

NTPC Ltd.

Koldam Hydro Project

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACME TECHNOLOGIES	CHANDIGARH	1107121	10.01.2018	2017229645		38,000.00	1317440003		40076246	CIB
ANUP KUMAR	BILASPUR	1087959	16.01.2018	2017235395		28,535.00	1317460692		4000171053	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	16.01.2018	2017235397		31,482.00	3417218454		8200149483	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	24.01.2018	2017243041		14,496.00	3417220148		8200202784	CIB
AOCASH BSNL HAMIRPUR HP	HAMIRPUR	1132273	15.01.2018	2017234229		60,141.00	3417211177		8200202783	CIB
APAR INDUSTRIES LTD.	NEW DELHI	1000386	10.01.2018	2017229639		21,000.00	1317438292		40076164	CIB
APTEK INSTRUMENTATION PVT LTD	AHMEDABAD	1161813	10.01.2018	2017229649		22,271.00	3417199537		4500040061	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	03.01.2018	2017223487		85,270.00	1317422077		5500018482	CIB
ASHOK KUMAR	BILASPUR	1162930	29.01.2018	2017245207		24,360.00	3417204512		4000194017	CIB
ASHOK KUMAR & SONS	SUNDERNAGAR	1116554	24.01.2018	2017243040		3,150.00	3417209947		4500040371	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	30.01.2018	2017245942		7,364,069.00	3417221768		8200203682	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	06.01.2018	2017226477		10,017,389.00	3417187679		8200203682	CIB
ASSTT. COMANDANT CISF	SLAPPER	1033730	12.01.2018	2017232841		39,134.00	3417195062		8200201315	CIB
AUTONATION PVT LTD	PANCHKULA	1154745	16.01.2018	2017235399		112,908.00	1317462077		4600043167	CIB
Asstt.Engineer HPSEB Electrical Sub Div Salaper	SAUNDAR NAGAR	1026198	25.01.2018	2017243882		251,775.00	3417224029		8200138687	CIB
BALA FACILITY SERVICES PVT LTD	NEW DELHI	1152088	29.01.2018	2017245218		489,656.00	1317469782		4000178676	CIB
BERGER PAINTS INDIA LTD	NEW DELHI	1006660	29.01.2018	2017245214		46,000.00	1317404078		40067947	CIB
BHARAT CROCKERY-18	CHANDIGARH	1151997	16.01.2018	3517033569	71628	41,964.00	3417206787	8568	4600047928	Cheque
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1078308	30.01.2018	2017245897		2,591,680.00	5217012357		4000196388	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	24.01.2018	2017243083		1,585,440.00	1317464769		4000169343	CIB
BHARAT HEAVY ELECTRICALS LTD	JHANSI	1000824	08.01.2018	2017227499		26,190,000.00	1317428515		4000178220	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2018	2017243110		13,397,298.00	1317463398		5500000005	CIB
BHARTI ADVERTISERS & PRINTERS	NEW DELHI	1093614	10.01.2018	2017229644		17,700.00	3417178789		4500038725	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	15.01.2018	2017234227		9,136.00	3417209429		8200078288	CIB
BHARTI AIRTEL LTD.	BARMANA BILASPUR	1090244	10.01.2018	2017229643		13,268.00	3417204865		8200202779	CIB
BHUVNESH KUMAR S/O NIKKU RAM	BILASPUR	1136022	15.01.2018	2017234200		57,838.00	1317458907		4000171745	CIB
BIRBAL SINGH S/O SH. SHINU RAM	SUNDERNAGAR	1157452	16.01.2018	2017235384		27,955.00	1317460810		4000184312	CIB
BOMBAY COLLECTIONS	CHANDIGARH	1103830	24.01.2018	2017243039		60,202.00	3417206810		4600047924	CIB
BUMI GEO ENGINEERING LIMITED	NEW DELHI	1093347	16.01.2018	2017235360		513,135.00	1317461190		5500025430	CIB
