

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
13TH ANNUAL HP STATE DENTAL CONFERENCE	NEAR DISTT.COURT, THE MALL SOLAN HP	3000000	23.12.2014	3514038198	10513	6,000.00	3014016252	HR-PR		Cheque
A K VERMA	Faridabad	1066296	01.12.2014	2014189075		27,684.00	3414173488			CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	31.12.2014	2014214297		86,623.00	1314327819		5500016548	CIB
ANIL KUMAR	BARMANA	1092210	01.12.2014	2014189079		22,077.00	3414173497			CIB
ANUP KUMAR	BILASPUR	1087959	19.12.2014	2014206230		30,430.00	1314317181		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.12.2014	2014202595		6,838,405.00	3414183322		CISF SAL N	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	26.12.2014	3514038486	10525	400,000.00	1314324913	LOA-4329		Cheque
ARUN SHARMA	SUNDERNAGAR	1007475	01.12.2014	2014189068		8,000.00	3414173478			CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	15.12.2014	2014202596		71,496.00	1314310670		5500017093	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	18.12.2014	2014205587		43,597.00	1314312745		5500017107	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	04.12.2014	2014192202		47,672.00	3414175702		CISF Med O	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	15.12.2014	2014202594		33,174.00	3414183321		CISF medic	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	22.12.2014	2014207853		71,040.00	1314318233		5500017106	CIB
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	08.12.2014	5214009925	10459	1,201.00	5214009822	LOA-4252	4200001429	Cheque
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	08.12.2014	5214009924	10458	124,541.00	5214009822	LOA-4252	4200001429	Cheque
B K TRADERS	SUNDERNAGAR	1075401	06.12.2014	5214009849	10437	234,000.00	5214009784	LOA NO 292	5500017428	Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	20.12.2014	2014207025		54,504.00	1314312766		5500017111	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	20.12.2014	2014207027		24,948.00	3414162939		8200084536	CIB
BERICO SALES AND SERVICES PVT LTD	NEW DELHI	1008791	02.12.2014	5214009674	10430	136,075.00	5214009521	4200001427	4200001427	Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.12.2014	2014214331		11,038,871.00	1314329571		4200001734	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	09.12.2014	2014196961		612	3414179092		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	26.12.2014	2014210825		4,815.00	3414190396		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	23.12.2014	2014208999		1,148.00	3414188235		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	12.12.2014	2014200544		612	1314309102			CIB
BHUP SINGH S/O SHRI AMAR SINGH	GOHAR	1114237	26.12.2014	3514038500	10536	4,000.00	3414181370	5107369291		Cheque

BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	01.12.2014	2014189111		10,800.00	3414173491		CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	15.12.2014	2014202537		43,740.00	3414173262	8200130354	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	19.12.2014	2014206228		63,854.00	1314313781	5500017113	CIB
Bardu Ram	BILASPUR	1008803	17.12.2014	2014204685		46,873.00	1314315608	5500007539	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	19.12.2014	2014206226		51,252.00	1314317163	5500013524	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1008791	26.12.2014	3514038484	10524	144,117.00	1314324913	LOA-4329	Cheque
CHANDAN SHARMA	MANDI	1092254	01.12.2014	2014189080		9,400.00	3414173498		CIB
CHANDER KANTA	SUNDERNAGAR	1007479	01.12.2014	2014189107		8,500.00	3414173479		CIB
