOURSELF-ASHOK KUMAR		1125612	28.11.2014	2014187328	10425	4,254.00				Cheque
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008686	13.11.2014	5214009056	10382	300,000.00	5214009053	INTERIM AM	4200002023	Cheque
YOURSELF-CONTINENTAL BUILDERS		1130540	19.11.2014	5214009268	10408	78,181.00	5214009266	106		Cheque
YOURSELF-Complete Dewatering System		1073850	27.11.2014	3514034330	10420	1,190,849.00	1314283133	5500016842	5500016842	Cheque
YOURSELF-GANPAT RAM S/O SH. KIRPA R		1090698	10.11.2014	3514031959	10378	12,375.00	3414157720	HIRING OF	8200127650	Cheque
YOURSELF-GVS TIGER SECURITY SERVICE		1121758	14.11.2014	3514032685	71515	42,120.00	1314270240	4600026346	4600026346	Cheque
YOURSELF-HANSRAJ S/O BALIBHADUR		1105582	27.11.2014	5214009482	10423	11,785.00	5214008876	CCD-DAM		Cheque
YOURSELF-IIT ROORKEE		1008219	03.11.2014	3514030943	10331	2,022,480.00	1314238886	1814032089		Cheque
YOURSELF-INDIA HARDWARE & MILL STOR		1128881	07.11.2014	5214008859	10349	66,917.00	5214008717	4200040224		Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	05.11.2014	5214008769	10342	131,973.00	5214008499	LOA-4252	4200001429	Cheque

YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	05.11.2014	5214008770	10343	6,605.00	5214008499	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	10.11.2014	5214008920	10351	385,715.00	5214008920			Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	10.11.2014	5214008952	10376	10,377,456.00	5214008952			Cheque
YOURSELF-IVPSS	1014655	28.11.2014	3514034511	71523	22,500.00	3414170301	PO-8200130	8200130111	Cheque
YOURSELF-Koldam Employees Welfare A	1007472	14.11.2014	3514032684	71514	145,000.00	3414147269	PO-8200127	8200127568	Cheque
YOURSELF-MAHESHWARI MINING PVT LTD	1113634	24.11.2014	3514033770	10416	918,247.00	1314280219	5500016810	5500016810	Cheque
YOURSELF-R S VARSHNEY	1013832	18.11.2014	3514033162	10401	51,750.00	3414152519	PO-8200126	8200126069	Cheque
YOURSELF-RAMESH KUMAR S/O BALIBHADU	1105565	27.11.2014	5214009481	10422	11,785.00	5214008874	CCD-DAM		Cheque
YOURSELF-RAYAT AND BAHRA UNIVERSITY	1130794	26.11.2014	3514034199	10419	49,500.00	1314285670	EMP NO.809		Cheque
YOURSELF-TAVEER INFRASTRUCTURE PVT	1092222	18.11.2014	3514033161	10400	13,740.00	3414162406	PO-8200127	8200127121	Cheque
YOURSELF-THE ANDRAGOGY CONSULTING H	1101853	28.11.2014	3514034507	10424	76,770.00	3414128955	KD/HR/EDC/	8200125891	Cheque
YOURSELF-UPINDER KAUR	1128770	24.11.2014	3514033772	10417	26,135.00	1314281791	3514033516		Cheque
YOURSELF-Utility Powertech Limited	1025861	14.11.2014	3514032687	71516	63,417.00	1314270147	4600029332	4600029332	Cheque