

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.01.2015 To
31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACC Limited	BILASPUR	1008791	02.01.2015	5214011005	10560	1,624,320.00	5214011005			Cheque
ANIL KUMAR	BARMANA	1092210	07.01.2015	2014219522		22,077.00	3414204397			CIB
ANUP KUMAR	BILASPUR	1087959	23.01.2015	2014233956		32,365.00	1314361547		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.01.2015	2014227372		6,663,866.00	3414211248		CISF SAL D	CIB
ARUN SHARMA	SUNDERNAGAR	1007475	07.01.2015	2014219512		8,000.00	3414204379			CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	17.01.2015	2014229242		73,142.00	1314357721		5500017093	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	23.01.2015	2014233957		42,266.00	1314361062		5500017107	CIB
ASSISTANT ENGINEER HYDROLOGY SUB-DIVISION	MANDI	1119120	22.01.2015	3514042690	10630	2,990.00	3414200856	4600024697	4600024697	Cheque
ASSTT. COMANDANT CISF	SLAPPER	1033730	15.01.2015	2014227370		66,832.00	3414206266		CISF Med D	CIB
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	09.01.2015	5214011321	10567	123,907.00	5214011166	LOA-4252	4200001429	Cheque
B K TRADERS	BILASPUR	1008791	02.01.2015	3514039295	10561	35,830.00	1314336981	LOA-4329		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	21.01.2015	2014232189		57,993.00	1314360632		5500017111	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.01.2015	2014238403		7,264,452.00	1314364205		4200001734	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	19.01.2015	2014230330		1,103.00	3414214590		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	08.01.2015	2014220669		9,603.00	3414204493		4200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	07.01.2015	2014219579		6,640.00	3414199774		8200078288	CIB
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	07.01.2015	2014219557		10,800.00	3414204391			CIB
BIRBAL RAM SEHGAL	MANDI	2000266	09.01.2015	5214011322	10568	179,362.00	5214011166	LOA-4252	4200001429	Cheque
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	06.01.2015	2014218491		28,440.00	3414197377		8200132643	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.01.2015	2014231444		69,425.00	1314360204		5500017113	CIB
Bardu Ram	BILASPUR	1008803	29.01.2015	2014237300		74,875.00	1314363301		5500007539	CIB
Bardu Ram	BILASPUR	1008803	20.01.2015	2014231443		75,917.00	1314359680		5500017102	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	24.01.2015	2014234716		52,157.00	1314361855		5500013524	CIB
CHANDAN SHARMA	MANDI	1092254	07.01.2015	2014219523		9,400.00	3414204398			CIB
CHANDER KANTA	SUNDERNAGAR	1007479	07.01.2015	2014219553		8,500.00	3414204380			CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	22.01.2015	3514042689	10629	20,250.00	3414215854	KD/C&M/122	8200122483	Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	22.01.2015	2014232844		2,078,885.00	1314360664		5500016842	CIB
D.P.SOOD KARTA (HUF) A/C	MANDI	1092388	07.01.2015	2014219525		6,048.00	1314345927			CIB
DALIP KUMAR	SUNDERNAGAR	1007485	07.01.2015	2014219554		7,500.00	3414204381			CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	07.01.2015	2014219560		21,633.00	3414204396			CIB
