

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Ltd	FARIDABAD	1000081	17.02.2017	2016277716		1,505,750.00	1316450000		4000169443	CIB
ADIT NURSERY	HAMIRPUR	1137056	15.02.2017	2016275535		32,571.00	3016019848		2017002173	CIB
ADITYA JERATH	MANDI	1147605	03.02.2017	2016264761		5,400.00	3416227247		8200170793	CIB
ADVANCE ENGINEERS INDIA PVT LTD	MOHALI	1141105	13.02.2017	3516042437	236738	36,000.00	1316418553	REFND EMD-		Cheque
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	21.02.2017	2016280226		5,052.00	1313314285		4600009048	CIB
ALLENERS MEDICAL SYSTEMS LTD	CHANDIGARH	1033634	14.02.2017	2016274720		9,800.00	3416225368		4600025508	CIB
AMBALA COACH BUILDERS	AMBALA CITY	1000311	21.02.2017	2016280220		131,253.00	3416194224		4600042493	CIB
ANBURAJ TUBE WELLS	NAMAKKAL	1154402	13.02.2017	3516042440	236739	657,000.00	1316418545	REFND EMD-		Cheque
ANIL KUMAR	SUNDERNAGAR	3000000	09.02.2017	3516042076	236734	6,642.00	3016018872	TENT		Cheque
ANUP KUMAR	BILASPUR	1087959	07.02.2017	2016268058		28,153.00	1316417487		4000171053	CIB
ANUP KUMAR	BILASPUR	1087959	14.02.2017	2016274725		27,593.00	1316424275		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	21.02.2017	2016280170		9,371,210.00	3416241034		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.02.2017	2016282344		72,594.00	3416246575		8200149483	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	07.02.2017	2016268000		6,588.00	1316418265		4000161171	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	06.02.2017	2016266535		11,700.00	1316417231		4000166905	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	09.02.2017	2016270682		71,443.00	1316419550		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	06.02.2017	2016266534		7,247.00	1316417263		4000171285	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	21.02.2017	2016280221		87,570.00	1316450155		4000174162	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	07.02.2017	2016268055		20,255.00	3416123356		8200179083	CIB
BANGA HOSPITALS PRIVATE LIMITED	MANDI	1020804	17.02.2017	2016277719		16,662.00	3416234298		8200179083	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	17.02.2017	2016277683		434,320.00	1316448597		4000163409	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	23.02.2017	2016282342		16,727.00	1316459062		8200078288	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	21.02.2017	2016280229		9,925.00	3416241738		8200078288	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	13.02.2017	2016273139		1,511.00	3416238841		8200078288	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	17.02.2017	2016277699		26,131.00	1316450186		4000171745	CIB
BIKRAM SINGH THAKUR	HAMIRPUR	1145614	17.02.2017	2016277725		1,990.00	3116024920			CIB
BUSINESS EXCELLENCE GROUP	Gurgaon	1012338	23.02.2017	2016282611		36,000.00	3416230569		8200188595	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	17.02.2017	2016277721		58,557.00	1316450025		4600040262	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	06.02.2017	2016266533		51,914.00	1316417131		4600040262	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	23.02.2017	2016282214		21,266.00	3416244818		8200189689	CIB
CITY LIFTS INDIA LTD	THANE	1028419	23.02.2017	2016282339		154,500.00	1316454441		4000159038	CIB

COMPUTER CARE	SHIMLA	1004827	21.02.2017	2016280154		15,225.00	3416241233	4500034220	CIB
D K ARORA	MANDI	1093810	03.02.2017	2016264774		4,770.00	3416227244	8200182720	CIB
D.C.A. MARKETING	CHANDIGARH	1005144	03.02.2017	2016264770		42,998.00	3416232743	4500033700	CIB
DALEEP STUDIO	BILASPUR	1008213	09.02.2017	2016270740		42,056.00	1316418223	4600028222	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	21.02.2017	2016280169		3,000.00	3416232749	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	01.02.2017	2016262336		109,224.00	1316414917	8200080714	CIB
