

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	02.03.2017	2016287856		45,067.00	3416199124		8200185815	CIB
ADIT NURSERY	HAMIRPUR	1137056	03.03.2017	2016289187		13,662.00	3016021215		2017004122	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	02.03.2017	2016287867		32,191.00	3416199135		8200185807	CIB
ANUP KUMAR	BILASPUR	1087959	16.03.2017	2016301579		27,266.00	1316488081		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.03.2017	2016304403		9,229,221.00	3416261572		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.03.2017	2016309323		33,706.00	3416267899		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.03.2017	2016304423		41,403.00	3416263365		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.03.2017	2016301583		28,149.00	3416261310		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	01.03.2017	2016286959		12,723.00	3416247480		8200136835	CIB
AQUA MACHINERIES PVT LTD	AHMEDABAD	1077565	07.03.2017	2016292384		1,256,093.00	1316451440		4000171162	CIB
ASHA RANI W/O SH. SITA RAM	MANDI	1087574	16.03.2017	2016301544		26,352.00	1316483249		4000152525	CIB
ASHOK KUMAR S/O CHHOTA RAM	BILASPUR	1109245	16.03.2017	2016301582		11,700.00	1316483264		5500017107	CIB
ASSAM BEARING PVT LTD	NEW DELHI	1044991	24.03.2017	2016309320		13,427.00	3416263068		4500034703	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	31.03.2017	2016316903		173,146.00	3416251377		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	10.03.2017	2016297932		64,450.00	1316476643		8200052095	CIB
Ajit Samachar	Jalandhar	1022569	07.03.2017	3516045474	236751	32,186.00	3416199127	KD/HR-PR/2	8200185817	Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	28.03.2017	2016311974		50,262.00	1316503922		4000177555	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	10.03.2017	2016297859		525,725.00	1316481466		4000178676	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	27.03.2017	2016310504		4,565,774.00	1316505498		4000177767	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	07.03.2017	2016293635		6,502,731.00	5216015377		4000177767	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304386		30,000,000.00	1316492581		5500000007	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304387		17,806,259.00	1316492581		5500000007	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304399		12,218,680.00	1316492966		5500000007	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304383		22,364,446.00	1316492940		4200001734	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304382		5,148,373.00	1316493057		5500000007	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.03.2017	2016304380		1,635,945.00	1316493169		5500000007	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	28.03.2017	2016312006		2,825,000.00	3416265454		4000165102	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	16.03.2017	2016301580		11,855.00	3416259440		8200078288	CIB
	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	31.03.2017	2016316918		9,465.00	3416276369		8200078288	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	29.03.2017	2016313440		10,300.00	3016022775		2017005608	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	10.03.2017	2016297933		25,541.00	1316479322		4000171745	CIB

Balwant Singh Thakur	Distt. Mandi	1072698	01.03.2017	2016286956		111,113.00	1316461887	4000167062	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	22.03.2017	2016307200		128,634.00	1316495278	4000181053	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	22.03.2017	2016307199		50,216.00	1316492769	4600040262	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	22.03.2017	2016307203		45,000.00	3416268535	8200122483	CIB
CHAUHAN ARTS	MANDI	1144645	07.03.2017	2016292386		54,420.00	3016019852	2017001158	CIB
CHAUHAN ARTS	MANDI	1144645	17.03.2017	2016302773		11,850.00	3416261280	8200191215	CIB
COMPUTER CARE	SHIMLA	1004827	20.03.2017	2016304422		77,175.00	3416252687	4600043496	CIB
