

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.Saxena	Noida	1025292	22.01.2015	2014232931		26,730.00	3414202819		3200015191	CIB
ABHA GROVER	RAIPUR	1097981	09.01.2015	2014223062		15,826.00	3414207746		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	08.01.2015	2014221190		18,270.00	3414202765		3200013803	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.01.2015	2014226689		11,827,296.00	1314353074		4200040124	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.01.2015	2014225906		1,311,216.00	1314336951		4200040124	CIB
AIRADS LTD	NEW DELHI	1009157	22.01.2015	2014233329		72,442.00	3414217594		4600019413	CIB
AIRADS LTD	NEW DELHI	1009157	23.01.2015	2014234201		638,026.00	3414203952		8200132124	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	08.01.2015	2014221185		19,530.00	3414202760		3200013834	CIB
AQUA DECOR	RAIPUR	1104199	13.01.2015	2014225064		5,170.00	3014017387		80026759	CIB
ARUN K SHUKLA	CHENNAI	1117703	12.01.2015	2014224176		15,889.00	3414202827		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	08.01.2015	2014221181		19,530.00	3414202756		3200012892	CIB
ASAGAR ALI	NARSINGHPUR	1131998	10.01.2015	3514040972	799817	45,900.00	3414209558	PAYMENT	8200133105	Cheque
ASHA JAIWANT SACHDEV	RAIPUR	1118268	14.01.2015	2014226942		8,779.00	3114027017		47976	CIB
ASHISH JAIN	BHOPAL	1131665	22.01.2015	2014233332		114,480.00	3414213685			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	08.01.2015	2014221193		19,530.00	3414202768		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.01.2015	2014222972		512,066.00	3414207742		3200012236	CIB
B.S.TANTI	RAIPUR	1096270	08.01.2015	2014221178		19,530.00	3414202753		3200012754	CIB
BAIJNATH SOHANI	INDORE	1128837	23.01.2015	3514042800	799845	13,533.00	3414205238	RAB#01	8200131992	Cheque
BAKAR ALI BOOK BINDER	K O R B A	1035742	22.01.2015	2014233438		11,605.00	3414217746		8200134352	CIB
BALAJI COMPUTERS	RAIPUR	1043406	13.01.2015	2014225062		43,000.00	1814045762		4600029477	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	23.01.2015	2014234202		826,301.00	3414217705		8200134318	CIB
BHASHA ASSOCIATE	BHOPAL	1128967	19.01.2015	3514042142	799836	49,000.00	1314344263	IOM DT 311		Cheque
BHEL DELHI	NEW DELHI	1000873	14.01.2015	2014226853		1,331,518.00	1314357018		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	14.01.2015	2014226842		4,764,512.00	1314357011		5500015861	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	08.01.2015	2014221184		19,530.00	3414202759		3200012910	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.01.2015	3514041524	825922	37,364,316.00	1314354379	15%RC PMT		Cheque
C NITS DEVELOPERS AND COLONISERS	CHHATARPUR	1104295	09.01.2015	2014222974		163,350.00	3414140345		3200013003	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	23.01.2015	2014234196		157,990.00	1814051994		5500017478	CIB
CENTRE FOR SCIENCE AND ENVIRONMENT	NEW DELHI	1014606	21.01.2015	3514042622	799841	15,000.00	3414195793	8200132091	8200132091	Cheque
CEO,NEW RAIPUR DEVELOPMENT AUTH	RAIPUR	1092275	28.01.2015	2014236364		1,000,000.00	5214012270			CIB
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	22.01.2015	2014233148		11,137.00	3414187219		8200067257	CIB
Chhattisgarh Building & Other Construction										
Workers Welfare Board	Raipur	1074174	21.01.2015	3514042702	799842	341,044.00	1814051841	BLDG CESS		Cheque
D.K.Verma	DELHI.	1015775	09.01.2015	2014223056		25,110.00	3414199657			CIB

D.N.Naresh	New Delhi	1015110	09.01.2015	2014222535		28,638.00	3414202817		3200015243	CIB