DEVNAR ENTERPRISES	MANDI	1099303	10.02.2017	2016272212		30,883.00	1316419435	4000165974	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	07.02.2017	2016268053		48,626.00	1316418304	4000171318	CIB
ENDRESS + HAUSER (INDIA) PVT.LTD.	NEW DELHI	1007173	07.02.2017	2016268050		145,937.00	3416225816	4000173768	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	14.02.2017	2016274726		28,868.00	1316445663	4000171750	CIB
GEE PEE REINFORCED PRODUCTS PVT LTD	GURGAON	1154261	21.02.2017	3516043563	236743	168,000.00	1316450220	RECPT EMD-	Cheque
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	14.02.2017	2016274718		31,313.00	1316426272	4000171739	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	06.02.2017	2016266532		37,280.00	1316417096	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	03.02.2017	2016264758		195,784.00	1316415374	4600040109	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	09.02.2017	2016270679		27,547.00	3416204488	8200186335	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	01.02.2017	2016262334		607,362.00	1316404396	4600039291	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	14.02.2017	2016274646		46,680.00	3416229747	4600042804	CIB
HAWA ENGINEERS LTD	AHMEDABAD	1002201	09.02.2017	2016270737		405,374.00	1316401778	4200042930	CIB
HINDUSTAN INFRA TECH & CONSTRUCTION CO	HAMIRPUR	1141413	06.02.2017	2016266536		880,875.00	1316416627	4000160262	CIB
HOTEL HOLIDAY HOME(A UNIT OF HPTDC)	SHIMLA	1007663	14.02.2017	2016274713		10,702.00	3416240295	8200188239	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	03.02.2017	2016264778		12,600.00	3416215642	4600041687	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	21.02.2017	2016280234		5,250.00	3416229179	4600041687	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	17.02.2017	2016277723		11,600.00	3016019845	2017002425	CIB
INDRA DEVI	MANDI	1143281	14.02.2017	2016274647		59,825.00	1316445624	4000174163	CIB
INDUSTRIAL AGENCIES	CHANDIGARH	1145507	17.02.2017	2016277724		234,443.00	1316450214	4000170159	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	14.02.2017	2016274717		38,587.00	3416225900	8200187857	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.02.2017	2016268052		29,733.00	1316416675	4600035885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277718		992,125.00	3416238022	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.02.2017	2016268051		36,584.00	3016019336	100024703	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.02.2017	2016280224		40,074.00	3016020237	2017002818	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.02.2017	2016282338		56,337.00	3416231283	8200172428	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274716		12,134.00	3416237954	8200168705	CIB
J K Electricals	Sundernagar	1068254	07.02.2017	2016268057		44,100.00	3416232768	4500034121	CIB
J K Electricals	Sundernagar	1068254	14.02.2017	2016274721		17,000.00	3416232646	4500033967	CIB
J S NEGI	UTTAM NAGAR	1128426	17.02.2017	2016277722		10,200.00	3116024918		CIB
JAI DAI	BILASPUR	1154897	09.02.2017	2016270749		125,849.00	1316418856	4000171334	CIB
JALPA COMPUTERS	BILASPUR	1127055	03.02.2017	2016264776		2,050.00	3016017549	2017000648	CIB
K D SAFETY CONSULTANTS	ROPAR	1142249	03.02.2017	2016264779		30,911.00	1316414890	4000157270	CIB
KAMALIIT SUMAN	HOSHIARPUR	1153337	13.02.2017	2016273144		47,700.00	3416232475	8200183078	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	07.02.2017	2016267995		10,346.00	3016019335	2017002135	CIB
KARTAR SINGH	KANGRA	1106129	23.02.2017	2016282218		1,160.00	3116025376		CIB