DABRA RECOVERY SERVICE	BILASPUR	1108117	31.03.2017	3516048971	71615	14,700.00	3416256512	BILL OF CR	8200190912 Cheque
DAINIK SAVERA NEWS AND MEDIA NETWORK	JALANDHAR	1155130	04.03.2017	2016290168		34,300.00	3416225903	8200187854	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	02.03.2017	2016287857		85,958.00	1316467640	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	18.03.2017	2016303462		58,350.00	3416266821	8200080714	CIB
DOCTOR PEST SOLUTIONS	CHANDGARH	1135814	24.03.2017	2016309324		946,651.00	1316500026	4600034477	CIB
Dainik Bhaskar	SHIMLA	1022567	02.03.2017	2016287866		83,534.00	3416199125	8200185816	CIB
Dainik Savera News & Media Network	Jalandhar	3000000	07.03.2017	3516045465	236748	4,000.00	3016016450	HR-PR	Cheque
Deputy Commissioner	Mandi	1022572	17.03.2017	3516046757	236752	17,000.00	3416261277	8200191211	8200191211 Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	31.03.2017	2016316916		40,555.00	1316508105	4000171728	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	01.03.2017	2016286954		58,849.00	1316461863	4000171728	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	02.03.2017	2016287865		47,268.00	3416199117	8200185809	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	24.03.2017	2016309216		629,633.00	3416251402	4000178009	CIB
EXCEL MARKETING CORPORATION	SHIMLA	1127265	17.03.2017	2016302772		39,000.00	1316491273	40053343	CIB
G S SINGHVI	NEW DELHI	1127512	22.03.2017	2016307202		135,000.00	3416268539	8200121849	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	17.03.2017	2016302708		500	1316483391	4000171750	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	16.03.2017	2016301584		24,620.00	1316483379	4000171750	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	04.03.2017	2016290175		65,596.00	3416252387	4000169967	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	29.03.2017	2016313417		2,175.00	1316505667	4000162033	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	01.03.2017	2016286938		21,893.00	1316452876	4000162033	CIB
GMW PVT LTD	VADODARA	1144511	31.03.2017	2016316933		3,283,000.00	1316518199	5500023758	CIB
GUPTA MEDICAL AGENCIES	MANDI	1007606	29.03.2017	2016313438		9,778.00	3016023248	2017004892	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	24.03.2017	2016309319		36,879.00	1316498348	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	04.03.2017	2016290174		49,049.00	1316471513	4600019474	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	07.03.2017	2016292390		1,507,531.00	1316469507	4000168225	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.03.2017	2016307182		8,467.00	3416263966	8200191474	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	01.03.2017	2016286936		3,826.00	3416251090	8200186335	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.03.2017	2016304402		613,813.00	1316492622	4600039291	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	31.03.2017	2016317082		792,510.00	3416271177	4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	03.03.2017	2016289182		301,207.00	1316469699	4600014183	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	29.03.2017	2016313415		64,360.00	1316361177	4600029249	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	17.03.2017	2016302655		2,236,571.00	1316489667	4600039291	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	02.03.2017	2016287858		59,191.00	1316387220	70008050	CIB

Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	04.03.2017	2016290151	18,400.00	3016021179	2017002293	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	01.03.2017	2016287002	47,400.00	3416246934	4500033702	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	04.03.2017	2016290166	5,190.00	3016021206	2017004593	CIB
INDIA NETWORK SOLUTIONS	DELHI	1155092	17.03.2017	2016302776	22,311.00	3416258946	4500034468	CIB
INDRA DEVI	MANDI	1143281	10.03.2017	2016297934	4,680.00	1316483215	4000174163	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	07.03.2017	2016292381	53,400.00	1316476807	4600028223	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	27.03.2017	2016310425	180,339.00	1316504065	4600039826	CIB
