

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.05.2017 To 31.05.2017

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	29.05.2017	2017049690		7,840.00	3017002661		2017008335	CIB
ABB India Limited	BANGALORE	1000079	18.05.2017	2017040776		46,182.00	1317027503		4000169391	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	09.05.2017	2017032082		16,012.00	3017001683		2017007677	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	29.05.2017	2017049648		15,678.00	3017002662		2017008336	CIB
ANNA TYRES HOUSE	MANDI	1152300	10.05.2017	2017033618		30,200.00	3417010296		4000173742	CIB
ANUP KUMAR	BILASPUR	1087959	16.05.2017	2017038864		26,043.00	1317026172		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.05.2017	2017044375		8,759,433.00	3417018983		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.05.2017	2017037979		40,348.00	5216016771			CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	17.05.2017	2017040082		31,681.00	3417018921		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.05.2017	2017048549		10,440.00	3417025177		8200134004	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	29.05.2017	2017049689		73,391.00	3417022825		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	03.05.2017	2017026056		144,728.00	3417007571		8200052095	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	26.05.2017	2017048546		1,210,713.00	3417027728		8200138687	CIB
B C TECHNOMATION PVT LTD	BHOPAL	1028225	16.05.2017	2017038808		420,951.00	1317024961		4000183565	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	26.05.2017	2017048543		47,468.00	1317031375		4000184698	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	29.05.2017	2017049643		87,831.00	1317033084		4000177555	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	06.05.2017	2017028867		534,742.00	1317011856		4000178676	CIB
BHARAT ELECTRICAL	MANDI	1106773	30.05.2017	2017051112		127,774.00	3417025158		4000173240	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	26.05.2017	2017048550		1,641,850.00	1317031238		4000177767	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	12.05.2017	2017036119		3,164,000.00	3417013277		4000183446	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	26.05.2017	2017048413		15,941,930.00	3417021541		4000183743	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	03.05.2017	2017026084		199,339.00	1316505964		4000164311	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	26.05.2017	2017048547		8,736.00	3417026068		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	08.05.2017	2017030818		12,272.00	3417011588		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	12.05.2017	2017036116		9,712.00	3417018211		8200078288	CIB
BHUP SINGH S/O SHRI AMAR SINGH	GOHAR	1114237	09.05.2017	3517004588	236764	48,000.00	3417017139	5108109261		Cheque
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	26.05.2017	2017048548		33,840.00	3417018495		4500035351	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	15.05.2017	2017037978		14,720.00	3417018497		4500035263	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	12.05.2017	2017036047		25,855.00	1317024857		4000171745	CIB
BLUE SKY SYSTEM PVT LTD	NEW DELHI	1118959	30.05.2017	2017051101		666,882.00	1317034077		1007783	CIB
BLUE SKY SYSTEM PVT LTD	NEW DELHI	1118959	30.05.2017	2017050851		666,882.00	1317033685		5500025651	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	10.05.2017	2017033543		2,864,015.00	1317016096		5500025430	CIB

Balwant Singh Thakur	Distt. Mandi	1072698	15.05.2017	2017037976		63,019.00	1317025859	4000181053	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	18.05.2017	2017040980		25,359.00	1317027790	4600040262	CIB
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	18.05.2017	2017040780		253,750.00	1317025098	4000175670	CIB
CHAUHAN ARTS	MANDI	1144645	12.05.2017	2017036120		17,656.00	3017001865	2017009146	CIB
CHAUHAN ARTS	MANDI	1144645	26.05.2017	2017048551		13,825.00	3017002651	2017009180	CIB
D K ARORA	MANDI	1093810	08.05.2017	2017030819		4,770.00	3417011027	8200182720	CIB
D K ARORA	MANDI	1093810	17.05.2017	2017040081		4,770.00	3417020470	8200182720	CIB
DAINIK SAVERA NEWS AND MEDIA NETWORK	JALANDHAR	1155130	29.05.2017	2017049651		7,840.00	3017002666	2017008383	CIB
