

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-ONE HANDLOOM	CHANDIGARH	1152148	02.12.2016	2016211127		203,768.00	1316318747		4600041277	CIB
AAPKA FAISLA PRAKASHAN PVT. LTD.	HAMIRPUR	1064570	17.12.2016	2016224666		7,840.00	3016013646		100019127	CIB
ADITYA JERATH	MANDI	1147605	28.12.2016	2016232738		5,400.00	3416200066		8200170793	CIB
ADITYA JERATH	MANDI	1147605	13.12.2016	2016221069		16,470.00	3416170626		8200170793	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	03.12.2016	2016212176		968	3116019114		4000169339	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	02.12.2016	2016211118		167,895.00	1316320039		4000169339	CIB
AMAR UJALA PUBLICATIONS LTD	PANCHKULA	1103216	17.12.2016	3516034753	236690	15,678.00	3016013648	HR-PR		Cheque
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	09.12.2016	2016218578		636,640.00	1316318498		4200043264	CIB
ANKIT BANSAL	DELHI	1154207	24.12.2016	2016229792		16,000.00	3416194759		8200185529	CIB
ANUP KUMAR	BILASPUR	1087959	21.12.2016	2016227204		56,412.00	1316349453		4000171053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	23.12.2016	2016229079		10,553,853.00	3416195593		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	02.12.2016	2016211125		51,307.00	3416174825		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.12.2016	2016229788		88,887.00	3416192762		8200134004	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	02.12.2016	2016211144		7,469.00	3416174805		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	03.12.2016	2016212166		7,469.00	1316327752		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	21.12.2016	2016227205		1,674.00	3416194480		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	03.12.2016	2016212179		1,664.00	3416174831		8200136835	CIB
ASHOK KUMAR & SONS	SUNDERNAGAR	1116554	28.12.2016	2016232848		20,000.00	3016015301		100022673	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	28.12.2016	2016232735		55,048.00	3416198369		8200052095	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	23.12.2016	2016229087		76,397.00	3416178264		8200052095	CIB
Ajit Samachar	Jalandhar	1022569	17.12.2016	3516034755	236692	11,760.00	3016013669	HR-PR		Cheque
BABU RAM S/O GANDHI RAM	MANDI	1002952	28.12.2016	2016232838		10,560.00	1316356683		4000167023	CIB
BALA SINGH	H/N 247,ZailSingh Nagar	1008767	28.12.2016	2016232733		19,916.00	3116020740			CIB
BHARAT ELECTRICAL	MANDI	1106773	09.12.2016	2016218758		179,815.00	1316334535		4000173240	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	02.12.2016	2016211126		1,366,557.00	3416167491		4000170164	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	09.12.2016	2016218923		872,114.00	5216012188		4000174664	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	17.12.2016	2016224590		15,172.00	3416189127		8200078288	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	09.12.2016	2016218761		33,543.00	1316312274		4000171745	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	17.12.2016	2016224572		32,354.00	1316342234		4000171745	CIB
BIKRAM SINGH THAKUR	HAMIRPUR	1145614	09.12.2016	2016218924		4,336.00	3116019555			CIB

C&S ELECTRIC LTD	NOIDA	1068918	02.12.2016	2016211050		546,550.00	1316320110	4000166764	CIB
CENTRAL AGENCIES	NEW DELHI	1042219	17.12.2016	2016224585		13,206.00	3016015296	100022339	CIB
CITY LIFTS INDIA LTD	THANE	1028419	09.12.2016	2016218918		152,250.00	1316333321	4000159038	CIB
COMPUTER CARE	SHIMLA	1004827	28.12.2016	2016232672		17,220.00	3416196268	4500033663	CIB
Critique Communication Pvt. Ltd.	NEW DELHI	1032169	09.12.2016	2016218919		201,212.00	3416185561	8200184403	CIB