Balwant Singh Thakur	Distt. Mandi	1072698	29.01.2018	2017245217		48,718.00	1317469262		4000189951	CIB

Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	12.01.2018	2017232842	54,479.00	1317442420	4600045669	CIB	
Bhandari Ram S/o Sh. Chandu Ram	Bilaspur	1068604	29.01.2018	2017245204	24,840.00	1317469202	4600040262	CIB	
C&S ELECTRIC LTD	NOIDA	1068918	24.01.2018	2017242915	65,777.00	3417215249	4000187736	CIB	
CENTURY CRANE ENGINEERS PVT LTD	BALLABHGARH	1125929	11.01.2018	2017231527	1,155,365.00	1317442605	5500028582	CIB	
COMPUTER CARE	SHIMLA	1004827	24.01.2018	2017243028	5,500.00	3417220300	4500040681	CIB	
COMPUTER CARE	SHIMLA	1004827	30.01.2018	2017245899	159,300.00	3417215622	4600048093	CIB	
COMPUTER CARE	SHIMLA	1004827	15.01.2018	2017234224	129,344.00	3417187316	4600044206	CIB	
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	24.01.2018	2017243122	1,089,270.00	1317462778	4600046852	CIB	
DAV PUBLIC SCHOOL	BILASPUR	1065825	25.01.2018	2017243875	174,494.00	3417224084	8200080714	CIB	
DES RAJ GUPTA	BARMANA	1080318	15.01.2018	2017234226	16,500.00	3117025815		CIB	
DEVNAR ENTERPRISES	MANDI	1099303	01.01.2018	2017221130	6,500.00	3417197519	4500039988	CIB	
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	10.01.2018	2017229627	180,353.00	3417205340	4600048094	CIB	
DIGITAL TECHNOLOGIES.	SUNDERNAGAR	1004915	25.01.2018	2017243873	103,065.00	1317462634	4600047365	CIB	
Dila Ram S/o Khajana	BILASPUR	1008811	24.01.2018	2017243030	37,382.00	1317463697	4000171728	CIB	
GANPAT RAM S/O SH JAY RAM	MANDI	1150149	12.01.2018	2017232893	58,897.00	1317440623	4000171750	CIB	
GMW PVT LTD	VADODARA	1144511	01.01.2018	2017221114	4,382,500.00	1317419070	5500023758	CIB	
GUPTA STUDENT & GEN. STORE	SUNDERNAGAR	1150262	12.01.2018	2017232894	8,909.00	3417208719	4600047821	CIB	
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	06.01.2018	2017226481	13,068.00	1317424128	5500017115	CIB	
Gorakh Ram S/o Mohan S/o Piru	BILASPUR	1008800	16.01.2018	2017235391	33,516.00	1317461094	4000171739	CIB	
H R KAPOOR	Mandi	1062269	03.01.2018	2017223490	36,000.00	3117022947		CIB	
H. P. EX-SERVICEMEN CORPORATION	HAMIRPUR	1007654	16.01.2018	2017235376	858,497.00	1317458768	4600047872	CIB	
HEM CHAND	THEOG	1164076	10.01.2018	2017229650	35,135.00	3417201245	8200216503	CIB	
HIMACHAL TRADING COMPANY	BADDI	1153320	12.01.2018	2017232896	9,912.00	3417210957	4500040243	CIB	
HOTEL HOLIDAY HOME(A UNIT OF HPTDC)	SHIMLA	1007663	01.01.2018	2017221129	5,366.00	3417198817	8200215527	CIB	
I S BAGGA	MOHALI	1020940	16.01.2018	2017235393	26,640.00	1317461193	PRMS BILL	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2018	2017223510	4,357,777.00	3417195357	4600048497	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2018	2017226480	1,330.00	3417182368	8200214506	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017229640	32,666.00	3417205431	8200200079	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246050	1,333,531.00	3417210508	4600048497	CIB	
JASWANT SINGH	KHARAR	1124317	15.01.2018	2017234199	10,625.00	3117025814		CIB	