IQ ENTERPRISES INDIA PVT LTD	NEW DELHI	1063919	17.03.2017	2016302765	270,270.00	3416252318	4000172011	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2017	2016301575	9,621.00	3016022030	2017005100	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310427	990,764.00	3416265016	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303463	9,990.00	3416266606	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302764	59,499.00	3416245973	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016297852	27,275.00	3416255404	8200190826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2017	2016290155	23,940.00	3016021170	2017003095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016313439	7,097.00	3016022776	2017004905	CIB
JAGRAN PRAKASHAN LTD	Kangra	1022557	02.03.2017	2016287864	198,411.00	3416199129	8200185819	CIB
JAI DAI	BILASPUR	1154897	16.03.2017	2016301585	58,518.00	1316486284	4000171323	CIB
JAI DAI	BILASPUR	1154897	28.03.2017	2016311977	4,048.00	1316505828	4000171334	CIB
JASWANT SINGH	KHARAR	1124317	31.03.2017	2016317085	5,922.00	3116030251		CIB
K C SHARMA	MOHALI	1064543	31.03.2017	2016317083	2,435.00	3116030254		CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	22.03.2017	2016307201	270,000.00	3416268542	8200121850	CIB
KAILASH PRINTMEDIA PVT LTD	HAMIRPUR	1146474	02.03.2017	2016287868	19,774.00	3416199119	8200185811	CIB
KAMAL PRAKASH	SHIMLA	1126718	31.03.2017	2016316904	359,201.00	3416279595	8200193176	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	20.03.2017	2016304404	47,700.00	3416251074	8200183078	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	17.03.2017	2016302656	1,125.00	3416261279	8200191213	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	07.03.2017	2016292392	174,201.00	1316472955	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	27.03.2017	2016310413	193,469.00	1316502341	4600041198	CIB
KONECRANES PRIVATE LIMITED	PUNE	1018424	30.03.2017	2016315880	3,187,049.00	1316514504	5500022840	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	04.03.2017	2016290159	36,720.00	3416245912	8200052975	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	04.03.2017	2016290163	203,116.00	1316471249	4000171329	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	01.03.2017	2016286957	30,635.00	1316461842	4000171748	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	16.03.2017	2016301577	30,958.00	1316486621	4000171748	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	02.03.2017	2016287883	500,000.00	5216015779		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.03.2017	2016315879	500,000.00	5216017115		CIB
LATA DEVI W/O LATE SH RATTAN LAL	MANDI	1144883	10.03.2017	2016297856	11,700.00	1316481223	4000152557	CIB

LEVCON INSTRUMENTS PVT LTD	KOLKATA	1006832	27.03.2017	2016310410		41,998.00	3416252703		4000174106	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	07.03.2017	3516045464	236747	9,318.00	1316467745	1037-00001		Cheque
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	31.03.2017	2016316919		40,703.00	3416259981		8200169503	CIB
M S Reddy	Hyderabad	1074671	16.03.2017	2016301578		81,411.00	3416261777		8200080971	CIB
M/s SHRI GOPAL ENTERPRISES	Sundernagar	3000000	17.03.2017	3516046758	236753	11,179.00	3016022176	KD?HR/WELF		Cheque
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	29.03.2017	2016313437		2,846,374.00	3416263701		4000175569	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	04.03.2017	2016290153		110,186.00	1316416803		4000161776	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	24.03.2017	2016309217		524,400.00	1316493107		4000169987	CIB
MEHAR SINGH	MANDI	1087568	18.03.2017	2016303464		59,562.00	1316491501		4000171749	CIB
MIDWAY TOURIST RESORTS	SUNDERNAGAR	1007834	07.03.2017	3516045467	236749	2,896.00	3416142917	KD/HR/MIDW	8200071187	Cheque