DEBIDAS DATTA	NEW DELHI	1087417	30.01.2015	2014238131		186,300.00	3414220927		8200080990	CIB

DEEPAK KUMAR LALIT KUMAR	MANDI	2000266	09.01.2015	5214011346	10591	32,999.00	5214010983	LOA-4252	4200001429	Cheque
DES RAJ GUPTA	BARMANA	1080318	30.01.2015	2014238133		3,129.00	3114028307		43200	CIB
DEVNAR ENTERPRISES	MANDI	1099303	01.01.2015	2014214936		25,448.00	1314331163		4600029769	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C										
COOPERATIVE	DIST-Mandi	1008170	08.01.2015	2014220666		17,655.00	3414204566		8200126167	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	2000266	20.01.2015	5214012019	10623	5,553.00	5214011869	LOA-4252	4200001429	Cheque
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	2000266	20.01.2015	5214012020	10624	27,471.00	5214011869	LOA-4252	4200001429	Cheque
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	2000266	20.01.2015	5214012021	10625	229,707.00	5214011869	LOA-4252	4200001429	Cheque
FOSROC CHEMICALS(INDIA) PVT LTD	CHANDIGARH	1008791	17.01.2015	5214011901	10621	348,849.00	5214011901			Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	13.01.2015	5214011718	10614	1,500,000.00	5214011688	LOA 4329	4200001427	Cheque
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	22.01.2015	2014232842		45,136.00	1314360737		5500017115	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	15.01.2015	2014227369		86,861.00	1314324910		4600026806	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	14.01.2015	2014226472		119,508.00	1314353207		4600014235	CIB
HAMIRPUR MANALI ROADWAYS	CHANDIGARH	1008791	02.01.2015	3514039271	10556	55,000.00	1314336981	LOA-4329		Cheque
HARI RAM	SUNDERNAGAR	1064545	07.01.2015	2014219518		10,200.00	3414204388			CIB
HDFC LTD.	KORBA	1037861	05.01.2015	2014217241		10,000.00	1314339969		HBA Emp No	CIB
HIMACHAL TRADING COMPANY	BILASPUR	1008791	02.01.2015	3514039296	10562	25,000.00	1314336981	LOA-4329		Cheque
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	07.01.2015	2014219580		62,458.00	3114026170		35856	CIB
HP ZEROX SERVICE	Mandi	1064541	20.01.2015	3514042253	71532	18,000.00	3414214263	KD/HR-ES/1	8200133139	Cheque
HP ZEROX SERVICE	Mandi	2000266	12.01.2015	5214011567	10606	28,736.00	5214011279	LOA-4252	4200001429	Cheque
INCO MECHEL PVT LTD	MUMBAI	1119715	09.01.2015	3514040812	10600	148,000.00	1314351669	IOM#2543 D		Cheque
INDIAN RED CROSS SOCIETY,	MANDI	1007701	22.01.2015	2014232858		283,441.00	1314361056		5500015315	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	05.01.2015	2014217239		110,593.00	1314342312		4600030146	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	21.01.2015	2014232190		240,513.00	1314360553		4600026174	CIB
Indian Coffee Workers Co-Operative Society										
Ltd	JABALPUR	1008722	21.01.2015	2014232191		147,525.00	3414192017		4600028882	CIB
Indian Coffee Workers Co-Operative Society										
Ltd	JABALPUR	1008722	02.01.2015	2014215857		1,000,000.00	5214010699			CIB
JAGAT PAL	BILASPUR	1120006	08.01.2015	2014220670		9,000.00	3414200215		8200115360	CIB
JAI MATA INDUSTRIES	SUNDER NAGAR	1008791	17.01.2015	3514041861	10619	200,000.00	1314358689	RAB#139B 4		Cheque
JALPA COMPUTERS	BILASPUR	1127055	01.01.2015	2014214937		3,500.00	3414192006		4500025924	CIB