CHANDIGARH FIRE & SAFETY EQUIPMENTS PVT.LTD	CHANDIGARH	1008167	23.12.2014	2014208995		4,513.00	3014016257	80025013	CIB
COMPUTER CARE	SHIMLA	1004827	04.12.2014	2014192185		10,120.00	1314300962	4500025619	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	30.12.2014	2014212966		1,462,146.00	1314327797	5500016842	CIB
D S DIESELS	BILASPUR	1008791	26.12.2014	3514038481	10521	14,000.00	1314325074	LOA-4329	Cheque
D.P.SOOD KARTA (HUF) A/C	MANDI	1092388	01.12.2014	2014189082		7,500.00	3414173500		CIB
DALIP KUMAR	SUNDERNAGAR	1007485	01.12.2014	2014189108		7,500.00	3414173480		CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	01.12.2014	2014189114		21,634.00	3414173496		CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	31.12.2014	2014214299		89,703.00	3414196517	8200080714	CIB
DEEP MOTOR STORES	BILASPUR	1008791	26.12.2014	3514038492	10530	21,000.00	1314324913	LOA-4329	Cheque
DHAWAL STONE CRUSHER	MANDI	1008791	26.12.2014	3514038491	10529	50,000.00	1314324913	LOA-4329	Cheque
DHAWAL STONE CRUSHER	MANDI	1075401	08.12.2014	5214009950	10479	91,000.00	5214009784	LOA NO 292	5500017428 Cheque
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	18.12.2014	2014205582		15,989.00	3414186372	8200126167	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	04.12.2014	2014192200		248,774.00	3414169223	4600030001	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	12.12.2014	2014200588		244,435.00	1314307233	4600030145	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	31.12.2014	2014214296		9,000.00	1314328938	40026308	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	19.12.2014	2014206224		41,762.00	1314317177	5500017099	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	18.12.2014	5214010395	10504	1,500,000.00	5214010395		Cheque
GEO TECH ENGINEERS	NAMAKKAL	2000266	08.12.2014	5214009926	10460	229,755.00	5214009822	LOA-4252	4200001429 Cheque
GOPAL SINGH CHAUHAN	MANDI	1061159	22.12.2014	3514038058	10507	5,399.00	3414175461	PO-8200053	8200053002 Cheque
GUPTA MEDICAL AGENCIES	MANDI	1007606	10.12.2014	2014198507		9,653.00	1314307126	80005157	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	10.12.2014	2014198512		42,182.00	1314289159	4600026346	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	24.12.2014	2014210113		42,368.00	1314322100	4600026346	CIB
Gammon India Ltd.	Mumbai	1008791	18.12.2014	2014205577		490,000.00	5214010197	HARNODA	CIB
Gammon India Ltd.	Mumbai	1008791	04.12.2014	2014192691		227,006.00	1314301242	4200001427	CIB
Gammon India Ltd.	Mumbai	1008791	18.12.2014	2014205745		500,000.00	1314317132	4200001427	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	19.12.2014	2014206229		43,682.00	1314317228	5500017090	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	19.12.2014	2014206223		47,749.00	1314317135	5500017115	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	12.12.2014	2014200710		1,007,806.00	1314308850	4600024128	CIB
HARI RAM	SUNDERNAGAR	1064545	01.12.2014	2014189074		10,200.00	3414173487		CIB

HDFC LTD.	KORBA	1037861	01.12.2014	2014189012		10,000.00	1314290811		Emp No.745	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	26.12.2014	3514038501	10537	4,000.00	3414181371	5107369292		Cheque
HIMACHAL TRADING COMPANY	BILASPUR	1008791	26.12.2014	3514038494	10532	20,000.00	1314324913	LOA-4329		Cheque
INSAT TECHNO SERVICES	CHANDIGARH	1007692	31.12.2014	2014214261		10,878.00	1314324902		4500025338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2014	2014207850		881,724.00	3414186462		4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.12.2014	2014198509		8,368.00	3014015460		80022531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014208996		31,006.00	3014016287		80025080	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202532		873,351.00	1314311774		4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2014	2014189962		9,617.00	3014013025		80021260	CIB
