

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.12.2017 To 31.12.2017

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	27.12.2017	2017218381		16,087.00	3417154050		8200210318	CIB
ACER INDIA PVT LTD	PONDICHERY	1002353	27.12.2017	2017218505		0	1317370673		4600014536	CIB
ACER INDIA PVT LTD	PONDICHERY	1002353	27.12.2017	2017218505		21,548.00	3417164213		4600014536	CIB
AGILENT TECHNOLOGIES INDIA PVT LTD	BANGALORE	1012022	16.12.2017	2017211001		278,614.00	3417180776		4000192893	CIB
AKRAM NARESH & CO	MANDI	1160144	20.12.2017	2017213793		23,068.00	3417129063		8200207684	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	27.12.2017	2017218518		7,847.00	3417194821		8200210321	CIB
ANUP KUMAR	BILASPUR	1087959	18.12.2017	2017211832		39,743.00	1317399597		4000171053	CIB
ANUP KUMAR	BILASPUR	1087959	09.12.2017	2017205078		31,400.00	1317385969		4000171053	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	08.12.2017	2017204234		28,845.00	3417165723		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.12.2017	2017213791		0	3417185205		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.12.2017	2017213791		0	3417185598		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.12.2017	2017213791		0	3417183681		8200202784	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	20.12.2017	2017213791		37,761.00	3417183666		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.12.2017	2017211833		32,847.00	3417183661		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.12.2017	2017211833		0	3417183688		8200202783	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	18.12.2017	2017211833		0	3417183677		8200202783	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	20.12.2017	2017213757		44,705.00	3417175277		8200201315	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDR NAGAR	1026198	27.12.2017	2017218512		130,840.00	3417194560		8200138687	CIB
B RATTAN AND ASSOCIATES	CHANDIGARH	1130410	27.12.2017	2017218522		137,082.00	3417173442		8200212224	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	04.12.2017	2017199373		46,514.00	1317339050		4000193344	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	14.12.2017	2017209459		36,880.00	1317391586		4000193344	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	27.12.2017	2017218521		141,106.00	3417162582		4000192874	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	30.12.2017	2017220569		481,684.00	1317414591		4000178676	CIB
BEDI ELECTRICALS	CHANDIGARH	1068543	16.12.2017	2017211002		15,753.00	3417177085		4500039248	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	07.12.2017	2017202739		2,616,859.00	1317342762		4000179062	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	20.12.2017	2017213790		14,305.00	3417189454		8200202779	CIB
BHUTTI WEAVERS COOPERATIVE SOCIETY LTD	KULLU	1120080	09.12.2017	2017205081		90,600.00	3417173152		8200211993	CIB
BIOTEC SYSTEMS	CHANDIGARH	1145297	08.12.2017	2017204218		59,490.00	1317383907		4000189875	CIB
BIRBAL SINGH S/O SH. SHINU RAM	SUNDERNAGAR	1157452	28.12.2017	2017219220		28,210.00	1317413261		4000184312	CIB
BLUE SKY SYSTEM PVT LTD	NEW DELHI	1118959	18.12.2017	2017211809		571,113.00	1317397908		5500025651	CIB
BRG TEXTILES	HOOGHLY	1000967	09.12.2017	2017205068		34,072.00	1317291733		4600042633	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	27.12.2017	2017218517		862,741.00	1317404076		40070541	CIB

BUSCH VACUUM INDIA PVT LTD	PUNE	1078205	27.12.2017	2017218515	754,208.00	3417108554	4000186216	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	53,317.00	3417185572	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	0	1317401220	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	0	1317401216	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	0	1317401217	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	0	1317401218	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	20.12.2017	2017213789	0	1317401219	4000181053	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	18.12.2017	2017211830	72,319.00	1317399511	4000189951	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	14.12.2017	2017209421	56,068.00	1317391400	4600045669	CIB
CHAUHAN ARTS	MANDI	1144645	08.12.2017	2017204235	16,848.00	3417160969	8200207604	CIB
CHAUHAN ARTS	MANDI	1144645	06.12.2017	2017201799	8,190.00	3417160956	8200209601	CIB
COGENT ENGINEERING SYSTEMS	CHANDIGARH	1151542	28.12.2017	2017219230	12,909.00	3417171910	4500039106	CIB
COMPAQ INTERNATIONAL PVT LTD	YAMUNA NAGAR	1106065	09.12.2017	2017205079	86,790.00	3417163524	4000187418	CIB
