

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V TRADERS	UNA	1133475	20.03.2015	2014280065		511,840.00	1314443963		4200040809	CIB
ACME TECHNOLOGIES	CHANDIGARH	1107121	20.03.2015	2014280064		167,433.00	1314440573		5500015487	CIB
AMIT KAUSHAL	SUNDERNAGAR	1008673	03.03.2015	2014263806		44,646.00	1314417817		5500016548	CIB
ANAND MOTOR HOUSE	NEW DELHI	1008791	30.03.2015	3514052944	10818	10,238.00	1314462372	RAB#RETLOA		Cheque
ANIL KUMAR	BARMANA	1092210	11.03.2015	2014271462		22,077.00	3414250850			CIB
ANUP KUMAR	BILASPUR	1087959	21.03.2015	2014280681		27,482.00	1314442002		5500011613	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.03.2015	2014281850		6,908,552.00	3414257141		CISF Sal F	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.03.2015	2014281932		30,980.00	3414261121		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	25.03.2015	2014284108		26,127.00	3414258589		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.03.2015	2014275348		4,582.00	3414254342		8200134004	CIB
ARIHANT DEWATERING SYSTEMS	MOHAN NAGAR, GHAZIABAD	1008791	30.03.2015	3514052723	10792	1,100,000.00	1314456396	RAB#142LOA		Cheque
ARUN SHARMA	SUNDERNAGAR	1007475	11.03.2015	2014271453		8,000.00	3414250833			CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	19.03.2015	2014279009		71,011.00	1314443602		5500017093	CIB
ASHOKA ELECTRICALS	BILASPUR	1130898	04.03.2015	2014266222		152,226.00	1314422679		4600030419	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	07.03.2015	2014268147		452,643.00	1314427736		5500014778	CIB
Aarti Infra-projects Pvt Ltd	Nagpur	1075401	13.03.2015	2014274028		245,638.00	1314436194		5500014778	CIB
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	10.03.2015	5214013914	10743	102,508.00	5214013764	LOA-4252	4200001429	Cheque
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	30.03.2015	5214014998	10800	43,320.00	5214014757	LOA-4252	4200001429	Cheque
Austees Hydro Power & Construction Co Pvt Ltd	Bilaspur	2000266	30.03.2015	5214014997	10799	48,750.00	5214014757	LOA-4252	4200001429	Cheque
B C TECHNOMATION PVT LTD	BHOPAL	1028225	27.03.2015	2014286431		42,180.00	1314454175		4200040900	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	03.03.2015	2014263807		14,638.00	3114031035		45697	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	03.03.2015	2014263802		11,379.00	3114031040		39109	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014290125		300,116.00	1314464371		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2015	2014289858		8,776,667.00	1314464134		4200001734	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	21.03.2015	2014280682		6,374.00	3414260365		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	11.03.2015	2014271368		5,588.00	3414251558		8200078288	CIB

BHUPINDER PAL GUPTA	SUNDERNAGAR	1070866	11.03.2015	2014271480		10,800.00	3414250845		CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	19.03.2015	2014278995		47,034.00	1314442201	5500013524	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	02.03.2015	2014262087		53,160.00	1314417936	5500013524	CIB
CHANDAN SHARMA	MANDI	1092254	11.03.2015	2014271463		9,400.00	3414250851		CIB
CHANDER KANTA	SUNDERNAGAR	1007479	11.03.2015	2014271476		8,500.00	3414250834		CIB
COMPUTER CARE	SHIMLA	1004827	13.03.2015	2014273689		19,322.00	1314434412	4600031408	CIB
