

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.02.2015 To 28.02.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AMIT KAUSHAL	SUNDERNAGAR	1008673	11.02.2015	2014249094		10,257.00	3414216069		8200118591	CIB
ANIL KUMAR	BARMANA	1092210	03.02.2015	2014241325		22,077.00	3414224180			CIB
ANUP KUMAR	BILASPUR	1087959	21.02.2015	2014256614		38,910.00	1314410932		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	25.02.2015	2014259171		9,026,920.00	3414233978		CISF Sal J	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.02.2015	2014258470		14,786.00	3414239584		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.02.2015	2014256186		13,215.00	3414236665		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.02.2015	2014254122		19,961.00	3414234076		8200134004	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	19.02.2015	3514046785	10707	500,000.00	1314409120	LOA-4329		Cheque
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	03.02.2015	3514044178	10645	500,000.00	1314384448	PV#68ORGL2		Cheque
ARUN SHARMA	SUNDERNAGAR	1007475	03.02.2015	2014241315		8,000.00	3414224162			CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	03.02.2015	2014241040		386,823.00	3414224082		CISF Med J	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	03.02.2015	2014240794		27,000.00	1314382310		40032631	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	12.02.2015	2014249667		197,648.00	1314400560		5500014778	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	16.02.2015	2014251806		169,740.00	1314400525		5500011906	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	03.02.2015	2014240793		42,663.00	1314362642		5500017106	CIB
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	10.02.2015	5214012861	10658	114,660.00	5214012652	LOA-4252	4200001429	Cheque
BACHAN CONSTRUCTION EQUIPMENTS	NEW DELHI	1127025	03.02.2015	3514044063	10640	84,000.00	1314364494	IOM#45 DT2		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.02.2015	2014239343		1,117,155.00	1314364188		4200001730	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	06.02.2015	2014244796		6,568.00	1314395221		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	18.02.2015	2014254121		5,907.00	3414234080		8200078288	CIB
BHUP SINGH S/O SHRI AMAR SINGH	GOHAR	1114237	24.02.2015	3514047457	10724	8,000.00	3414230369	5107420378		Cheque
BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	03.02.2015	2014241382		10,800.00	3414224174			CIB
BRIJENDRA KUMAR SHARMA	NEW DELHI	1124133	05.02.2015	2014244250		36,090.00	3414211774		8200133470	CIB
Bardu Ram	BILASPUR	1008803	27.02.2015	2014260971		61,783.00	1314418051		5500017983	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1008791	19.02.2015	3514046787	10708	505,620.00	1314409120	LOA-4329		Cheque
CHANDAN SHARMA	MANDI	1092254	03.02.2015	2014241326		9,400.00	3414224181			CIB
CHANDER KANTA	SUNDERNAGAR	1007479	03.02.2015	2014241378		8,500.00	3414224163			CIB

CHET RAM THAKUR S/O MEEHAR RAM	DISTRICT BILASPUR	1116107	26.02.2015	2014260359		8,674.00	1314416427		5500013946	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	11.02.2015	2014249092		3,087.00	3014019414		80023842	CIB
COMPUTER CARE	SHIMLA	1004827	13.02.2015	2014251272		136,759.00	1314401507		4600018597	CIB
D S DIESELS	BILASPUR	1008791	19.02.2015	3514046791	10711	50,000.00	1314409120	LOA-4329		Cheque
DALEEP STUDIO	BILASPUR	1008213	12.02.2015	2014249666		13,886.00	1314397952		4600028222	CIB
DALIP KUMAR	SUNDERNAGAR	1007485	03.02.2015	2014241379		7,500.00	3414224164			CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	03.02.2015	2014241385		21,633.00	3414224179			CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	02.02.2015	2014239344		91,179.00	3414216174		8200080714	CIB
DEEPAK KUMAR LALIT KUMAR	MANDI	2000266	10.02.2015	5214012889	10679	6,458.00	5214012889			Cheque