COMPUTER CARE	SHIMLA	1004827	12.12.2017	2017207491	60,272.00	3417170002	4500038797	CIB
COMPUTER CARE	SHIMLA	1004827	12.12.2017	2017207491	0	3417169831	4500039046	CIB
COMPUTER CARE	SHIMLA	1004827	18.12.2017	2017211828	33,748.00	3417183395	4600047505	CIB
COMPUTER CARE	SHIMLA	1004827	12.12.2017	2017207491	0	1317388867	4600024760	CIB
COTS & COTS	NEW DELHI	1001256	14.12.2017	2017209458	68,440.00	3417171263	4000192332	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	27.12.2017	2017218504	150,215.00	3417185904	8200215018	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	20.12.2017	2017213758	124,195.00	3417180822	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	22.12.2017	2017215974	100,000.00	3417084265	8200080714	CIB
DEE COLOR PRODUCERS PVT LTD	NEW DELHI	1009274	09.12.2017	2017205072	1,125.00	3417180353	8200212675	CIB
DEVNAR ENTERPRISES	MANDI	1099303	08.12.2017	2017204232	5,100.00	1317384055	5500016747	CIB
Dainik Bhaskar	SHIMLA	1022567	27.12.2017	2017218511	16,480.00	3417194518	8200210320	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	12.12.2017	2017207493	35,470.00	1317388912	4000171728	CIB
Dila Ram S/o Khajana	BILASPUR	1008811	16.12.2017	2017211000	36,396.00	1317395534	4000171728	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	27.12.2017	2017218379	12,752.00	3417173113	8200212658	CIB
FEET OF FIRE FOUNDATION	SUNDERNAGAR	1145633	14.12.2017	2017209464	27,000.00	3417169097	8200212892	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	09.12.2017	2017205080	58,197.00	1317337818	4600044860	CIB
Ferrocure Machines Pvt Ltd	Pune	1081439	27.12.2017	2017218435	79,800.00	1317413055	4200044010	CIB
GE POWER INDIA LTD.	VADODARA	1021272	27.12.2017	2017218434	3,150,716.00	1317399679	4000183142	CIB
GEOSENSE SURVEYS	VISAKHAPATNAM	1139922	06.12.2017	2017201798	575,716.00	1317342235	4000185000	CIB
GMW PVT LTD	VADODARA	1144511	04.12.2017	2017199693	0	1317342195	5500023758	CIB
GMW PVT LTD	VADODARA	1144511	04.12.2017	2017199693	1,249,440.00	1317342211	5500023758	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	08.12.2017	2017204229	43,264.00	1317384437	4000190966	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	28.12.2017	2017219228	206	1317405880	4000179197	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	04.12.2017	2017199376	568,607.00	3417175805	8200208886	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	27.12.2017	2017218514	361,736.00	3417185909	8200215023	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	27.12.2017	2017218508	32,835.00	1317411350	4000171739	CIB

H P Document Solution Co.	SUNDERNAGAR	1008858	11.12.2017	2017205683	4,100.00	1317388884	4600021908	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.12.2017	2017215971	0	1317405925	4000180113	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.12.2017	2017215971	0	1317401175	4600044855	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.12.2017	2017215971	0	1317406323	4600045357	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	22.12.2017	2017215971	6,483,091.00	1317404499	4600047872	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	04.12.2017	2017199350	297,895.00	1317341452	4600045357	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	27.12.2017	2017218383	7,848.00	3417154070	8200210324	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	14.12.2017	2017209494	27,566.00	3417158445	4500037564	CIB
HIMALAYAN SCIENTIFIC CENTRE	DISTT. BILASPUR	1161602	27.12.2017	2017218386	14,089.00	3417134127	4500037850	CIB
HORIZON INFOSYS	SHIMLA	1154208	08.12.2017	2017204236	32,400.00	3417175771	8200202994	CIB
HPTC NPTI NANGAL	ROPAR	1108856	08.12.2017	2017204217	31,500.00	3417161708	8200211868	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.12.2017	2017208205	72,267.00	1317391709	4000174236	CIB
IIT ROORKEE DEPARTMENT OF EARTHQUAKE ENGG.	ROORKEE	1008219	16.12.2017	2017211025	1,770,000.00	3417169850	4000159880	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	30.12.2017	2017220567	0	3417194519	4500039894	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	30.12.2017	2017220567	32,154.00	3417195361	4500039981	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	08.12.2017	2017204230	186,987.00	1317384343	4600039826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207492	0	3417170851	8200213115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017210999	0	3417180688	4600046927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2017	2017210999	350,356.00	3417177543	4600046927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207492	14,065.00	3417156203	