COMPUTER CARE	SHIMLA	1004827	30.03.2015	2014288448		103,141.00	1314432619	4600018597	CIB
COMPUTER CARE	SHIMLA	1004827	27.03.2015	2014286440		134,001.00	3414262602	4600031408	CIB
COMPUTER CARE	SHIMLA	1004827	20.03.2015	2014280061		184,862.00	3414255271	4600031797	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	17.03.2015	2014277187		4,665,628.00	1314440713	5500016842	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	02.03.2015	2014262088		3,048,464.00	1314419354	5500016842	CIB
D K ARORA	MANDI	1093810	17.03.2015	2014276690		9,720.00	3414238922	8200127925	CIB
DALIP KUMAR	SUNDERNAGAR	1007485	11.03.2015	2014271477		7,500.00	3414250835		CIB
DARSHAN DEVI W/O LATE SH. DEVENDER KUMAR	FARIDABAD	1090653	11.03.2015	2014271483		21,634.00	3414250849		CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	16.03.2015	3514050282	10771	300,000.00	3414255555	KD/HR/GCD/	8200138139 Cheque
DHIMAN STEEL INDUSTRIES	NEW DELHI	2000266	30.03.2015	5214014989	10793	37,023.00	5214014989		Cheque
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	09.03.2015	2014269100		8,076.00	3414175650	8200127230	CIB
DHODHUWAN BEROJGAR NAUJAWAN L&C COOPERATIVE	DIST-Mandi	1008170	10.03.2015	2014270486		15,143.00	3414249376	8200126167	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	02.03.2015	2014262163		297,491.00	3414238729	4600031457	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	20.03.2015	2014280107		83,011.00	1314443857	4600031457	CIB
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	23.03.2015	2014281848		11,000.00	1314445499	40026316	CIB
Deputy Commissioner	Mandi	1022572	19.03.2015	3514050924	10776	50,000.00	3414237301	KD R&R/GCD	8200136469 Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	16.03.2015	2014275340		56,029.00	1314436045	5500017099	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	13.03.2015	2014274029		253,166.00	3114032298	37201	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	16.03.2015	2014275344		85,680.00	3114032440	36567	CIB
FOURESS ENGINEERING INDIA LTD	BANGALORE	1075401	13.03.2015	3514050007	10769	932,936.00	1314436194	RAB#07 LOA	Cheque
FRIENDS STATIONERY MART	BILASPUR	1007574	27.03.2015	2014286429		19,144.00	1314452530	4600031559	CIB
G K TRADERS	HAMIRPUR	1124996	12.03.2015	3514049729	10765	5,000.00	1314430129	IOM#557 DT	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	30.03.2015	3514052724	10791	400,000.00	1314456396	RAB#142LOA	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1008791	19.03.2015	3514050976	10777	400,000.00	1314443893	4329/42000	Cheque
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	27.03.2015	2014286432		272,996.00	1314452526	5107437609	CIB
GHAZIABAD TRAILER SYNDICATE	GHAZIABAD	1132789	09.03.2015	2014269102		71,920.00	3414243162	4600031519	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	02.03.2015	2014262081		26,486.00	3414241552	4600024663	CIB
GUPTA RADIO & WATCH CO.	BILASPUR	1008174	23.03.2015	3514051498	10781	20,000.00	1314445502	IOM#475 DT	Cheque
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	02.03.2015	2014262091		84,735.00	1314419636	4600026346	CIB
GVS TIGER SECURITY SERVICES PVT LTD	MOHALI	1121758	19.03.2015	2014278998		42,367.00	1314440584	4600026346	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	16.03.2015	2014275343		15,512.00	1314437314	5500017090	CIB

Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	09.03.2015	2014269101		47,768.00	1314425945	5500017090	CIB
HARI RAM	SUNDERNAGAR	1064545	11.03.2015	2014271459		10,200.00	3414250842		CIB
HDFC LTD.	KORBA	1037861	10.03.2015	2014270489		10,000.00	1314427465	HDFC Feb,	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	13.03.2015	2014274030		181,321.00	3114032300	38985	CIB
HP ZEROX SERVICE	Mandi	2000266	30.03.2015	5214014991	10794	16,916.00	5214013887	LOA-4252	4200001429 Cheque
HPTC NPTI NANGAL	ROPAR	1108856	23.03.2015	2014281851		230,665.00	3414257728		8200137707 CIB
INDER ELECTRICAL EMPORIUM	Mandi	1033731	20.03.2015	3514051091	71545	2,000.00	1314443730	IOM#471 DT	Cheque
INDIA HARDWARE & MILL STORES	NEW DELHI	1128881	16.03.2015	2014275347		51,973.00	1314422104		4200040455 CIB
INDIA HARDWARE & MILL STORES	NEW DELHI	1128881	17.03.2015	2014276691		15,785.00	1314437562		4200040789 CIB
INDSAFE CONSULT	MOHALI	1090288	17.03.2015	2014276689		7,165.00	3014022114		90006039 CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	30.03.2015	2014287935		30,800.00	1314456326		4600024269 CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	13.03.2015	2014273690		129,726.00	1314434308		4600026174 CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	02.03.2015	2014262080		106,999.00	1314420706		4600030719 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2015	2014276688		117	3014022116		90001302 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.03.2015	2014279004		923,196.00	3414256496		8200138352 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2015	2014288449		50,042.00	1314461982		8200126817 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2015	2014280062		19,909.00	3014021210		90003251 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275338		486,087.00	3414246093		4600031936 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262083		8,303.00	3014019562		80024898 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2015	2014262082		6,590.00	1314422138		80022783 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273691		32,905.00	3014021833		90003080 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014266220		48,095.00	3414245484		8200126817 CIB
Indica Engineers	Chandigarh	1073716	31.03.2015	2014289928		10,291.00	1314440837		4600029768 CIB
JAGAT PAL	BILASPUR	1120006	10.03.2015	2014270490		9,000.00	3414247842		8200115360 CIB
JAGAT SINGH CHANDEL	SUNDERNAGAR	1016052	30.03.2015	2014288450		7,627.00	3414254174		8200053001 CIB
JALPA COMPUTERS	BILASPUR	1127055	16.03.2015	2014275346		4,121.00	3414238846		4500026591 CIB
JASWANT SINGH	KHARAR	1124317	03.03.2015	2014263810		5,401.00	3114031034		43088 CIB
JOGINDER SINGH THAKUR	SUNDERNAGAR	1115479	11.03.2015	2014271471		11,500.00	3414250860		CIB
KAMAL PRAKASH	SHIMLA	1126718	21.03.2015	3514051196	10780	154,713.00	3414254969	KD/R&R/MIS	8200138187 Cheque
KAMLESH ANAND	NEW DELHI	1128001	11.03.2015	2014271472		28,800.00	3414250861		CIB
KARTAR SINGH	KANGRA	1106129	03.03.2015	2014263809		1,244.00	3114031032		43121 CIB
KASHMIR SINGH	SUNDERNAGAR	1114137	11.03.2015	2014271470		8,300.00	3414250859		CIB

KRANTI KUMAR SHARMA	BILASPUR	1016051	19.03.2015	2014278993		90,027.00	3414246956		8200052975	CIB