Jagdish Roy	New Delhi	1077008	02.01.2018	2017222324	29,565.00	3417201231		CIB	
K D SAFETY CONSULTANTS	ROPAR	1142249	30.01.2018	2017246051	9,720.00	3417215166	4000186832	CIB	
KAMALJIT SUMAN	HOSHIARPUR	1153337	10.01.2018	2017229637	47,700.00	3417210751	8200202419	CIB	
KANSHI RAM GUJRAL	MOHALI	1115487	03.01.2018	2017223492	10,500.00	3117023245		CIB	
KARTAR SINGH	KANGRA	1106129	10.01.2018	2017229635	13,574.00	3117025252		CIB	
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	24.01.2018	2017242913	1,800.00	3417219611	4500040661	CIB	
KHARBANDA GENERAL STORES & STATIONE	SUNDERNAGAR	1007735	01.01.2018	2017221126	14,400.00	3417192852	4500039771	CIB	
KOLDAM AUSTEES L & C & S CO-OP SOCIETY LTD	BILASPUR	1007754	06.01.2018	3517032283	11072	42,339.00	1317390316	RAB#FN LOA Cheque	
KRISHNA CARPET CO	CHANDIGARH	1118158	12.01.2018	2017232892		79,319.00	3417212564	4600047925	CIB

Krishan Lal S/o Sh Jugal Ram	Mandi	1073825	24.01.2018	2017243037		32,126.00	1317463744		4000171748	CIB
LAL ENTERPRISES	Bhagalpur	1060346	02.01.2018	2017222323		15,756.00	3417091167		8200201778	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	16.01.2018	2017235359		500,000.00	5217011381		LAC ADVANC	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.01.2018	2017243121		19,031,265.00	5217011945		COMPENSATI	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.01.2018	2017243131		22,623,019.00	5217011946		COMPENSATI	CIB
LAND ACQUISITION OFFICER,KOLDAM	BILASPUR	1007783	24.01.2018	2017243111		13,462,770.00	5217011486		COMPENSATI	CIB
LEKH RAM S/O HARIMAN	MANDI	1150545	29.01.2018	2017245206		28,811.00	1317469319		4000184314	CIB
LIFE INSURANCE CORPORATION OF INDIA	BILASPUR	1007784	06.01.2018	3517032268	236802	8,977.00	1317421288	1037-00001		Cheque
MANISH AUTO & ELECTRICALS	UNCHAHAHAR	1042281	16.01.2018	2017235378		478,317.00	1317461214		4000181802	CIB
MANOHAR SINGH	MOHALI	1158849	10.01.2018	2017229648		43,200.00	3417185600		3200017468	CIB
MEHAR SINGH	MANDI	1087568	16.01.2018	2017235394		31,073.00	1317460717		4000171749	CIB
MULTI PRESSINGS	BANGALORE	1003760	15.01.2018	2017234193		24,776.00	3417203244		4500040233	CIB
NARESH STEEL FURNITURE	SUNDERNAGAR	1007856	10.01.2018	2017229628		22,149.00	3417197202		4600048168	CIB
NARULA TRAVELS	DEHRADUN	1150553	24.01.2018	2017243042		18,181.00	3417193657		8200210482	CIB
NEW QUALITY GENERAL STORE	SUNDER NAGAR	1163461	29.01.2018	2017245208		31,652.00	3417213499		4500039960	CIB
NIRMAL SINGH	DIST JALANDHAR	1159660	24.01.2018	2017242919		9,250.00	3117025956			CIB
NOBLE ENTERPRISES	SUNDER NAGAR	1163638	24.01.2018	2017243044		429,778.00	3417212623		4600048167	CIB
NORTH INDIA MARKETING CORPORATION	Mandi	1021124	12.01.2018	2017232840		30,799.00	3417208714		4600048171	CIB
Nand Lal	MANDI	1018432	16.01.2018	2017235392		28,546.00	1317460842		4000171738	CIB
PAL DISTRIBUTORS	MANDI	1081933	16.01.2018	2017235355		809,329.00	1317460751		4600048084	CIB
PAL DISTRIBUTORS	MANDI	1081933	01.01.2018	2017221128		15,999.00	3417194277		4500039943	CIB
PAL ENGINEERS	SOLAN	1093377	03.01.2018	2017223511		26,485.00	1317423690		4000188586	CIB
PARVINDER PAL SINGH	MOHALI	1159522	10.01.2018	2017229638		19,000.00	3117025318			CIB