JAGAN GOPALA & CO.	CHANDIGARH	1007705	18.12.2014	2014205578		6,089.00	3414178926		4600029770	CIB
JAGAT PAL	BILASPUR	1120006	12.12.2014	2014200546		9,000.00	1314309102			CIB
JAGAT PAL	BILASPUR	1120006	09.12.2014	2014196963		9,000.00	3414175760		8200115360	CIB
JAGDISH KUMAR GOVT. CONTRACTOR S/O-SH.DITTU RAM	BILASPUR(HP)	1008791	26.12.2014	3514038487	10526	125,000.00	1314324913	LOA-4329		Cheque
JALPA COMPUTERS	BILASPUR	1127055	19.12.2014	2014206380		6,300.00	3414186269		4500025807	CIB
JASWANT SINGH	KHARAR	1124317	22.12.2014	2014207897		3,232.00	3114023658		43088	CIB
JETAGE COMPUTER TRADERS	SHIMLA	1077255	12.12.2014	2014200543		7,563.00	1314309102			CIB
JETAGE COMPUTER TRADERS	SHIMLA	1077255	26.12.2014	2014210824		160,378.00	1314324101		4600027130	CIB
JETAGE COMPUTER TRADERS	SHIMLA	1077255	09.12.2014	2014196960		7,563.00	3414174241		4500025628	CIB
JOGINDER SINGH THAKUR	SUNDERNAGAR	1115479	01.12.2014	2014189089		11,500.00	3414173508			CIB
KAMLESH ANAND	NEW DELHI	1128001	01.12.2014	2014189090		28,800.00	3414173509			CIB
KAPIL ENTERPRISES	NEW DELHI	1008791	26.12.2014	3514038482	10522	50,000.00	1314325074	LOA-4329		Cheque
KARTAR SINGH	KANGRA	1106129	22.12.2014	2014207896		3,021.00	3114023661		43121	CIB
KARTAR SINGH	KANGRA	1106129	01.12.2014	2014188974		810	3114020584		43121	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	01.12.2014	2014189088		8,300.00	3414173507			CIB
KOLDAM AUSTEES L & C & S CO-OP SOCIETY LTD	BILASPUR	1007754	30.12.2014	3514038756	10539	4,369.00	1314325195	2751/55000		Cheque
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	15.12.2014	2014202536		22,938.00	1314309018		5500017139	CIB
KRISHAN LAL & BROS	BILASPUR	1075401	06.12.2014	5214009848	10436	489,000.00	5214009784	LOA NO 292	5500017428	Cheque
Kameshwar Singh Jamwal	SUNDERNAGAR	1070863	01.12.2014	2014189110		7,500.00	3414173489			CIB
Karam Chand Sharma	Mandi	1020361	01.12.2014	2014189069		10,000.00	3414173482			CIB
L R BHARDWAJ	Una	1062270	22.12.2014	2014207946		6,045.00	3114023625		43089	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.12.2014	2014212965		400,000.00	5214010700			CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	01.12.2014	3514034829	10426	17,514.00	1314290819	LIC DEC, 2		Cheque
LILA DEVI	SUNDERNAGAR	1107955	01.12.2014	2014189115		10,000.00	3414173506			CIB

LUXTURE SURFACE COATINGS PVT LTD	AJMER	1008791	02.12.2014	5214009675	10431	90,000.00	5214009521	4200001427	4200001427	Cheque
M GOPALAKRISHNAN	NEW DELHI	1124145	15.12.2014	2014202538		37,620.00	3414173260		8200130355	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	09.12.2014	2014196962		18,092.00	3414174586		8200118306	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	12.12.2014	2014200545		18,092.00	1314309102			CIB
M K V SHARMA	HYDERABAD	1124144	15.12.2014	2014202597		54,630.00	3414173261		8200130350	CIB
M S Reddy	Hyderabad	1074671	22.12.2014	2014207854		103,824.00	3414185985		8200080971	CIB
MAHAJAN STEEL CO.	BILASPUR	1008791	26.12.2014	3514038493	10531	30,000.00	1314325074	LOA-4329		Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	09.12.2014	5214010017	10486	46,134.00	5214009818	LOA-4252	4200001429	Cheque