KRISHAN LAL S/O NARSINGHU RAM	MANDI	1116201	16.03.2015	2014275345		7,936.00	1314437460		5500017139	CIB
KULDEEP KUMAR & CO.	BARAMANA (BILASPUR)	2000266	30.03.2015	5214014993	10796	6,598.00	5214013887	LOA-4252	4200001429	Cheque
Kameshwar Singh Jamwal	SUNDERNAGAR	1070863	11.03.2015	2014271479		7,500.00	3414250843			CIB
Kamlesh Kumar Govt. Contractor	Mandi	2000266	10.03.2015	5214013915	10744	32,414.00	5214013764	LOA-4252	4200001429	Cheque
Karam Chand Sharma	Mandi	1020361	11.03.2015	2014271454		10,000.00	3414250837			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	16.03.2015	2014275361		463,325.00	1314437451		5500000001	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	10.03.2015	3514049436	10764	16,473.00	1314427454	LIC FEB,20		Cheque
LILA DEVI	SUNDERNAGAR	1107955	11.03.2015	2014271484		10,000.00	3414250858			CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	03.03.2015	2014263804		1,868.00	3414228603		8200118306	CIB
M/s Editor Sher Jung Memorial	Shimla	3000000	25.03.2015	3514052055	71546	10,000.00	3014023119	HR-PR		Cheque
MAHALAKSHMI GASES AND GENERAL SUPPLIER	MANDI	2000266	30.03.2015	5214014992	10795	11,544.00	5214013887	LOA-4252	4200001429	Cheque
MAHESH SHARMA	GREATER NOIDA	1128768	11.03.2015	2014271473		23,490.00	3414250862			CIB
NARAWADA DEVI	SUNDERNAGAR	1130198	11.03.2015	2014271475		10,200.00	3414250864			CIB
NEELAM	SUNDERNAGAR	1103814	11.03.2015	2014271468		11,500.00	3414250856			CIB
Nand Lal	Mandi	1018432	30.03.2015	2014288451		73,081.00	1314458435		5500019184	CIB
OMKAR .	BARMANA	1107335	11.03.2015	2014271469		13,630.00	3414250857			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	16.03.2015	2014275339		3,219,700.00	1314436227		5500000071	CIB
PAL THE HOME STORE	MANDI	1131724	04.03.2015	2014266223		72,945.00	1314420891		4600030980	CIB
PARMOD KUMAR	MANDI	1102753	11.03.2015	2014271467		10,000.00	3414250855			CIB
PATHANIA INFOTECH SYSTEMS	NERCHOWK,DISTT. MANDI	1007895	09.03.2015	2014269098		11,000.00	1314430132		40026316	CIB
PINAKI NETWORKS	SHIMLA	1110826	02.03.2015	2014262090		110,012.00	3414238735		4600031492	CIB
PITNEY BOWES INDIA PVT LTD	NEW DELHI	1050573	04.03.2015	2014266221		3,261.00	3414238505		4500026618	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	28.03.2015	2014287171		100,000.00	1814063389		POSOCO 194	CIB
POSOCO NRLDC Collection A/c	NEW DELHI	1089992	19.03.2015	2014279355		900,000.00	3414259719		8200138411	CIB
PRABH DYAL	SARKAGHAT	1016044	10.03.2015	2014270488		8,460.00	3414246764		8200115356	CIB
PRAKASH CHAND SOOD	SUNDERNAGAR	1070864	11.03.2015	2014271460		10,000.00	3414250844			CIB
PUNEET TANEJA	NEW DELHI	1009891	16.03.2015	2014275341		43,110.00	3414245430		8200053008	CIB
PUNJAB DISTRIBUTORS PVT LTD	NEW DELHI	1004504	25.03.2015	2014284104		199,903.00	1314444066		4200040792	CIB
PUNJAB TUBES	New Delhi	1049926	27.03.2015	2014286426		8,727.00	1314452803		4200040790	CIB
Parmod Kumar	Bilaspur	1018436	31.03.2015	2014289859		76,344.00	1314461981		5500019188	CIB
Prem Enterprises	Mandi	2000266	30.03.2015	5214014999	10801	350,980.00	5214014757	LOA-4252	4200001429	Cheque
Prem Enterprises	Mandi	2000266	10.03.2015	5214013917	10746	6,710.00	5214013764	LOA-4252	4200001429	Cheque
Prem Enterprises	Mandi	2000266	10.03.2015	5214013916	10745	70,317.00	5214013764	LOA-4252	4200001429	Cheque