KARTAR SINGH	KANGRA	1106129	15.02.2017	2016275534		5,929.00	3116024917		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	23.02.2017	2016282215		5,950.00	3416231287	8200172428	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	14.02.2017	2016274722		27,545.00	1316444071	4000171748	CIB
LEADER VALVES LTD	JALANDHAR	1003222	07.02.2017	2016268049		199,401.00	1316403844	4000172473	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	09.02.2017	3516042075	236733	9,597.00	1316415965	1037-00001	Cheque
LUSTRE ENGINEERING CORPORATION	MUMBAI	1046010	23.02.2017	2016282340		167,240.00	3416237544	4000177045	CIB
M/s Verma Engineering Services	Hamirpur	3000000	09.02.2017	3516042078	236735	4,942.00	3016018379	PUMP REPAI	Cheque
MAAN TOUR & TRAVELS	MANDI	1126720	21.02.2017	2016280233		132,721.00	3416230276	8200169542	CIB
MULTI PRESSINGS	BANGALORE	1003760	01.02.2017	2016262333		15,657.00	3416219968	4000177510	CIB
NAMRATA MARKETING AGENCIES	CHANDIGARH	1110248	21.02.2017	2016280230		60,734.00	1316451209	4000164963	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	21.02.2017	2016280171		112,094.00	3416229688	8200169501	CIB
Nand Lal	Mandi	1018432	14.02.2017	2016274719		34,314.00	1316445699	4000171738	CIB
OM METALS INFRAPROJECTS LTD	JAIPUR	1007879	21.02.2017	3516043565	236744	178,000.00	1316449873	RECPT EMD-	Cheque
Om Metals Infra Projects Ltd.	New Delhi	1008790	10.02.2017	2016272049		1,087,352.00	1316418496	5500000071	CIB
PAL DISTRIBUTORS	MANDI	1081933	17.02.2017	2016277698		161,671.00	1316449901	4600041612	CIB
PANORAMA TELEVISION PVT LTD	HYDERABAD	1141905	21.02.2017	2016280235		29,400.00	3416225905	8200187856	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	14.02.2017	2016274644		63,136.00	1316443054	4000177559	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	07.02.2017	2016267999		84,296.00	1316417326	4000171325	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	07.02.2017	2016268073		4,703.00	1316417356	4000171319	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	10.02.2017	2016272210		33,016.00	1316419493	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	23.02.2017	2016282216		9,261.00	3416231286	8200174437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	09.02.2017	2016270680		11,966.00	3416231284	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	15.02.2017	2016275533		243,019.00	1316446518	4600032691	CIB
PEASFILL SERVICES	NEW DELHI	1008503	07.02.2017	2016267994		1,568.00	3016019334	2017000284	CIB
POWER ELECTRONICS & CONTROL	AHMEDABAD	1029491	07.02.2017	2016268056		58,837.00	3416217030	4000175183	CIB
POWER GRID CORPORATION OF INDIA LTD	JALANDHAR	1138726	13.02.2017	3516042443	236742	13,860.00	3016017073	NS APPROVA	Cheque
POWER GRID CORPORATION OF INDIA LTD	NEW DELHI	1004340	21.02.2017	2016280222		28,250.00	3416238599	8200181169	CIB
PRABH DYAL	SARKAGHAT	1016044	13.02.2017	2016273138		10,296.00	3416236913	8200115356	CIB
PRADHAN, GRAM PANCHAYAT GHARYAN	SHIMLA	3000000	09.02.2017	3516042074	11039	10,000.00	3016019434	KD/R&R/CD/	Cheque
PRADHAN, GRAM PANCHAYAT MANDODGHAT	SHIMLA	1096435	09.02.2017	3516042073	11038	25,000.00	3416226653	8200168072	8200188072 Cheque
PRASHANTI SURYA CONSTRUCTION CO PROPREITOR									
VIJAY KUMAR SOOD	KANGRA	1133929	13.02.2017	3516042442	236741	159,000.00	1316403740	EMD REFUND	Cheque
PUNEET TANEJA	NEW DELHI	1009891	07.02.2017	2016268054		14,688.00	3416227118	8200053008	CIB
Pal Studio	Mandi	1016128	09.02.2017	2016270742		45,711.00	1316419150	4600028221	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	14.02.2017	2016274714		63,306.00	1316445675	4000169444	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	17.02.2017	2016277717		29,162.00	1316450005	4600042655	CIB