JOGINDER SINGH THAKUR	SUNDERNAGAR	1115479	07.01.2015	2014219532		11,500.00	3414204409			CIB
KAMLESH ANAND	NEW DELHI	1128001	07.01.2015	2014219533		28,800.00	3414204410			CIB
KAPIL ENTERPRISES	NEW DELHI	1008791	02.01.2015	3514039274	10559	47,407.00	1314336981	LOA-4329		Cheque
KASHMIR SINGH	SUNDERNAGAR	1114137	07.01.2015	2014219531		8,300.00	3414204408			CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	06.01.2015	2014218488		29,654.00	3414190711		8200052975	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	21.01.2015	2014232194		22,213.00	1314360576		5500017139	CIB
Kameshwar Singh Jamwal	SUNDERNAGAR	1070863	07.01.2015	2014219556		7,500.00	3414204389			CIB
Kamlesh Kumar Govt. Contractor	Mandi	2000266	09.01.2015	5214011323	10569	85,132.00	5214011166	LOA-4252	4200001429	Cheque
Kamlesh Kumar Govt. Contractor	Mandi	2000266	09.01.2015	5214011324	10570	29,251.00	5214011166	LOA-4252	4200001429	Cheque
Karam Chand Sharma	Mandi	1020361	07.01.2015	2014219513		10,000.00	3414204383			CIB

Kashmir Singh	Distt. Mandi	1072686	29.01.2015	2014237301		108,302.00	1314363430		5500017109	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	20.01.2015	2014231445		59,457.00	1314359750		5500017135	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	06.01.2015	3514039901	10563	17,514.00	1314337992	LIC DEC,20		Cheque
LILA DEVI	SUNDERNAGAR	1107955	07.01.2015	2014219561		10,000.00	3414204407			CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	06.01.2015	2014218492		29,880.00	3414197367		8200132644	CIB
M K V SHARMA	HYDERABAD	1124144	06.01.2015	2014218505		30,150.00	3414197370		8200132639	CIB
M S Reddy	Hyderabad	1074671	06.01.2015	2014218490		57,375.00	3414189671		8200099278	CIB
M/s Good Media News Pvt. Ltd.	Shimla	3000000	01.01.2015	3514039132	10547	9,000.00	3014015088	HR-PR		Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	12.01.2015	5214011568	10607	11,558.00	5214011279	LOA-4252	4200001429	Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	09.01.2015	5214011347	10592	40,455.00	5214010983	LOA-4252	4200001429	Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	07.01.2015	2014219534		23,490.00	3414204411			CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	17.01.2015	2014229235		57,213.00	1314357503		5500017189	CIB
MODERN STEEL INDUSTRY	BILASPUR	2000266	09.01.2015	5214011348	10593	34,923.00	5214010983	LOA-4252	4200001429	Cheque
NEELAM	SUNDERNAGAR	1103814	07.01.2015	2014219529		11,500.00	3414204405			CIB
Neeraj Gupta	Shimla	1072281	05.01.2015	2014217244		1,979.00	3414187570		8200052996	CIB
OMKAR .	BARMANA	1107335	07.01.2015	2014219530		13,630.00	3414204406			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	15.01.2015	2014227378		74,098.00	1314338424		5500000071	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	21.01.2015	2014232192		2,540,922.00	1314360641		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	13.01.2015	2014225604		2,580,943.00	1314324991		5500000071	CIB
PARMOD KUMAR	MANDI	1102753	07.01.2015	2014219528		10,000.00	3414204404			CIB
PARRY ENTERPRISES INDIA LTD	NEW DELHI	1008791	02.01.2015	3514039273	10558	47,429.00	1314336981	LOA-4329		Cheque
PARTHA MOOKHERJEE	BARMANA	1079244	05.01.2015	2014217245		25,217.00	3114025147		42641	CIB
	NERCHOWK,DISTT.									