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209462	0	3417177876	8200200079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2017	2017205071	0	3417179005	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2017	2017205071	14,614.00	3417165279	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209462	0	3417178244	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220566	60,900.00	3417193968	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209462	40,076.00	3417180674	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017213787	7,460.00	3417185693	8200201704	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218507	21,307.00	3417190434	8200202416	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199374	0	3417173931	8200200079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199374	0	3417173934	8200200079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199374	30,970.00	3417163871	8200212218	CIB
JAGRAN PRAKASHAN LTD	Kangra	1022557	27.12.2017	2017218510	7,846.00	3417154046	8200210322	CIB
Jagdish Roy	New Delhi	1077008	04.12.2017	2017199377	29,565.00	3417174353		CIB
KADAMBARI PRAKASHAN	DELHI	1085954	09.12.2017	2017205077	15,000.00	3417153986	4500038272	CIB
KAILASH PRINTMEDIA PVT LTD	HAMIRPUR	1146474	27.12.2017	2017218523	6,300.00	3417154073	8200210277	CIB
KAMAL PRAKASH	SHIMLA	1126718	20.12.2017	2017213729	189,161.00	1317404063	8200174769	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	18.12.2017	2017211820	60,579.00	3417185457	8200202419	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	08.12.2017	2017204213	4,800.00	3417168213	4500038722	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.12.2017	2017205051	8,335.00	3417163189	8200212105	CIB

KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.12.2017	2017205051	0	3417163185	8200212105	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.12.2017	2017205051	0	3417163192	8200212105	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.12.2017	2017205051	0	3417163182	8200212105	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	09.12.2017	2017205051	0	3417181122	8200212105	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	12.12.2017	2017207469	4,400.00	3417176770	8200213837	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400965	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400971	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400962	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400974	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400961	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400973	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400964	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400975	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	3417175245	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400967	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	191,366.00	1317400969	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	20.12.2017	2017213759	0	1317400963	4600041198	CIB
KRANTI KUMAR SHARMA	BILASPUR	1016051	08.12.2017	2017204215	4,050.00	3417167848	8200052975	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	09.12.2017	2017205075	32,555.00	1317388722	4000171748	CIB
Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	27.12.2017	2017218513	34,380.00	1317408359	4000171748	CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.12.2017	2017220788	1,202,510.00	1317419140	5500026054	CIB
LAL ENTERPRISES	Bhagalpur	1060346	30.12.2017	2017220788	0	1317419138	5500026054	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	27.12.2017	2017218433	21,512,522.00	5217010678	COMPENSATI	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	11.12.2017	2017205691	6,462,708.00	5217009960	COMPENSATI	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	09.12.2017	2017205000	500,000.00	5217010161	LAC ADVANC	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	27.12.2017	2017218433	0	5217010674	COMPENSATI	CIB
LATA DEVI W/O LATE SH RATTAN LAL	MANDI	1144883	28.12.2017	2017219229	98,863.00	3417193258	4000193640	CIB

LEKH RAM S/O HARIMAN	MANDI	1150545	27.12.2017	2017218385		35,882.00	1317411355		4000184314	CIB
LIC of India	Chandigarh	1077234	09.12.2017	2017205076		1,106.00	3417179524		8200195939	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	04.12.2017	3517028228	236794	8,977.00	1317341180	1037-00001		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAR	1042281	11.12.2017	2017205684		412,925.00	1317388881		4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	04.12.2017	2017199379		43,200.00	3417151765		3200017468	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	27.12.2017	2017218520		57,000.00	1317397739		4000169987	CIB
