

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A-ONE HANDLOOM	CHANDIGARH	1152148	04.01.2017	2016239160		44,100.00	3416173086		4600041277	CIB
ABB INDIA LTD	FARIDABAD	1006601	31.01.2017	2016261426		124,998.00	1316403927		4000169890	CIB
ABB INDIA LTD	VADODARA	1116211	20.01.2017	2016254389		866,440.00	1316399204		4000164253	CIB
ACME TECHNOLOGIES	CHANDIGARH	1107121	04.01.2017	2016239029		635,523.00	1316370379		5500020593	CIB
ACME TECHNOLOGIES	CHANDIGARH	1107121	31.01.2017	2016261456		79,833.00	1316402116		5500020593	CIB
AGNICE FIRE PROTECTION PVT. LTD.	Chennai	1083617	11.01.2017	2016246165		168,708.00	3416203652		4000174323	CIB
AMBASSADOR RESORTS PVT LTD	MANALI	1103096	13.01.2017	2016248452		6,000.00	1316394880		4600040513	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.01.2017	2016254293		9,639,442.00	3416223660		8200066110	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.01.2017	2016256645		13,102.00	3416221390		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	28.01.2017	2016259551		14,862.00	3416225598		8200136835	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	23.01.2017	2016255658		33,626.00	3416225484		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	17.01.2017	2016251332		39,837.00	3416221389		4216199185	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	24.01.2017	2016256696		175,395.00	3416226776		8200052095	CIB
Abhishek Kumar S/o Sh. Bardu Ram	Distt. Bilaspur	1072706	17.01.2017	2016251330		77,003.00	1316396733		4000171285	CIB
BABU RAM S/O GANDHI RAM	MANDI	1002952	04.01.2017	2016239149		79,783.00	1316370917		4000177555	CIB
BHARAT ELECTRICAL	MANDI	1106773	31.01.2017	2016261415		46,000.00	1316350884		40066386	CIB
BHARAT HEAVY ELECTRICALS LTD	CHANDIGARH	1140328	07.01.2017	2016242505		1,090,000.00	5216013457			CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	20.01.2017	2016254390		218,000.00	5216014079			CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	30.01.2017	2016260770		30,000,000.00	5216014594		4000163409	CIB
BHARAT HEAVY ELECTRICALS LTD REGIONAL OPERATIONS DIVISON	CHANDIGARH	1143358	30.01.2017	2016260771		14,737,977.00	5216014596		4000163409	CIB
BHARTI AIRTEL LTD.	BARMANA									
BHARTI AIRTEL LTD.	BILASPUR	1090244	17.01.2017	2016251331		17,171.00	3416221392		8200078288	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	20.01.2017	2016254296		28,260.00	1316398786		4000171745	CIB
BOSCH REXROTH (INDIA) LTD	AHMEDABAD	1017357	17.01.2017	2016251395		51,064.00	3416192570		4000164547	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	28.01.2017	2016259549		166,051.00	1316403842		4000177558	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	24.01.2017	2016256643		166,051.00	1316402086		4000177558	CIB
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	04.01.2017	2016239153		51,753.00	1316370515		4600040262	CIB
CAIR EUROMATIC AUTOMATION PVT LTD	AHMEDABAD	1131463	04.01.2017	2016239156		80,692.00	3416198131		4000175663	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	24.01.2017	2016256644		13,500.00	3416218970		8200122483	CIB
CHANDRA PRATAP SHARMA	NEW DELHI	1127723	28.01.2017	2016259550		13,500.00	1316403842		8200122483	CIB
CHETANA PRINTING PRESS	BILASPUR	1003642	31.01.2017	2016261409		2,552.00	3016018852		2017000987	CIB

CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	04.01.2017	2016239151		228,892.00	3416166574	8200181627	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	07.01.2017	2016242575		15,345.00	3416195676	8200080714	CIB
DAV PUBLIC SCHOOL	BILASPUR	1065825	04.01.2017	2016239235		256,315.00	3416209730	8200080714	CIB