PAWAN KUMAR S/O SH. DILA RAM THAKUR	BILASPUR	1087497	16.01.2018	2017235379		35,459.00	1317461072		4000171730	CIB
PAWAN KUMAR S/O SH. SANT RAM	BILASPUR	1007911	12.01.2018	2017232884		33,657.00	1317442541		4000171729	CIB
PHOTO WORLD	NEW DELHI	1013708	12.01.2018	2017232888		81,666.00	3417208737		4500039755	CIB
PRABH DYAL	SARKAGHAT	1016044	10.01.2018	2017229641		11,340.00	3417208486		8200115356	CIB
PRAJA CONTROLS & SYSTEMS PVT LTD	FARIDABAD	1157425	10.01.2018	2017229647		188,700.00	3417201154		4000195433	CIB
PREM LAL S/O DEVENDER SINGH	SOLAN	1131228	24.01.2018	2017243084		17,600.00	3417175885		8200213737	CIB
PREM SINGH,S/O SH BUDHU RAM	BILASPUR	1007913	12.01.2018	2017232839		27,509.00	1317442267		4000188094	CIB
Pyar Singh Thakur S/O SH. KALA RAM	BILASPUR	1007922	12.01.2018	2017232885		58,168.00	1317442298		4000169444	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	01.01.2018	2017221132		110,507.00	3417194547		4000188688	CIB
R.M.SALES CORPORATION	YAMUNA NAGAR	1152146	10.01.2018	2017229646		4,076.00	3417205407		4000190858	CIB
RAGHUBIR SINGH KALSI	AMRITSAR	1113808	15.01.2018	2017234197		16,500.00	3117025813			CIB
RAJ KUMAR S/O SH. KANSHI RAM	BILASPUR	1116101	16.01.2018	2017235381		26,328.00	1317461002		4000171744	CIB
RAJENDER SINGH THAKUR S/O BHAG SING	BILASPUR	1007975	29.01.2018	2017245215		39,152.00	1317469278		4000189950	CIB
RAJESH KAPLEX,	MANDI	1007974	06.01.2018	3517032276	11070	22,534.00	1317350248	RAB#FN LOA		Cheque
RAJNEESH VASHIST	MANDI	1155723	24.01.2018	2017242917		28,665.00	3417218978		8200202056	CIB
RAJNI GHAI	CHANDIGARH	1101683	02.01.2018	2017222325		31,648.00	3417201232			CIB

RAJU RANA	Mandi	1108611	16.01.2018	2017235380	474,865.00	1317460729	4000179585	CIB
RAMA NAND VERMA S/O SH MOHAN SINGH	BILASPUR	1007967	12.01.2018	2017232886	72,420.00	1317442679	4000171726	CIB
RANJIT SINGH S/O SH. SUNDER RAM	BILASPUR	1116091	15.01.2018	2017234198	34,117.00	1317459074	4000171060	CIB
RAVINDER KUMAR S/O SH RAM LAL	BILASPUR	1150547	12.01.2018	2017232895	42,147.00	1317442448	4000171743	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	15.01.2018	2017234228	49,380.00	1317458495	4000182079	CIB
RITESH TOUR & TRAVELS	BILASPUR	1108511	16.01.2018	2017235396	50,488.00	1317460745	4600047996	CIB
Ramesh Chandra	New Delhi	1069257	06.01.2018	2017226483	561,600.00	3417200749	8200200228	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	29.01.2018	2017245216	13,176.00	1317468951	4600043675	CIB
Ramesh Kumar S/o Sh. Nikka Ram	Distt. Mandi	1072683	24.01.2018	2017243035	11,594.00	1317463942	4600043675	CIB
Rishi Prashant Singh	UDHAM SINGH NAGAR	1040629	02.01.2018	2017222322	8,934.00	3417201230		CIB
S K SALES COMPANY	JALANDHAR	1139336	15.01.2018	2017234230	34,692.00	3417208341	4500039067	CIB
S R ENTERPRISES	NEW DELHI	1050229	06.01.2018	2017226482	139,903.00	1317423742	4000183221	CIB
S. G. CONSTRUCTIONS	NEW DELHI	1008739	04.01.2018	2017224729	1,281,133.00	1317424077	5500023741	CIB
S.M.CORPORATION	MANDI(H.P.)	1008008	06.01.2018	2017226479	13,602.00	3417195125	4500039959	CIB
SAHAYTA SECURITY SERVICES PVT LTD	ZIRAKPUR	1139914	01.01.2018	2017221131	60,459.00	3417193298	8200186769	CIB