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	19.02.2015	3514046763	10699	50,000.00	3414192003	KD/HR/PR/2	8200132058	Cheque
DHAWAL STONE CRUSHER	MANDI	1008791	19.02.2015	3514046790	10710	24,500.00	1314409120	LOA-4329		Cheque
DHIMAN STEEL INDUSTRIES	NEW DELHI	2000266	18.02.2015	5214013188	10695	9,118.00	5214012660	LOA-4252	4200001429	Cheque
DHIMAN STEEL INDUSTRIES	NEW DELHI	2000266	26.02.2015	5214013455	10735	90,436.00	5214013307	LOA-4252	4200001429	Cheque
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	05.02.2015	2014244246		16,152.00	3414187011		8200127230	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	12.02.2015	2014250528		16,825.00	3414230481		8200126167	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	24.02.2015	2014258489		8,586.00	3414229773		4600031457	CIB
Dhiman Arts	Bilaspur	1064046	19.02.2015	2014255148		13,618.00	3014019650		80023435	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	2000266	10.02.2015	5214012882	10678	14,309.00	5214012472	LOA-4252	4200001429	Cheque
FOSROC CHEMICALS(INDIA) PVT LTD	CHANDIGARH	2000266	10.02.2015	5214012890	10680	239,875.00	5214012502	LOA-4252	4200001429	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	19.02.2015	3514046780	10702	700,000.00	1314409120	LOA-4329		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	19.02.2015	3514046779	10701	1,000,000.00	1314409120	LOA-4329		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	19.02.2015	3514046778	10700	2,000,000.00	1314409120	LOA-4329		Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	03.02.2015	3514044179	10646	497,911.00	1314384448	PV#68ORGL2		Cheque
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	20.02.2015	2014256184		6,000.00	1314409105		6000585534	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	11.02.2015	2014249348		196,445.00	1314399206		4600024663	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	02.02.2015	2014239410		24,000.00	1314364495		40026746	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	03.02.2015	2014241444		22,882.00	1314384153		5500017090	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	21.02.2015	2014256613		13,068.00	1314411027		5500013952	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	11.02.2015	2014249341		59,778.00	1314141557		4600026045	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	11.02.2015	2014249093		176,535.00	1314399042		4600008353	CIB
HARI RAM	SUNDERNAGAR	1064545	03.02.2015	2014241321		10,200.00	3414224171			CIB
HDFC LTD.	KORBA	1037861	12.02.2015	2014250530		10,000.00	1314383957		Emp No.745	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	24.02.2015	3514047458	10725	8,000.00	3414230370	5107420379		Cheque
HIMACHAL TRADING COMPANY	BILASPUR	1008791	19.02.2015	3514046782	10704	60,000.00	1314409120	LOA-4329		Cheque

HP ZEROX SERVICE	Mandi	2000266	10.02.2015	5214012891	10681	21,597.00	5214012502	LOA-4252	4200001429	Cheque
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	05.02.2015	2014244247		30,800.00	1314385987		4600024269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.02.2015	2014255147		42,699.00	3014019617		90000332	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2015	2014256611		867,317.00	3414231664		4600025252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.02.2015	2014250529		117,535.00	3414214599		8200126817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2015	2014259299		31,689.00	3014020333		80025645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2015	2014249096		2,236.00	3014019398		80022853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2015	2014244792		880,423.00	3414216594		4600025252	CIB
JAGAT PAL	BILASPUR	1120006	09.02.2015	2014246966		9,000.00	3414223298		8200115360	CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	06.02.2015	2014244793		13,500.00	3414206524		8200053001	CIB