D K ARORA	MANDI	1093810	28.12.2016	2016232845		4,770.00	3416197766	8200182720	CIB
D K ARORA	MANDI	1093810	17.12.2016	2016224591		9,540.00	3416170640	8200182720	CIB
D.C.A. MARKETING	CHANDIGARH	1005144	02.12.2016	2016211116		23,863.00	3416166216	4600041269	CIB
DEPUTY COMMISSIONER, BILASPUR	BILASPUR	1008231	24.12.2016	3516035661	236697	100,000.00	3416192711	KD/HR/R	8200185071 Cheque
DES RAJ GUPTA	BARMANA	1080318	28.12.2016	2016232843		7,152.00	3116020735		CIB
DHARANI GEOTECH ENGINEERS	NAMAKKAL	1138866	13.12.2016	2016221085		91,406.00	3416181490	5500023651	CIB
Dainik Bhaskar	SHIMLA	1022567	17.12.2016	2016224669		15,680.00	3016013644	100019126	CIB
Dainik Savera News & Media Network	Jalandhar	3000000	17.12.2016	3516034760	236696	4,000.00	1316254197	3515037340	Cheque
Dainik Savera News & Media Network	Jalandhar	3000000	17.12.2016	3516034757	236693	4,000.00	3016013665	HR-PR	Cheque
Dila Ram S/o Khajana	BILASPUR	1008811	08.12.2016	2016216426		37,374.00	1316332258	4000171728	CIB
Divya Himachal Prakashan Pvt. Ltd.	Kangra	1022565	17.12.2016	2016224668		15,680.00	3016013653	100019152	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	02.12.2016	2016211115		4,335.00	3116018976	4000165668	CIB
ELPRO INTERNATIONAL LTD	PUNE	1001643	17.12.2016	2016224581		87,210.00	3416182289	4000173160	CIB
ENCARDIO-RITE ELECTRONICS (P) LTD	LUCKNOW	1017506	24.12.2016	2016229740		31,500.00	3416173503	4000158127	CIB
EVERESTBLOWERS	BAHADURGARH	1017514	08.12.2016	2016216427		17,234.00	1316309506	4000164239	CIB
FLOWWELL PUMPS & METERS	BANGALORE	1017552	02.12.2016	2016211117		501,914.00	3416173056	4000169345	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	24.12.2016	2016229785		69,858.00	3116020449	60058	CIB
FORTIS HEALTHCARE INDIA LTD	MOHALI	1110994	28.12.2016	2016232847		471,693.00	1316358270	62161	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	03.12.2016	2016212180		29,368.00	1316324601	4000171750	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	24.12.2016	2016229789		17,488.00	1316354024	4000171750	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	13.12.2016	2016221067		164,322.00	1316339165	4000169967	CIB
GAUTAM ARYAN BUILD-WELL PVT LTD	DISTRICT BILASPUR	1093087	15.12.2016	2016223124		302,216.00	1316340910	5500022504	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.12.2016	2016221068		110,493.00	3416167272	4000162033	CIB
GODREJ & BOYCE MFG. CO. LTD.	MOHALI (PUNJAB)	1008716	20.12.2016	2016226535		15,516.00	3416188950	4600027096	CIB
GOODWILL ELEKTRO CONTROLS	LUDHIANA	1142240	02.12.2016	2016211149		234,338.00	1316321208	4000166958	CIB
GUPTA STUDENT & GEN. STORE	SUNDERNAGAR	1150262	17.12.2016	2016224593		18,372.00	3416190606	4600040257	CIB
Garuda Advertising Private Limited	New Delhi	1074272	09.12.2016	2016218921		163,094.00	3416178057	8200183839	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	09.12.2016	2016218920		191,191.00	3416178054	8200183841	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	20.12.2016	2016226536		74,080.00	1316348032	4000171739	CIB
Group Engineers	Mandi	1081562	09.12.2016	2016218922		104,360.00	3416171801	8200178233	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	20.12.2016	2016226496		140,680.00	1316347601	4600028706	CIB

H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	09.12.2016	2016218755		258,740.00	131633327	4600040109	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	24.12.2016	2016229842		34,835.00	1316352487	4600042244	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	23.12.2016	2016229085		1,389,066.00	1316352377	4600039291	CIB