DEBIDAS DATTA	NEW DELHI	1087417	15.05.2017	2017037983		72,900.00	3417000018	8200080990	CIB
DEEP MOTOR STORES	BILASPUR	1093338	16.05.2017	3517005336	11044	66,622.00	1317012041	RAB#01	Cheque
DEVNAR ENTERPRISES	MANDI	1099303	06.05.2017	2017028865		62,834.00	1317012121	4000165974	CIB
Dainik Bhaskar	SHIMLA	1022567	29.05.2017	2017049647		15,680.00	3017002660	2017008334	CIB
Deputy Commissioner	Mandi	1022572	03.05.2017	3517003480	11042	50,000.00	3417012896	8200193517	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	15.05.2017	2017037974		33,692.00	1317025780	4000171728	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	18.05.2017	2017040979		33,264.00	1317027685	4000171728	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	29.05.2017	2017049687		15,680.00	3017002663	2017008337	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	29.05.2017	2017049645		291,201.00	1317033538	4000176021	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	29.05.2017	2017049470		1,927,325.00	1317033497	4000175588	CIB
ENSURE SUPPORT SERVICES INDIA LTD	CHENNAI	1124658	16.05.2017	3517005338	236769	27,000.00	1317014931	REFND EMD-	Cheque
FRIENDS ENGINEERING COMPONENTS	DELHI	1155106	16.05.2017	2017038866		87,950.00	3417017512	4000182146	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	06.05.2017	2017028861		26,380.00	1317012263	4600040097	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	26.05.2017	2017048545		32,175.00	3417028775	8200194823	CIB
GALAXY ENTERPRISES	MANDI	1008173	04.05.2017	2017027179		3,150.00	3017001272	2017007997	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	12.05.2017	2017036121		26,199.00	1317024628	4000171750	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	26.05.2017	2017048488		14,459.00	3017002648	2017009563	CIB
GEOSTAR SURVEYS INDIA PVT LTD	NAVI MUMBAI	1145745	10.05.2017	2017033617		43,341.00	1317016517	4000167977	CIB
GIAN CHAND ASHOK KUMAR	CHANDIGARH	1155845	26.05.2017	2017048553		120,136.00	3417010830	4000181375	CIB
GMW PVT LTD	VADODARA	1144511	19.05.2017	2017042108		3,168,923.00	1317027882	5500023758	CIB
GOPAL SINGH CHAUHAN	MANDI	1061159	03.05.2017	2017026078		10,462.00	3417012871	8200053002	CIB
GOPAL SINGH CHAUHAN	MANDI	1061159	26.05.2017	2017048603		3,848.00	3417014716	8200053002	CIB
Geeta Devi D/o Sh. Krishan Dass	Distt. Bilaspur	1072708	30.05.2017	2017051117		15,979.00	1317033744	5500015585	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	17.05.2017	2017040076		32,495.00	1317027316	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	19.05.2017	2017042103		2,013,375.00	1317027865	4600039291	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	29.05.2017	2017049686		3,218.00	3417014045	8200195449	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.05.2017	2017040959		508,637.00	1317027647	4000180113	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	12.05.2017	2017036045		196,649.00	1317017024	4600040109	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	09.05.2017	2017032105		28,070.00	3417016323	8200190078	CIB
HEM CHAND S/O SHRI THAKUR DASS	KARSOG	1114238	09.05.2017	2017032089		48,000.00	3417017140		CIB

HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	29.05.2017	2017049691		11,760.00	3017002665	2017008382	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	03.05.2017	2017026085		26,515.00	3417002013	4500034704	CIB
HYDROPACK (INDIA) PVT LTD	BELGAUM	1017652	18.05.2017	2017040781		471,375.00	1317016143	4000178442	CIB
INDIAN SURGICAL & DIAGNOSTIC	MANDI	1155682	26.05.2017	2017048606		9,088.00	3017002644	2017010126	CIB
INDUSTRIAL AGENCIES	CHANDIGARH	1145507	09.05.2017	2017032090		59,246.00	1317016108	4000180403	CIB
INDUSTRIAL AGENCIES	CHANDIGARH	1145507	17.05.2017	2017040083		14,113.00	3417018195	4500034957	CIB
INSTITUTE OF DIRECTORS	NEW DELHI	1012984	15.05.2017	2017037975		45,675.00	3417020400	8200196043	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.05.2017	2017033613		29,733.00	1317016507	4600035885	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048544		48,030.00	3417027926	8200196804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032081		110,868.00	3417012975	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.05.2017	2017026075		91,728.00	3017001280	2017006265	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017033612		981,724.00	1317016556	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.05.2017	2017049644		5,605.00	3017002637	2017009328	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	03.05.2017	2017026073		45,425.00	1317006437	4000177168	CIB