PATHANIA INFOTECH SYSTEMS	MANDI	2000266	09.01.2015	5214011349	10594	46,408.00	5214010983	LOA-4252	4200001429	Cheque
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	24.01.2015	2014234713		32,020.00	1314361970		5500017101	CIB
PRABH DYAL	SARKAGHAT	1016044	08.01.2015	2014220668		8,460.00	3414200212		8200115356	CIB
PRAKASH CHAND SOOD	SUNDERNAGAR	1070864	07.01.2015	2014219519		10,000.00	3414204390			CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	07.01.2015	2014219521		19,404.00	3414204395			CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	30.01.2015	2014238188		46,193.00	1314363813		5500017105	CIB
PUNJAB TUBES	New Delhi	1049926	02.01.2015	2014215858		127,908.00	1314331366		4200040232	CIB
Parmod Kumar	Bilaspur	1018436	29.01.2015	2014237367		43,380.00	1314362495		5500017122	CIB
Prem Enterprises	Mandi	2000266	09.01.2015	5214011325	10573	180,892.00	5214011166	LOA-4252	4200001429	Cheque
Prem Enterprises	Mandi	2000266	09.01.2015	5214011326	10572	9,335.00	5214011166	LOA-4252	4200001429	Cheque
Prem Lal	Mandi	1020368	07.01.2015	2014219514		11,000.00	3414204384			CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	23.01.2015	2014233954		47,870.00	1314361704		5500017648	CIB
R S VARSHNEY	GHAZIABAD	1013832	06.01.2015	2014218487		28,440.00	3414197366		8200132641	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	21.01.2015	2014232201		42,544.00	1314360534			CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	20.01.2015	2014231416		42,544.00	1314359232		5500007542	CIB

RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	09.01.2015	5214011327	10574	7,131.00	5214011166	LOA-4252	4200001429	Cheque
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	23.01.2015	2014234010		58,622.00	1314361672		5500011098	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.01.2015	2014231441		90,151.00	1314360091		5500017112	CIB
RAJESH KUMAR	BILASPUR	1098825	02.01.2015	2014215859		130,500.00	3414198072		8200132552	CIB
RAJNEESH KUMAR	MANDI	2000266	09.01.2015	5214011328	10575	362,611.00	5214011166	LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	09.01.2015	5214011330	10577	19,577.00	5214011166	LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	09.01.2015	5214011329	10576	18,120.00	5214011166	LOA-4252	4200001429	Cheque
RAJNI GHAI	CHANDIGARH	1101683	07.01.2015	2014219526		31,648.00	3414204402			CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	07.01.2015	2014219555		10,000.00	3414204382			CIB
RAM LAL	SUNDERNAGAR	1071150	07.01.2015	2014219520		8,500.00	3414204393			CIB
RAMESH CHAND SHARMA	SHIMLA	1016053	06.01.2015	2014218489		14,160.00	3414175658		8200052998	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	22.01.2015	2014232841		15,993.00	1314360756		4600030742	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	24.01.2015	2014234715		59,349.00	1314362098		4600027810	CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	23.01.2015	2014233959		84,066.00	1314361209		5500017314	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	19.01.2015	2014230331		88,142.00	1314358972		5500014674	CIB
ROHIT THAKUR	MANDI	1077289	07.01.2015	2014219559		8,500.00	3414204394			CIB
ROSHAN LAL SINGHAL	MANDI	1101713	07.01.2015	2014219527		9,100.00	3414204403			CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	07.01.2015	2014219516		8,934.00	3414204386			CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.01.2015	2014217242		42,570.00	3414187561		8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	05.01.2015	2014217240		24,456.00	3414200174		4600030735	CIB