HIDAMBA RESTAURANTS& MOTELS PVT LTD	MANDI	1116093	08.12.2016	2016216429		126,108.00	3416174282	8200183504	CIB
HIGH FORCE HYDRAULICS PVT LTD	NEW DELHI	1139885	02.12.2016	2016211147		992	3116018765	4000161672	CIB
HIGH FORCE HYDRAULICS PVT LTD	NEW DELHI	1139885	03.12.2016	2016212169		992	1316327752	4000161672	CIB
HIMACHAL DASTAK MEDIA PVT LTD	CHANDIGARH	1105321	17.12.2016	2016224667		11,760.00	3016013663	100019156	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	24.12.2016	2016229791		37,377.00	3016015772	100022236	CIB
HIMGIRI ELECTRONICS	SUNDER NAGAR	1007621	24.12.2016	2016229737		97,336.00	1316352400	4600041665	CIB
HIMGIRI ELECTRONICS	SUNDER NAGAR	1007621	02.12.2016	2016211048		97,900.00	3416166228	4600041643	CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	02.12.2016	2016211148		17,720.00	3416167267	4000173267	CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	03.12.2016	2016212170		17,720.00	1316327756	4000173267	CIB
HITECH AUDIO SYSTEMS PVT LTD	NEW DELHI	1002323	20.12.2016	2016226534		24,910.00	3416188960	4600028233	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	24.12.2016	2016229787		199,811.00	3116020447	59744	CIB
HORIZON INFOSYS	SHIMLA	1154208	24.12.2016	2016229793		47,250.00	3416194754	8200185531	CIB
HOTEL BESILLIO GRAND	SUNDERNAGAR	1153711	14.12.2016	2016222157		24,101.00	3416174284	8200183501	CIB
HOTEL HOLIDAY HOME(A UNIT OF HPTDC)	SHIMLA	1007663	21.12.2016	2016227202		1,650,429.00	3416187069	8200184721	CIB
HT Media Limited	New Delhi	1022561	17.12.2016	3516034759	236695	9,800.00	3016013667	HR-PR	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	28.12.2016	2016232837		65,975.00	1316358673	4000156553	CIB
I S BAGGA	MOHALI	1020940	28.12.2016	2016232842		21,060.00	3116020738		CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	02.12.2016	2016211145		24,650.00	3416177850	4500033201	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	09.12.2016	2016218934		18,000.00	3016015290	100022411	CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	03.12.2016	2016212167		96,375.00	3416180647	4500033200	CIB
INSAT TECHNO SERVICES	CHANDIGARH	1007692	17.12.2016	2016224583		16,620.00	3416184265	4500033526	CIB
IVY HEALTH AND LIFE SCIENCES PVT LTD	MOHALI	1111018	09.12.2016	2016218932		39,670.00	3116019499	60527	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.12.2016	2016229781		1,054,440.00	3016015767	100023437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232841		210,798.00	3016016516	100024677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.12.2016	2016218917		25,677.00	3016015299	100016944	CIB
JASWANT SINGH	KHARAR	1124317	09.12.2016	2016218760		8,732.00	3116019550		CIB
Jagaran Prakashan LTD	Kangra	1022557	17.12.2016	3516034752	236689	15,674.00	3016013668	HR-PR	Cheque
K K ENTERPRISES	MANDI	1091774	03.12.2016	2016212178		3,600.00	3416178947	4500033424	CIB
KAILASH PRINTMEDIA PVT LTD	HAMIRPUR	1146474	17.12.2016	3516034758	236694	4,000.00	3016013666	HR-PR	Cheque
KAMALJIT SUMAN	HOSHIARPUR	1153337	09.12.2016	2016218763		60,531.00	3416183908	8200183078	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	09.12.2016	2016218759		9,565.00	3116019554		CIB

KARTAR SINGH	KANGRA	1106129	28.12.2016	2016232737		7,189.00	1316358261		CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	23.12.2016	2016229088		227,382.00	3416190218	4600041198	CIB
Koldam Employees Welfare Associatio	Bilaspur	1007472	24.12.2016	2016229779		129,639.00	3416191791	8200163307	CIB
L R BHARDWAJ	Una	1062270	09.12.2016	2016218929		18,534.00	3116019553		CIB
LALIT KUMAR	MANDI	1153964	17.12.2016	2016224596		38,700.00	3416179878	8200184116	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	02.12.2016	3516032629	236687	10,839.00	1316323197	1037-00001	Cheque