MAHALAKSHMI OXYPLANTS PVT LTD	MANDI	2000266	09.12.2014	5214010018	10487	7,600.00	5214009818	LOA-4252	4200001429	Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	01.12.2014	2014189091		23,490.00	3414173510			CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	09.12.2014	2014196997		144,111.00	3414174585		8200112384	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	23.12.2014	2014208992		2,772.00	3014016262		80023870	CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	12.12.2014	2014200540		30,900.00	1314309051		4600028621	CIB
NARESH CONSTRUCTION CO.	BILASPUR	1007861	02.12.2014	2014189941		1,521,798.00	1314290855		5500017591	CIB
NARSINGH MARBAL UDHYOG	MANDI	1008791	02.12.2014	5214009676	10432	53,360.00	5214009521	4200001427	4200001427	Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.12.2014	2014189961		10,915.00	5214009508			CIB
NEELAM	SUNDERNAGAR	1103814	01.12.2014	2014189086		11,500.00	3414173504			CIB
NOBLE SALES AND ENGINEERING CORPORATION	NAGPUR	1075401	26.12.2014	5214010703	10516	490,000.00	5214010702	LOA-2927	5500017428	Cheque
Nand Lal	Mandi	1018432	23.12.2014	2014208997		83,080.00	1314317184		5500017114	CIB
OMKAR .	BARMANA	1107335	01.12.2014	2014189087		13,630.00	3414173505			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	11.12.2014	2014199488		1,417,696.00	1314307102		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	15.12.2014	2014202533		1,234,605.00	1314311820		4200001678	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	19.12.2014	2014206378		240,695.00	1314318376		4600029507	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	31.12.2014	2014214263		6,000.00	1314328936		6000644127	CIB
PANKAJ KUMAR S/O SHRI JOGINDER SINGH	BILASPUR	1114239	26.12.2014	3514038502	10538	4,000.00	3414181372	5107369293		Cheque
PARMOD KUMAR	MANDI	1102753	01.12.2014	2014189085		10,000.00	3414173503			CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	19.12.2014	2014206377		29,919.00	1314318331		5500017101	CIB
PES Engineers Pvt Ltd	Hyderabad	1008791	04.12.2014	3514035460	10434	1,000,000.00	1314301242	LOA-4329		Cheque
PRABH DYAL	SARKAGHAT	1016044	09.12.2014	2014196959		8,460.00	3414175756		8200115356	CIB
PRABH DYAL	SARKAGHAT	1016044	12.12.2014	2014200542		8,460.00	1314309102			CIB
PRAKASH CHAND SOOD	SUNDERNAGAR	1070864	01.12.2014	2014189076		10,000.00	3414173490			CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	01.12.2014	2014189078		19,404.00	3414173495			CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	26.12.2014	2014210823		14,494.00	1314318179		5500015575	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	23.12.2014	2014208993		51,065.00	1314318198		5500017105	CIB
PURSHOTAM RAM S/O SHRI (LATE)RAMANAND	ARKI	1114235	26.12.2014	3514038498	10534	4,000.00	3414181368	5107369099		Cheque
Parmod Kumar	Bilaspur	1018436	24.12.2014	2014210148		51,282.00	1314318256		5500017122	CIB
Prem Enterprises	Mandi	2000266	08.12.2014	5214009905	10438	8,549.00	5214009905			Cheque

Prem Enterprises	Mandi	2000266	08.12.2014	5214009927	10461	163,783.00	5214009822	LOA-4252	4200001429	Cheque
Prem Lal	Mandi	1020368	01.12.2014	2014189070		11,000.00	3414173483			CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	18.12.2014	2014205579		57,227.00	1314316835		5500017648	CIB
R D GASES PVT LTD	MANDI	1008791	26.12.2014	3514038490	10528	150,000.00	1314324913	LOA-4329		Cheque
R K ASSOCIATES	BILASPUR	1007959	20.12.2014	2014207026		29,179.00	1314318554		5500014949	CIB
RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	08.12.2014	5214009928	10462	81,048.00	5214009822	LOA-4252	4200001429	Cheque
RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	08.12.2014	5214009906	10442	8,375.00	5214009718	LOA-4252	4200001429	Cheque