MEHAR SINGH	MANDI	1087568	18.12.2017	2017211831		29,752.00	1317399658		4000171749	CIB
MONTAN HYDRAULIK (INDIA) PVT.LTD	CHENNAI	1036375	22.12.2017	2017215983		214,460.00	1317405909		4000177123	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	30.12.2017	2017220568		4,813.00	3417192744		4500039762	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	09.12.2017	2017205082		715	3417180653		8200213989	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	22.12.2017	2017215979		9,190.00	3417183835		4500039498	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	30.12.2017	2017220568		0	3417191101		4500039758	CIB
NARESH STEEL FURNITURE	SUNDERNAGAR	1007856	14.12.2017	2017209479		56,808.00	3417171269		4600047524	CIB
NOVACOM FIRE & SECURITY TECHNICS PVT LTD	CHANDIGARH	1120681	14.12.2017	2017209493		206,438.00	1317371929		4000180820	CIB
Nand Lal	MANDI	1018432	12.12.2017	2017207495		28,174.00	1317388795		4000171738	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2017	2017201796		0	1317246158		4000183771	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2017	2017201796		0	1317341316		4600032348	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2017	2017201796		0	3417037684		4600032348	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2017	2017201796		0	1317341318		4600032348	CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	06.12.2017	2017201796		139,970.00	1317341317		4600032348	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	04.12.2017	2017199390		1,071,741.00	1317341654		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	04.12.2017	2017199390		0	1317341685		4200001678	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	04.12.2017	2017199390		0	1317341975		5500007537	CIB
PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	09.12.2017	2017205073		51,700.00	1317388918		4600017139	CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	08.12.2017	2017204233		10,071.00	3417167861		8200202384	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	18.12.2017	2017211817		37,290.00	1317399578		4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	14.12.2017	2017209460		33,117.00	1317391991		4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	11.12.2017	2017205681		40,048.00	3417177686		8200194693	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.12.2017	2017220556		0	3417191942		8200194693	CIB
PEASFILL SERVICES	NEW DELHI	1008503	30.12.2017	2017220556		16,400.00	3417191940		8200194693	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.12.2017	2017199351		34,261.00	3417163791		8200212203	CIB
PEASFILL SERVICES	NEW DELHI	1008503	04.12.2017	2017199351		0	3417136914		8200194693	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	11.12.2017	2017205682		240,745.00	1317388922		4000178501	CIB
POWER GRID CORPORATION OF INDIA LTD	JALANDHAR	1138726	06.12.2017	2017201436		44,629.00	3417024445		8200196409	CIB
PRABH DYAL	SARKAGHAT	1016044	12.12.2017	2017207494		11,340.00	3417173991		8200115356	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	09.12.2017	2017205052		29,020.00	1317388744		4000188094	CIB
Prem Enterprises	Mandi	1084825	18.12.2017	2017211816		112,660.00	1317399428		4000177930	CIB
Prem Enterprises	Mandi	1084825	06.12.2017	2017201763		162,667.00	1317342615		4000177930	CIB
Prem Enterprises	Mandi	1084825	27.12.2017	2017218382		30,000.00	1317408367		40082123	CIB

Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	09.12.2017	2017205069	57,743.00	1317386050	4000169444	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	1,303,048.00	3417189578	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189590	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189567	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189561	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189533	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189554	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189521	4000190858	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	20.12.2017	2017213792	0	3417189542	4000190858	CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	18.12.2017	2017211818	25,828.00	1317399268	4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	0	3417185576	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	0	1317401246	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	0	1317401245	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	0	1317401243	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	0	1317401241	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	20.12.2017	2017213786	53,462.00	1317401239	4000181052	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	18.12.2017	2017211829	83,355.00	1317399523	4000189950	CIB