MSTC LTD	NEW DELHI	1006866	24.03.2017	2016309316		59,276.00	3416230608		8200188506	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	17.03.2017	2016302774		13,279.00	3016022180		2017005506	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	10.03.2017	2016297857		14,411.00	3016021580		2017004677	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	04.03.2017	2016290167		10,819.00	3016021213		2017001393	CIB
NEEL SHIVA OVERSEAS	JALANDHAR	1145295	29.03.2017	2016313419		10,560.00	1316506053		4000167952	CIB
Nand Lal	Mandi	1018432	16.03.2017	2016301576		32,078.00	1316486407		4000171738	CIB
OMKAR .	BARMANA	1107335	17.03.2017	2016302768		40,890.00	3416265177			CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	28.03.2017	2016312004		20,841,955.00	1316506105		4200001678	CIB
PAL DISTRIBUTORS	MANDI	1081933	10.03.2017	2016297444		459,480.00	1316481177		4600038612	CIB
PAL ENGINEERS	SOLAN	1093377	04.03.2017	2016290164		114,456.00	1316471328		4000156923	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	16.03.2017	2016301581		40,086.00	3416260490		8200082053	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	22.03.2017	2016307184		54,592.00	1316496977		4000177559	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	16.03.2017	2016301574		34,629.00	1316486564		4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	17.03.2017	2016302657		505	3416245967		8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	10.03.2017	2016297929		1,127.00	3416253024		8200190711	CIB
PEASFILL SERVICES	NEW DELHI	1008503	16.03.2017	2016301542		49,749.00	3416264691		8200145711	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.03.2017	2016289183		3,646.00	3416244118		8200151437	CIB
PHOTO WORLD	NEW DELHI	1013708	04.03.2017	2016290158		80,338.00	3416246724		8200190089	CIB
PRABH DYAL	SARKAGHAT	1016044	07.03.2017	2016292383		10,296.00	3416252169		8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	03.03.2017	2016289160		44,154.00	3416252585			CIB
PUNEET TANEJA	NEW DELHI	1009891	04.03.2017	2016290156		111,690.00	3416245853		8200053008	CIB
PURI ORNAMENTS	MANDI	1153597	07.03.2017	2016293636		13,130.00	3416246931		4500034441	CIB
PYROTECH ELECTRONICS PVT LTD -UNIT II	UDAIPUR	1004518	04.03.2017	2016290177		30,900.00	1316471461		4000162702	CIB
Parmod Kumar	Bilaspur	1018436	10.03.2017	2016297930		4,703.00	1316481185		4000171317	CIB
Prem Enterprises	Mandi	1084825	16.03.2017	2016301649		173,480.00	3416239933		8200181951	CIB
Punjab Kesri Group	Jalandhar	1022600	07.03.2017	3516045472	236750	42,921.00	3416199121	KD/HR-PR/2	8200185813	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	24.03.2017	2016309317		9,325.00	1316497142		4600039424	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	22.03.2017	2016307196		86,080.00	1316491610		4600042655	CIB
RAHUL ENTERPRISES	DHARAMSALA	1127892	31.03.2017	2016316938		2,352,103.00	3416272533		4000163996	CIB

RAHUL ENTERPRISES	DHARAMSALA	1127892	31.03.2017	2016316921		659,022.00	1316514916		4000166978	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	22.03.2017	2016307186		28,419.00	1316492849		4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	22.03.2017	2016307197		148,554.00	1316495212		4000181052	CIB
RAJESH KUMAR	BILASPUR	1098825	10.03.2017	2016297854		104,850.00	3416252913		8200190706	CIB
RAJNI GHAI	CHANDIGARH	1101683	03.03.2017	2016289161		31,647.00	3416252587			CIB
RAJU RANA	Mandi	1108611	07.03.2017	2016292391		331,757.00	1316473393		4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	04.03.2017	2016290154		46,503.00	1316469939		4000171726	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	31.03.2017	2016316915		49,236.00	1316511569		4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	31.03.2017	2016316920		40,356.00	1316496761		4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	10.03.2017	2016297858		27,195.00	1316479254		4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	17.03.2017	2016302771		201,072.00	1316489677		4000182079	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	24.03.2017	2016309315		185,895.00	3416259012		4000172221	CIB