Prem Lal	Mandi	1020368	11.03.2015	2014271455		11,000.00	3414250838			CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	30.03.2015	2014287933		45,665.00	1314456499		5500017648	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	19.03.2015	2014278991		57,889.00	1314441809		5500017648	CIB
R R ENTERPRISES	ROURKELA	1120839	19.03.2015	2014279304		104,659.00	1314443727		4600028973	CIB

RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	21.03.2015	2014280689		83,050.00	1314432449	5500007542	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	02.03.2015	2014262154		93,534.00	1314420588	5500017984	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	19.03.2015	2014278992		57,112.00	1314440661	5500011098	CIB
RAJNEESH KUMAR	MANDI	2000266	10.03.2015	5214013919	10748	11,519.00	5214013764 LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	10.03.2015	5214013918	10747	348,766.00	5214013764 LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	30.03.2015	5214015000	10802	93,539.00	5214014757 LOA-4252	4200001429	Cheque
RAJNEESH KUMAR	MANDI	2000266	30.03.2015	5214015001	10803	223,209.00	5214014757 LOA-4252	4200001429	Cheque
RAJNI GHAI	CHANDIGARH	1101683	11.03.2015	2014271465		31,647.00	3414250853		CIB
RAKSHA THAKUR	SUNDERNAGAR	1008736	11.03.2015	2014271478		10,000.00	3414250836		CIB
RAM LAL	SUNDERNAGAR	1071150	11.03.2015	2014271461		8,500.00	3414250847		CIB
RAMANAND VERMA , S/O SH MOHAN SINGH	BILASPUR	1007954	04.03.2015	2014266219		63,868.00	1314424310	5500017118	CIB
RAMESH KUMAR S/O SH. BALAK RAM	MANDI	1087579	02.03.2015	2014262089		32,749.00	3414235546	5500017902	CIB
RATTAN SINGH S/O SHRI LAKHU RAM	MANDI	1008190	11.03.2015	2014271532		96,135.00	1314431394	5500017098	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	21.03.2015	2014280683		85,123.00	1314446890	5500014674	CIB
ROHIT THAKUR	MANDI	1077289	11.03.2015	2014271482		8,500.00	3414250848		CIB
ROSHAN LAL SINGHAL	MANDI	1101713	11.03.2015	2014271466		9,100.00	3414250854		CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	11.03.2015	2014271457		8,935.00	3414250840		CIB
S G TRADERS	AMBALA CANTT	1100448	20.03.2015	2014280063		19,200.00	3414255273	4500026765	CIB
S K TANEJA	NEW DELHI	1010057	02.03.2015	2014262084		20,880.00	3414224361	8200053007	CIB
S K TANEJA	NEW DELHI	1010057	25.03.2015	2014284106		25,380.00	3414245433	8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	25.03.2015	2014284107		52,470.00	3414245428	8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	09.03.2015	2014269099		5,000.00	1314430127	6000658920	CIB
SACHIDA ENTERPRISES	KANGRA	1008791	30.03.2015	3514052946	10819	27,810.00	1314462372 RAB#RETLOA		Cheque
SBI A/C RPFC SHIMLA	SHIMLA	1093252	12.03.2015	3514049730	10766	42,898.00	1314432548 RPFC FEB,		Cheque
SHAMSHER SINGH SEN	MANDI	1016041	10.03.2015	2014270487		9,000.00	3414246768	8200115358	CIB
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.03.2015	5214013920	10749	164,415.00	5214013764 LOA-4252	4200001429	Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	30.03.2015	5214015002	10804	332,486.00	5214014757 LOA-4252	4200001429	Cheque
SHARMA CONSTRUCTIONS	CHAMBA	2000266	10.03.2015	5214013922	10750	14,275.00	5214013764 LOA-4252	4200001429	Cheque
SHIV RAM	MANDI	1008054	25.03.2015	2014284105		46,230.00	1314450542	5500016561	CIB
