

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
5-T SERVICES PVT LTD	RAIPUR	1132263	30.03.2015	3514052959	295772	3,568.00	3414266093	25.03.2015	8200139248	Cheque
A.K.Saxena	Noida	1025292	10.03.2015	2014270865		26,730.00	3414250927			CIB
ABHA GROVER	RAIPUR	1097981	10.03.2015	2014270871		15,826.00	3414251401			CIB
ABHISHEK KUMAR	RAIPUR	1109334	10.03.2015	2014270810		18,270.00	3414250985			CIB
ACCOUNT OFFICER	KHARGONE	1101044	30.03.2015	3514053013	295786	10,000.00	3414270142	REGISTRATI	8200139658	Cheque
ACHHELAL	CHHHATARPUR	1129135	23.03.2015	3514051419	535863	50,000.00	3414238597	PENSION	8200131693	Cheque
AMANI	CHHHATARPUR	1129122	26.03.2015	3514052126	535962	50,000.00	3414238593	PENSION	8200131691	Cheque
AMANIBAI	CHHATARPUR	1133424	23.03.2015	3514051336	535810	50,000.00	3414240892	PENSION	8200136817	Cheque
AMIT VIJAYVARGI	BHOPAL	1103706	10.03.2015	2014270805		19,530.00	3414250980			CIB
AMNA	CHHATARPUR	1133254	23.03.2015	3514051476	535909	50,000.00	3414240643	PENSION	8200136660	Cheque
ANANTKISHOR	CHHATARPUR	1133324	23.03.2015	3514051457	535890	50,000.00	3414240583	PENSION	8200136635	Cheque
ANITA	CHHHATARPUR	1132676	23.03.2015	3514051575	535946	50,000.00	3414241743	PENSION	8200136766	Cheque
ANTA	CHHATARPUR	1133263	23.03.2015	3514051370	535826	50,000.00	3414240743	PENSION	8200136689	Cheque
ARPITA MAHILA SAMITI	RAIPUR	1095241	26.03.2015	2014284788		146,707.00	3414264544		8200139100	CIB
ARUN K SHUKLA	CHENNAI	1117703	10.03.2015	2014270874		15,889.00	3414250932			CIB
ARVIND PATLE	RAIPUR	1103568	10.03.2015	2014270801		19,530.00	3414250976			CIB
AS ADVERTISERS	RAIPUR	1127989	16.03.2015	3514050335	295733	528,168.00	1814057752	3414217873		Cheque
ASHA JAIWANT SACHDEV	RAIPUR	1118268	26.03.2015	2014285151		10,935.00	3114033878		47976	CIB
ASHISH JAIN	BHOPAL	1131665	10.03.2015	2014270881		19,080.00	3414250939			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	10.03.2015	2014270813		19,530.00	3414250988			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	10.03.2015	2014270796		537,669.00	3414251397			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	26.03.2015	2014285150		17,750.00	3414263535		8200139037	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	16.03.2015	2014275935		512,747.00	3414254799		8200131625	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	10.03.2015	2014270809		111,332.00	3414251116		8200102765	CIB
AYODHYA S/O NADUA	CHHHATARPUR	1131707	23.03.2015	3514051434	535876	50,000.00	3414240328	PENSION	8200136599	Cheque
AYODHYA S/O TULSIA	CHHHATARPUR	1131715	23.03.2015	3514051441	535879	50,000.00	3414240337	PENSION	8200136603	Cheque
Amrit Sandesh Pragati Prakashan Pvt Ltd	Raipur	1044622	30.03.2015	3514052965	295774	2,844.00	3014023517	2811		Cheque
B L DWIVEDI	BHOPAL	1118378	30.03.2015	3514052968	295775	52,832.00	1814055762	PRMS 2013-		Cheque
B.S.TANTI	RAIPUR	1096270	10.03.2015	2014270798		19,530.00	3414250974			CIB
BAIJNATH SOHANI	INDORE	1128837	26.03.2015	3514052153	295746	12,347.00	3414248780	RAB#03	8200131992	Cheque