Lachhman Singh	Mohali	1065664	09.12.2016	2016218930		9,596.00	3116019551		CIB
M I TOUR & TRAVEL SERVICE	BILASPUR	1091240	28.12.2016	2016232844		18,169.00	3416182394	8200169503	CIB
MANOJ KUMAR S/O KALLU RAM	MANDI	1127955	20.12.2016	2016226538		9,980.00	3416173191	4000162177	CIB
MULTI PRESSINGS	BANGALORE	1003760	09.12.2016	2016218754		34,258.00	1316321235	4000170220	CIB
NANUAN TOURS & TRAVELS	CHANDIGARH	1114413	17.12.2016	2016224571		211,564.00	3416180760	8200169501	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	24.12.2016	2016229790		14,210.00	3016012268	100018348	CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	28.12.2016	2016232850		2,000.00	3016016514	100024421	CIB
Nand Lal	Mandi	1018432	24.12.2016	2016229782		35,004.00	1316354149	4000171738	CIB
OMKAR .	BARMANA	1107335	02.12.2016	2016211123		13,630.00	3416180873		CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	28.12.2016	2016232673		2,207,500.00	1316356690	5500000071	CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	09.12.2016	2016218577		1,933,766.00	1316332164	4200001678	CIB
PAL DISTRIBUTORS	MANDI	1081933	17.12.2016	2016224552		83,606.00	3416186455	4600041441	CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	31.12.2016	2016235264		38,000.00	5216013253		CIB
PAO(HQ),DOT, ND	NEW DELHI	1022675	13.12.2016	2016221076		68,000.00	3416186713	8200104325	CIB
PATHANIA E ZONE	MANDI	1152577	02.12.2016	2016211152		638,000.00	1316318617	4600041655	CIB
PATHANIA E ZONE	MANDI	1152577	09.12.2016	2016218580		638,000.00	1316327756	4600041274	CIB
	NERCHOWK,DIS								
PATHANIA INFOTECH SYSTEMS	TT. MANDI	1007895	09.12.2016	2016218926		319,952.00	1316332318	4600031064	CIB
PATIAL LUBRICANTS	NALAGARH	1152182	08.12.2016	2016216430		89,828.00	3416155490	4000173995	CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	20.12.2016	2016226498		72,548.00	1316347873	4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	15.12.2016	2016223118		34,319.00	1316342079	4000171729	CIB
PEASFILL SERVICES	NEW DELHI	1008503	28.12.2016	2016232840		19,055.00	3416198054	8200151437	CIB
PEASFILL SERVICES	NEW DELHI	1008503	15.12.2016	2016223119		441,831.00	1316343466	4600032691	CIB
PRABH DYAL	SARKAGHAT	1016044	09.12.2016	2016218928		10,296.00	3416182249	8200115356	CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	02.12.2016	2016211121		22,077.00	3416180871		CIB
PURI ORNAMENTS	MANDI	1153597	17.12.2016	2016224595		45,450.00	3416188161	4600042466	CIB
Prem Enterprises	Mandi	1084825	24.12.2016	2016229741		559,415.00	1316346450	5500022554	CIB
Prem Enterprises	Mandi	1084825	24.12.2016	2016229784		38,000.00	1316353736	40050146	CIB
Punjab Kesri Group	Jalandhar	1022600	17.12.2016	3516034754	236691	15,288.00	3016013661	HR-PR	Cheque
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	17.12.2016	2016224570		119,919.00	1316343804	4000176097	CIB
QUIPPO ENERGY PVT LTD	GURGAON	1128801	17.12.2016	2016224554		619,262.00	1316342192	5500017201	CIB
RAHUL ENTERPRISES	DHARAMSALA	1127892	20.12.2016	2016226537		3,023,338.00	1316344790	4000167204	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	31.12.2016	2016235263		144,027.00	1316363775	4000177557	CIB
RAJNI GHAI	CHANDIGARH	1101683	02.12.2016	2016211122		31,647.00	3416180872		CIB

RAJU RANA	Mandi	1108611	15.12.2016	2016223125	114,072.00	1316342254	5500023273	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	31.12.2016	2016235262	90,442.00	1316363830	4000171726	CIB