SBI A/C RPFC SHIMLA	SHIMLA	1093252	09.01.2015	3514040821	10601	44,155.00	1314351899	RPFC DEC,2		Cheque
SHAMSHER SINGH SEN	MANDI	1016041	08.01.2015	2014220667		9,000.00	3414199421		8200115358	CIB
SHARMA CONSTRUCTIONS	CHAMBA	2000266	09.01.2015	5214011331	10578	294,843.00	5214011166	LOA-4252	4200001429	Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	09.01.2015	5214011332	10579	18,113.00	5214011166	LOA-4252	4200001429	Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	09.01.2015	5214011333	10580	17,889.00	5214011166	LOA-4252	4200001429	Cheque
SHIV ENTERPRISES	MANDI	2000266	09.01.2015	5214011350	10595	10,500.00	5214010983	LOA-4252	4200001429	Cheque
SHIV RAM	MANDI	1008054	23.01.2015	2014233955		41,959.00	1314361137		5500016561	CIB
SHIV RAM	MANDI	1008054	12.01.2015	2014224534		33,132.00	1314353052		5500011837	CIB
SHIVA ELECTRICAL WORKS	MANDI	2000266	12.01.2015	5214011569	10608	51,712.00	5214011279	LOA-4252	4200001429	Cheque
SHYAM SUNDER	BILASPUR	1070867	07.01.2015	2014219558		11,900.00	3414204392			CIB
SIKAND & COMPANY	BILASPUR	2000266	09.01.2015	5214011351	10596	6,555.00	5214010983	LOA-4252	4200001429	Cheque
SIKAND & COMPANY	BILASPUR	2000266	12.01.2015	5214011571	10609	10,241.00	5214011279	LOA-4252	4200001429	Cheque
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.01.2015	2014229233		366,814.00	1314358239		8200114973	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	17.01.2015	2014229234		51,901.00	1314357438		5500017981	CIB
SPARK ENGINES PVT LTD	CHANDIGARH	1119233	13.01.2015	2014225605		29,725.00	3414197774		8200131786	CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	09.01.2015	5214011334	10581	172,237.00	5214011167	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	09.01.2015	5214011335	10582	21,082.00	5214011167	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	09.01.2015	5214011336	10583	69,472.00	5214011167	LOA-4252	4200001429	Cheque

SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	24.01.2015	2014234714		34,463.00	1314361920	5500017097	CIB
SUNIL KUMAR	BILASPUR	1008061	23.01.2015	2014233958		48,457.00	1314361358	5500017094	CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	07.01.2015	2014219524		10,000.00	3414204400		CIB
Sarla Gupta	Mandi	1020371	07.01.2015	2014219515		5,300.00	3414204385		CIB
Sika India Pvt Ltd	Kolkata	2000266	12.01.2015	5214011566	10605	22,253.00	5214011279	LOA-4252	4200001429 Cheque
Sudershna Kondal	Kangra	1040630	07.01.2015	2014219517		7,201.00	3414204387		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	21.01.2015	2014232193		37,272.00	1314360262		500011611 CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	12.01.2015	2014224535		30,122.00	1314352881		5500017110 CIB
T K DHAR	NOIDA	1010228	06.01.2015	2014218504		114,750.00	3414189675		8200099343 CIB
TARA CHAND MALHOTRA & SON PVT LTD	MANDI	1008791	02.01.2015	3514039269	10554	208,067.00	1314336981	LOA-4329	Cheque
THAKUR TENT HOUSE	BILASPUR	1107075	15.01.2015	2014227400		25,377.00	3414192826		4600029130 CIB
TULSI RAM GAUTAM	BILASPUR	2000266	09.01.2015	5214011338	10585	212,783.00	5214011167	LOA-4252	4200001429 Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	09.01.2015	5214011337	10584	28,411.00	5214011167	LOA-4252	4200001429 Cheque
Tarkeshwar Nath	NOIDA	1062971	05.01.2015	2014217243		12,294.00	3414187551		8200052997 CIB
The New India Assurance Co. Ltd.	Mandi	1018441	22.01.2015	2014232843		4,966.00	3414214349		8200133850 CIB