JALPA COMPUTERS	BILASPUR	1127055	04.02.2015	2014242666		8,190.00	3414213633		4500026166	CIB
JOGINDER SINGH THAKUR	SUNDERNAGAR	1115479	03.02.2015	2014241334		11,500.00	3414224190			CIB
JOSHI ELECTRONICS & ELECTRICALS PVT LTD	MUMBAI	1069330	18.02.2015	3514046554	10696	5,132.00	1314406150	PO-4500025	4500025988	Cheque
K K MADAN Arbitrator	NEW DELHI	1039338	03.02.2015	2014241443		114,750.00	3414223025		8200134020	CIB
KAMLESH ANAND	NEW DELHI	1128001	03.02.2015	2014241335		28,800.00	3414224191			CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	19.02.2015	2014255150		1,517.00	3014019638		80026412	CIB
KAPIL ENTERPRISES	NEW DELHI	1008791	19.02.2015	3514046783	10705	100,000.00	1314409120	LOA-4329		Cheque
KARTAR SINGH	KANGRA	1106129	02.02.2015	2014239456		4,062.00	3114028454		43121	CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	03.02.2015	2014241333		8,300.00	3414224189			CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	19.02.2015	2014255149		8,957.00	3014019618		90000333	CIB
KRISHAN LAL & BROS	BILASPUR	1075401	09.02.2015	5214012836	10654	292,731.00	5214012828	LOA-2927	5500014778	Cheque
KULDEEP KUMAR & CO.	BARAMANA (BILASPUR)	2000266	26.02.2015	5214013450	10730	7,225.00	5214013221	LOA-4252	4200001429	Cheque
KULDEEP KUMAR & CO.	BARAMANA (BILASPUR)	2000266	10.02.2015	5214012892	10682	22,338.00	5214012502	LOA-4252	4200001429	Cheque
Kameshwar Singh Jamwal	SUNDERNAGAR	1070863	03.02.2015	2014241381		7,500.00	3414224172			CIB
Karam Chand Sharma	Mandi	1020361	03.02.2015	2014241316		10,000.00	3414224166			CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	26.02.2015	2014260320		500,000.00	5214013364			CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	03.02.2015	2014240791		250,000.00	5214011978			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	17.02.2015	2014253196		519,548.00	1314324005		5500000002	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	18.02.2015	2014254119		452,741.00	1314323994		5500000002	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.02.2015	3514044065	10641	19,535.00	1314384048	LIC JAN,20		Cheque
LILA DEVI	SUNDERNAGAR	1107955	03.02.2015	2014241386		10,000.00	3414224188			CIB
M GOPALAKRISHNAN	NEW DELHI	1124145	05.02.2015	2014244251		38,637.00	3414211769		8200133468	CIB
M K V SHARMA	HYDERABAD	1124144	05.02.2015	2014244257		48,510.00	3414211763		8200133467	CIB

MAHAJAN STEEL CO.	BILASPUR	1008791	19.02.2015	3514046789	10709	35,000.00	1314409120	LOA-4329	Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	26.02.2015	5214013448	10728	46,180.00	5214013448		Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	10.02.2015	5214012893	10683	15,027.00	5214012502	LOA-4252	4200001429 Cheque
MAHALAKSHMI OXYPLANTS PVT LTD	MANDI	2000266	26.02.2015	5214013449	10729	6,992.00	5214013221	LOA-4252	4200001429 Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	03.02.2015	2014241336		23,490.00	3414224192		CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	25.02.2015	2014259157		34,887.00	1314414966		5500017189 CIB
N N ENTERPRISES	SUNDER NAGAR	1114680	20.02.2015	2014256185		25,890.00	3414213878		4500025945 CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	05.02.2015	2014244256		41,769.00	3414216340		8200112384 CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	19.02.2015	2014255144		16,023.00	3014019616		80025913 CIB
NARAYAN ART PRINTERS	MANDI (H.P.)	1007848	25.02.2015	2014259152		2,940.00	3014020312		80023309 CIB
NEELAM	SUNDERNAGAR	1103814	03.02.2015	2014241331		11,500.00	3414224186		CIB
Nand Lal	Mandi	1018432	16.02.2015	2014251804		39,683.00	1314403079		5500017114 CIB
OMKAR .	BARMANA	1107335	03.02.2015	2014241332		13,630.00	3414224187		CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	21.02.2015	2014256612		105,000.00	1314407954		5500000071 CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	18.02.2015	2014254120		2,002,120.00	1314404567		5500000071 CIB