SANTOSH KUMAR DHIMAN	PALAMPUR	1113756	10.01.2018	2017229636	10,000.00	3117025321		CIB
SAVITRI DEVI W/O LATE SH BABU RAM	MANDI	1150546	16.01.2018	2017235382	40,797.00	1317460786	4000171045	CIB
SHAILEE	BILASPUR	1158138	15.01.2018	2017234201	31,500.00	3417214972	8200202988	CIB
SHARMA LIGHT HOUSE	MANDI	1151955	16.01.2018	2017235383	153,225.00	1317461232	4000182223	CIB
SHEPHERD TRANSFORMERS INDUSTRIES	MUMBAI	1006592	02.01.2018	2017222321	51,361.00	1317342502	4000186747	CIB
SHIV KUMAR SHARMA	KANGRA	1144597	06.01.2018	2017226485	8,871.00	3117023802		CIB
SHIV RAM	MANDI	1008054	16.01.2018	2017235390	29,405.00	1317456647	4000171752	CIB
SHIV SHAKTI SALES	SIRMOUR	1154534	24.01.2018	2017243043	74,916.00	1317462035	4000190806	CIB
SPECTRUM INSTRUMENTS	SUNDERNAGAR	1008196	06.01.2018	2017226475	18,054.00	3417200338	4500039761	CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	1093079	02.01.2018	2017222301	1,511,146.00	1317420087	5500027251	CIB
SUBHAM THAKUR CONST PVT LTD	BILASPUR	1093079	30.01.2018	2017245898	1,188,997.00	1317470779	5500027251	CIB
SUBHASH CHAND S/o SH.SUKH RAM	Bilaspur	1067014	24.01.2018	2017243034	89,661.00	1317465125	4000166447	CIB
SUDERSHAN KUMAR	BILASPUR	1154573	03.01.2018	2017223512	66,409.00	1317423720	4000182003	CIB
SUDERSHANA KONDAL	DISTT. KANGRA	1135663	25.01.2018	2017243876	16,000.00	3117026379		CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	30.01.2018	2017245895	501,316.00	1317470882	5500027465	CIB
SUKH RAM S/O DURGA RAM	BILASPUR	1008063	03.01.2018	2017223488	95,511.00	1317423511	4000165921	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	24.01.2018	2017242916	5,895.00	3417215058	8200201777	CIB
SURESH KUMAR NEWS AGENCY	MANDI	1146461	12.01.2018	2017232844	5,590.00	3417114734	8200201777	CIB
SWING N SPIN	BHADROYA	1159371	11.01.2018	2017231528	12,000.00	3417206535	4600046669	CIB
Sanjay Kumar s/o Sh. Daulat Ram	Bilaspur	1088273	12.01.2018	2017232891	37,412.00	1317442585	4000171727	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	12.01.2018	2017232889	938	3417114743	8200201780	CIB
Shivram Thakur Newspaper agency	Bilaspur	1022556	24.01.2018	2017243033	976	3417215066	8200201780	CIB
Surender Sharma S/o Late Sh. Shakti Dhar	Distt. Mandi	1072684	12.01.2018	2017232890	36,198.00	1317443063	4000188054	CIB

Sushil Kumar S/o Sh. Shankar Ram	Distt. Bilaspur	1072705	24.01.2018	2017243036		28,852.00	1317461967	4000171741	CIB	
TECHNOLOGY PRODUCTS	GURGAON	1006991	15.01.2018	2017234225		330,801.00	3417211130	4200046871	CIB	
TECHNOWARE SYSTEMS INDIA (P) LTD	NOIDA	1014322	24.01.2018	2017243132		305,266.00	1317462276	4600047550	CIB	
TIMES MARKETING PVT LTD	NEW DELHI	1086317	11.01.2018	2017231526		129,092.00	1317438993	4000177346	CIB	
The New India Assurance Co. Ltd.	Mandi	1018441	24.01.2018	2017243032		6,923.00	3417218745	8200217949	CIB	
The New India Assurance Co. Ltd.	Mandi	1018441	10.01.2018	2017229642		124,128.00	3417211853	8200217380	CIB	
The Shiva Earth Movers	Bilaspur	1042244	09.01.2018	2017228843		1,230,440.00	1317438984	5500026333	CIB	
The Shiva Earth Movers	Bilaspur	1042244	16.01.2018	2017235353		192,768.00	3417212654	5500023136	CIB	