The Shiva Earth Movers	Bilaspur	1042244	15.01.2015	2014227371		413,850.00	3414212441		5500017505 CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	09.01.2015	5214011339	10586	301,830.00	5214011167	LOA-4252	4200001429 Cheque
UPINDER KAUR	MOHALI	1128770	16.01.2015	2014228373		40,512.00	3414208813		CIB
Utility Powertech Limited	BILASPUR	1025861	17.01.2015	2014229241		401,212.00	3414197848		5500017553 CIB
Utility Powertech Limited	BILASPUR	1025861	19.01.2015	2014230333		93,703.00	3414196375		4600029691 CIB
Utility Powertech Limited	BILASPUR	1025861	20.01.2015	2014231415		304,457.66	3414201189		4600028845 CIB
Utility Powertech Limited	BILASPUR	1025861	15.01.2015	2014227710		525,152.00	3414213843		4600029645 CIB
Utility Powertech Limited	BILASPUR	1025861	01.01.2015	2014214973		85,788.00	1314330805		4600025794 CIB
Utility Powertech Limited	BILASPUR	1025861	21.01.2015	2014232199		129,181.00	3414216566		5500017537 CIB
Utility Powertech Limited	BILASPUR	1025861	21.01.2015	2014232200		304,457.00	1314360534		CIB
Utility Powertech Limited	BILASPUR	1025861	22.01.2015	2014233078		63,561.00	3414208914		4600029332 CIB
Utility Powertech Limited	BILASPUR	1025861	05.01.2015	2014217260		80,307.00	3414196621		5500017711 CIB
Utility Powertech Limited	BILASPUR	1025861	24.01.2015	2014234720		282,923.00	3414206232		5500017558 CIB
Utility Powertech Limited	BILASPUR	1025861	29.01.2015	2014237368		270,348.00	1314362590		4600027330 CIB
Utility Powertech Limited	BILASPUR	1025861	30.01.2015	2014238130		83,571.00	3414220849		5500017079 CIB
Utility Powertech Limited	BILASPUR	1025861	14.01.2015	2014226473		149,203.00	3414211232		4600027575 CIB
Utility Powertech Limited	BILASPUR	1025861	12.01.2015	2014224555		215,207.00	3414186110		4600029095 CIB
V K AUTO STORE	BILASPUR	2000266	09.01.2015	5214011352	10597	5,780.00	5214010983	LOA-4252	4200001429 Cheque
VEENA DEVI	BILASPUR	1087577	24.01.2015	2014234721		34,995.00	1314361825		5500013525 CIB
VIJAY KUMAR JASWAL	MANDI	2000266	09.01.2015	5214011340	10587	185,722.00	5214011167	LOA-4252	4200001429 Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	09.01.2015	5214011341	10588	13,166.00	5214011167	LOA-4252	4200001429 Cheque
VINEET KUMAR	MANDI	2000266	09.01.2015	5214011345	10590	27,039.00	5214011167	LOA-4252	4200001429 Cheque
VINEET KUMAR	MANDI	2000266	09.01.2015	5214011343	10589	554,206.00	5214011167	LOA-4252	4200001429 Cheque
VINOD KUMAR	DT.BILASPUR (HP)	1008150	20.01.2015	2014231442		29,397.00	1314360211		5500017096 CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	24.01.2015	2014234717		52,735.00	1314361881		5500017737 CIB

Vinay Service Station	Bilaspur	1008791	17.01.2015	3514041862	10620	144,707.00	1314358689	RAB#139B 4	Cheque	
Vinay Service Station	Bilaspur	1008791	02.01.2015	3514039268	10553	200,000.00	1314336981	LOA-4329	Cheque	
Vinay Service Station	Bilaspur	1008791	13.01.2015	5214011719	10615	300,000.00	5214011719		Cheque	
Vinay Service Station	Bilaspur	1008791	30.01.2015	5214012416	10636	400,000.00	5214012413	4200001427	4200001427	Cheque
Vinay Service Station	Bilaspur	1032649	02.01.2015	2014215924		338,640.00	1314336953		8200053415	CIB
Vinay Service Station	Bilaspur	2000266	12.01.2015	5214011573	10611	23,269.00	5214011279	LOA-4252	4200001429	Cheque
Vinay Service Station	Bilaspur	2000266	12.01.2015	5214011572	10610	150,540.00	5214011279	LOA-4252	4200001429	Cheque
YASH PAL S/O SH. MANI RAM	MANDI	1087941	24.01.2015	2014234718		89,646.00	1314362011		5500017131	CIB
YOURSELF-AOCASH BSNL HAMIRPUR HP		1132273	21.01.2015	3514042446	10626	13,558.00	3414216452	BSNL CUG B	8200134004	Cheque