JAGRAN PRAKASHAN LTD	Kangra	1022557	29.05.2017	2017049646		7,832.00	3017002659	2017008333	CIB
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	09.05.2017	2017032084		259,256.00	3417011628	4600044239	CIB
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	30.05.2017	2017051115		259,256.00	1317028324	1028972	CIB
JAINSONS INDIA	SINGRAOLI COLLERY	1028972	12.05.2017	2017036114		259,256.00	1317017213	3417011628	CIB
JOGINDER PAL TILAK RAJ	MANDI	1050655	10.05.2017	2017033614		66,417.00	3417011961	4600042808	CIB
Jagdish Roy	New Delhi	1077008	06.05.2017	2017028863		29,565.00	3417015895		CIB
K K ENTERPRISES	MANDI	1091774	03.05.2017	2017026079		47,200.00	3417012598	4500035140	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	08.05.2017	2017030817		191,250.00	3417014367	8200141579	CIB
KADAMBARI PRAKASHAN	DELHI	1085954	26.05.2017	2017048575		16,660.00	3017002657	2017009096	CIB
KAILASH PRINTMEDIA PVT LTD	HAMIRPUR	1146474	29.05.2017	2017049650		8,000.00	3017002667	2017008384	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	10.05.2017	2017033597		47,700.00	3417013700	8200183078	CIB
KAMRAJ ENTERPRISES	GHAZIABAD	1016079	09.05.2017	2017032102		9,632.00	3017001680	2017007876	CIB
KARTAR SINGH	KANGRA	1106129	29.05.2017	2017049692		1,541.00	3117003185		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.05.2017	2017032100		1,480.00	3017001678	2017008700	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	18.05.2017	2017040962		210,974.00	1317027406	4600041198	CIB
KULDEEP KUMAR & CO.	BARAMANA (BILASPUR)	1007741	26.05.2017	2017048602		18,125.00	3017002643	2017010054	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	26.05.2017	2017048574		35,526.00	1317032334	4000171748	CIB
LAL ENTERPRISES	Bhagalpur	1060346	18.05.2017	2017040900		647,886.00	1317027385	5500026054	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.05.2017	2017051105		600,000.00	1317034077	1007783	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	18.05.2017	2017040899		500,000.00	5217001438		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	30.05.2017	2017050850		600,000.00	5217001757		CIB
LIC OF INDIA	CHANDIGARH	1008607	20.05.2017	2017042619		536,484.00	3417019925	3200017398	CIB

LIC of India	Chandigarh	1077234	20.05.2017	2017042621		28,612.00	3417019306	8200195939	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	03.05.2017	3517003477	236759	8,107.00	1317011125	1037-00001	Cheque
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	17.05.2017	2017040080		31,206.00	3417008554	8200193622	CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	18.05.2017	2017040982		20,337.00	1317027589	8200169503	CIB
M S Reddy	Hyderabad	1074671	13.05.2017	2017036645		191,250.00	3417022084	8200099278	CIB
M/s Himachal Dental CO.	Hamirpur (H.P.)	3000000	03.05.2017	3517003475	236758	8,505.00	3017001275	DENTAL OPD	Cheque
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	26.05.2017	2017048486		565,843.00	1317032564	4000181802	CIB
MANISH AUTO & ELECTRICALS	UNCHA HAR	1042281	10.05.2017	2017033596		179,612.00	1317011076	4000181802	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	03.05.2017	2017026074		7,800.00	1317010489	4000161776	CIB
MEHAR SINGH	MANDI	1087568	18.05.2017	2017040981		33,707.00	1317027678	4000171749	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	26.05.2017	2017048577		2,548.00	3017002658	2017007889	CIB
NOOTAN ENGINEERING INDUSTRIES	VADODARA	1150303	04.05.2017	2017027183		57,008.00	3417010286	4000181617	CIB
Nand Lal	Mandi	1018432	13.05.2017	2017036644		31,701.00	1317025470	4000171738	CIB
OPTIMIZ SOLUTIONS	CHANDIGARH	1155897	03.05.2017	2017026086		268,710.00	1317011222	4000181336	CIB
OST ELECTRONICS PRIVATE LIMITED	PARWANOO	1106713	09.05.2017	2017032087		30,898.00	1317015912	4000176957	CIB
PANKAJ KUMAR S/O SHRI JOGINDER SINGH	BILASPUR	1114239	09.05.2017	3517004589	236765	48,000.00	3417017141	5108109263	Cheque
	NERCHOWK,DISTT.								