DEVIKA EVENT AND WEDDING PLANNERS	BILASPUR	1154678	11.01.2017	2016246166		234,000.00	1316382731	8200186627	CIB
Distt Sports Council Mandi	Mandi	3000000	04.01.2017	3516036976	236701	10,000.00	3016016448	HR-PR	Cheque
G S SINGHVI	NEW DELHI	1127512	23.01.2017	2016255657		135,000.00	3416218966	8200121849	CIB
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	17.01.2017	2016251334		30,150.00	1316398226	4000171750	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	20.01.2017	2016254295		420,997.00	1316399899	5500022504	CIB
	DISTRICT								
GAUTAM ARYAN BUILD-WELL PVT LTD	BILASPUR	1093087	23.01.2017	2016255694		169,500.00	3416211894	4000169967	CIB
GLOBAL INSTRUMENTS CO	GHAZIABAD	1042048	04.01.2017	2016239152		213,930.00	3416198173	4000175790	CIB
GOODWILL ELEKTRO CONTROLS	LUDHIANA	1142240	04.01.2017	2016239158		234,338.00	1316327756	4000167954	CIB
GR POWER SWITCHGEAR LTD	HYDERABAD	1002088	11.01.2017	2016246204		443,383.00	1316390370	4000169885	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	20.01.2017	2016254243		206,863.00	3416219005	8200186681	CIB
GREENTECH FOUNDATION	New Delhi	1008821	31.01.2017	2016261478		11,300.00	3016018854	2017002012	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	17.01.2017	2016251325		6,534.00	1316370802	4000161184	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	07.01.2017	2016242585		2,178.00	1315320308	5500019185	CIB
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	04.01.2017	2016239150		13,068.00	1316370760	4000171308	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	31.01.2017	2016261410		827,345.00	1316404374	4600042244	CIB
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	04.01.2017	2016239052		766,203.00	1316361113	4600028706	CIB
HIM FIRE & SAFETY ENGINEERS	MANDI	1120677	12.01.2017	2016246828		4,895.00	3016013471	100021121	CIB
HIMACHAL TRADING COMPANY	BADDI	1153320	28.01.2017	2016259552		19,052.00	1316403863	2017000926	CIB
HINDUSTAN INFRATECH & CONSTRUCTION CO	HAMIRPUR	1141413	20.01.2017	2016254252		72,246.00	3416218073	4000176332	CIB
HOMETRAIL ESTATE PVT LTD	MOHALI	1121193	07.01.2017	2016242591		1,665.00	3116022405	62122	CIB
Hemaki Lab Services Pvt Ltd	THANE(W)	1049320	11.01.2017	2016246205		300,900.00	3416207964	4200044515	CIB
I S BAGGA	MOHALI	1020940	17.01.2017	2016251327		15,275.00	3116023186		CIB
INDER ELECTRIC EMPORIUM	SUNDERNAGAR	1138714	04.01.2017	2016239157		18,500.00	3016016578	100024480	CIB
INVOTECH ENGINEERS AND CONSULTANTS	JALANDHAR	1150969	13.01.2017	2016248454		24,809.00	3416192662	4500033423	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	28.01.2017	2016259543		159,107.00	1316403530	4600039826	CIB
ION EXCHANGE (INDIA) LTD	CHANDIGARH	1007688	04.01.2017	2016239028		198,349.00	3416150908	4600041442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2017	2016254245		7,770.00	3016017925	2017001020	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2017	2016248451		235,202.00	3416203478	8200168705	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.01.2017	2016259547		2,273.00	3016018381	2017000990	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2017	2016261428		1,003,525.00	3416219362	4600035852	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.01.2017	2016242584		27,619.00	3016017075	100024702	CIB
J S NEGI	UTTAM NAGAR	1128426	12.01.2017	2016246829		1,167.00	3114032507	46473	CIB
JAI DAI	BILASPUR	1154897	28.01.2017	2016259553		137,466.00	1316403558	4000177561	CIB
JALPA COMPUTERS	BILASPUR	1127055	07.01.2017	2016242592		10,800.00	3016017072	100025114	CIB

K K MADAN Arbitrator	NEW DELHI	1039338	23.01.2017	2016255651		191,250.00	3416225486	8200141579	CIB