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	17.12.2014	2014204684		88,726.00	1314312864		5500017112	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	18.12.2014	2014205580		61,154.00	1314316871		5500011098	CIB
RAJNEESH KUMAR	MANDI	2000266	08.12.2014	5214009907	10443	19,977.00	5214009718	LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	08.12.2014	5214009929	10463	289,011.00	5214009822	LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	08.12.2014	5214009908	10444	402,739.00	5214009718	LOA-4252	4200001429	Cheque
RAJNI GHAI	CHANDIGARH	1101683	10.12.2014	2014198757		5,256.00	1314307407		5014008736	CIB
RAJNI GHAI	CHANDIGARH	1101683	01.12.2014	2014189083		31,647.00	3414173501			CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	01.12.2014	2014189109		10,000.00	3414173481			CIB
RAM LAL	SUNDERNAGAR	1071150	01.12.2014	2014189077		8,500.00	3414173493			CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	12.12.2014	2014200637		73,780.00	1314307479		5500017118	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	10.12.2014	2014198508		53,175.00	1314305987		4600028988	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	12.12.2014	2014200639		44,581.00	1314308756		5500017098	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	23.12.2014	2014209068		92,586.00	1314317109		5500017314	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	18.12.2014	2014205586		96,534.00	1314316852		5500014674	CIB
ROHIT THAKUR	MANDI	1077289	01.12.2014	2014189113		8,500.00	3414173494			CIB
ROSHAN LAL SINGHAL	MANDI	1101713	01.12.2014	2014189084		9,100.00	3414173502			CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	19.12.2014	2014206227		49,366.00	1314317215		5500017108	CIB
Rattan Lal	Mandi	1088271	31.12.2014	2014214264		48,661.00	1314329049		5500017116	CIB
Rattan Lal	Mandi	1088271	10.12.2014	2014198511		11,700.00	1314305917		5500015614	CIB
Rattan Lal	Mandi	1088271	18.12.2014	2014205584		194,192.00	1314311775		5500017116	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	01.12.2014	2014189072		8,935.00	3414173485			CIB
S G TRADERS	AMBALA CANTT	1100448	18.12.2014	2014205585		10,518.00	3414180110		4500025342	CIB
S.B.UPADHYAY	NEW DELHI	1062216	22.12.2014	2014207851		124,739.00	3414175470		8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	18.12.2014	2014205581		61,140.00	3414179736		4600030449	CIB
SACHIT SINGAL	CHANDIGARH	1114276	26.12.2014	2014210955		27,000.00	3414181380			CIB
SANGINI SANGH	BILASPUR	1008042	15.12.2014	2014202531		50,944.00	3414183699		8200125024	CIB
SBI A/C RPFC SHIMLA	SHIMLA	1093252	10.12.2014	3514036434	10492	45,507.00	1314307107	RPFC NOV,		Cheque
SHAMSHER SINGH SEN	MANDI	1016041	09.12.2014	2014196958		9,000.00	3414175757		8200115358	CIB
SHAMSHER SINGH SEN	MANDI	1016041	12.12.2014	2014200541		9,000.00	1314309102			CIB
SHARMA CONSTRUCTIONS	CHAMBA	2000266	08.12.2014	5214009931	10465	613,295.00	5214009822	LOA-4252	4200001429	Cheque

SHARMA CONSTRUCTIONS	CHAMBA	2000266	08.12.2014	5214009930	10464	313,884.00	5214009822	LOA-4252	4200001429	Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	08.12.2014	5214009909	10445	18,699.00	5214009718	LOA-4252	4200001429	Cheque
SHARMA LIGHT HOUSE	Mandi	1008795	09.12.2014	2014196995		40,813.00	1314302376		4600030268	CIB
SHIV RAM	MANDI	1008054	19.12.2014	2014206222		50,575.00	1314317234		5500016561	CIB
SHUKER STONE CRUSHER	HAMIRPUR	1075401	08.12.2014	5214009949	10478	153,600.00	5214009949			Cheque
SHYAM SUNDER	BILASPUR	1070867	01.12.2014	2014189112		11,900.00	3414173492			CIB
