

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME TECHNOLOGIES	CHANDIGARH	1107121	10.07.2017	2017086018		109,853.00	3417049848		4000179695	CIB
ANUP KUMAR	BILASPUR	1087959	04.07.2017	2017080747		28,358.00	1317107974		4000171053	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	27.07.2017	2017100687		1,386.00	3417082146		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	26.07.2017	2017099916		48,378.00	3417067865		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	04.07.2017	2017080753		69,102.00	3417047462		8200136835	CIB
AUTONATION PVT LTD	PANCHKULA	1154745	10.07.2017	2017086024		180,845.00	1317112314		4600043167	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	27.07.2017	2017100686		817,371.00	3417082506		8200138687	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	10.07.2017	2017086022		475,183.00	1317112541		4000178676	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	04.07.2017	2017080757		522,608.00	1317109123		4000178676	CIB
BALBIR SINGH & SONS	NEW DELHI	1010628	21.07.2017	2017097140		22,859.00	3417063531		4500035699	CIB
BEDI ELECTRICALS	CHANDIGARH	1068543	21.07.2017	2017097141		36,225.00	3417035177		4500035609	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	18.07.2017	2017095002		154,445.00	1317151054		4000184699	CIB
BESTWAY CABS SERVICES PRIVATE LTD	CHANDIGARH	1154508	11.07.2017	2017087835		25,222.00	3417053845		4000178565	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	18.07.2017	2017095001		1,081,920.00	1317146897		4000179061	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	24.07.2017	2017098272		13,135.00	3417067821		8200078288	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	04.07.2017	2017080751		57,780.00	3417052128		4500035924	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	04.07.2017	2017080607		27,766.00	1317104563		4000171745	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	04.07.2017	2017080248		12,749,638.00	1317108902		5500025709	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	04.07.2017	2017080746		38,280.00	1317108765		4000181053	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	11.07.2017	2017087654		113,777.00	3417065521		4600040262	CIB
C&S ELECTRIC LTD	NOIDA	1068918	04.07.2017	2017080600		36,000.00	1317111725		40067880	CIB
CHAUHAN ARTS	MANDI	1144645	04.07.2017	2017080755		93,921.00	3017005407		2017012802	CIB
CHAUHAN ARTS	MANDI	1144645	11.07.2017	2017087834		44,153.00	3017005335		2017013089	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	26.07.2017	2017099914		57,973.00	3417054280		4500035810	CIB
CITY LIFTS INDIA LTD	THANE	1028419	04.07.2017	2017080744		177,160.00	1317111781		4000159038	CIB
COGENT ENGINEERING SYSTEMS	CHANDIGARH	1151542	19.07.2017	2017095697		16,670.00	3017002820		2017009859	CIB
D K ARORA	MANDI	1093810	04.07.2017	2017080748		4,770.00	3417047884		8200182720	CIB
DALBARA SINGH	CHANDIGARH	1158003	26.07.2017	2017099918		10,375.00	1317143638		2017009745	CIB
DAS & KUMARS	VARANASI	1127019	21.07.2017	2017097143		320,000.00	1317154339		4200040702	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	14.07.2017	2017092000		26,362.00	3417024904		8200196424	CIB
DEVNAR ENTERPRISES	MANDI	1099303	04.07.2017	2017080749		59,719.00	1317109072		4000165974	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	28.07.2017	2017101725		4,007,458.00	1317155974		4200045401	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	04.07.2017	2017080742		32,216.00	1317107923		4000171728	CIB

E-TECH	DELHI	1157432	24.07.2017	2017098274	27,229.00	1317116914	4000184191	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	10.07.2017	2017086013	513,630.00	1317115868	4000181194	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	24.07.2017	2017098273	3,643,139.00	1317121083	4000181062	CIB
EXCEL AUTOMATION	CHANDIGARH	1157943	04.07.2017	2017080759	18,104.00	3017004223	2017010933	CIB
FEET OF FIRE FOUNDATION	SUNDERNAGAR	1145633	28.07.2017	2017101665	17,640.00	3417056399	8200199111	CIB
FRIENDS STATIONERY MART	BILASPUR	1007574	04.07.2017	2017080588	179	3017005351	2017013273	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	12.07.2017	2017090040	17,820.00	3017005415	2017012215	CIB
G.L. Air Condition, Refrigeration & Electrical Works	MANDI	1008829	10.07.2017	2017086010	14,157.00	3017005410	2017012378	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	04.07.2017	2017080756	25,607.00	1317107864	4000171750	CIB
GE POWER INDIA LTD.	VADODARA	1021272	04.07.2017	2017080743	252,195.00	1317109038	4000182347	CIB