BALADEEN	CHHATARPUR	1128286	26.03.2015	3514052125	535961	50,000.00	3414184254	PENSION	8200131297	Cheque
BALCHANDRA	CHHATARPUR	1133230	23.03.2015	3514051461	535894	50,000.00	3414240591	PENSION	8200136643	Cheque
BALDUA	CHHATARPUR	1133227	23.03.2015	3514051455	535888	50,000.00	3414240578	PENSION	8200136633	Cheque
BALDUA	CHHATARPUR	1133249	23.03.2015	3514051372	535827	50,000.00	3414240747	PENSION	8200136690	Cheque

BALUA	CHHATARPUR	1133315	23.03.2015	3514051380	535831	50,000.00	3414240756	PENSION	8200136696	Cheque	
BALUA	CHHHATARPUR	1129111	23.03.2015	3514051411	535856	50,000.00	3414238566	PENSION	8200131685	Cheque	
BASANTI	CHHHATARPUR	1129105	23.03.2015	3514051409	535855	50,000.00	3414238564	PENSION	8200131684	Cheque	
BEBIRAJA	CHHHATARPUR	1131675	23.03.2015	3514051506	535920	50,000.00	3414240433	PENSION	8200136734	Cheque	
BENI	CHHATARPUR	1133376	23.03.2015	3514051306	535970	50,000.00	3414240863	PENSION	8200136787	Cheque	
BETI BAI	CHHATARPUR	1133297	23.03.2015	3514051387	535837	50,000.00	3414240774	PENSION	8200136704	Cheque	
BHAGAVATI	CHHATARPUR	1133248	23.03.2015	3514051363	535823	50,000.00	3414240734	PENSION	8200136686	Cheque	
BHAGIRATH	CHHHATARPUR	1132671	23.03.2015	3514051531	535936	50,000.00	3414241372	PENSION	8200136755	Cheque	
BHAGOLA	CHHHATARPUR	1129128	23.03.2015	3514051433	535875	50,000.00	3414238654	PENSION	8200131706	Cheque	
BHGUNTI	CHHHATARPUR	1131682	26.03.2015	3514052127	535963	50,000.00	3414240341	PENSION	8200136606	Cheque	
BHONIYA	CHHATARPUR	1133217	23.03.2015	3514051447	535883	50,000.00	3414240557	PENSION	8200136614	Cheque	
BHUMANI BAI	CHHATARPUR	1133409	23.03.2015	3514051316	535801	50,000.00	3414240875	PENSION	8200136806	Cheque	
BHUVANI BAI	CHHHATARPUR	1129107	23.03.2015	3514051405	535852	50,000.00	3414238553	PENSION	8200131680	Cheque	
BHUWANI BAI	CHHATARPUR	1133265	23.03.2015	3514051391	535841	50,000.00	3414240785	PENSION	8200136708	Cheque	
BHUWNESHWAR CHANDRA	RAIPUR	1103613	10.03.2015	2014270804		19,530.00	3414250979			CIB	
BIHARILAL	CHHATARPUR	1133384	21.03.2015	3514051247	535786	50,000.00	3414240834	PENSION	8200136727	Cheque	
BIHARIYA	CHHATARPUR	1133329	23.03.2015	3514051388	535838	50,000.00	3414240776	PENSION	8200136705	Cheque	
BINIYAN	CHHATARPUR	1133305	23.03.2015	3514051384	535834	50,000.00	3414240764	PENSION	8200136700	Cheque	
BITTA	CHHHATARPUR	1129138	23.03.2015	3514051421	535865	50,000.00	3414238608	PENSION	8200131695	Cheque	
BITTI	CHHATARPUR	1133304	23.03.2015	3514051338	535811	50,000.00	3414240689	PENSION	8200136672	Cheque	
BOMBAY HOSPITAL	INDORE	1119942	30.03.2015	3514052979	295785	52,109.00	1814063499	3414233148		Cheque	
BOMBAY HOSPITAL	INDORE	1119942	04.03.2015	3514048515	825955	683,256.00	3414221502	8200104763	8200104763	Cheque	
BUNDELI MANCH	CHHATARPUR	1122194	09.03.2015	3514049155	825963	1,500.00	3414241982	1072	8200136940	Cheque	
BUNDELI VIKAS SANSTHAN	CHHATARPUR	1109882	05.03.2015	3514048793	825954	343,000.00	1814059256	3414230671		Cheque	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	24.03.2015	3514051691	295743	548,100.00	3414257730	JS20141503	4600030952	Cheque	