KADAMBARI PRAKASHAN	DELHI	1085954	04.01.2017	2016239154		22,600.00	3416188156	4500033197	CIB
KAILASH BIHARI DUBEY	GURGAON	1126212	23.01.2017	2016255656		270,000.00	3416218960	8200121850	CIB
KAMALJIT SUMAN	HOSHIARPUR	1153337	20.01.2017	2016254297		47,700.00	3416217862	8200183078	CIB
KANSHI RAM GUJRAL	MOHALI	1115487	24.01.2017	2016256697		5,173.00	3116023775		CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	28.01.2017	2016259555		1,635.00	3016018394	2017000743	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	04.01.2017	2016239053		5,500.00	3016016574	100020357	CIB
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	07.01.2017	2016242573		9,615.00	3015020759	100003617	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	31.01.2017	2016261417		153,675.00	1316404425	4600041198	CIB
KOLDAM AUSTEES CO-OP. LABOUR AND CONSTRUCTION & SUPPLY SOCIETY LTD.	DISTT. BILASPUR	1152224	12.01.2017	2016246835		132,828.00	1316391704	4600041198	CIB
KULDEEP ELECTROCARE	MANDI	1067701	28.01.2017	2016259548		35,500.00	1316403842	4600042631	CIB
KULDEEP ELECTROCARE	MANDI	1067701	24.01.2017	2016256642		35,500.00	3416214505	4600042631	CIB
Krishan Lal S/o Sh Jogal Ram	Mandi	1073825	20.01.2017	2016254247		53,561.00	1316399225	4000171748	CIB
L R BHARDWAJ	Una	1062270	17.01.2017	2016251328		13,239.00	3116023259		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	20.01.2017	2016254387		500,000.00	5216014169		CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	02.01.2017	2016236179		800,000.00	5216013139		CIB
LEADER VALVES LTD	JALANDHAR	1003222	24.01.2017	2016256640		199,401.00	3416203386	4000172473	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	04.01.2017	3516036975	236700	9,597.00	1316370731	1037-00001	Cheque
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	20.01.2017	2016254468		153,680.00	3416185738	4000171970	CIB
M S Reddy	Hyderabad	1074671	23.01.2017	2016255654		210,375.00	3416225501	8200099278	CIB
MANOMETER INDIA PVT LTD	MUMBAI	1031317	31.01.2017	2016261429		88,855.00	3416225512	4000175555	CIB
Mr. Aman Singh S/o Sh. Surender Singh	Shimla	3000000	25.01.2017	3516040070	236722	3,000.00	3016018499	KD/HR/R&R/	Cheque
Mr. Deepak Verma S/o Sh. Joginder Singh	Mandi	3000000	25.01.2017	3516040058	236711	3,000.00	3016018481	KD/HR/R&R/	Cheque
Mr. Dixit Kumar S/o Sh. Dhani Ram	Bilaspur	3000000	25.01.2017	3516040052	236705	3,000.00	3016018474	KD/HR/R&R/	Cheque
Mr. Narender Kumar S/o Sh. Babu Ram	Solan	3000000	25.01.2017	3516040079	236731	3,000.00	3016018512	KD/HR/R&R/	Cheque
Mr. Naresh Kumar S/o Sh. Bhandaru Ram	Solan	3000000	25.01.2017	3516040076	236728	3,000.00	3016018507	KD/HR/R&R/	Cheque
Mr. Neelam Kumari D/o Sh. Khem Raj	Mandi	3000000	25.01.2017	3516040061	236714	3,000.00	3016018484	KD/HR/R&R/	Cheque
Mr. Nitish Kumar S/o Sh. Prakash Chand	Shimla	3000000	25.01.2017	3516040073	236725	3,000.00	3016018503	KD/HR/R&R/	Cheque
Mr. Vikas Pawar S/o Sh. Raj Kumar	Mandi	3000000	25.01.2017	3516040055	236708	3,000.00	3016018478	KD/HR/R&R/	Cheque
Ms Banita Devi D/o Sh. Anil Kumar	Bilaspur	3000000	25.01.2017	3516040053	236706	3,000.00	3016018475	KD/HR/R&R/	Cheque
Ms Bavita Devi D/o Sh. Kishori Lal	Bilaspur	3000000	25.01.2017	3516040051	236704	3,000.00	3016018473	KD/HR/R&R/	Cheque
Ms Bhawna D/o Sh. Narender Kumar	Shimla	3000000	25.01.2017	3516040071	236723	3,000.00	3016018500	KD/HR/R&R/	Cheque
Ms Brinda D/o Sh. Sant Ram	Mandi	3000000	25.01.2017	3516040069	236721	3,000.00	3016018498	KD/HR/R&R/	Cheque
Ms Deeksha D/o Sh. Buli Chand	Shimla	3000000	25.01.2017	3516040074	236726	3,000.00	3016018504	KD/HR/R&R/	Cheque
Ms Deepa D/o Sh. Raju	Solan	3000000	25.01.2017	3516040078	236730	3,000.00	3016018510	KD/HR/R&R/	Cheque