RAMESH CHAND SHARMA	BILASPUR	1152179	20.12.2016	2016226539	17,818.00	3116019800		CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	17.12.2016	2016224594	26,196.00	1316343228	4000171743	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	02.12.2016	2016211150	25,892.00	1316321231	4000171743	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	03.12.2016	2016212171	25,892.00	1316327756	4000171743	CIB
RENOVATOR	CHANDIGARH	1152735	03.12.2016	2016212173	30,000.00	1316327756	4500033202	CIB
RENOVATOR	CHANDIGARH	1152735	02.12.2016	2016211153	30,000.00	3416179503	4500033202	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	13.12.2016	2016221078	72,972.00	1316339545	5500014674	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	02.12.2016	2016211141	121,444.00	3416173449	4000165884	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.12.2016	2016212163	121,444.00	1316327752	4000165884	CIB
	UDHAM SINGH							
Rishi Prashant Singh	NAGAR	1040629	02.12.2016	2016211119	8,935.00	3416180869		CIB
S K SALES COMPANY	JALANDHAR	1139336	02.12.2016	2016211146	110,349.00	1316319975	4000171853	CIB
S K SALES COMPANY	JALANDHAR	1139336	03.12.2016	2016212168	110,349.00	1316327752	4000171853	CIB
S. MALHOTRA & CO.	MANDI (H P)	1007986	03.12.2016	2016212175	40,000.00	3416180087	4500033338	CIB
S.B.UPADHYAY	NEW DELHI	1062216	17.12.2016	2016224586	160,380.00	3416185220	8200054214	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	17.12.2016	2016224553	38,500.00	3416182297	4600041615	CIB
SANGINI SANGH	BILASPUR	1008042	24.12.2016	2016229780	25,000.00	3416185211	8200164096	CIB
SANJAY KUMAR	BILASPUR	1008742	17.12.2016	2016224584	285,822.00	3416178112	4600039418	CIB
SANT ENTERPRISES	CHANDIGARH	1135858	17.12.2016	2016224592	103,822.00	1316342187	4000154588	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	20.12.2016	2016226499	267	1316347756	E00067824	CIB
SATBIR SINGH	CHANDIGARH	1136519	09.12.2016	2016218933	32,400.00	3416186874		CIB
SATISH KUMAR SHARMA	UNA	1150094	09.12.2016	2016218762	10,410.00	3116019552		CIB
SATPAL	BILASPUR	1107539	03.12.2016	2016212165	22,980.00	1316327752	8200183828	CIB
SATPAL	BILASPUR	1107539	02.12.2016	2016211143	22,980.00	3416176441	8200183828	CIB
SATPAL	BILASPUR	1107539	09.12.2016	2016218931	2,500.00	3016015300	100022731	CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	24.12.2016	2016229847	80,411.00	1316350861	4000171045	CIB
SHAMSHER SINGH SEN	MANDI	1016041	09.12.2016	2016218927	10,890.00	3416182250	8200115358	CIB
SHARMA LIGHT HOUSE	Mandi	1008795	24.12.2016	2016229843	178,000.00	1316350855	40057098	CIB
SHARMA RECOVERY VAN SERVICE	BILASPUR	1086574	17.12.2016	2016224588	89,100.00	3416173815	8200183512	CIB
SHARMA SHOPPE	SUNDERNAGAR	1151137	17.12.2016	2016224573	72,250.00	3416188160	4600042484	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	28.12.2016	2016232849	4,004.00	3116020737		CIB
SHIV RAM	MANDI	1008054	21.12.2016	2016227203	49,139.00	1316349251	4000171752	CIB
SODEXO SVC INDIA PVT LIMITED	NEW DELHI	1005985	17.12.2016	2016224582	29,862.00	3416188933	8200184341	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	13.12.2016	2016221077	12,582.00	1316339377	4000171328	CIB
SOHAN LAL S/O BUDHU RAM	MANDI	1088398	17.12.2016	2016224589	29,606.00	3416181770	4000167029	CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	02.12.2016	2016211051	10,600.00	1316323202	5016008998	CIB
SUMESH PETROLEUM	VADODARA	1037238	09.12.2016	2016218579	1,893,520.00	1316320141	4000165549	CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	28.12.2016	2016232669	4,092,035.00	1316360599	5500010879	CIB

SURBHI	CHANDIGARH	1008752	24.12.2016	2016229738		189,600.00	1316352192	5500022424	CIB