GE T&D INDIA LTD	NOIDA	1000441	21.07.2017	2017097137	328,570.00	1317111906	4000179235	CIB
GILL UNDERWATER SERVICES	FIROZEPUR	1119843	11.07.2017	2017087833	108,007.00	3417061500	4000156331	CIB
GMW PVT LTD	VADODARA	1144511	24.07.2017	2017098283	5,530,167.00	1317155494	5500023758	CIB
GMW PVT LTD	VADODARA	1144511	07.07.2017	2017084325	7,698,535.00	1317112074	5500023758	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	11.07.2017	2017087824	15,516.00	1317136815	4600027096	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	21.07.2017	2017097142	218,476.00	3417048041	8200198460	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	11.07.2017	2017087825	32,601.00	1317108656	4000171739	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	11.07.2017	2017087649	2,750,132.00	3417065173	4600035674	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	18.07.2017	2017094974	381,477.00	1317151132	4000180113	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	04.07.2017	2017080589	262,763.00	1317111803	4000180113	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	07.07.2017	2017084339	2,356,872.00	3417029199	4600035674	CIB
HARCHARAN DASS & SONS	SUNDERNAGAR	1098781	04.07.2017	2017080603	2,184.00	3017005412	2017012440	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	10.07.2017	2017086023	50,400.00	3417053017	4500035396	CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	21.07.2017	2017097144	439,464.00	1317154311	4000183994	CIB
IFM ELECTRONIC INDIA PVT LTD	MAHARASHTRA	1097776	08.07.2017	2017085243	36,210.00	3417030782	4500035450	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	14.07.2017	2017092006	46,450.00	3417070374	4500036040	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	04.07.2017	2017080754	30,600.00	3017005414	2017012543	CIB
INDIA ELECTRIC WORKS	PATIALA	1041206	04.07.2017	2017080745	127,585.00	1317108670	4000181500	CIB
INDUSTRIAL AGENCIES	CHANDIGARH	1145507	28.07.2017	2017101664	23,108.00	1317157504	4000170159	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	14.07.2017	2017091916	1,468,497.00	1317143780	4600045282	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	21.07.2017	2017097139	322,035.00	3417043105	8200197399	CIB
ISTYAK AHMAD	MANDI	1119294	04.07.2017	2017080750	44,550.00	3417048013	460004597	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2017	2017094999	14,950.00	3017005667	2017011801	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2017	2017080741	87,721.00	3417055406	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2017	2017101661	151,488.00	3417082094	8200200079	CIB
JAI DAI	BILASPUR	1154897	04.07.2017	2017080758	88,589.00	1317107908	4000177561	CIB
Jagdish Roy	New Delhi	1077008	12.07.2017	2017090042	29,565.00	3417076140		CIB
K D SAFETY CONSULTANTS	ROPAR	1142249	10.07.2017	2017086020	42,797.00	1317112273	4000157270	CIB
K K MADAN Arbitrator	NEW DELHI	1039338	04.07.2017	2017080826	191,250.00	3417052195	8200141579	CIB

KAILASH BIHARI DUBEY	GURGAON	1126212	04.07.2017	2017080752		61,425.00	3417060377	8200118812	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	08.07.2017	2017085245		47,700.00	3417061553	8200183078	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	04.07.2017	2017080590		680	3017005405	2017012706	CIB
KULDEEP ELECTROCARE	MANDI	1067701	28.07.2017	2017101724		146,000.00	3417059932	4600046065	CIB
LAL ENTERPRISES	Bhagalpur	1060346	04.07.2017	2017080247		638,289.00	1317099468	5500026054	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	28.07.2017	2017101675		500,000.00	5217003874	LAC ADVANC	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.07.2017	2017098282		8,543,006.00	5217003738	LAND REFER	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	11.07.2017	2017087463		4,146,750.00	1317137123	5500000001	CIB
LIC of India	Chandigarh	1077234	28.07.2017	2017101662		522	3417061222	8200195939	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	14.07.2017	3517012820	236775	8,107.00	1317108563	1037-00001	Cheque
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	14.07.2017	2017092003		38,616.00	3417059509	8200193622	CIB
M K Teknology1 Pvt Ltd	New Delhi	1076353	14.07.2017	2017091917		941,677.00	1317133675	4200045545	CIB
M S Reddy	Hyderabad	1074671	10.07.2017	2017086016		35,926.00	3417052156	8200080971	CIB
MAAN TOUR & TRAVELS	MANDI	1126720	14.07.2017	2017092005		13,669.00	1317115581	8200193632	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	04.07.2017	2017080598		450,859.00	1317111689	4000181802	CIB