Ms Kumari Heena D/o Sh. Rattan Lal	Mandi	3000000	25.01.2017	3516040057	236710	3,000.00	3016018479	KD/HR/R&R/	Cheque

Ms Madhu D/o Sh. Niku Ram	Mandi	3000000	25.01.2017	3516040059	236712	3,000.00	3016018482	KD/HR/R&R/	Cheque
Ms Manisha Devi D/o Sh. Basant Ram	Mandi	3000000	25.01.2017	3516040060	236713	3,000.00	3016018483	KD/HR/R&R/	Cheque
Ms Manju Raksha D/o Sh. Raj Kumar	Mandi	3000000	25.01.2017	3516040063	236715	3,000.00	3016018487	KD/HR/R&R/	Cheque
Ms Nisha Devi D/o Sh. Roop Lal	Solan	3000000	25.01.2017	3516040077	236729	3,000.00	3016018509	KD/HR/R&R/	Cheque
Ms Param Jyoti D/o Sh. Mani Ram	Bilaspur	3000000	25.01.2017	3516040054	236707	3,000.00	3016018476	KD/HR/R&R/	Cheque
Ms Priyanka D/o Sh. Karam Dass	Mandi	3000000	25.01.2017	3516040065	236717	3,000.00	3016018489	KD/HR/R&R/	Cheque
Ms Raksha Devi D/o Sh. Nokh Ram	Mandi	3000000	25.01.2017	3516040067	236719	3,000.00	3016018492	KD/HR/R&R/	Cheque
Ms Reena D/o Sh. Tej Ram	Mandi	3000000	25.01.2017	3516040068	236720	3,000.00	3016018493	KD/HR/R&R/	Cheque
Ms Renuka Devi D/o Sh. Amar Singh	Solan	3000000	25.01.2017	3516040075	236727	3,000.00	3016018506	KD/HR/R&R/	Cheque
Ms Ritika Verma D/o Sh. Beli Ram	Shimla	3000000	25.01.2017	3516040072	236724	3,000.00	3016018501	KD/HR/R&R/	Cheque
Ms Ruchi Verma D/o Sh. Tilak Raj Verma	Mandi	3000000	25.01.2017	3516040064	236716	3,000.00	3016018488	KD/HR/R&R/	Cheque
Ms Sheetal D/o Sh. Naresh Kumar	Mandi	3000000	25.01.2017	3516040066	236718	3,000.00	3016018490	KD/HR/R&R/	Cheque
Ms Sunita Kumari D/o Sh. Sita Ram	Mandi	3000000	25.01.2017	3516040056	236709	3,000.00	3016018477	KD/HR/R&R/	Cheque
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	04.01.2017	2016239159		6,007.00	3016016577		100021255 CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	07.01.2017	2016242594		13,200.00	3016017070		100025113 CIB
NARAYAN ART PRINTERS PVT LTD	MANDI	1150261	20.01.2017	2016254253		10,320.00	1316399345		4600040458 CIB
Nand Lal	Mandi	1018432	17.01.2017	2016251326		35,775.00	1316398133		4000171738 CIB
OMKAR SUPRANATIONAL PVT LTD	PUNE	1116078	31.01.2017	2016261431		179,469.00	3416143020		4000171178 CIB
ORBIS ELEVATOR CO LTD	AHMEDABAD	1053490	20.01.2017	2016254388		43,260.00	1316399258		4600032348 CIB
Om Metals Infra Projects Ltd.	New Delhi	1008790	02.01.2017	2016236180		360,000.00	1316361173		4200001678 CIB
PAL DISTRIBUTORS	MANDI	1081933	31.01.2017	2016261413		301,125.00	1316404289		4600041612 CIB
PARAM KUMAR MISHRA	GHAZIABAD	1108604	04.01.2017	2016239220		93,942.00	3416196944		8200082053 CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	28.01.2017	2016259558		75,522.00	1316403428		4000177559 CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	28.01.2017	2016259544		33,929.00	1316403842		4000171729 CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	24.01.2017	2016256641		33,929.00	1316402129		4000171729 CIB
PEASFILL SERVICES	NEW DELHI	1008503	20.01.2017	2016254292		206,498.00	1316400712		4600032691 CIB
PEASFILL SERVICES	NEW DELHI	1008503	31.01.2017	2016261411		8,179.00	3416217933		8200151437 CIB
PRABH DYAL	SARKAGHAT	1016044	07.01.2017	2016242587		10,296.00	3416211886		8200115356 CIB
PRAMOD KUMAR TOMAR	NOIDA	1086203	04.01.2017	2016239155		22,077.00	3416206443		CIB
PURI ORNAMENTS	MANDI	1153597	20.01.2017	2016254471		6,500.00	3416196506		4500033429 CIB
Prem Enterprises	Mandi	1084825	31.01.2017	2016261430		228,049.00	1316401985		5500021670 CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.01.2017	2016246826		4,663.00	1316309762		4600038320 CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	28.01.2017	2016259545		63,835.00	1316403523		4000169444 CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	20.01.2017	2016254291		67,147.00	1316399951		4600042655 CIB