The Shiva Earth Movers	Bilaspur	1042244	02.01.2018	2017222320		11,400.00	3417091168	8200200780	CIB	
The Shiva Earth Movers	Bilaspur	1042244	30.01.2018	2017245896		305,350.00	1317470487	5500024830	CIB	
The Shiva Earth Movers	Bilaspur	1042244	25.01.2018	2017243848		1,865,160.00	1317469181	5500021929	CIB	
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	16.01.2018	2017235354		140,686.00	1317458503	5500026128	CIB	
U R Infrastructure Company Pvt Ltd	Bilaspur	1065570	15.01.2018	2017234195		343,567.00	1317456953	4000192257	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	24.01.2018	2017243031		72,481.00	1317460995	4000190571	CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	12.01.2018	2017232887		1,631,490.00	1317428714	4000190571	CIB	
Utility Powertech Limited	BILASPUR	1025861	01.01.2018	2017221127		632,843.00	3417192917	4600047140	CIB	
Utility Powertech Limited	BILASPUR	1025861	02.01.2018	2017222319		361,365.00	3417192099	4600044991	CIB	
Utility Powertech Limited	BILASPUR	1025861	03.01.2018	2017223489		448,959.00	1317414227	4000183051	CIB	
Utility Powertech Limited	BILASPUR	1025861	06.01.2018	2017226476		727,705.00	3417192102	4600045482	CIB	
Utility Powertech Limited	BILASPUR	1025861	25.01.2018	2017243874		447,802.00	3417210547	4000190025	CIB	
Utility Powertech Limited	BILASPUR	1025861	15.01.2018	2017234194		1,033,343.00	3417205288	4600047686	CIB	
Utility Powertech Limited	BILASPUR	1025861	16.01.2018	2017235377		170,850.00	3417192716	4600041931	CIB	
Utility Powertech Limited	BILASPUR	1025861	24.01.2018	2017242914		1,442,670.00	3417221291	4600043635	CIB	
V K AUTO STORE	BILASPUR	1093350	03.01.2018	2017223491		5,772.00	3417197635	8200210194	CIB	
VEENA DEVI	BILASPUR	1087577	29.01.2018	2017245205		24,840.00	1317468967	4600040321	CIB	
VEENA DEVI	BILASPUR	1087577	12.01.2018	2017232843		96,113.00	1317442513	4000166453	CIB	
VERMA ENGINEERING SERVICES	HAMIRPUR	1008137	10.01.2018	2017229634		50,000.00	1317335460	4200041183	CIB	
VINOD KUMAR S/O SH. SADA RAM	BILASPUR	1087856	15.01.2018	2017234196		40,626.00	1317458977	4000171751	CIB	
VINOD KUMAR ANGRA	BARMANA	1146380	15.01.2018	2017234231		16,745.00	3117025816		CIB	
VIPIN CHANDER MANKOTIA	UNA	1157904	24.01.2018	2017242918		16,000.00	3117025955		CIB	
VIVEKANAND YUVA MANDAL BAHOT	BILASPUR	1155469	06.01.2018	3517032281	11071	21,000.00	3417163942	VIVEKANAND	8200193552	Cheque
Vijoy Kumar	Noida	1078700	06.01.2018	2017226484		280,800.00	3417200743		8200200170	CIB
WHALE STATIONERY PRODUCTS LTD	NEW DELHI	1132972	16.01.2018	2017235398		140,031.00	1317443891		4600047455	CIB
YASH PAL S/O SH. MANI RAM	MANDI	1087941	24.01.2018	2017243038		29,795.00	1317463819		4000193351	CIB
YOURSELF-Executive Engineer		1039117	06.01.2018	3517032273	11069	447,795.00	3417178240	344/2017-1	5500000303	Cheque
YOURSELF-JOAN VENTURES		1142872	16.01.2018	3517033567	71627	324,130.00	3417207251	17-18/014	4000191593	Cheque
YOURSELF-LEADER VALVES LTD		1003222	06.01.2018	3517032267	71626	1,407,939.00	1317422020	2017/00376		Cheque
YOURSELF-SUPERFLO FILTERS PVT LTD		1068777	16.01.2018	3517033571	71629	722,395.00	1317456870	25/17-18		Cheque