PAL ENGINEERS	SOLAN	1093377	06.02.2015	2014244797		16,431.00	3414216201		8200132684 CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	02.02.2015	2014239411		23,888.00	1314364503		40026746 CIB
PANKAJ KUMAR S/O SHRI JOGINDER SINGH	BILASPUR	1114239	24.02.2015	3514047459	10726	8,000.00	3414230371	5107420380	Cheque
PARMOD KUMAR	MANDI	1102753	03.02.2015	2014241330		10,000.00	3414224185		CIB
PES Engineers Pvt Ltd	Hyderabad	1008791	19.02.2015	3514046797	10716	400,000.00	1314409120	LOA-4329	Cheque
PRABH DYAL	SARKAGHAT	1016044	09.02.2015	2014246964		8,460.00	3414223312		8200115356 CIB
PRAKASH CHAND SOOD	SUNDERNAGAR	1070864	03.02.2015	2014241322		10,000.00	3414224173		CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.02.2015	2014241324		19,404.00	3414224178		CIB
PRINT MEDIA	BILASPUR	1103020	11.02.2015	2014249099		998	3014019425		80023447 CIB
PUNJAB TUBES	New Delhi	1049926	25.02.2015	2014259155		9,708.00	1314414809		4200040533 CIB
PURSHOTAM RAM S/O SHRI (LATE)RAMANAND	ARKI	1114235	24.02.2015	3514047455	10722	8,000.00	3414230367	5107420376	Cheque
Pal Studio	Mandi	1016128	26.02.2015	2014260322		4,442.00	3014019559		80020360 CIB
Pal Studio	Mandi	1016128	11.02.2015	2014249349		41,652.00	1314397947		4600028221 CIB
Pavai Agro Service	Salem	2000266	26.02.2015	5214013452	10732	466,187.00	5214013328	LOA-4252	4200001429 Cheque
Pavai Agro Service	Salem	2000266	26.02.2015	5214013451	10731	377,385.00	5214013451		Cheque
Prem Enterprises	Mandi	1084825	27.02.2015	2014260972		14,886.00	1314416702		5500014253 CIB
Prem Enterprises	Mandi	2000266	10.02.2015	5214012863	10660	9,699.00	5214012652	LOA-4252	4200001429 Cheque
Prem Enterprises	Mandi	2000266	10.02.2015	5214012862	10659	113,143.00	5214012652	LOA-4252	4200001429 Cheque
Prem Lal	Mandi	1020368	03.02.2015	2014241317		11,000.00	3414224167		CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	26.02.2015	2014260321		17,594.00	1314417671		5500014682 CIB
R D GASES PVT LTD	MANDI	1008791	19.02.2015	3514046784	10706	100,000.00	1314409120	LOA-4329	Cheque
R K ASSOCIATES	BILASPUR	1007959	20.02.2015	2014256183		38,425.00	1314409124		5500014949 CIB
R S VARSHNEY	GHAZIABAD	1013832	05.02.2015	2014244248		36,090.00	3414211705		8200133466 CIB

RABA ENGINEERING	CHENNAI	1008791	19.02.2015	3514046795	10714	200,000.00	1314409120	LOA-4329	Cheque
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	09.02.2015	2014247203		59,538.00	1314395314		5500017984 CIB
RAJ KUMAR S/O SH. RATTAN LAL	MANDI	2000266	26.02.2015	5214013453	10733	164,400.00	5214013328	LOA-4252	4200001429 Cheque
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	21.02.2015	2014256610		56,250.00	1314410879		5500011098 CIB
RAJNEESH KUMAR	MANDI	2000266	10.02.2015	5214012864	10661	205,175.00	5214012652	LOA-4252	4200001429 Cheque
RAJNEESH KUMAR	MANDI	2000266	10.02.2015	5214012865	10662	16,629.00	5214012652	LOA-4252	4200001429 Cheque
RAJNI GHAI	CHANDIGARH	1101683	03.02.2015	2014241328		31,648.00	3414224183		CIB
RAJPAL & SONS	NEW DELHI	1038655	25.02.2015	2014259154		25,738.00	3414220876		8200129169 CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	03.02.2015	2014241380		10,000.00	3414224165		CIB
RAM LAL	SUNDERNAGAR	1071150	03.02.2015	2014241323		8,500.00	3414224176		CIB
RAVI KUMAR S/O SH. BELI RAM	BILASPUR	1127957	27.02.2015	2014260963		86,299.00	1314418044		5500017314 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	21.02.2015	2014256615		93,360.00	1314410990		5500014674 CIB
ROHIT THAKUR	MANDI	1077289	03.02.2015	2014241384		8,500.00	3414224177		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	03.02.2015	2014241329		9,100.00	3414224184		CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	03.02.2015	2014241319		8,934.00	3414224169		CIB