R R ENTERPRISES	ROURKELA	1120839	31.01.2017	2016261433		11,376.00	1316400918		4600028973 CIB
RADISSON JASS SHIMLA	SHIMLA	1074489	23.01.2017	2016255779		67,640.00	3416219802		8200186671 CIB
RAGHUBIR SINGH KALSI	AMRITSAR	1113808	04.01.2017	2016239055		1,583.00	3116020736		CIB
RAHUL ENTERPRISES	DHARAMSALA	1127892	20.01.2017	2016254469		1,912,932.00	3416219977		4000167204 CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	31.01.2017	2016261416		26,261.00	1316404632		4000171744 CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	07.01.2017	2016242576		55,743.00	1316355604		4000171744 CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	23.01.2017	2016255650		55,093.00	1316401394		4000177557 CIB

RAJNI GHAI	CHANDIGARH	1101683	04.01.2017	2016239217	31,648.00	3416206444	CIB
RAMESH CHAND SHARMA	BILASPUR	1152179	17.01.2017	2016251336	15,182.00	3116023185	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	07.01.2017	2016242590	77,113.00	1316358961	4000171060 CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	31.01.2017	2016261432	33,972.00	1316404628	4000171060 CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	17.01.2017	2016251335	28,393.00	1316397765	4000171743 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	04.01.2017	2016239219	34,908.00	1316374678	5500014674 CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	20.01.2017	2016254249	160,920.00	1316398676	5500014674 CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	23.01.2017	2016255652	164,490.00	1316401538	4600042579 CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	04.01.2017	2016239212	8,934.00	3416206441	CIB
S K SALES COMPANY	JALANDHAR	1139336	04.01.2017	2016239222	1,002,208.00	1316370571	4000174883 CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	25.01.2017	2016257676	1,566,051.00	1316402878	5500023741 CIB
S.B.UPADHYAY	NEW DELHI	1062216	04.01.2017	2016239214	72,270.00	3416196937	8200054214 CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	13.01.2017	2016248453	43,329.00	3416218982	8200186769 CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	20.01.2017	2016254251	156,775.00	1316400309	4000154884 CIB
SAPPHIRE MECHTRADE	DELHI	1143023	20.01.2017	2016254470	37,888.00	1316395112	4000171787 CIB
SATBIR SINGH	CHANDIGARH	1136519	07.01.2017	2016242593	32,400.00	3416211757	CIB
SHAMSHER SINGH SEN	MANDI	1016041	07.01.2017	2016242586	10,890.00	3416211877	8200115358 CIB
SHASHI SHARMA	BILASPUR	1153599	04.01.2017	2016239057	24,800.00	3016015766	100023922 CIB
SHYAM LAL	SUNDERNAGAR	1008745	20.01.2017	2016254246	246,642.00	1316398442	4000177556 CIB
SIKAND & COMPANY	BILASPUR	1064816	31.01.2017	2016261412	189,732.00	3416168315	4000174147 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.01.2017	2016242588	440,265.00	1316382679	8200171388 CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	04.01.2017	2016239211	32,894.00	1316360798	4000160583 CIB
SPORTS COUNCIL KOLDAM	MANDI	1097507	31.01.2017	2016261479	21,932.00	3416227385	8200183237 CIB
STATE BANK OF INDIA 30026606554	NOIDA	1131471	04.01.2017	2016239056	10,600.00	1316370734	5016010125 CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	17.01.2017	2016251329	100,580.00	1316397844	4000166447 CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	17.01.2017	2016251324	274,408.00	1316395531	4000165921 CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	31.01.2017	2016261427	7,234.00	1316403978	5500015161 CIB