DADA GENERAL STORES	NARSINGHPUR	1121531	19.01.2015	3514042127	799832	24,050.00	3414104757	5288	8200120721	Cheque
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	09.01.2015	2014223067		10,800.00	3414199683			CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	09.01.2015	2014222978		13,630.00	3414199779			CIB
DAVINDER CHUGH	NEW DELHI	1125771	09.01.2015	2014222545		22,500.00	3414202833		3200015154	CIB
DAYA SHARMA	RAIPUR	1096271	08.01.2015	2014221179		19,530.00	3414202754		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	08.01.2015	2014221198		17,172.00	3414202773		3200014804	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	08.01.2015	2014220373		27,686.00	3414186705		8200130865	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	08.01.2015	2014221186		18,270.00	3414202761		3200013474	CIB
DOSAJ & CO	CHHATARPUR	1100262	23.01.2015	3514042799	799844	28,000.00	3414190452	1027	8200131262	Cheque
DOULAT RAM PRATWANI	GADARWARA	1125566	09.01.2015	2014222980		25,987.00	3414200108			CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	23.01.2015	2014234203		127,166.00	1814051981		4600022750	CIB
GANGA PRASAD VERMA	BALODA BAZAR	1114701	14.01.2015	2014226941		1,424.00	3114027015		44310	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	09.01.2015	2014222538		14,300.00	3414202822		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	13.01.2015	2014225063		13,928.00	3414204516		8200116943	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	20.01.2015	2014231576		712,653.00	1814051656		4600025070	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	12.01.2015	2014224173		97,160.00	3414151765		4600025070	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	09.01.2015	2014223065		53,297.00	3414204887		5500014784	CIB
GREY HORNBILL TOURS & TRAVELS	KHAJURAHO	1122702	13.01.2015	2014224957		6,500.00	3014016876		80023245	CIB
HAKAM KAHAR	NARSINGHPUR	1131995	10.01.2015	3514040957	799810	196,000.00	3414204965	PAYMENTS	8200133118	Cheque
HARI KISHAN SHUKLA	GADARWARA	1125242	09.01.2015	2014222977		10,000.00	3414199777			CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	09.01.2015	2014223060		14,172.00	3414207745		3200012335	CIB
HDFC LTD.	KORBA	1037861	13.01.2015	2014225184		48,295.00	1314354670			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	08.01.2015	2014221195		22,572.00	3414202770		3200014350	CIB
IMAM KHAN	BHOPAL	1119971	13.01.2015	2014225554		146,160.00	1814049621		3200015487	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.01.2015	2014224956		220,791.00	1814048245		4600028895	CIB
JAGAT SINGH CHANDRABHAN SINGH	CHHATARPUR	1110450	21.01.2015	3514042619	799839	29,307.00	3414178547	1	8200130379	Cheque
KAILASH MISHRA ANANT KISHOR MISHRA	CHHATARPUR	1110502	21.01.2015	3514042620	799840	29,307.00	3414178551	NILL	8200130384	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	09.01.2015	2014222540		22,572.00	3414202825		3200013326	CIB
KAMLESH BOHARE	GADARWARA	1125251	09.01.2015	2014223069		10,000.00	3414199694			CIB
KAMNA SAXENA	DELHI	1075675	09.01.2015	2014222537		14,782.00	3414202821		3200012155	CIB
KEY COMPUTERS	NAGPUR	1031170	28.01.2015	2014236401		912,000.00	1314363093		4600026783	CIB
KEY COMPUTERS	NAGPUR	1031170	27.01.2015	2014235628		912,000.00	3414215933		4600026783	CIB
KHEMCHAND KUSHWAHA	NARSINGHPUR	1132001	10.01.2015	3514040955	799808	153,000.00	3414204963	PAYMENTS	8200133116	Cheque
KHEMCHAND MEHARA	NARSINGHPUR	1131999	10.01.2015	3514040954	799807	54,000.00	3414204964	PAYMENTS	8200133112	Cheque
	DISTT.									