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	27.03.2015	3514052377	295770	228,375.00	1314454302	RE/3414259		Cheque	
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.03.2015	2014286929		252,419.00	1814063274		5500017478	CIB	
CEO,NEW RAIPUR DEVELOPMENT AUTH	RAIPUR	1092275	31.03.2015	2014289014		1,819,160.00	5214014923			CIB	
CHAMPA	CHHATARPUR	1133389	23.03.2015	3514051318	535803	50,000.00	3414240879	PENSION	8200136809	Cheque	
CHANNA	CHHATARPUR	1133370	21.03.2015	3514051243	535782	50,000.00	3414240820	PENSION	8200136722	Cheque	
CHAUDA	CHHHATARPUR	1129142	23.03.2015	3514051427	535871	50,000.00	3414238641	PENSION	8200131702	Cheque	
CHHANGA	CHHATARPUR	1133295	23.03.2015	3514051377	535829	50,000.00	3414240752	PENSION	8200136693	Cheque	
CHHATARPUR BHRAMAN	CHHATARPUR	1116172	09.03.2015	3514049219	295726	1,500.00	3414242432		165	8200136930	Cheque
CHHATARPUR DARPAN	CHHATARPUR	1122127	09.03.2015	3514049138	825957	500	3414241880		516	8200136959	Cheque
CHHATARPUR TIMES	CHHATARPUR	1133482	09.03.2015	3514049142	825959	1,500.00	3414241899		304	8200136935	Cheque
CHHUNNU	CHHHATARPUR	1129109	23.03.2015	3514051408	535854	50,000.00	3414238558	PENSION	8200131682	Cheque	
CHUNAU	CHHATARPUR	1133316	23.03.2015	3514051382	535832	50,000.00	3414240759	PENSION	8200136698	Cheque	
CHUTTA	CHHATARPUR	1133485	23.03.2015	3514051383	535833	50,000.00	3414240760	PENSION	8200136699	Cheque	
COLLECTOR JANJGIR-CHAMPA	CHAMPA	1133006	11.03.2015	3514049635	295728	5,000,000.00	3414237358	CSR-2015-1	8200136455	Cheque	
CONVENIENT HOSPITALS LTD	INDORE	1101025	30.03.2015	2014288716		168,421.00	1814063492		8200089152	CIB	

Chhattisgarh Building & Other Construction										
Workers Welfare Board	Raipur	1074174	13.03.2015	3514049910	295729	48,241.00	1814060020	BUILDING C		Cheque
Chhattisgarh Building & Other Construction										
Workers Welfare Board	Raipur	1074174	19.03.2015	3514050798	295739	1,000,033.00	1314443495	TRANSFER T		Cheque
D.N.Naresh	New Delhi	1015110	10.03.2015	2014270863		28,638.00	3414250924			CIB
DAILY JAN SAMVAD TIMES	CHHATARPUR	1122151	09.03.2015	3514049156	825964	1,500.00	3414241992	701	8200136944	Cheque
DAINIK MANGALMAY	CHHATARPUR	1127556	09.03.2015	3514049194	825975	1,500.00	3414242422	276	8200137053	Cheque
DAYA SHARMA	RAIPUR	1096271	10.03.2015	2014270799		19,530.00	3414250975			CIB
DEAN, COLLEGE OF AGRICULTURE, RAIPU	RAIPUR	1134536	26.03.2015	3514052138	295744	61,375.00	3414264547	23.03.2015	8200139098	Cheque
DEENA	CHHATARPUR	1133256	23.03.2015	3514051482	535914	50,000.00	3414240652	PENSION	8200136666	Cheque
DEENA	CHHHATARPUR	1129126	23.03.2015	3514051430	535873	50,000.00	3414238648	PENSION	8200131704	Cheque
DEEPAK CHOUDHARY	RAIPUR	1120230	10.03.2015	2014270819		17,172.00	3414250994			CIB
DEEPAK TRIPATHI	BHOPAL	1103712	10.03.2015	2014270806		18,270.00	3414250981			CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	09.03.2015	2014269528		121,091.00	3414250832		8200135077	CIB
DEVENDRA KUMAR KHARE S/O SHANKAR										