SIKAND & COMPANY	BILASPUR	2000266	09.12.2014	5214010004	10482	14,097.00	5214009710	LOA-4252	4200001429	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.12.2014	2014202534		365,197.00	1314312623		8200114973	CIB
SOHAN LAL THAKUR	MANDI	2000266	08.12.2014	5214009910	10446	375,961.00	5214009718	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	08.12.2014	5214009937	10469	7,835.00	5214009824	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	08.12.2014	5214009935	10468	84,672.00	5214009824	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	08.12.2014	5214009934	10467	32,754.00	5214009824	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	08.12.2014	5214009933	10466	197,361.00	5214009822	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	08.12.2014	5214009911	10447	8,575.00	5214009718	LOA-4252	4200001429	Cheque
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	01.12.2014	2014189013		86,384.00	1314288185		4214146453	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	19.12.2014	2014206225		46,320.00	1314318215		5500017581	CIB
SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	12.12.2014	2014200638		33,433.00	1314308961		5500017097	CIB
SUMIT CONSTRUCTION COMPANY	BILASPUR	1008791	26.12.2014	3514038488	10527	100,000.00	1314324913	LOA-4329		Cheque
SUNIL KUMAR	BILASPUR	1008061	17.12.2014	2014204709		55,171.00	1314315486		5500017094	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	30.12.2014	2014212973		4,430,624.00	1314327904		5500010879	CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	01.12.2014	2014189081		10,000.00	3414173499			CIB
SWASTIKA ENTERPRISES	MANDI	1120697	20.12.2014	2014207028		58,581.00	3414183375		4600030280	CIB
Sarla Gupta	Mandi	1020371	01.12.2014	2014189071		5,300.00	3414173484			CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	23.12.2014	2014208998		1,681.00	3014016285		80025151	CIB
Silver Oaks Hospital	MOHALI	1020851	26.12.2014	2014210986		18,036.00	3114024629		36645	CIB
Sudershna Kondal	Kangra	1040630	01.12.2014	2014189073		7,201.00	3414173486			CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	18.12.2014	2014205583		37,561.00	1314316928		5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	10.12.2014	2014198510		30,506.00	1314305903		5500017110	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	15.12.2014	2014202535		48,301.00	1314307157		5500017087	CIB
T K DHAR	NOIDA	1010228	22.12.2014	2014207858		114,750.00	3414173852		8200099343	CIB
TARA CHAND MALHOTRA & SON PVT LTD	MANDI	1008791	26.12.2014	3514038477	10519	145,187.00	1314324912	LOA-4329		Cheque
THAKUR TENT HOUSE	BILASPUR	1107075	18.12.2014	2014205589		10,125.00	3414175723		4600029130	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	24.12.2014	2014210112		8,068.00	3014016450		80025788	CIB
TRIDENT ENTERPRISES	MOHALI	2000266	08.12.2014	5214009946	10476	48,103.00	5214009946			Cheque
TULSI RAM S/O SHRI NANDU RAM	MANDI	1114234	26.12.2014	3514038497	10533	4,000.00	3414181367	5107369098		Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	08.12.2014	5214009915	10450	14,436.00	5214009718	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	08.12.2014	5214009914	10449	749,943.00	5214009718	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	08.12.2014	5214009938	10470	35,382.00	5214009824	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	08.12.2014	5214009939	10471	223,995.00	5214009824	LOA-4252	4200001429	Cheque

TULSI RAM GAUTAM	BILASPUR	2000266	08.12.2014	5214009940	10472	13,133.00	5214009824	LOA-4252	4200001429	Cheque
Tarkeshwar Nath	NOIDA	1062971	22.12.2014	2014207852		78,390.00	3414175465		8200052997	CIB