RAJNEESH VASHIST	MANDI	1155723	14.12.2017	2017209423	19,845.00	3417179465	8200202056	CIB
RAJNI GHAI	CHANDIGARH	1101683	04.12.2017	2017199378	31,647.00	3417174354		CIB
RAJPAL & SONS	NEW DELHI	1038655	22.12.2017	2017215978	14,345.00	3417184710	4500039395	CIB
RAJU RANA	Mandi	1108611	12.12.2017	2017207471	479,133.00	1317390119	4000179585	CIB
RAJU RANA	Mandi	1108611	18.12.2017	2017211794	13,848.00	1317398179	5500023273	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	14.12.2017	2017209422	32,876.00	1317391635	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	14.12.2017	2017209465	47,156.00	1317391518	4000171743	CIB
RICOH INDIA LIMITED	CHANDIGARH	1007947	13.12.2017	2017208198	161,175.00	1317383979	4600023035	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	12.12.2017	2017207497	104,842.00	1317388874	4000182079	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	04.12.2017	2017199375	8,935.00	3417174352		CIB
S R ENTERPRISES	NEW DELHI	1050229	06.12.2017	2017201795	136,206.00	1317342556	4000183221	CIB
SADHU RAM & SONS	CHANDIGARH	1141300	30.12.2017	2017220557	56,924.00	3417195079	4500039896	CIB
SAINI BROTHER TOUR AND TRAVELS	CHANDIGARH	1154651	22.12.2017	2017215980	97,919.00	3417157011	8200207191	CIB
SATISH KUMAR BARDE	BETUL	1163694	27.12.2017	2017218388	34,236.00	3417179334	8200214183	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	18.12.2017	2017211819	42,097.00	1317399277	4000171045	CIB
SHAILEE	BILASPUR	1158138	14.12.2017	2017209424	22,050.00	3417179474	8200202988	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	16.12.2017	2017210998	136,355.00	1317398142	4000182223	CIB
SHIV RAM	MANDI	1008054	14.12.2017	2017209461	31,454.00	1317391947	4000171752	CIB
SHIV SHAKTI SALES	SIRMOUR	1154534	27.12.2017	2017218524	1,287,006.00	1317393878	4000190806	CIB
SHRI GOPAL ENTERPRISES	MANDI	1161308	13.12.2017	2017208200	28,124.00	3417178723	4500039271	CIB
SIEMENS LTD	GURGAON	1005911	13.12.2017	2017208206	336,600.00	1317390274	4000180176	CIB

SIEMENS LTD	Navi Mumbai	1037129	13.12.2017	2017208207	113,000.00	3417045094	4000161727	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	20.12.2017	2017213788	185,318.00	1317400984	8200171388	CIB
SPARSH COOL WAVES	PANCHKULA	1161775	14.12.2017	2017209480	15,800.00	3417173907	4600047167	CIB
SPECTRUM INSTRUMENTS	PANDERNAGAR	1008196	09.12.2017	2017205053	16,800.00	3417178797	4500038970	CIB
SUDERSHAN KUMAR	BILASPUR	1154573	06.12.2017	2017201800	69,478.00	1317342403	4000182203	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	22.12.2017	2017215972	137,844.00	1317408293	4000167968	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	27.12.2017	2017218527	1,241,262.00	1317412916	5500010879	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	28.12.2017	2017219160	4,327,739.00	1317414477	5500010879	CIB
SURBHI	CHANDIGARH	1008752	27.12.2017	2017218378	71,651.00	3417185996	8200215030	CIB
SURBHI	CHANDIGARH	1008752	08.12.2017	2017204214	22,750.00	3417157004	4500038195	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	27.12.2017	2017218384	11,261.00	3417132220	8200201777	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	27.12.2017	2017218384	0	3417183700	8200201777	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	08.12.2017	2017204219	5,664.00	3417154088	8200201777	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	12.12.2017	2017207496	38,592.00	1317385854	4000171727	CIB
Sbee Cables India Ltd	Bangalore	1082848	16.12.2017	2017211004	334,522.00	3417180388	4000182827	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	27.12.2017	2017218509	0	3417129540	8200201780	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	27.12.2017	2017218509	1,882.00	3417183702	8200201780	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	08.12.2017	2017204231	938	3417154083	8200201780	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	09.12.2017	2017205074	34,929.00	1317386047	4000188054	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	16.12.2017	2017211003	38,470.00	1317395885	4000171741	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	06.12.2017	2017201764	3,348.00	1317342706	4600046573	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	16.12.2017	2017210997	19,389.00	3417131536	8200185511	CIB