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.07.2017	2017087653		310,997.00	1317112731	4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	19.07.2017	2017095698		43,200.00	3417081202	3200017468	CIB
MASTER ENGINEERING SERVICES	NEW DELHI	1007236	04.07.2017	2017080817		84,760.00	1317109189	4000161776	CIB
MEHAR SINGH	MANDI	1087568	04.07.2017	2017080831		35,689.00	1317104554	4000171749	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	24.07.2017	2017098271		14,850.00	1317154336	4000164103	CIB
MODY PUMPS INDIA PVT LTD	THANE	1089276	10.07.2017	2017086017		622,005.00	1317033786	4000173123	CIB
MOHIT PACKERS & MOVERS	CHANDIGARH	1144748	10.07.2017	2017086021		27,225.00	3417054119	4000164179	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	14.07.2017	2017091946		54,784.00	3417025896	8200169501	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	04.07.2017	2017080832		3,489.00	3017005402	2017012707	CIB
Nand Lal	Mandi	1018432	04.07.2017	2017080825		32,346.00	1317109263	4000171738	CIB
PAL DISTRIBUTORS	MANDI	1081933	11.07.2017	2017087465		535,311.00	3417053377	4600044752	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	21.07.2017	2017097138		157,068.00	3417065315	8200161612	CIB
PATHANIA INFOTECH SYSTEMS	NERCHOWK,DISTT. MANDI	1007895	04.07.2017	2017080591		154,082.00	3417033604	4600031064	CIB
PATHANIA INFOTECH SYSTEMS	NERCHOWK,DISTT. MANDI	1007895	08.07.2017	2017085242		88,539.00	1317116018	4600043296	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	04.07.2017	2017080602		36,870.00	1317107956	4000171730	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	11.07.2017	2017087655		42,476.00	1317112736	4000177559	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	04.07.2017	2017080818		35,534.00	1317107866	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.07.2017	2017080594		28,671.00	3417061758	8200196849	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.07.2017	2017101627		17,556.00	3417045389	8200194693	CIB
PRABH DYAL	SARKAGHAT	1016044	10.07.2017	2017086012		10,296.00	3417058842	8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	11.07.2017	2017087650		7,247.00	1317112709	4000171283	CIB
Prem Enterprises	Mandi	1084825	04.07.2017	2017080601		101,329.00	1317111671	4000177930	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	11.07.2017	2017087821		65,834.00	1317112105	4000169444	CIB
R.S.Tourist Service	N.Delhi	1016060	14.07.2017	2017092001		45,861.00	3417066748	8200169268	CIB

RAJ KUMAR S/O NAND LAL	BILASPUR	1088470	18.07.2017	2017094976	13,840.00	1317146370	4000152610	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	04.07.2017	2017080605	27,445.00	1317108443	4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	11.07.2017	2017087822	29,977.00	1317112744	4000177557	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	04.07.2017	2017080820	52,759.00	1317108850	4000181052	CIB
RAJESH KUMAR	BILASPUR	1098825	11.07.2017	2017087831	62,370.00	3417055974	8200199020	CIB
RAJESH KUMAR	BILASPUR	1098825	28.07.2017	2017101663	52,470.00	3417055968	8200199020	CIB
RAJNEESH VASHIST	MANDI	1155723	04.07.2017	2017080609	19,845.00	3417039064	8200190814	CIB
RAJNEESH VASHIST	MANDI	1155723	08.07.2017	2017085246	19,845.00	3417059263	8200190814	CIB
RAJNI GHAI	CHANDIGARH	1101683	14.07.2017	2017092004	31,647.00	3417076142		CIB
RAJU RANA	Mandi	1108611	08.07.2017	2017085244	560,429.00	1317112598	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	04.07.2017	2017080819	34,172.00	1317107918	4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	04.07.2017	2017080604	35,749.00	1317107926	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	04.07.2017	2017080833	29,436.00	1317104530	4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	11.07.2017	2017087832	95,757.00	1317112197	4000182079	CIB
Ramesh Chandra	New Delhi	1069257	18.07.2017	2017095000	676,800.00	3417080325	8200200228	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	11.07.2017	2017087827	99,155.00	1317116963	4600043675	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	12.07.2017	2017090041	8,934.00	3417076139		CIB
S R ENTERPRISES	NEW DELHI	1050229	10.07.2017	2017086014	267,043.00	1317112108	4000183221	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	04.07.2017	2017080246	2,567,682.00	1317101566	5500025125	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	04.07.2017	2017080821	34,193.00	3017005416	2017011405	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	14.07.2017	2017091997	15,300.00	3017005675	2017011297	CIB
SANJAY KUMAR	BILASPUR	1008742	21.07.2017	2017097213	178,785.00	1317154687	4600043929	CIB