PATHANIA INFOTECH SYSTEMS	MANDI	1007895	09.05.2017	2017032080		27,000.00	1317014934	40068523	CIB
	NERCHOWK,DISTT.								
PATHANIA INFOTECH SYSTEMS	MANDI	1007895	15.05.2017	2017037972		16,660.00	3417020449	4500035354	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	16.05.2017	2017038809		34,382.00	1317026517	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	16.05.2017	2017038861		35,911.00	1317026151	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	03.05.2017	2017026054		20,298.00	3417012220	8200194693	CIB
PEASFILL SERVICES	NEW DELHI	1008503	26.05.2017	2017048483		16,003.00	3417027927	8200196849	CIB
POWER CARE SYSTEMS	HISAR	1136361	04.05.2017	2017027181		92,905.00	1317010399	4600042685	CIB
PRABH DYAL	SARKAGHAT	1016044	08.05.2017	2017030816		10,296.00	3417013338	8200115356	CIB
PRADHAN MANTRI BHARTIA JAN AUSHADHI KENDRA	BILASPUR	1157944	26.05.2017	2017048607		1,812.00	3017002655	2017009893	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	06.05.2017	2017028864		22,077.00	3417015896		CIB
PRECISION MACHINE TOOLS	DEHRADUN	1140250	19.05.2017	2017042106		305,145.00	1317025727	4000166261	CIB
PRINT MEDIA	BILASPUR	1103020	12.05.2017	2017036117		9,355.00	3017001868	2017009095	CIB
PUNE TECHTROL PVT. LTD.	PUNE	1031536	09.05.2017	2017032085		36,536.00	1317016197	4000173707	CIB
PURI ORNAMENTS	MANDI	1153597	26.05.2017	2017048552		15,150.00	3017002832	2017009572	CIB
PURI ORNAMENTS	MANDI	1153597	16.05.2017	2017038865		30,000.00	3417016432	4500035273	CIB
PURSHOTAM RAM S/O SHRI (LATE)RAMANAND	ARKI	1114235	09.05.2017	3517004586	236762	48,000.00	3417017137	5108109169	Cheque
PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	17.05.2017	2017040078		115,857.00	3417023892	4000182720	CIB
Prem Enterprises	Mandi	1084825	26.05.2017	2017048487		170,860.00	1317031165	4000177930	CIB
Prem Enterprises	Mandi	1084825	18.05.2017	2017040961		119,330.00	1317026232	4000177930	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	13.05.2017	2017036643		61,176.00	1317025370	4000169444	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	17.05.2017	2017040084		35,948.00	3417014844	4000178987	CIB
RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	19.05.2017	2017042105		49,943.00	3417025109	4000171326	CIB

RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	17.05.2017	2017040294		25,561.00	1317027380	4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	15.05.2017	2017037973		79,269.00	1317025854	4000181052	CIB
RAJESH KUMAR	BILASPUR	1098825	03.05.2017	2017026080		44,550.00	3417009529	8200193538	CIB
RAJNEESH VASHIST	MANDI	1155723	17.05.2017	2017040296		17,640.00	3417017352	8200190814	CIB
RAJNI GHAI	CHANDIGARH	1101683	06.05.2017	2017028866		31,647.00	3417015897		CIB
RAJU RANA	Mandi	1108611	15.05.2017	2017037984		552,592.00	1317026180	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	18.05.2017	2017040977		40,765.00	1317027668	4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	26.05.2017	2017048605		44,022.00	1317032590	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	20.05.2017	2017042622		67,123.00	1317028764	4000171743	CIB
RIDDHI ENTERPRISES	HYDERABAD	1157426	26.05.2017	2017048578		25,268.00	3417018871	4500035221	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	13.05.2017	2017036646		88,715.00	1317025707	4000182079	CIB
	UDHAM SINGH								
Rishi Prashant Singh	NAGAR	1040629	06.05.2017	2017028862		8,935.00	3417015894		CIB
S K SALES COMPANY	JALANDHAR	1139336	10.05.2017	2017033616		66,363.00	3417005990	4500034865	CIB
SAISHA TRADERS	SHIMLA	1142390	04.05.2017	2017027182		227,535.00	3417011150	4600044888	CIB
SANJAY KUMAR	BILASPUR	1008742	23.05.2017	2017044178		283,125.00	3417021605	4600039418	CIB