SHIVALIK PROJECTS	MOHALI	1123254	27.03.2015	2014286427		1,214,953.00	1314454300	5500018437	CIB
SHYAM SUNDER	BILASPUR	1070867	11.03.2015	2014271481		11,900.00	3414250846		CIB
SIDDHARTH ENGINEERS & ERECTORS	NEW DELHI	1131568	13.03.2015	2014273692		134,910.00	1314434333	5500018063	CIB
SINTEX INDUSTRIES LTD	KALOL	1025059	25.03.2015	2014284573		1,224,897.00	1314450640	5500009377	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.03.2015	2014287936		358,484.00	1314456389	8200114973	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.03.2015	2014275362		386,610.00	1314430070	8200114973	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	19.03.2015	2014278997		33,681.00	1314442100	5500017981	CIB
SPHERE COM SERVICES PVT LTD	NEW DELHI	1114084	23.03.2015	2014281931		7,000.00	1314445504	6000646156	CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.03.2015	5214013923	10751	145,064.00	5214013764 LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	30.03.2015	5214015006	10808	350,000.00	5214014757 LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.03.2015	5214013924	10752	18,377.00	5214013764 LOA-4252	4200001429	Cheque

SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.03.2015	5214013925	10753	57,242.00	5214013765	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	10.03.2015	5214013926	10754	5,804.00	5214013765	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	30.03.2015	5214015005	10807	24,226.00	5214014757	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	30.03.2015	5214015004	10806	15,689.00	5214014757	LOA-4252	4200001429	Cheque
SUBHAM THAKUR CONST PVT LTD	BILASPUR	2000266	30.03.2015	5214015003	10805	16,176.00	5214014757	LOA-4252	4200001429	Cheque
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	02.03.2015	2014262086		45,121.00	1314419466		5500017581	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	19.03.2015	2014278994		42,015.00	1314442000		5500017581	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	30.03.2015	2014287932		3,606,518.00	1314454625		5500010879	CIB
SURBHI	CHANDIGARH	1008752	17.03.2015	2014276713		8,712.00	3014022115		90005743	CIB
SURESH KUMAR S/O SH KHUB RAM	MANDI	1092255	11.03.2015	2014271464		10,000.00	3414250852			CIB
Sarla Gupta	Mandi	1020371	11.03.2015	2014271456		5,300.00	3414250839			CIB
Sika India Pvt Ltd	Kolkata	2000266	17.03.2015	5214014226	10774	22,141.00	5214013766	LOA-4252	4200001429	Cheque
Silver Oaks Hospital	MOHALI	1020851	03.03.2015	2014263840		29,159.00	3114031038		38552	CIB
Sub Divisional Magistrate,Sundernag	Mandi	1022576	16.03.2015	3514050280	10770	50,000.00	3414255556	PO-8200138	8200138142	Cheque
Sudershna Kondal	Kangra	1040630	11.03.2015	2014271458		7,201.00	3414250841			CIB
Sunil Kumar S/o Late Sh. Krishnu Ram	Bilaspur	1068632	19.03.2015	2014278996		37,165.00	1314437436		5500011611	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	23.03.2015	2014281930		60,756.00	1314447309		5500019180	CIB
TULSI RAM GAUTAM	BILASPUR	2000266	10.03.2015	5214013929	10757	8,452.00	5214013765	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.03.2015	5214013928	10756	208,473.00	5214013765	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	10.03.2015	5214013927	10755	18,066.00	5214013765	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	30.03.2015	5214015007	10809	30,958.00	5214014758	LOA-4252	4200001429	Cheque