SURBHI	CHANDIGARH	1008752	09.12.2016	2016218756		19,800.00	3016015291	100023003	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	24.12.2016	2016229846		4,708.00	3416191132	8200171652	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	24.12.2016	2016229783		1,677.00	3416191127	8200171651	CIB
Striker & Brothers	Bilaspur	1067921	02.12.2016	2016211027		4,404,828.00	1316318482	5500021861	CIB
Sudershna Kondal	Kangra	1040630	02.12.2016	2016211120		7,201.00	3416180870		CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	08.12.2016	2016216428		32,535.00	1316332182	4000171741	CIB
TEKNIC ELECTRIC INDIA PVT LTD	MUMBAI	1120219	24.12.2016	2016229786		68,583.00	1316344820	4000167013	CIB
THAKUR TENT HOUSE	BILASPUR	1107075	28.12.2016	2016232846		6,548.00	3016015302	100022674	CIB
Tarkeshwar Nath	NOIDA	1062971	17.12.2016	2016224587		159,390.00	3416185222	8200052997	CIB
The Shiva Earth Movers	Bilaspur	1042244	24.12.2016	2016229845		19,354.00	3016016032	100023586	CIB
The Shiva Earth Movers	Bilaspur	1042244	26.12.2016	2016230503		707,855.00	1316355601	5500023136	CIB
UMA GOYAL	BILASPUR	1008128	28.12.2016	2016232839		8,255.00	3016016515	100024422	CIB
UPINDER KAUR	MOHALI	1128770	02.12.2016	2016211124		40,511.00	3416180874		CIB
Utility Powertech Limited	BILASPUR	1025861	23.12.2016	2016229086		642,055.00	3416180710	4600041838	CIB
Utility Powertech Limited	BILASPUR	1025861	20.12.2016	2016226497		541,566.00	3416184020	4600039529	CIB
Utility Powertech Limited	BILASPUR	1025861	09.12.2016	2016218757		975,105.00	3416177870	4600041672	CIB
Utility Powertech Limited	BILASPUR	1025861	28.12.2016	2016232734		41,573.00	3416186838	4600041920	CIB
Utility Powertech Limited	BILASPUR	1025861	24.12.2016	2016229844		170,570.00	3416185626	5500018548	CIB
Utility Powertech Limited	BILASPUR	1025861	02.12.2016	2016211049		158,484.00	3416173395	4000159987	CIB
Utility Powertech Limited	BILASPUR	1025861	13.12.2016	2016221065		632,871.00	3416178907	4600037340	CIB
VARDHMAN FURNISHING	CHANDIGARH	1152186	02.12.2016	2016211151		143,000.00	3416166127	4600041274	CIB
VARDHMAN FURNISHING	CHANDIGARH	1152186	03.12.2016	2016212172		143,000.00	1316327756	4600041274	CIB
VEENA DEVI	BILASPUR	1087577	28.12.2016	2016232736		100,852.00	1316356715	4000166453	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	03.12.2016	2016212164		183,298.00	1316327752	4000169899	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	02.12.2016	2016211142		183,298.00	1316320021	4000169899	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	09.12.2016	2016218935		5,117.00	3116019557		CIB
VISCO RESORTS	MANDI	1153099	08.12.2016	2016216431		41,442.00	3416174283	8200183502	CIB
Vinay Service Station	Bilaspur	1032649	13.12.2016	2016221066		150,304.00	3416173008	4600037846	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	03.12.2016	2016212177		121,119.00	1316327669	4000175960	CIB
YOURSELF-BHEL		1035773	24.12.2016	3516035662	236698	36,750.00	3416196252	KD/EDC/201	8200185667 Cheque
YOURSELF-EXECUTIVE ENGINEER, HPPWD		1140034	09.12.2016	5216012402	11034	3,000,000.00	5216012395	LOA 3744	5500025136 Cheque
YOURSELF-HOTEL BESILLIO GRAND		1153711	17.12.2016	3516034746	236688	24,101.00	1316343585	2016222157	Cheque
YOURSELF-JAI BALAJI CONTROLGEARS PV		1002717	12.12.2016	3516033986	71611	49,262.00	1316324814	3549	Cheque
YOURSELF-MARUBENI CORPORATION		2000267	09.12.2016	3516033833	11035	137,024.00	1316314380	LOA-4370	Cheque
YOURSELF-MARUBENI CORPORATION		2000267	02.12.2016	3516032631	11033	347,930.00	3416175615	LOA-4370	4200001727 Cheque
YOURSELF-PAO, DCPW		1083766	29.12.2016	3516036132	236699	5,000.00	3016016656	VIG/16066/	Cheque