SANJAY KUMAR	MANDI	1008741	04.07.2017	2017080823	72,588.00	1317109302	4000184687	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	10.07.2017	2017086019	55,467.00	1317112657	4000167354	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	04.07.2017	2017080608	41,472.00	1317107972	4000171045	CIB
SHAILEE	BILASPUR	1158138	07.07.2017	2017084341	25,200.00	3417027890	8200196697	CIB
SHAILEE	BILASPUR	1158138	08.07.2017	2017085247	53,550.00	3417059282	8200196697	CIB
SHAMSHER SINGH SEN	MANDI	1016041	10.07.2017	2017086011	10,890.00	3417058834	8200115358	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	07.07.2017	2017084340	302,457.00	1317116346	4000182223	CIB
SHASHI SHARMA	BILASPUR	1153599	11.07.2017	2017087658	21,782.00	3017005674	2017013570	CIB
SHIV RAM	MANDI	1008054	11.07.2017	2017087823	28,917.00	1317108887	4000171752	CIB
SHYAM LAL	SUNDERNAGAR	1008745	14.07.2017	2017091999	269,489.00	3417059610	4000177556	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.07.2017	2017080828	100,842.00	1317108512	8200171388	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	04.07.2017	2017080593	3,242.00	3017005404	2017012705	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	11.07.2017	2017087651	14,238.00	3017005403	2017012761	CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	14.07.2017	2017091996	28,357.00	1317111921	4000160583	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	04.07.2017	2017080606	10,600.00	1317108616	5017003146	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	11.07.2017	2017087826	46,057.00	1317111998	4000166447	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	04.07.2017	2017080829	44,289.00	1317107872	4000166447	CIB
SUDERSHAN KUMAR	BILASPUR	1154573	26.07.2017	2017099917	132,416.00	1317157230	4000182003	CIB

SUKH RAM S/O DURGA RAM	BILASPUR	1008063	04.07.2017	2017080592		500,305.00	1317105606		4000165921	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	21.07.2017	2017097121		263,647.00	1317154663		4000167968	CIB
SURBHI	CHANDIGARH	1008752	04.07.2017	2017080595		19,800.00	3017005346		2017013196	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	11.07.2017	2017087830		32,357.00	1317112362		4000171727	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	04.07.2017	2017080830		26,358.00	1317102163		4000171741	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	11.07.2017	2017087828		14,494.00	1317115595		4000166880	CIB
T K DHAR	NOIDA	1010228	04.07.2017	2017080596		382,500.00	3417052200		8200141574	CIB
T R SHARMA & COMPANY	NEW DELHI	1010217	04.07.2017	2017080824		10,395.00	3417038287		4000158697	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	28.07.2017	2017101629		109,646.00	3417056795		8200185511	CIB
Tarkeshwar Nath	NOIDA	1062971	04.07.2017	2017080827		26,082.00	3417043205		8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	04.07.2017	2017080218		355,301.00	1317104454		5500026333	CIB
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	18.07.2017	2017094971		131,833.00	1317149135		5500026128	CIB
UMA GOYAL	BILASPUR	1008128	14.07.2017	2017091998		6,034.00	3017005671		2017011722	CIB
UMA GOYAL	BILASPUR	1008128	04.07.2017	2017080822		7,389.00	3017005398		2017012784	CIB
Utility Powertech Limited	BILASPUR	1025861	11.07.2017	2017087652		85,512.00	3417059125		4600041672	CIB
Utility Powertech Limited	BILASPUR	1025861	04.07.2017	2017080597		1,264,192.00	3417056819		4600043047	CIB
Utility Powertech Limited	BILASPUR	1025861	28.07.2017	2017101628		1,871,898.00	3417055795		4000179203	CIB
VEEKAY ENGINEERS	KANPUR	1066628	04.07.2017	2017080599		3,948.00	1317108860		5500018963	CIB
VEENA DEVI	BILASPUR	1087577	11.07.2017	2017087656		100,646.00	1317111937		4600045668	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	11.07.2017	2017087657		35,362.00	1317111948		4000171751	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	18.07.2017	2017094975		6,177.00	1317143989		5500017737	CIB
Vijoy Kumar	Noida	1078700	26.07.2017	2017099915		338,400.00	3417080512		8200200170	CIB
WAPCOS Ltd	Gurgaon	1064593	10.07.2017	2017086015		1,240,529.00	1317112740		4000179610	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	14.07.2017	2017092002		338,436.00	3417061853		8200193626	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	11.07.2017	2017087829		80,246.00	1317112745		4000175960	CIB
YOURSELF-ALFA LAVAL INDIA LTD		1006615	14.07.2017	3517012829	71620	352,856.00	1317138885	4171187		Cheque
YOURSELF-ELECON ENGINEERING CO LTD		1001584	14.07.2017	3517012832	71621	160,819.00	1317138979	1718001551		Cheque