YOURSELF-AOCASH BSNL HAMIRPUR HP		1132273	20.01.2015	3514042249	71531	20,108.00	3414215493	KD/HR-TELE	8200134004	Cheque
YOURSELF-AOCASH BSNL HAMIRPUR HP		1132273	24.01.2015	3514042869	71533	24,661.00	3414217218	8200134004	8200134004	Cheque
YOURSELF-ASSET INFOTECH LTD		1065181	01.01.2015	3514039134	10549	5,000.00	1314328934	IOM#1844 D		Cheque
YOURSELF-Aarti Infra-projects Pvt L		1075401	16.01.2015	3514041771	10618	533,673.00	1314357705	LOA-2927	5500014778	Cheque
YOURSELF-Asstt.Engineer HPSEB Elect		1026198	27.01.2015	3514042998	10632	49,082.00	3414217990	ENERGY BIL	8200079003	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1125896	09.01.2015	3514040811	10599	101,090.00	1814045578	5014009962		Cheque
YOURSELF-ECONOMIC TRANSPORT ORGANIS		1132170	22.01.2015	3514042692	10631	42,000.00	3414211410	KD/C&M/122	8200133487	Cheque
YOURSELF-ENCARDIO-RITE ELECTRONICS		1017506	16.01.2015	3514041763	71528	205,724.00	1314342725	PO-4200040	4200040094	Cheque
YOURSELF-G S SINGHVI		1127512	22.01.2015	3514042686	10627	202,500.00	3414215853	KD/HM/ME/2	8200121849	Cheque
YOURSELF-GRATUITY FUND OF BPCL		1130602	09.01.2015	3514040810	10598	369,578.00	1814045578	5014009962		Cheque
YOURSELF-H.P.P.W.D., KARSOG		1007668	17.01.2015	5214011902	10622	4,541,423.00	5214011900	LOA # 1147	4200002109	Cheque
YOURSELF-INDIA ELECTRIC WORKS		1041206	09.01.2015	5214011384	10602	88,658.00	5214011378	LOA-3147	5500018108	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	12.01.2015	5214011565	10604	2,259,000.00	5214011277	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	09.01.2015	5214011320	10566	352,832.00	5214011320			Cheque
YOURSELF-JYOTI RUBBER & PLASTIC CO		1131170	01.01.2015	3514039137	10552	20,043.00	3414190569	118	4500025748	Cheque
YOURSELF-KAILASH BIHARI DUBEY		1126212	22.01.2015	3514042688	10628	405,000.00	3414215917	KD/HM/ME/2	8200121850	Cheque
YOURSELF-LAL ENTERPRISES		1060346	01.01.2015	3514039135	10550	270,135.00	1314329046	2435/55000		Cheque
YOURSELF-M S Reddy		1074671	27.01.2015	3514043004	71537	38,250.00	3414211978	CCD/DAM/21	8200099278	Cheque
YOURSELF-NARAWADA DEVI		1130198	08.01.2015	3514040632	10564	10,200.00	3414204412	5107393299		Cheque
YOURSELF-NATIONAL ADVERTISING AGENC		1008490	15.01.2015	3514041641	10616	191,314.00	3414186364	KD/PR/09/2	8200131214	Cheque
YOURSELF-NITCO ROADWAYS PVT LTD		1131126	08.01.2015	3514040634	10565	32,110.00	3414196790	706723		Cheque
YOURSELF-PAO(HQ),DOT, ND		1022675	12.01.2015	3514041168	10613	20,500.00	3414210055	KD/O&M/228	8200132884	Cheque
YOURSELF-PHOTO WORLD		1013708	30.01.2015	3514043578	10635	29,700.00	3414192004	KD/HR-PR/2	8200132097	Cheque
YOURSELF-S R GAIKWAD		1131431	15.01.2015	3514041642	10617	119,025.00	1314353366	5501/FES/0	8200132941	Cheque
YOURSELF-SANJAY KUMAR		1008741	27.01.2015	3514043001	71534	84,102.00	1314362193	5500017967	5500017967	Cheque
YOURSELF-SPHERE COM SERVICES PVT LT		1114084	01.01.2015	3514039136	10551	239,293.00	1314331256	PO-4600028	4600028331	Cheque
YOURSELF-SWASTIKA ENTERPRISES		1120697	27.01.2015	3514043002	71535	2,543.00	1314362342	4600027053	4600027053	Cheque

YOURSELF-T K DHAR	1010228	27.01.2015	3514043003	71536	76,500.00	3414211972	CCD/DAM/21	8200099343	Cheque
YOURSELF-U R Infrastructure Company	1065570	12.01.2015	3514041165	10612	125,591.00	1314354424	3098/55000	5500017226	Cheque
YOURSELF-Utility Powertech Limited	1025861	27.01.2015	3514043005	71538	173,779.00	3414213591	4600026876	4600026876	Cheque