The Shiva Earth Movers	Bilaspur	2000266	08.12.2014	5214009912	10448	90,584.00	5214009718	LOA-4252	4200001429	Cheque
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	08.12.2014	5214009941	10473	347,519.00	5214009824	LOA-4252	4200001429	Cheque
UMA DUTT S/O SHRI PARAS RAM	NIHRI	1114236	26.12.2014	3514038499	10535	4,000.00	3414181369	5107369100		Cheque
UMA GOYAL	BILASPUR	1008128	23.12.2014	2014208994		6,818.00	3014016274		80023744	CIB
UPINDER KAUR	MOHALI	1128770	10.12.2014	2014198620		38,000.00	1314307244		3514036309	CIB
UPINDER KAUR	MOHALI	1128770	09.12.2014	2014196964		38,000.00	1814041759		1814041419	CIB
Utility Powertech Limited	BILASPUR	1025861	17.12.2014	2014204710		159,373.00	3414177471		4600027575	CIB
Utility Powertech Limited	BILASPUR	1025861	19.12.2014	2014206231		212,492.00	1314317126		4600027330	CIB
Utility Powertech Limited	BILASPUR	1025861	24.12.2014	2014210149		16,361.00	3414190181		4600028845	CIB
Utility Powertech Limited	BILASPUR	1025861	26.12.2014	2014210826		588,991.00	3414190179		4600029250	CIB
Utility Powertech Limited	BILASPUR	1025861	30.12.2014	2014212972		67,062.00	3414192027		5500016730	CIB
Utility Powertech Limited	BILASPUR	1025861	31.12.2014	2014214298		306,252.00	1314329033		4600026876	CIB
Utility Powertech Limited	BILASPUR	1025861	15.12.2014	2014202593		85,638.00	3414154474		4214134801	CIB
Utility Powertech Limited	BILASPUR	1025861	09.12.2014	2014196996		396,790.00	3414179647		4600019857	CIB
Utility Powertech Limited	BILASPUR	1025861	04.12.2014	2014192201		10,007.00	3414167862		4600027287	CIB
Utility Powertech Limited	BILASPUR	1025861	01.12.2014	2014188973		281,810.00	3414151803		5500017079	CIB
V K AUTO STORE	BILASPUR	1008791	26.12.2014	3514038478	10520	30,000.00	1314324913	LOA-4329		Cheque
VEENA DEVI	BILASPUR	1087577	18.12.2014	2014205563		33,410.00	1314316788		5500013525	CIB
VIJAY KUMAR JASWAL	MANDI	2000266	08.12.2014	5214009917	10452	241,470.00	5214009718	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	08.12.2014	5214009943	10474	183,682.00	5214009824	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	08.12.2014	5214009916	10451	11,063.00	5214009718	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	08.12.2014	5214009918	10453	11,988.00	5214009718	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	08.12.2014	5214009945	10475	491,875.00	5214009824	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	08.12.2014	5214009921	10456	23,626.00	5214009718	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	08.12.2014	5214009920	10455	23,814.00	5214009718	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	08.12.2014	5214009919	10454	470,760.00	5214009718	LOA-4252	4200001429	Cheque
VINOD KUMAR	DT.BILASPUR (HP)	1008150	31.12.2014	2014214262		28,683.00	1314326508		5500017096	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	19.12.2014	2014206379		94,577.00	1314317166		5500017737	CIB
Vinay Service Station	Bilaspur	1008791	18.12.2014	5214010396	10505	200,000.00	5214010197	4200001427	4200001427	Cheque
Vinay Service Station	Bilaspur	1008791	26.12.2014	3514038483	10523	245,000.00	1314324913	LOA-4329		Cheque
Vinay Service Station	Bilaspur	1008791	02.12.2014	5214009673	10429	50,000.00	5214009559	4200001427	4200001427	Cheque
Y/S DD in favour of IGNOU	NEW DELHI	3000000	16.12.2014	3514037357	10497	200	3014015743	HR		Cheque
YASH PAL S/O SH. MANI RAM	MANDI	1087941	02.12.2014	2014190050		309,775.00	3414170397		8200118009	CIB
YOURSELF-ASHOK KUMAR		1125612	23.12.2014	3514038199	10514	4,412.00	3014016283	HR-PR		Cheque
YOURSELF-ASHOK KUMAR & SONS		1116554	26.12.2014	3514038427	10518	20,650.00	3414183354	5395	4500025558	Cheque