KISHOR SINGH	CHHATARPUR	1111893	03.01.2015	2014216412		82,911.00	1814045798		5500015681	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.01.2015	2014218613		11,749,596.00	1814047019		5500012052	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	30.01.2015	2014238402		9,862,939.00	1814052698		5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	19.01.2015	2014230177		7,562,359.00	1814051406		5500014207	CIB

LAXMI STATIONERY STORES	RAIPUR	1107291	06.01.2015	2014218945		6,255.00	3014017390		80027011	CIB
MAA DURGA GRAPHICS	RAIPUR	1105611	13.01.2015	2014225065		17,655.00	3014017389		80026805	CIB
MADHU SINGH	BHOPAL	1109338	08.01.2015	2014221192		9,135.00	3414202767		3200015368	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	07.01.2015	2014219934		56,404.00	1814047810		2714171330	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	20.01.2015	2014231577		68,847.00	1814050667		5500016400	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	07.01.2015	2014219607		56,404.00	1814046482		5500016308	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	15.01.2015	2014227923		1,209,778.00	3414194748		4200040275	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	09.01.2015	2014223061		25,110.00	3414199663			CIB
MANISH KAHAR	NARSINGHPUR	1132000	10.01.2015	3514040958	799811	63,750.00	3414204966	PAYMENTS	8200133119	Cheque
MANOJ SAXENA	DELHI	1075674	09.01.2015	2014222536		14,782.00	3414202820		3200012154	CIB
MEDISHINE HEALTH CARE AND RESEARCH PRIVATE LIMITED	RAIPUR	1123745	21.01.2015	3514042618	799838	135,860.00	1814051765	3414178156		Cheque
MEENA JAIN	NARSINGHPUR	1131996	10.01.2015	3514040956	799809	64,590.00	3414206072	FNAL PAYME	8200133117	Cheque
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	15.01.2015	3514041775	799821	127,908.00	3414185859	470	4200040288	Cheque
MOOL CHAND PAIGWAR	NARSINGHPUR	1132003	10.01.2015	3514040953	799806	380,800.00	3414206067	FINAL PAYM	8200133110	Cheque
MRS JIJI MATHE	RAIPUR	1103605	08.01.2015	2014221182		22,572.00	3414202757		3200012895	CIB
NITA SHARMA	RAIPUR	1105546	08.01.2015	2014221189		21,519.00	3414202764		3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	13.01.2015	2014225907		2,254.00	3114027016		44297	CIB
POONAM SHARMA	Delhi	1016655	12.01.2015	2014224172		28,638.00	3414202818			CIB
PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	05.01.2015	3514040551	825919	15,680.00	1314329548			Cheque
PRAMOD KUMAR SONNAKIYA	NARSINGHPUR	1130261	02.01.2015	2014215919		31,416.00	1314327898		5500017637	CIB
PRASHANT ELECTRICALS	BHOPAL	1112347	13.01.2015	2014225908		843,000.00	1314344269			CIB
PUSPRAJ SINGH	BHOPAL	1104298	08.01.2015	2014221187		9,135.00	3414202762		3200015367	CIB
Pravin D. Manwar	Amravati	1071533	08.01.2015	2014221176		13,050.00	3414202751		3200015141	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	13.01.2015	2014224993		35,979.00	1314327993		8200129731	CIB
RAJKUMAR YADAV	NARSINGHPUR	1116895	09.01.2015	2014222975		10,000.00	3414199701			CIB
RAJNI PODDAR	RAIPUR	1122941	08.01.2015	2014221200		16,200.00	3414202775		3200015548	CIB
RAJNISH KUMAR NIGAM	SHAH DOL	1131493	22.01.2015	2014233331		89,935.00	3414213684			CIB
RAJPAL & SONS	NEW DELHI	1038655	22.01.2015	2014232932		15,202.00	3414211632		8200133502	CIB
RAM KUSHAL TIWARI	KATNI	1127880	09.01.2015	2014222982		34,875.00	3414200094			CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	15.01.2015	3514041776	799822	30,971.00	1314327990			Cheque
RAMESH KUMAR MEHRA	NARSINGHPUR	1132004	10.01.2015	3514040952	799805	65,450.00	3414204960	FINAL BIL	8200133124	Cheque