TULSI RAM GAUTAM	BILASPUR	2000266	30.03.2015	5214015008	10810	418,109.00	5214014758	LOA-4252	4200001429	Cheque
Tarkeshwar Nath	NOIDA	1062971	02.03.2015	2014262085		25,254.00	3414227683		8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	16.03.2015	2014275342		33,264.00	3414245397		8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	21.03.2015	2014280680		22,472.00	3414258607		8200138546	CIB
The Shiva Earth Movers	Bilaspur	1042244	20.03.2015	2014280109		309,237.00	3414245970		5500018256	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	10.03.2015	5214013930	10758	236,405.00	5214013765	LOA-4252	4200001429	Cheque
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	30.03.2015	5214015009	10811	48,391.00	5214014758	LOA-4252	4200001429	Cheque
U R Infrastructure Company Pvt Ltd	Bilaspur	2000266	30.03.2015	5214015010	10812	28,647.00	5214014758	LOA-4252	4200001429	Cheque
UPINDER KAUR	MOHALI	1128770	11.03.2015	2014271474		40,512.00	3414250863			CIB
Utility Powertech Limited	BILASPUR	1025861	31.03.2015	2014289860		172,711.00	3414261740		4600029098	CIB
Utility Powertech Limited	BILASPUR	1025861	30.03.2015	2014287931		146,327.00	3414267054		4214231734	CIB
Utility Powertech Limited	BILASPUR	1025861	27.03.2015	2014286430		436,217.00	3414254958		4600030966	CIB
Utility Powertech Limited	BILASPUR	1025861	25.03.2015	2014284109		124,498.00	3414256301		4600029332	CIB
Utility Powertech Limited	BILASPUR	1025861	23.03.2015	2014281849		89,854.00	3414250383		4600029691	CIB
Utility Powertech Limited	BILASPUR	1025861	21.03.2015	2014280688		53,778.00	1314445222		4600030897	CIB
Utility Powertech Limited	BILASPUR	1025861	20.03.2015	2014280108		322,788.00	3414257318		5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	17.03.2015	2014276314		174,228.00	3414247665		4600029098	CIB
Utility Powertech Limited	BILASPUR	1025861	10.03.2015	2014270491		533,800.00	3414248680		5500017553	CIB
Utility Powertech Limited	BILASPUR	1025861	09.03.2015	2014269114		321,011.00	3414248700		4600029645	CIB
Utility Powertech Limited	BILASPUR	1025861	03.03.2015	2014263808		161,480.00	1314416610		4600022866	CIB

Utility Powertech Limited	BILASPUR	1025861	02.03.2015	2014262153		511,753.00	3414240453		5500016741	CIB
VEENA DEVI	BILASPUR	1087577	19.03.2015	2014279010		33,770.00	1314440674		5500013525	CIB
VIJAY KUMAR JASWAL	MANDI	2000266	30.03.2015	5214015011	10813	392,350.00	5214014758	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	10.03.2015	5214013933	10760	3,888.00	5214013765	LOA-4252	4200001429	Cheque
VIJAY KUMAR JASWAL	MANDI	2000266	10.03.2015	5214013931	10759	62,669.00	5214013765	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	30.03.2015	5214015012	10814	362,536.00	5214014758	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.03.2015	5214013934	10761	202,976.00	5214013765	LOA-4252	4200001429	Cheque
VINEET KUMAR	MANDI	2000266	10.03.2015	5214013935	10762	4,012.00	5214013765	LOA-4252	4200001429	Cheque
VINOD KUMAR	DT.BILASPUR (HP)	1008150	30.03.2015	2014287934		50,329.00	1314454360		5500019170	CIB
WAPCOS Ltd	Gurgaon	1064593	05.03.2015	2014267595		767,073.00	1314424061		5500017428	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	03.03.2015	2014263803		40,970.00	1314418060		5500017131	CIB