DAYAL KHARE	CHHHATARPUR	1133491	26.03.2015	3514052154	295747	5,000.00	3414242121	Jan-15	8200137011	Cheque
DEVKI	CHHATARPUR	1133386	21.03.2015	3514051251	535789	50,000.00	3414240843	PENSION	8200136781	Cheque
DHARAM VIR TOMAR SECURITY AGENCY 2989										
PUNE	PUNE	1125846	04.03.2015	3514048514	825953	255,495.00	1814051974	10% SD DED		Cheque
DIPAN RAJA	CHHATARPUR	1133314	23.03.2015	3514051353	535819	50,000.00	3414240722	PENSION	8200136682	Cheque
DIWANRAJA	CHHATARPUR	1133373	21.03.2015	3514051248	535787	50,000.00	3414240837	PENSION	8200136778	Cheque
DUKHIYO KA SAATHI	CHHATARPUR	1122195	09.03.2015	3514049163	825968	1,500.00	3414242052	239	8200136947	Cheque
DURGAPRASAD	CHHATARPUR	1133371	21.03.2015	3514051244	535783	50,000.00	3414240823	PENSION	8200136723	Cheque
DURJAN SINGH	CHHATARPUR	1133326	23.03.2015	3514051463	535896	50,000.00	3414240599	PENSION	8200136646	Cheque
DURJAN SINGH	CHHHATARPUR	1129139	23.03.2015	3514051423	535867	50,000.00	3414238617	PENSION	8200131697	Cheque
DURJI	CHHHATARPUR	1131672	23.03.2015	3514051507	535921	50,000.00	3414240436	PENSION	8200136735	Cheque
EMPLOYEE WELFARE ASSOCIATION OF BARETHI										
CHHATARPUR	CHHATARPUR	1120848	18.03.2015	3514050774	295738	22,400.00	1314442289			Cheque
EMPLOYEES WELFARE ASSOCIATION WR-IIHQ										
RAIPUR	RAIPUR	1104198	18.03.2015	3514050773	295737	56,400.00	1314442280	THIRD PART		Cheque
FAULADI KALAM	CHHATARPUR	1116171	09.03.2015	3514049140	825958	2,068.00	3414241886	4258	8200136958	Cheque
GALLIPAL	CHHHATARPUR	1129140	23.03.2015	3514051425	535869	50,000.00	3414238628	PENSION	8200131699	Cheque
GANESH PRASAD	CHHATARPUR	1133229	23.03.2015	3514051459	535892	50,000.00	3414240586	PENSION	8200136639	Cheque
GANESHA	CHHATARPUR	1133247	23.03.2015	3514051350	535817	50,000.00	3414240715	PENSION	8200136679	Cheque
GAYADEEN	CHHATARPUR	1133253	23.03.2015	3514051393	535843	50,000.00	3414240790	PENSION	8200136710	Cheque
GHANSHYAM SHUKLA	KORBA	1074357	09.03.2015	2014269529		15,139.00	3414248086		8200116943	CIB
GHANSHYAM SHUKLA	RAIPUR	1068097	31.03.2015	3514053596	295788	2,347.00				Cheque
GHANSHYAM SHUKLA	RAIPUR	1068097	30.03.2015	3514052973	295779	9,712.00	3114031746	20435		Cheque
GHULAM HABIB KHAN	BHOPAL	1130106	31.03.2015	3514053605	295792	15,006.00				Cheque
GOKUL	CHHATARPUR	1133239	23.03.2015	3514051475	535908	50,000.00	3414240638	PENSION	8200136659	Cheque
GORI BAI	CHHATARPUR	1133378	23.03.2015	3514051322	535805	50,000.00	3414240883	PENSION	8200136811	Cheque

GORIBAI	CHHHATARPUR	1131673	23.03.2015	3514051439	535878	50,000.00	3414240334	PENSION	8200136602	Cheque
GORIYA	CHHATARPUR	1133270	23.03.2015	3514051398	535847	50,000.00	3414240802	PENSION	8200136714	Cheque
GUDIYA	CHHATARPUR	1133333	23.03.2015	3514051474	535907	50,000.00	3414240634	PENSION	8200136658	Cheque
GUNDDA	CHHATARPUR	1133306	23.03.2015	3514051390	535840	50,000.00	3414240783	PENSION	8200136707	Cheque
HAJARIYA	CHHATARPUR	1133332	23.03.2015	3514051468	535901	50,000.00	3414240615	PENSION	8200136651	Cheque
HALKAI	CHHATARPUR	1133302	23.03.2015	3514051360	535822	50,000.00	3414240732	PENSION	8200136685	Cheque