Rah Darshak	BILASPUR	1058912	17.03.2017	3516046759	236754	3,000.00	3016022042	HR-PR		Cheque
	UDHAM SINGH									
Rishi Prashant Singh	NAGAR	1040629	03.03.2017	2016289159		8,935.00	3416252584			CIB
S K TANEJA	NEW DELHI	1010057	04.03.2017	2016290157		32,760.00	3416245882		8200053007	CIB
S.B.UPADHYAY	NEW DELHI	1062216	04.03.2017	2016290161		322,920.00	3416245864		8200054214	CIB
SADHU RAM & SONS	CHANDIGARH	1141300	29.03.2017	2016313418		379,499.00	3416261089		4000181529	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	24.03.2017	2016309325		123,788.00	1316502171		4000154884	CIB
SAHYOG INDUSTRIES	FARIDABAD	1132615	29.03.2017	2016313441		76,938.00	1316506112		4200041202	CIB
SANGINI SANGH	BILASPUR	1008042	17.03.2017	2016302762		23,860.00	3416245986		8200164096	CIB
SANJAY KUMAR	BILASPUR	1008742	22.03.2017	2016307104		300,531.00	1316495130		4600043929	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	22.03.2017	2016307204		92,689.00	3416183544		4000154588	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	31.03.2017	2016317084		5,959.00	3116030252			CIB
SATPAL	BILASPUR	1107539	17.03.2017	2016302770		450	3016022191		2017004853	CIB
SAVI SALES CORPORATION	SOLAN	1122577	07.03.2017	2016292370		23,741.00	1316467551		5500016129	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	22.03.2017	2016307187		45,216.00	1316492915		4000171045	CIB
SAZAD AKHTAR	BILASPUR	1154575	07.03.2017	3516045463	236746	31,000.00	1316467662	RECPT EMD-		Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	28.03.2017	2016312005		445,612.00	3416265037		4000171788	CIB
SDS MODEL CRAFT PVT LTD	DELHI	1152803	17.03.2017	2016302775		322,050.00	3416265499		4600041694	CIB
SHAKUNTLA	CHANDIGARH	1155836	16.03.2017	2016301651		64,800.00	3416264168			CIB
SHAMSHER SINGH SEN	MANDI	1016041	07.03.2017	2016292382		10,890.00	3416252164		8200115358	CIB
SHIV RAM	MANDI	1008054	24.03.2017	2016309318		29,605.00	1316500206		4000171752	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.03.2017	2016307198		215,006.00	1316495076		8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	16.03.2017	2016301541		7,350.00	3016022040		2017000165	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	10.03.2017	2016297928		4,568.00	3016021581		2017004679	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	04.03.2017	2016290152		33,866.00	1316471307		4000160583	CIB

SPORTS COUNCIL KOLDAM	MANDI	1097507	04.03.2017	2016290165	4,983.00	3416247439	8200183237	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	02.03.2017	2016287859	10,600.00	1316467743	5016012204	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	01.03.2017	2016286955	49,186.00	1316461830	4000166447	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	27.03.2017	2016310426	307,017.00	1316502260	4000167968	CIB
SUMIT CONSTRUCTION COMPANY	BILASPUR	1126030	24.03.2017	2016309194	36,000.00	1316500052	40070226	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	22.03.2017	2016307098	2,061,612.00	1316496804	5500010879	CIB
SURBHI	CHANDIGARH	1008752	31.03.2017	2016316901	39,200.00	1316516945	5500022424	CIB
SURBHI	CHANDIGARH	1008752	22.03.2017	2016307183	24,750.00	3416232068	8200187409	CIB
SURBHI	CHANDIGARH	1008752	03.03.2017	2016289184	4,356.00	3016021208	2017004591	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	04.03.2017	2016290176	5,433.00	3416246422	8200171652	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	17.03.2017	2016302769	51,782.00	1316489671	4600039860	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	17.03.2017	2016302766	41,173.00	1316489448	4000171727	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	04.03.2017	2016290160	1,376.00	3416245571	8200171651	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	10.03.2017	2016297853	18,340.00	1316481531	4000166891	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	16.03.2017	2016301648	25,596.00	1316487661	4000171741	CIB