RAMESH KUMAR SONI	NARSINGHPUR	1125245	09.01.2015	2014223068		9,000.00	3414199687			CIB
RAMESHWAR PRASAD KHARE	PANNA	1094042	03.01.2015	3514039726	825917	29,400.00	3414158338	1 RABILL S	4600029967	Cheque
RAMESHWAR PRASAD KHARE	PANNA	1094042	15.01.2015	3514041660	825925	14,700.00	3414205309	RA-3	4600029967	Cheque
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	29.01.2015	2014237294		88,207.00	3414212439		8200067266	CIB
RAMVILASH DUBEY	GADARWARA	1125299	09.01.2015	2014222979		16,470.00	3414199810			CIB
RANJIT KAURAV	NARSINGHPUR	1119644	09.01.2015	2014223066		65,963.00	1314342425		5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	09.01.2015	2014223058		14,325.00	3414207743		3200012333	CIB

RATNA AGRAWAL	RAIPUR	1091588	09.01.2015	2014222539		14,850.00	3414202823		3200011487	CIB
RAVINDRA MARGHADE	RAIPUR	1096282	08.01.2015	2014221180		21,519.00	3414202755		3200012061	CIB
Ram Kumar	Noida	1016867	09.01.2015	2014223057		28,638.00	3414199661			CIB
S HIFAZAT ALI	KHARGONE	1128781	19.01.2015	3514042141	799835	49,000.00	1314344263	IOM DT 311		Cheque
S M CHAUTHAIWALE	RAIPUR	1111254	12.01.2015	2014224175		22,995.00	3414202826		3200014064	CIB
SANA TRAVELS	BHOPAL	1033593	06.01.2015	2014218943		5,028.00	3014017392		80027013	CIB
SANJAY VIJAY	RAJGARH	1117005	09.01.2015	2014222976		27,000.00	3414207749		3200014429	CIB
SANJAY VIJAY	RAJGARH	1117005	08.01.2015	2014221196		11,250.00	3414202771		3200015241	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	08.01.2015	2014221194		9,201.00	3414202769		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	08.01.2015	2014221197		18,270.00	3414202772		3200014650	CIB
SANTOSH SHARMA	NARSINGHPUR	1128957	15.01.2015	3514041657	825924	13,500.00	3414171394	PATWARI PA	8200127678	Cheque
SATGURU TRAVELS	RAIPUR	1020702	03.01.2015	2014216410		120,726.00	3414178161		8200130791	CIB
SATISH KUMAR SAKUJA	NEW DELHI	1128728	10.01.2015	3514040960	799813	13,213.00	1314329562			Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	22.01.2015	2014233339		784,130.00	1814051842		BUILDING C	CIB
SEEMA KUMAR	RAIPUR	1122939	09.01.2015	2014222544		22,500.00	3414202832		3200014895	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	15.01.2015	3514041772	799818	37,949.00	1314342491			Cheque
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.01.2015	2014222542		23,400.00	3414202829		3200014649	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	13.01.2015	2014225553		25,110.00	3414199665			CIB
SHOUQAT ALI	NARSINGHPUR	1131997	10.01.2015	3514040951	799804	317,900.00	3414207559	PAYMENTS	8200133108	Cheque
SHUBNAM SHEIKH	BHOPAL	1119973	13.01.2015	2014225682		146,160.00	1814049622		3200015488	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	09.01.2015	2014222973		45,727.00	3414207747		3200012444	CIB
SMITA GOKHE	RAIPUR	1117803	09.01.2015	2014222541		21,600.00	3414202828		3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	08.01.2015	2014221199		14,800.00	3414202774		3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	12.01.2015	2014224177		17,100.00	3414202831		3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	08.01.2015	2014221177		22,266.00	3414202752		3200011492	CIB
SOBHAGYA ADVERTISING SERVICES	NEW DELHI	1007345	15.01.2015	2014227834		521,764.00	3414186420		8200131587	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.01.2015	2014216360		240,128.00	1814045455		2714162389	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	22.01.2015	2014232933		240,128.00	1814051835		2714182694	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.01.2015	2014215845		13,609,342.00	3414191572		4200040324	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.01.2015	2014223969		45,478,711.00	3414192065		4200039833	CIB