S.B.UPADHYAY	NEW DELHI	1062216	06.02.2015	2014244794		29,700.00	3414198289		8200054214 CIB
S.B.UPADHYAY	NEW DELHI	1062216	05.02.2015	2014244116		65,340.00	3414208981		8200054214 CIB
S.B.UPADHYAY	NEW DELHI	1062216	11.02.2015	2014249097		321,750.00	3414223740		8200054214 CIB
SACHIT SINGAL	CHANDIGARH	1114276	24.02.2015	2014258467		54,000.00	3414230380		CIB
SANGINI SANGH	BILASPUR	1008042	19.02.2015	2014255145		3,000.00	3014019613		80026103 CIB
SANJAY KUMAR	MANDI	1008741	24.02.2015	2014258466		35,557.00	1314413515		5500001796 CIB
SANTOSH KUMAR S/O HARI RAM	BILASPUR	1129849	03.02.2015	3514044060	10638	33,296.00	1314364459	5500017491	Cheque
SBI A/C RPFC SHIMLA	SHIMLA	1093252	12.02.2015	3514045878	10690	44,290.00	1314401682		Cheque
SHAMSHER SINGH SEN	MANDI	1016041	09.02.2015	2014246963		9,000.00	3414223305		8200115358 CIB
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.02.2015	5214012866	10663	239,611.00	5214012652	LOA-4252	4200001429 Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.02.2015	5214012867	10664	16,224.00	5214012652	LOA-4252	4200001429 Cheque
SHIV RAM	MANDI	1008054	25.02.2015	2014259575		41,484.00	1314411015		5500016561 CIB
SHIVALIK PROJECTS	MOHALI	1123254	11.02.2015	2014249350		343,932.00	1314398008		5500016413 CIB
SHYAM SUNDER	BILASPUR	1070867	03.02.2015	2014241383		11,900.00	3414224175		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.02.2015	2014242665		386,708.00	1314385677		8200114973 CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	17.02.2015	2014253197		72,306.00	1314406019		5500017981 CIB
SPARK ENGINES PVT LTD	CHANDIGARH	1119233	06.02.2015	2014244798		14,255.00	3414216882		8200133586 CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.02.2015	5214012868	10665	142,877.00	5214012652	LOA-4252	4200001429 Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.02.2015	5214012869	10666	17,058.00	5214012652	LOA-4252	4200001429 Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.02.2015	5214012870	10667	7,009.00	5214012654	LOA-4252	4200001429 Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.02.2015	5214012871	10668	8,623.00	5214012654	LOA-4252	4200001429 Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.02.2015	5214012873	10670	62,722.00	5214012654	LOA-4252	4200001429 Cheque
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	16.02.2015	2014251805		48,733.00	1314361771		5500017581 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	09.02.2015	2014246965		19,404.00	1314395384		5500014637 CIB
SUKHDEV THAKUR S/O SH SANT RAM	BILASPUR	1008052	09.02.2015	2014246962		9,325.00	1314395345		5500015607 CIB

SUMIT CONSTRUCTION COMPANY	BILASPUR	1008791	19.02.2015	3514046794	10713	50,000.00	1314409120	LOA-4329	Cheque
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	27.02.2015	2014260610		4,158,202.00	1314417858		5500010879 CIB
SURBHI	CHANDIGARH	1008752	12.02.2015	2014250531		59,400.00	3414216902		8200134239 CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	03.02.2015	2014241327		10,000.00	3414224182		CIB
Sarla Gupta	Mandi	1020371	03.02.2015	2014241318		5,300.00	3414224168		CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	26.02.2015	2014260323		3,423.00	3014019566		90000494 CIB
Sudershna Kondal	Kangra	1040630	03.02.2015	2014241320		7,201.00	3414224170		CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	16.02.2015	2014252321		36,687.00	1314404645		500011611 CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	05.02.2015	2014244249		14,495.00	1314387185		5500017110 CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	03.02.2015	2014240792		91,515.00	1314384015		5500017087 CIB
T K DHAR	NOIDA	1010228	03.02.2015	2014241472		229,500.00	3414223035		8200134023 CIB
TARA CHAND MALHOTRA & SON PVT LTD	MANDI	1008791	19.02.2015	3514046796	10715	60,456.00	1314409120	LOA-4329	Cheque