THE HP STATE HL & HC DEVELOPMENT COOPERATIVE FEDERATION LIMITED	KULLU	1162660	27.12.2017	2017218387	18,900.00	3417154001	4500038527	CIB
The Shiva Earth Movers	Bilaspur	1042244	22.12.2017	2017216383	264,746.00	3417193493	5500023136	CIB
UMA GOYAL	BILASPUR	1008128	09.12.2017	2017205070	2,746.00	3417167412	8200212674	CIB
Utility Powertech Limited	BILASPUR	1025861	12.12.2017	2017207470	0	3417178499	4600047140	CIB
Utility Powertech Limited	BILASPUR	1025861	13.12.2017	2017208199	332,598.00	3417180309	4600047028	CIB
Utility Powertech Limited	BILASPUR	1025861	28.12.2017	2017219219	0	3417189850	4600045404	CIB
Utility Powertech Limited	BILASPUR	1025861	28.12.2017	2017219219	121,538.00	3417188665	4600043243	CIB
Utility Powertech Limited	BILASPUR	1025861	18.12.2017	2017211815	0	3417180354	4600046501	CIB
Utility Powertech Limited	BILASPUR	1025861	12.12.2017	2017207470	267,402.00	3417177622	4000190025	CIB
Utility Powertech Limited	BILASPUR	1025861	27.12.2017	2017218380	474,501.00	3417190069	4600047263	CIB
Utility Powertech Limited	BILASPUR	1025861	18.12.2017	2017211815	200,555.00	3417182215	4600047686	CIB
Utility Powertech Limited	BILASPUR	1025861	27.12.2017	2017218380	0	3417191579	4000183236	CIB
Utility Powertech Limited	BILASPUR	1025861	22.12.2017	2017215973	1,007,086.00	3417186830	4000180608	CIB
Utility Powertech Limited	BILASPUR	1025861	20.12.2017	2017213756	0	3417185604	4600046986	CIB
Utility Powertech Limited	BILASPUR	1025861	20.12.2017	2017213756	404,387.00	3417179660	4600045405	CIB
Utility Powertech Limited	BILASPUR	1025861	06.12.2017	2017201762	78,358.00	3417173166	4600045482	CIB

Utility Powertech Limited	BILASPUR	1025861	22.12.2017	2017215973		0	3417186811		4000181296	CIB
Utility Powertech Limited	BILASPUR	1025861	22.12.2017	2017215973		0	3417186840		4000179203	CIB
Utility Powertech Limited	BILASPUR	1025861	20.12.2017	2017213728		0	3417183022		5500002162	CIB
Utility Powertech Limited	BILASPUR	1025861	13.12.2017	2017208199		0	3417181702		4000182857	CIB
Utility Powertech Limited	BILASPUR	1025861	20.12.2017	2017213728		143,195.00	1317390462		5500002162	CIB
Utility Powertech Limited	BILASPUR	1025861	08.12.2017	2017204216		1,111,469.00	1317384411		4600044337	CIB
Utility Powertech Limited	BILASPUR	1025861	08.12.2017	2017204216		0	1317384404		4600044337	CIB
Utility Powertech Limited	BILASPUR	1025861	08.12.2017	2017204216		0	3417176675		4000181290	CIB
Utility Powertech Limited	BILASPUR	1025861	22.12.2017	2017215973		0	3417190308		4600044337	CIB
V. AUTOMAT & INSTRUMENTS PVT LTD	NEW DELHI	1005292	27.12.2017	2017218506		11,600.00	3417194015		8200213792	CIB
VEENA DEVI	BILASPUR	1087577	11.12.2017	2017205685		55,798.00	1317388823		4000166453	CIB
VEENA DEVI	BILASPUR	1087577	09.12.2017	2017205054		42,432.00	1317386017		4600045668	CIB
VEGA INDIA LEVEL & PRESSURE MEASUREMENT PVT LTD	PUNE	1112987	27.12.2017	2017218519		34,787.00	1317404079		4000179808	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	22.12.2017	2017215975		39,377.00	1317404057		4000171751	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197345		3,476,307.00	1817026559		NOA/BH-658	CIB
Vijai Electricals Ltd	HYDERABAD	1011809	01.12.2017	2017197387		9,678,823.00	1817026556		NOA/BH-658	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	14.12.2017	2017209463		104,509.00	3417157020		8200207246	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	27.12.2017	2017218516		0	1317411484		4000193347	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	27.12.2017	2017218516		93,531.00	1317411360		4000193351	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	06.12.2017	2017201797		24,232.00	1317341327		4000193351	CIB
YOURSELF-AMT ENVIRACLEAN TECHNOLOGI		1128716	04.12.2017	3517028231	236795	1,764,019.00	1317337393	AMT/17-18/		Cheque
YOURSELF-BANSAL INDUSTRIES		1160780	06.12.2017	5217010040	236798	28,320.00	5217009654	4600047847		Cheque
YOURSELF-DIVISIONAL FOREST OFFICER,		1008234	28.12.2017	5217010989	236801	1,131,900.00	5217010824	4600047537	4600047537	Cheque
YOURSELF-EAGLE BURGMANN INDIA PVT L		1103526	14.12.2017	3517029733	71625	130,624.00	3417170307	27301348	4000191266	Cheque
YOURSELF-FLOWMORE LTD		1093674	08.12.2017	3517029115	71624	1,284,005.00	3417170364	GFU2/17-18	4000192302	Cheque
YOURSELF-IRRIGATION RESEARCH INSTIT		1131115	14.12.2017	5217010467	11068	5,000,000.00	5217010444	5500028285	5500028285	Cheque
YOURSELF-NARESH STEEL FURNITURE		1159372	06.12.2017	5217010041	236799	99,391.00	5217009651	4600047853		Cheque
YOURSELF-THE INSTITUTION OF ENGINEE		1008918	14.12.2017	3517029744	236800	48,600.00	3417169061	41	8200210678	Cheque