SUBHASH KUMAR MANDAL	RAIPUR	1114700	14.01.2015	2014226940		4,172.00	3114027012		44380	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	10.01.2015	3514040959	799812	200,000.00	3414204967	PAYMENTS	8200133077	Cheque
SUN TELE SERVICES	RAIPUR	1091387	07.01.2015	2014219935		23,729.00	1814047810		2714171330	CIB
SUN TELE SERVICES	RAIPUR	1091387	07.01.2015	2014219608		23,729.00	3414204932		8200115073	CIB
SUNITA PRATWANI	GADARWARA	1125571	09.01.2015	2014222981		25,987.00	3414200111			CIB
SUNITA VERMA	RAIPUR	1088408	09.01.2015	2014223059		18,909.00	3414207744		3200012332	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	07.01.2015	2014219606		60,799.00	1814046113		5500017366	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	19.01.2015	3514042139	799833	60,799.00	1814047810	2714171330		Cheque
SURAVI MUKHERJEE	RAIPUR	1103611	08.01.2015	2014221183		21,519.00	3414202758		3200013159	CIB

SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA	NARSINGHPUR	1131027	05.01.2015	3514039732	825918	24,318.00	1814046764	2714166240	Cheque
SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA	NARSINGHPUR	1131027	02.01.2015	2014215883		24,318.00	3414186174	8200130793	CIB
SURESH JAISWAL	INDORE	1091089	06.01.2015	2014218693		145,159.00	1814046498	4600029718	CIB
SUSHIL CHAURASIA	CHHATARPUR	1126677	15.01.2015	3514041654	825923	57,941.00	1814050026	10% SD DED	Cheque
SWATI P GAJALLEWAR	RAIPUR	1120084	09.01.2015	2014222543		20,790.00	3414202830	3200014669	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	08.01.2015	2014221188		19,530.00	3414202763	3200013271	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	22.01.2015	2014233276		5,375,179.00	1814051822	5500016341	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	23.01.2015	2014234198		980,000.00	3414117163	5500016673	CIB
TRANSAFE SERVICES LTD	KOLKATTA	1022503	03.01.2015	2014216411		1,967,214.00	3414187426	4200039913	CIB
The Oriental Insurance Company Ltd	Bilaspur	1044689	28.01.2015	3514043192	825928	37,291.00	3414219220	DEMAND NOT	8200134468 Cheque
UMA SHANKER NEMA	NARSINGPUR	1125298	09.01.2015	2014223070		9,500.00	3414199698		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.01.2015	3514041663	825926	53,060.00	3414203296	2989	4600024180 Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	14.01.2015	2014226938		27,777.00	1814049467	4600023891	CIB
UTILITY POWERTECH LTD	WAIDHAN	1030259	23.01.2015	2014234197		6,944.00	1814051987	4600023891	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2015	2014233275		10,600.00	3414205255	4600029378	CIB
VARSHA DUBEY	NARSINGHPUR	1116897	09.01.2015	2014223064		11,625.00	3414199667		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	06.01.2015	2014218944		34,531.00	1814045857	5500017313	CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	08.01.2015	2014221191		19,530.00	3414202766	3200013747	CIB
VYAS TRAVELS	RAIPUR	1037799	14.01.2015	2014226939		21,214.00	3414211526	8200133496	CIB
VYAS TRAVELS	RAIPUR	1037799	29.01.2015	2014237293		23,320.00	3414217793	8200134538	CIB
YASHWANT SINGH	RAIPUR	1096272	12.01.2015	2014224174		18,270.00	3414202824	3200013120	CIB
ZAINCO	Bhopal	1051467	14.01.2015	2014226949		16,294.00	1814049449	4600026448	CIB
ZAINCO	Bhopal	1051467	22.01.2015	2014233330		9,818.00	1814051860	4600026448	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	09.01.2015	2014223063		45,000.00	3414207748	3200014117	CIB