R&R CONSTRUCTION CO	BILASPUR	1154403	21.02.2017	2016280236		50,663.00	3416238940	8200187960	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	10.02.2017	2016272147		27,596.00	1316419561	4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	21.02.2017	2016280223		20,202.00	1316454487	5500015600	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	23.02.2017	2016282337		26,476.00	1316457733	4000171338	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.02.2017	2016264775		31,648.00	3416233016		CIB

RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	23.02.2017	2016282336		40,414.00	1316457723		4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	21.02.2017	2016280232		34,622.00	1316454574		4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	14.02.2017	2016274727		29,577.00	1316419817		4000171743	CIB
	UDHAM SINGH									
Rishi Prashant Singh	NAGAR	1040629	03.02.2017	2016264772		8,934.00	3416233015			CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	21.02.2017	2016280155		1,042,007.00	1316455831		5500023741	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	07.02.2017	2016268074		14,686.00	3016018867		100024534	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	09.02.2017	2016270738		16,947.00	3016019526		2017002423	CIB
S.B.UPADHYAY	NEW DELHI	1062216	09.02.2017	2016270744		52,470.00	3416233628		8200054214	CIB
S.D.M,SUNDERNAGAR	Sundarnagar	1008740	09.02.2017	3516042079	236736	20,000.00	3416210486	KD/HR/PR	8200178414	Cheque
SAI SHIV CONSTRUCTION PVT LTD	BIHAR	1150093	13.02.2017	3516042441	236740	160,000.00	1316403742	EMD REFUND		Cheque
SAJAG AUTOMATION	POANTA SAHIB	1109054	07.02.2017	2016268078		27,675.00	3416217723		4000169455	CIB
SAKSHAM SOCIAL WELFARE SOCIETY	GANDHI NAGAR	1115383	21.02.2017	2016280231		41,220.00	3416229884		8200188476	CIB
SANJAY KUMAR	MANDI	1008741	21.02.2017	2016280225		24,288.00	1316454458		4000167052	CIB
SATPAL	BILASPUR	1107539	09.02.2017	2016270747		2,290.00	3016019499		2017002436	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	07.02.2017	2016268002		39,584.00	1316417117		4000171045	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	14.02.2017	2016274648		41,198.00	1316443999		4000171045	CIB
SDM AND ASSOCIATES CHARTERED ACCOUNTANTS	NEW DELHI	1117824	07.02.2017	2016268079		21,684.00	3016019343		2017002575	CIB
SHAMSHER SINGH SEN	MANDI	1016041	13.02.2017	2016273137		10,890.00	3416236918		8200115358	CIB
SHIV RAM	MANDI	1008054	06.02.2017	2016266531		27,193.00	1316417160		4000171752	CIB
SHIV RAM	MANDI	1008054	14.02.2017	2016274715		31,115.00	1316444020		4000171752	CIB
SHIV RAM	MANDI	1008054	07.02.2017	2016268075		21,038.00	1316418016		4000171335	CIB
SHIVALIK PROJECTS	MOHALI	1123254	09.02.2017	2016270748		75,588.00	1316416962		4000150000	CIB
SHYAM LAL	SUNDERNAGAR	1008745	09.02.2017	2016270741		111,592.00	1316418356		4000166866	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.02.2017	2016277720		216,599.00	1316448687		8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	21.02.2017	2016280167		7,723.00	3016020236		2017003057	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.02.2017	2016264760		10,600.00	1316415968		5016011170	CIB
SUB DIVISIONAL OFFICER (CIVIL)	SHIMLA	1145486	09.02.2017	3516042069	11037	25,000.00	3416226658	8200188073	8200188073	Cheque
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	07.02.2017	2016268076		49,410.00	1316417738		4000166447	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	06.02.2017	2016266341		4,188,035.00	1316416442		5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	22.02.2017	2016281187		1,569,295.00	1316455973		5500010879	CIB