SUMIT CONSTRUCTION COMPANY	BILASPUR	1126030	12.01.2017	2016246817	69,764.00	1316364586	5500023554 CIB
SUPREME INFRASTRUCTURE INDIA LTD	GURGAON	1086746	13.01.2017	2016248450	1,895,455.00	1316394105	5500010879 CIB
SURBHI	CHANDIGARH	1008752	28.01.2017	2016259556	10,989.00	3016018380	2017001133 CIB
SURINDER RANA	CHAMBA	1137025	20.01.2017	2016254250	216,144.00	3416206047	4000174358 CIB
SVS TECHNOLOGY SERVICES PVT LTD	NEW DELHI	1107398	09.01.2017	2016243034	9,160.00	3416012062	4600037256 CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	12.01.2017	2016246827	74,059.00	1316372515	4000171727 CIB
Sudersshna Kondal	Kangra	1040630	04.01.2017	2016239213	7,201.00	3416206442	CIB
Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	23.01.2017	2016255653	52,769.00	1316401509	4000171741 CIB
T K DHAR	NOIDA	1010228	23.01.2017	2016255693	382,500.00	3416225489	8200141574 CIB
T K DHAR	NOIDA	1010228	24.01.2017	2016256694	420,750.00	3416225496	8200099343 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	04.01.2017	2016239218	1,671.00	3416199432	8200185511 CIB
THAKUR TENT HOUSE	BILASPUR	1107075	07.01.2017	2016242589	1,036.00	3416200683	8200185511 CIB

The New India Assurance Co. Ltd.	Mandi	1018441	13.01.2017	2016248688		6,685.00	3416219151	8200187248	CIB
The Shiva Earth Movers	Bilaspur	1042244	24.01.2017	2016256781		1,456,035.00	1316401600	5500023136	CIB
U-FOAM PVT LTD	HYDERABAD	1005169	20.01.2017	2016254244		1,414,118.00	1316398622	4200041187	CIB
UMA GOYAL	BILASPUR	1008128	28.01.2017	2016259546		7,920.00	3016018376	2017001135	CIB
UPINDER KAUR	MOHALI	1128770	04.01.2017	2016239221		40,512.00	3416206445		CIB
Utility Powertech Limited	BILASPUR	1025861	02.01.2017	2016236181		1,083,752.00	3416191156	4000175060	CIB
Utility Powertech Limited	BILASPUR	1025861	04.01.2017	2016239054		549,429.00	1316372377	4000159989	CIB
Utility Powertech Limited	BILASPUR	1025861	28.01.2017	2016259557		281,639.00	3416211616	4000175443	CIB
Utility Powertech Limited	BILASPUR	1025861	07.01.2017	2016242574		839,723.00	3416190135	4600041672	CIB
Utility Powertech Limited	BILASPUR	1025861	24.01.2017	2016256695		259,191.00	3416198396	4000160837	CIB
Utility Powertech Limited	BILASPUR	1025861	11.01.2017	2016245332		694,638.00	3416216778	4600042750	CIB
Utility Powertech Limited	BILASPUR	1025861	11.01.2017	2016246177		665,386.00	3416190541	4000169303	CIB
Utility Powertech Limited	BILASPUR	1025861	17.01.2017	2016251358		988,778.00	1316396524	4600034483	CIB
Utility Powertech Limited	BILASPUR	1025861	20.01.2017	2016254434		95,332.00	3416200130	4000160111	CIB
VEENA DEVI	BILASPUR	1087577	31.01.2017	2016261414		57,392.00	1316404236	4000166453	CIB
VEENA DEVI	BILASPUR	1087577	20.01.2017	2016254294		44,779.00	1316399894	4600040321	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	04.01.2017	2016239215		34,067.00	1316354064	4000171751	CIB
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	20.01.2017	2016254248		38,454.00	1316400035	4000171751	CIB
VINOD KUMAR ANGRA	BARMANA	1146380	17.01.2017	2016251333		3,731.00	3116023184		CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	04.01.2017	2016239216		31,869.00	1316362612	4000175960	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	23.01.2017	2016255655		384,910.00	3416216854	8200169506	CIB
YOURSELF-BLOCK DEVELOPMENT OFFICER,		1008686	04.01.2017	5216013468	11036	274,263.00	5216012705	LOA 1039	4200002023 Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN		1013410	06.01.2017	3516037475	236702	12,075.00	3416204398	NOTE DT 23	8200186356 Cheque
YOURSELF-SHRI KRISHNA TRADERS		1152346	21.01.2017	5216014312	236703	69,731.00	5216014281	SKT-2016/1	Cheque