YOURSELF-ASSET INFOTECH LTD		1065181	12.12.2014	3514036893	10493	211,524.00	1314304805	PO-4600029	4600029751	Cheque
YOURSELF-Azad Hind Stores (P) Limit		1018434	31.12.2014	3514038976	10545	96,040.00	3414179236	14/00458	4600020427	Cheque
YOURSELF-BEI CONFLUENCE COMMUNICATI		1009210	23.12.2014	3514038166	10510	620,623.00	3414178922	KD/PR/06/1	8200130512	Cheque

YOURSELF-DHARMA SINGH VERMA	1125169	22.12.2014	3514038057	10506	4,664.00	3114023620	30259		Cheque
YOURSELF-ESSEN DEINKI	1028556	30.12.2014	3514038759	10541	14,003.00	1314316973	PO-4600029	4600029680	Cheque
YOURSELF-Executive Engineer	1039117	08.12.2014	5214009947	10477	2,300,000.00	5214009318	5500000303	5500000303	Cheque
YOURSELF-G K ENTERPRISE	1090575	31.12.2014	3514038975	10544	212,976.00	1314318383	PO-4200040	4200040137	Cheque
YOURSELF-GEE BEE ENTERPRISE	1001991	22.12.2014	3514038063	10509	65,346.00	3414179541	012458 & 0	4200040231	Cheque
YOURSELF-GEE BEE ENTERPRISE	1001991	31.12.2014	3514038977	10546	11,315.00	3414186624	12609	4200040397	Cheque
YOURSELF-HILTI INDIA PVT LTD	1007627	23.12.2014	3514038168	10512	101,201.00	1314309170	PO-4200040	4200040221	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	09.12.2014	5214010016	10485	16,538.00	5214009988	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	09.12.2014	5214010015	10484	7,087.00	5214009988	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	09.12.2014	5214010014	10483	753,000.00	5214009817	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	08.12.2014	5214009923	10457	438,262.00	5214009923			Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P	2000266	10.12.2014	5214010038	10489	6,621,118.00	5214009720	LOA-4252	4200001429	Cheque
YOURSELF-KUMAR TV & REFRIGERATION	1120778	30.12.2014	3514038758	10540	32,025.00	3414178916	2625	4600029750	Cheque
YOURSELF-LACHHMI NAND THAKUR S/O KA	1122966	19.12.2014	3514037807	71526	101,193.00	1314277543	5500015705	5500015705	Cheque
YOURSELF-MAAN TOUR & TRAVELS	1126720	16.12.2014	3514037358	10498	133,345.00	3414182686	8200120120	8200120120	Cheque
YOURSELF-MAHESHWARI MINING PVT LTD	1113634	19.12.2014	3514037805	71525	2,306,140.00	1314316888	3046/55000	5500016810	Cheque
YOURSELF-MODERN AGENCIES	1125406	19.12.2014	3514037827	71527	54,444.00	3414175468	5500017148	5500017148	Cheque
YOURSELF-NARAWADA DEVI	1130198	01.12.2014	3514034830	10427	51,000.00	3414173511	5107361146		Cheque
YOURSELF-OST ELECTRONICS PRIVATE LI	1106713	22.12.2014	3514038059	10508	256,674.00	1314309197	PO-4600030	4600030002	Cheque
YOURSELF-PAO(HQ),DOT, ND	1022675	10.12.2014	3514036430	10488	68,000.00	3414179085	KD/HR/S&C/	8200104325	Cheque
YOURSELF-PARAM KUMAR MISHRA	1108604	23.12.2014	3514038167	10511	57,636.00	3414175693	8200082053	8200082053	Cheque
YOURSELF-Purvanchal Engineering Pro	1080475	09.12.2014	3514036229	10481	200,720.00	1314300790	LOA-3109	5500017464	Cheque
YOURSELF-QUIPPO ENERGY PVT LTD	1128801	04.12.2014	3514035405	10433	651,492.00	1314288276	LOA-3109	5500017201	Cheque
YOURSELF-R S VARSHNEY	1013832	15.12.2014	3514037194	10495	43,740.00	3414173259	PO-8200130	8200130347	Cheque
YOURSELF-RAHUL ENTERPRISES	1127892	08.12.2014	3514036103	10480	822,158.00	1314302562	PO-4200040	4200040061	Cheque
YOURSELF-SHRI RAM INSTITUTE FOR IND	1005888	26.12.2014	3514038426	10517	29,173.00	3414192001	207982	8200131555	Cheque
YOURSELF-Utility Powertech Limited	1025861	05.12.2014	3514035634	10435	196,344.00	1314301146	3037/ 5500	5500016730	Cheque
YOURSELF-VERMA ELECTRONICS	1008198	16.12.2014	3514037356	10496	51,529.00	1314302351	PO-4600029	4600029864	Cheque