SANJAY KUMAR	BILASPUR	1008742	23.05.2017	2017044227		283,125.00	1317030419	1008742	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	03.05.2017	2017026083		98,636.00	1317010456	4000167354	CIB
SATLUJ DOCUMENT COMPANY	RAMPUR BUSHEHR	1057536	04.05.2017	2017027180		937,636.00	1317010880	4000180934	CIB
SATLUJ DOCUMENT COMPANY	RAMPUR BUSHEHR	1057536	16.05.2017	2017038863		19,635.00	3417020868	4500034590	CIB
SATPAL	BILASPUR	1107539	03.05.2017	2017026082		1,450.00	3017001274	2017007898	CIB
SATPAL	BILASPUR	1107539	09.05.2017	2017032088		5,148.00	3017001669	2017008978	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	17.05.2017	2017040295		39,264.00	1317027351	4000171045	CIB
SHAKUNTLA	CHANDIGARH	1155836	09.05.2017	2017032091		32,400.00	3417016218		CIB
SHAMSHER SINGH SEN	MANDI	1016041	08.05.2017	2017030815		10,890.00	3417013344	8200115358	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	20.05.2017	2017042626		138,323.00	1317012015	4000182223	CIB
SHASHI SHARMA	BILASPUR	1153599	09.05.2017	2017032106		10,316.00	3017001681	2017007078	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	29.05.2017	2017049649		1,384.00	3117003182		CIB
SHIV RAM	MANDI	1008054	18.05.2017	2017040978		29,075.00	1317027596	4000171752	CIB
SIGMA ENGINEERS	CHANDIGARH	1153135	17.05.2017	2017040085		48,756.00	3417019942	4000181063	CIB
SIGNALS & SYSTEMS INDIA PVT LTD	CHENNAI	1054884	04.05.2017	2017027191		38,791.00	3417009540	4000180814	CIB
SIKAND & COMPANY	BILASPUR	1064816	09.05.2017	2017032104		16,411.00	3417013149	8200192925	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.05.2017	2017048573		210,798.00	1317030953	8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	09.05.2017	2017032101		4,231.00	3017001676	2017008701	CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	08.05.2017	2017030820		79,157.00	3417012065	8200183237	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	03.05.2017	2017026057		10,600.00	1317011119	5017000748	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	23.05.2017	2017044320		6,404,750.00	1317030035	5500010879	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	26.05.2017	2017048489		5,615.00	3417017498	8200191222	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	03.05.2017	2017026058		5,439.00	3417007071	8200191222	CIB
SWATHI ENGINEERING AGENCIES	CHENNAI	1140472	16.05.2017	3517005337	236768	46,000.00	1317014944	REFND EMD-	Cheque
SYNDICATE INDUSTRIAL SERVICES	LUCKNOW	1025118	03.05.2017	2017026077		123,165.00	1317007619	4000176965	CIB

Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	12.05.2017	2017036115		36,621.00	1317024834	4000171727	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	03.05.2017	2017026076		899	3417007070	8200192579	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	26.05.2017	2017048572		885	3417017496	8200192579	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	15.05.2017	2017037977		25,664.00	1317025836	4000171741	CIB
T K DHAR	NOIDA	1010228	13.05.2017	2017036647		382,500.00	3417022081	8200099343	CIB
T K DHAR	NOIDA	1010228	08.05.2017	2017030821		382,500.00	3417014379	8200141574	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	12.05.2017	2017036118		15,948.00	3417019172	4600029130	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	26.05.2017	2017048604		18,344.00	3417027588	8200185511	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	03.05.2017	2017026081		6,422.00	3417007609	8200185511	CIB
TULSI RAM S/O SHRI NANDU RAM	MANDI	1114234	09.05.2017	3517004585	236761	48,000.00	3417017136	5108109168	Cheque
The New India Assurance Co. Ltd.	Mandi	1018441	16.05.2017	2017038862		110,402.00	3417021662	8200196117	CIB
The New India Assurance Co. Ltd.	Mandi	1018441	17.05.2017	2017040077		3,250.00	3417024316	8200196399	CIB
The Shiva Earth Movers	Bilaspur	1042244	18.05.2017	2017040960		8,372.00	1317027977	4000160602	CIB