TECHNIC FABRICATIONS PVT LTD	SAS NAGAR	1050673	24.02.2015	2014258813		48,303.00	1314414975		8200136844 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	25.02.2015	2014259156		22,172.00	3014020330		90002359 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	02.02.2015	2014239412		23,471.00	3414192686		8200132283 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	17.02.2015	2014253198		86,610.00	3414225759		4600029130 CIB
TULSI RAM S/O SHRI NANDU RAM	MANDI	1114234	24.02.2015	3514047454	10721	8,000.00	3414230366	5107420375	Cheque
TULSI RAM GAUTAM	BILASPUR	1093075	19.02.2015	2014255440		60,434.00	1314409054		5500018430 CIB
TULSI RAM GAUTAM	BILASPUR	2000266	10.02.2015	5214012875	10672	14,168.00	5214012654	LOA-4252	4200001429 Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.02.2015	5214012874	10671	204,940.00	5214012654	LOA-4252	4200001429 Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	26.02.2015	5214013454	10734	9,754.00	5214013328	LOA-4252	4200001429 Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.02.2015	5214012872	10669	19,153.00	5214012654	LOA-4252	4200001429 Cheque
Tarkeshwar Nath	NOIDA	1062971	11.02.2015	2014249098		45,251.00	3414223737		8200052997 CIB
Tarkeshwar Nath	NOIDA	1062971	06.02.2015	2014244795		33,795.00	3414208980		8200052997 CIB
The Shiva Earth Movers	Bilaspur	1008791	19.02.2015	3514046792	10712	350,000.00	1314409120	LOA-4329	Cheque
The Shiva Earth Movers	Bilaspur	1042244	06.02.2015	2014244822		11,880.00	3414215136		8200123916 CIB
The Shiva Earth Movers	Bilaspur	1042244	17.02.2015	2014253217		80,927.00	1314404629		5500017505 CIB
The Shiva Earth Movers	Bilaspur	1042244	13.02.2015	2014251258		138,910.00	3414198682		5500017064 CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	10.02.2015	5214012876	10673	273,080.00	5214012654	LOA-4252	4200001429 Cheque
UMA DUTT S/O SHRI PARAS RAM	NIHRI	1114236	24.02.2015	3514047456	10723	8,000.00	3414230368	5107420377	Cheque
UMA GOYAL	BILASPUR	1008128	25.02.2015	2014259153		3,825.00	3014019800		80023308 CIB
UMA GOYAL	BILASPUR	1008128	19.02.2015	2014255146		16,571.00	3014013048		80021532 CIB
UNIVERSAL MOULDERS & ENGINEERS	KOLKATA	1131285	04.02.2015	2014242667		8,430.00	3414216163		4500025876 CIB
UPINDER KAUR	MOHALI	1128770	03.02.2015	2014241445		40,511.00	3414224193		CIB
Utility Powertech Limited	BILASPUR	1025861	03.02.2015	2014241039		292,407.00	1314384137		5500017558 CIB
Utility Powertech Limited	BILASPUR	1025861	11.02.2015	2014249342		423,476.00	3414230460		5500018026 CIB
Utility Powertech Limited	BILASPUR	1025861	25.02.2015	2014259170		361,274.00	3414240474		5500017079 CIB
Utility Powertech Limited	BILASPUR	1025861	16.02.2015	2014252329		91,779.00	3414232796		5500017711 CIB
Utility Powertech Limited	BILASPUR	1025861	13.02.2015	2014251674		264,844.00	1314403119		5500000632 CIB
Utility Powertech Limited	BILASPUR	1025861	03.02.2015	2014240790		787,382.00	3414216659		4600027287 CIB
Utility Powertech Limited	BILASPUR	1025861	11.02.2015	2014249095		111,756.00	3414230337		4600029645 CIB

Utility Powertech Limited	BILASPUR	1025861	21.02.2015	2014256616		155,537.00	3414230780		4600027575	CIB
Utility Powertech Limited	BILASPUR	1025861	13.02.2015	2014251257		110,530.00	3414227962		4600028108	CIB
Utility Powertech Limited	BILASPUR	1025861	19.02.2015	2014255419		390,970.00	3414236398		5500016730	CIB
Utility Powertech Limited	BILASPUR	1025861	04.02.2015	2014242669		98,702.00	1314384444		4600030966	CIB
VEENA DEVI	BILASPUR	1087577	21.02.2015	2014256617		33,976.00	1314410997		5500013525	CIB
VIJAY KUMAR JASWAL	MANDI	2000266	10.02.2015	5214012878	10675	7,734.00	5214012654	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	10.02.2015	5214012877	10674	74,182.00	5214012654	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.02.2015	5214012881	10677	11,567.00	5214012654	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.02.2015	5214012879	10676	196,144.00	5214012654	LOA-4252	4200001429	Cheque