YOURSELF-AGARWAL PACKERS & MOVERS		1087427	16.03.2015	3514050290	10773	147,450.00	3414233145	3163/46000	4600031308	Cheque
YOURSELF-AGGARWAL DISTRIBUTORS		1008161	12.03.2015	5214014040	10768	101,604.00	5214014032	26435		Cheque
YOURSELF-AGS VALVES PVT LTD		1000188	23.03.2015	3514051499	10782	29,808.00	1314443745	PO-4600028	4600028974	Cheque
YOURSELF-B C TECHNOMATION PVT LTD		1028225	09.03.2015	5214013860	10741	379,627.00	5214013696	BCY/PRIN-1		Cheque
YOURSELF-BABU RAM S/O GANDHI RAM		1002952	26.03.2015	3514052278	71547	96,801.00	1314452702	5500019181	5500019181	Cheque
YOURSELF-CONTINENTAL ADVERTISING SE		1001215	20.03.2015	3514051080	71544	153,918.00	3414245663	KD/PR/01/1	8200137300	Cheque
YOURSELF-DHARMA SINGH VERMA		1125169	03.03.2015	3514048338	10737	8,799.00	3114031033	30259		Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	04.03.2015	3514048574	10739	1,302,005.00	1314424541	LOA-4074	4200002224	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	23.03.2015	3514051512	10785	237,977.00	3414250784	LOA-4074..	4200002224	Cheque
YOURSELF-ELECTRICITE DE FRANCE		2000356	19.03.2015	3514050923	10775	546,953.00	1314440549	LOA-4074		Cheque
YOURSELF-EXECUTIVE ENGINEER,HPPWD,		1008709	31.03.2015	5214015150	10820	3,300,000.00	5214015136	LOA 3169	5500018904	Cheque
YOURSELF-INDIAN OIL CORPORATION LTD		1134147	27.03.2015	3514052410	10789	1,838,003.00	1314454582	PO-4200040	4200040970	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	30.03.2015	5214014996	10798	40,201.00	5214014755	LOA-4252	4200001429	Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	30.03.2015	5214014995	10797	49,468.00	5214014995			Cheque
YOURSELF-ITALIAN-THAI DEVELOPMENT P		2000266	10.03.2015	5214013913	10742	241,026.00	5214013763	LOA-4252	4200001429	Cheque
YOURSELF-Indian Coffee Workers Co-O		1008722	30.03.2015	3514052775	71549	51,599.00	3414255540	FIN/SA/14-	8200075805	Cheque
YOURSELF-J K TYRE & INDUSTRIES LTD		1133222	04.03.2015	3514048573	10738	33,924.00	1314425565	PO-4500026	4500026662	Cheque
YOURSELF-Kavita Gautam		1078562	27.03.2015	3514052409	10788	281,880.00	3414266064	5107457546		Cheque
YOURSELF-MAHESHWARI MINING PVT LTD		1113634	20.03.2015	2014280357	10778	2,140,566.00	1314443934	RAB#04 LOA	5500016810	Cheque
YOURSELF-OM AUTO TRADERS		1090114	24.03.2015	3514051754	10786	26,600.00	1314444077	PO-4500026	4500026698	Cheque
YOURSELF-RAHUL ENTERPRISES		1127892	12.03.2015	5214014031	10767	466,099.00	5214013702	ABB/RE---1		Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	27.03.2015	3514052393	10787	114,537.00	1314424035	5500017528	5500017528	Cheque
YOURSELF-SARASWATI CONSTRUCTION		1132999	03.03.2015	3514048273	71542	300,780.00	1314422798	RAB#01 LOA	5500018716	Cheque
YOURSELF-STATE BANK OF INDIA		1131471	10.03.2015	3514049431	10763	10,600.00	1314427465	HBA FEB,20		Cheque
YOURSELF-SUMER & CO		1006974	30.03.2015	3514052904	10815	190,425.00	1314461851	PO-4200040	4200040032	Cheque
YOURSELF-Silver Oaks Hospital		1020851	23.03.2015	3514051502	10784	71,550.00	3414252921	KD/HOSP/	8200094841	Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	03.03.2015	3514048337	10736	188,375.00	1314424135	RAB#02 LOA	5500017613	Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	23.03.2015	3514051500	10783	138,497.00	1314443612	5500017613	5500017613	Cheque