The Shiva Earth Movers	Bilaspur	1042244	18.05.2017	2017040905		761,049.00	1317026575	5500023136	CIB
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	09.05.2017	2017032083		1,200.00	3017001674	2017008845	CIB
UMA DUTT S/O SHRI PARAS RAM	NIHRI	1114236	09.05.2017	3517004587	236763	48,000.00	3417017138	5108109170	Cheque
UMA GOYAL	BILASPUR	1008128	12.05.2017	2017036113		638	3017001872	2017009145	CIB
UMA GOYAL	BILASPUR	1008128	26.05.2017	2017048571		15,703.00	3017002654	2017009144	CIB
Utility Powertech Limited	BILASPUR	1025861	20.05.2017	2017042625		139,856.00	3417025560	4600040069	CIB
Utility Powertech Limited	BILASPUR	1025861	09.05.2017	2017032103		273,039.00	3417009886	4000183236	CIB
Utility Powertech Limited	BILASPUR	1025861	19.05.2017	2017042104		147,759.00	3417022519	4600043635	CIB
Utility Powertech Limited	BILASPUR	1025861	29.05.2017	2017049688		1,073,566.00	3417026714	4000176591	CIB
Utility Powertech Limited	BILASPUR	1025861	10.05.2017	2017033595		524,812.00	3417018280	4000159987	CIB
Utility Powertech Limited	BILASPUR	1025861	23.05.2017	2017044374		47,268.00	3417023741	4600043047	CIB
Utility Powertech Limited	BILASPUR	1025861	17.05.2017	2017040293		696,415.00	3417023960	4600041931	CIB
Utility Powertech Limited	BILASPUR	1025861	30.05.2017	2017051111		244,485.00	3417007204	4600027330	CIB
Utility Powertech Limited	BILASPUR	1025861	26.05.2017	2017048484		1,294,213.00	3417017448	4600043352	CIB
Utility Powertech Limited	BILASPUR	1025861	12.05.2017	2017036046		913,461.00	3417018557	4600041672	CIB
Utility Powertech Limited	BILASPUR	1025861	03.05.2017	2017026055		288,567.00	3417009079	4000172278	CIB
Utility Powertech Limited	BILASPUR	1025861	16.05.2017	2017038807		586,081.00	3417020316	4600040190	CIB
VEENA DEVI	BILASPUR	1087577	13.05.2017	2017036648		91,260.00	1317025527	4600040321	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	10.05.2017	2017033615		291,257.00	1317010917	4000179808	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	09.05.2017	2017032086		179,147.00	1317016009	4600043781	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	23.05.2017	2017044179		37,868.00	1317028563	4000171751	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	23.05.2017	2017044589		37,868.00	1317030419	1008742	CIB
VISTAAR MANAGEMENT SOLUTIONS PVT LTD	GREATER NOIDA	1092649	18.05.2017	2017040777		420,000.00	3417002115	8200193827	CIB
VIVEKANAND YUVA MANDAL BAHOT	BILASPUR	1155469	06.05.2017	3517004106	11043	15,000.00	3417012895	8200193552	8200193552 Cheque
Vinay Service Station	Bilaspur	1032649	26.05.2017	2017048485		7,560.00	3017002649	2017006791	CIB
WAPCOS Ltd	Gurgaon	1064593	30.05.2017	2017051116		1,240,530.00	1317033082	4000179610	CIB

WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	10.05.2017	2017033542		97,600.00	1317016595		4200042439	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	26.05.2017	2017048576		175,857.00	1317030650		4000184692	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	17.05.2017	2017040079		291,848.00	3417008788		8200193626	CIB
YOURSELF-DHARMA SINGH VERMA		1125169	03.05.2017	3517003478	236760	11,643.00	3116030747	PRMS		Cheque
YOURSELF-JOGINDER LAL GUPTA		1157927	18.05.2017	3517005757	236771	18,000.00	3417014273	8200195452	8200195452	Cheque
YOURSELF-National Insurance Co. Ltd		1018443	17.05.2017	3517005486	236770	253,024.00	3417024315	PO82001963	8200196398	Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	03.05.2017	3517003472	236757	618,888.00	3417013465	RAB-1	4000164530	Cheque
YOURSELF-REGIONAL WATER SPORTS CENT		1116084	10.05.2017	3517004729	236767	34,808.00	1317016460	LOA-3404		Cheque
YOURSELF-The Director, NITTR		1074044	10.05.2017	3517004728	236766	2,000.00	3417011603	8200195138	8200195138	Cheque