TAVEER INFRASTRUCTURE PVT LTD	DISTT. SOLAN	1092222	07.03.2017	2016292385	86,887.00	1316471449	4600036129	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	10.03.2017	2016297855	60,851.00	1316478865		CIB
THAKUR TENT HOUSE	BILASPUR	1107075	17.03.2017	2016302767	13,167.00	3416245980	8200185511	CIB
TUFAN ENGINEERING	BADDI	1099957	02.03.2017	2016287884	69,787.00	1316467860	5500013359	CIB
Tarkeshwar Nath	NOIDA	1062971	04.03.2017	2016290162	147,726.00	3416246144	8200052997	CIB
Tarkeshwar Nath	NOIDA	1062971	16.03.2017	2016301647	41,364.00	3416252174	8200052997	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	28.03.2017	2016311975	18,737.00	3416274306	8200192628	CIB
The Oberoi Cecil Hotel Oberoi Cecil	SHIMLA	1056359	03.03.2017	2016289186	85,291.00	3416230069	8200188237	CIB
The Shiva Earth Movers	Bilaspur	1042244	22.03.2017	2016307097	120,671.00	1316492959	5500020550	CIB
The Shiva Earth Movers	Bilaspur	1042244	17.03.2017	2016302597	1,335,030.00	3416258732	5500023136	CIB
UMA GOYAL	BILASPUR	1008128	17.03.2017	2016302763	9,147.00	3016022203	2017004057	CIB
UMA GOYAL	BILASPUR	1008128	16.03.2017	2016301646	4,760.00	3016022041	2017000163	CIB
UMA GOYAL	BILASPUR	1008128	10.03.2017	2016297851	990	3016021579	2017004770	CIB
UNITED CONTROL ENGINEERS	GREATER NOIDA,	1014433	03.03.2017	2016289158	127,109.00	3416243172	4000175572	CIB
UPINDER KAUR	MOHALI	1128770	03.03.2017	2016289162	4,945,439.00	1316469895	1314277477	CIB
Utility Powertech Limited	BILASPUR	1025861	24.03.2017	2016309193	2,386,154.00	3416266748	4000158818	CIB
Utility Powertech Limited	BILASPUR	1025861	31.03.2017	2016316902	157,608.00	3416261848	4000169303	CIB
Utility Powertech Limited	BILASPUR	1025861	27.03.2017	2016310411	172,553.00	1316504111	4000180608	CIB
Utility Powertech Limited	BILASPUR	1025861	28.03.2017	2016312008	179,021.00	1316504220	5500000632	CIB
Utility Powertech Limited	BILASPUR	1025861	01.03.2017	2016286937	1,733,691.00	3416250325	4000179203	CIB
Utility Powertech Limited	BILASPUR	1025861	03.03.2017	2016289185	256,147.00	3416251613	4600037586	CIB
Utility Powertech Limited	BILASPUR	1025861	16.03.2017	2016301543	461,031.00	3416261447	4600043655	CIB
Utility Powertech Limited	BILASPUR	1025861	10.03.2017	2016297931	874,963.00	3416257129	4000160837	CIB
Utility Powertech Limited	BILASPUR	1025861	29.03.2017	2016313416	244,747.00	3416261558	4600041214	CIB

VEENA DEVI	BILASPUR	1087577	22.03.2017	2016307185		92,849.00	1316491587	4600040321	CIB
VIAT INSTRUMENTS PVT LTD	AHMEDABAD	1139399	28.03.2017	2016311976		43,605.00	3416182338	4000172041	CIB
VIJAY TRADING COMPANY	BILASPUR	1156499	29.03.2017	2016313442		44,520.00	3416264577	8200191716	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	24.03.2017	2016309321		41,329.00	1316498842	4000171751	CIB
Vinay Service Station	Bilaspur	1032649	27.03.2017	2016310412		291,715.00	1316496877	4600037846	CIB
WAPCOS Ltd	Gurgaon	1064593	27.03.2017	2016310428		1,059,154.00	1316503860	4000158333	CIB
WAPCOS Ltd	Gurgaon	1064593	31.03.2017	2016316917		2,441,883.00	1316514379	4000179610	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	01.03.2017	2016286958		17,280.00	1316461925	4000161209	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	16.03.2017	2016301650		37,807.00	1316487783	4000175960	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	17.03.2017	2016302707		16,367.00	3416253270	4000167055	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	24.03.2017	2016309322		26,044.00	1316498791	4000177562	CIB
YOURSELF-DHARMA SINGH VERMA		1125169	07.03.2017	3516045461	236745	26,768.00	3116024919	PRMS	Cheque
YOURSELF-HYDRO CONTROLS		1150095	27.03.2017	3516047872	71613	54,100.00	3416266946	1104	4000179178 Cheque
YOURSELF-RELIANCE ELECTRONICS		1004776	31.03.2017	3516048970	71614	242,089.00	1316505618	37	Cheque
YOURSELF-THE DIRECTOR, DIRECTORATE		1156881	30.03.2017	3516048686	236755	3,379,656.00	3416278009	KD/HR/R&R/	8200193051 Cheque