SURBHI	CHANDIGARH	1008752	10.02.2017	2016272145		79,200.00	3416225135		5500022424	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	09.02.2017	2016270684		4,809.00	3416218840		8200171652	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	10.02.2017	2016272211		77,010.00	3416234771		4000171727	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	09.02.2017	2016270743		1,865.00	3416218832		8200171651	CIB
Sudershna Kondal	Kangra	1040630	03.02.2017	2016264773		981,092.00	1316416000		ERS CURREN	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	23.02.2017	2016282341		27,820.00	1316454571		4000171741	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	09.02.2017	2016270746		26,884.00	3416236217		8200185511	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	23.02.2017	2016282343		10,989.00	3416231290		8200185511	CIB
TIMES MARKETING PVT LTD	NEW DELHI	1086317	21.02.2017	2016280227		41,050.00	3416225192		8200183834	CIB

The Shiva Earth Movers	Bilaspur	1042244	17.02.2017	2016277673		241,789.00	1316448635	5500022453	CIB	
The Shiva Earth Movers	Bilaspur	1042244	14.02.2017	2016274621		1,749,055.00	3416240040	5500023136	CIB	
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	09.02.2017	2016270683		67,318.00	1316215895	5500004938	CIB	
U-FOAM PVT LTD	HYDERABAD	1005169	03.02.2017	2016264771		183,285.00	1316404919	4200041187	CIB	
UMA GOYAL	BILASPUR	1008128	09.02.2017	2016270739		1,188.00	3016019515	2017002397	CIB	
UPINDER KAUR	MOHALI	1128770	03.02.2017	2016264777		40,512.00	3416233017		CIB	
Utility Powertech Limited	BILASPUR	1025861	01.02.2017	2016262335		4,729.00	3416230396	4600019857	CIB	
Utility Powertech Limited	BILASPUR	1025861	03.02.2017	2016264759		776,492.00	3416229695	4000158818	CIB	
Utility Powertech Limited	BILASPUR	1025861	07.02.2017	2016267996		320,212.00	3416220007	4000163171	CIB	
Utility Powertech Limited	BILASPUR	1025861	23.02.2017	2016282217		17,365.00	3416244725	4600042509	CIB	
Utility Powertech Limited	BILASPUR	1025861	09.02.2017	2016270681		659,779.00	3416222811	4600039529	CIB	
Utility Powertech Limited	BILASPUR	1025861	10.02.2017	2016272146		573,148.00	3416229811	4600037615	CIB	
Utility Powertech Limited	BILASPUR	1025861	14.02.2017	2016274643		290,880.00	3416224845	4000179831	CIB	
Utility Powertech Limited	BILASPUR	1025861	17.02.2017	2016277697		501,112.00	1316451423	4600041205	CIB	
Utility Powertech Limited	BILASPUR	1025861	21.02.2017	2016280168		714,742.00	3416240436	lighting	CIB	
VANEET KUMAR	BILASPUR	1143824	21.02.2017	2016280172		41,700.00	1316452713	4000161753	CIB	
VEEKAY ENGINEERS	KANPUR	1066628	07.02.2017	2016267998		7,745.00	1316416808	5500018963	CIB	
VEENA DEVI	BILASPUR	1087577	14.02.2017	2016274645		106,072.00	1316445515	4600040321	CIB	
VEENA DEVI	BILASPUR	1087577	07.02.2017	2016268001		74,520.00	1316418250	5500013525	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	14.02.2017	2016274723		44,737.00	1316445477	4600038165	CIB	
Vinay Service Station	Bilaspur	1032649	07.02.2017	2016267997		190,717.00	1316416625	4600037846	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	21.02.2017	2016280228		83,407.00	3416230193	8200169506	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	14.02.2017	2016274724		61,883.00	1316440189	4000177562	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	09.02.2017	2016270745		97,771.00	1316418139	4000177562	CIB	
YASH PAL S/O SH. MANI RAM	MANDI	1087941	07.02.2017	2016268077		31,396.00	1316417382	4000175960	CIB	
YOURSELF-GENERAL ELECTRIC MOTOR CO		1039583	01.02.2017	3516040767	71612	68,340.00	3416222917	111	4200044438	Cheque
YOURSELF-MEHAR SINGH		1087568	13.02.2017	3516042436	236737	85,459.00	1316403813	RAB#1/3694		Cheque
YOURSELF-RAKESH BHARDWAJ		1155119	06.02.2017	3516041499	236732	237,600.00	1316416638	KD/HR/R&R/		Cheque