Vinay Service Station	Bilaspur	1008791	19.02.2015	3514046781	10703	400,000.00	1314409120	LOA-4329		Cheque
Vinay Service Station	Bilaspur	1032649	17.02.2015	2014253216		347,336.00	1314395346		8200053415	CIB
Vinay Service Station	Bilaspur	2000266	17.02.2015	5214013127	10691	697,940.00	5214013090	LOA-4252	4200001429	Cheque
Vinay Service Station	Bilaspur	2000266	10.02.2015	5214012894	10684	153,060.00	5214012502	LOA-4252	4200001429	Cheque
WAPCOS Ltd	Gurgaon	1064593	12.02.2015	2014250532		978,479.00	1314401836		5500017428	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	16.02.2015	2014252322		162,480.00	3414227734		8200118009	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.02.2015	2014260324		65,280.00	1314416437		5500007545	CIB
YOURSELF-AMCO SAFT INDIA LTD		1050969	18.02.2015	3514046526	10694	194,283.00	1314314082	PO-4600022	4600022238	Cheque
YOURSELF-ASHOK KUMAR		1125612	26.02.2015	3514047771	10727	9,324.00	3014019567	NEWS PAPER		Cheque
YOURSELF-BHARTI ADVERTISERS & PRINT		1093614	21.02.2015	3514047017	71541	3,600.00	3014013049	SWATCH BHA		Cheque
YOURSELF-C&S ELECTRIC LTD		1068918	04.02.2015	3514044387	10649	846,052.00	1314384447	PO-4200040	4200040198	Cheque
YOURSELF-CONCEPT COMMUNICATION LTD		1009213	10.02.2015	3514045436	10656	130,045.00	3414204667	8200133067	8200133067	Cheque
YOURSELF-GUPTA RADIO SERVICE & ELEC		1028694	17.02.2015	3514046397	71539	30,976.00	3414221865	405	4600028990	Cheque
YOURSELF-INDIAN INSTITUTE OF MANAGE		1102325	04.02.2015	3514044388	10650	114,000.00	1314385950	EMP NO.220		Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	10.02.2015	5214012860	10657	278,694.00	5214012860			Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	17.02.2015	5214013146	10692	730,687.00	5214012661	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	17.02.2015	5214013147	10693	65,197.00	5214012661	LOA-4252	4200001429	Cheque
YOURSELF-LACHHMI NAND THAKUR S/O KA		1122966	17.02.2015	3514046399	71540	31,058.00	1314401841	2992/55000	5500015705	Cheque
YOURSELF-MAHESHWARI MINING PVT LTD		1113634	09.02.2015	3514045273	10653	2,322,590.00	1314395242	5500016810	5500016810	Cheque
YOURSELF-MESSALS OVERSEAS (I) PVT L		1003588	06.02.2015	3514044844	10652	42,534.00	3414221868	593	4600030940	Cheque
YOURSELF-NAINA COLLECTION		1131723	19.02.2015	3514046760	10697	13,000.00	3414217713	1730	4600030981	Cheque
YOURSELF-NARAWADA DEVI		1130198	04.02.2015	3514044297	10648	10,200.00	3414224194	5107413892		Cheque
YOURSELF-PAL DISTRIBUTORS		1081933	19.02.2015	3514046798	10717	553,296.00	1314407803	3145/46000	4600030720	Cheque
YOURSELF-SAI GR IMPEX PVT LTD		1069438	04.02.2015	3514044295	10647	1,753,841.00	1314381993	5500016177	5500016177	Cheque
YOURSELF-SHREE KRISHNA COLONISERS		1132845	11.02.2015	3514045659	10685	2,000,000.00	1314400282	1314397826		Cheque
YOURSELF-STATE BANK OF INDIA		1131471	03.02.2015	3514044066	10642	10,600.00	1314383957	HBA LOAN E		Cheque
YOURSELF-THAKUR ELECTRONICS & COMMU		1133426	21.02.2015	5214013306	10718	280,233.00	5214013306			Cheque
YOURSELF-TOP SYRINGE MFG CO PVT LTD		1125266	19.02.2015	3514046761	10698	108,290.00	1314385726	PO-4600029	4600029749	Cheque
YOURSELF-U R Infrastructure Company		1065570	24.02.2015	3514047449	10720	310,173.00	1314413574	LOA-3098	5500017226	Cheque
YOURSELF-U R Infrastructure Company		1065570	12.02.2015	3514045741	10688	142,926.00	1314400636	LOA-3098	5500017226	Cheque
YOURSELF-VOLTECH (INDIA)		1005488	12.02.2015	3514045877	10689	65,793.00	1314397988	PO-4600030	4600030528	Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	09.02.2015	3514045331	10655	183,670.00	1314395585	5500017613	5500017613	Cheque