HALKAI S/O NANNA	CHHHATARPUR	1133210	23.03.2015	3514051443	535880	50,000.00	3414240339	PENSION	8200136604	Cheque
HARGOVIND DUBEY	CHHATARPUR	1110881	20.03.2015	3514051098	295742	34,341.00	3414039330	LUMPSUM BI	8200117949	Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	10.03.2015	2014270868		14,172.00	3414251400			CIB
HARKUNWAR	CHHATARPUR	1133300	23.03.2015	3514051471	535904	50,000.00	3414240621	PENSION	8200136655	Cheque
HARKUNWAR	CHHATARPUR	1133385	26.03.2015	3514052131	535967	50,000.00	3414240841	PENSION	8200136780	Cheque
HAVELLS INDIA LTD	NOIDA	1006770	24.03.2015	2014282550		13,555,110.00	5214013483			CIB
HDFC LTD.	KORBA	1037861	04.03.2015	2014266233		48,295.00	1314425899			CIB
HEERA SINGH	CHHATARPUR	1133251	23.03.2015	3514051385	535835	50,000.00	3414240771	PENSION	8200136702	Cheque
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	10.03.2015	2014270815		22,572.00	3414250990			CIB
HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	04.03.2015	2014265435		530,328.00	3414245104			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2015	2014277890		512,497.00	3414248338			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2015	2014286570		447,730.00	3414257898			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.03.2015	2014273826		235,754.00	3414248098			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2015	2014265392		531,623.00	3414214481			CIB
J CHATURVEDI	BHOPAL	1126023	30.03.2015	3514052971	295778	3,225.00	3114034995	32093		Cheque
JAGANNATH	CHHATARPUR	1133260	23.03.2015	3514051344	535813	50,000.00	3414240702	PENSION	8200136675	Cheque
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	26.03.2015	2014285152		4,199.00	3114033877		44321	CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	13.03.2015	2014273752		34,020.00	3414248045			CIB
JAIWANT PESUMAL SACHDEV	RAIPUR	1132886	04.03.2015	2014266462		15,120.00	3414248038			CIB
JAMUNIA	CHHATARPUR	1133214	23.03.2015	3514051446	535882	50,000.00	3414240553	PENSION	8200136613	Cheque
JAMUNIA	CHHHATARPUR	1131667	23.03.2015	3514051517	535926	50,000.00	3414240446	PENSION	8200136741	Cheque
JAN JAN JAGRAN	BHOPAL	1133290	09.03.2015	3514049225	295727	2,000.00	3414242055		478	8200136952 Cheque
JANAK RAJA	CHHATARPUR	1133245	26.03.2015	3514052128	535964	50,000.00	3414240696	PENSION	8200136674	Cheque
JANHIT DARSHAN	CHHATARPUR	1122171	09.03.2015	3514049162	825967	1,500.00	3414242051		7525	8200136946 Cheque
JANKI	CHHATARPUR	1133232	23.03.2015	3514051464	535897	50,000.00	3414240601	PENSION	8200136647	Cheque
JANKI	CHHATARPUR	1133406	23.03.2015	3514051308	535797	50,000.00	3414240869	PENSION	8200136790	Cheque
JASWANT MASIH PATEL	RAIPUR	1119893	30.03.2015	3514052969	295776	15,532.00	3114033227		24315	Cheque
JHAGDU	CHHHATARPUR	1129094	23.03.2015	3514051401	535849	50,000.00	3414238546	PENSION	8200131677	Cheque
JHUNARI	CHHHATARPUR	1131674	23.03.2015	3514051525	535931	50,000.00	3414241333	PENSION	8200136747	Cheque
JHUNIYA	CHHATARPUR	1133240	23.03.2015	3514051477	535910	50,000.00	3414240644	PENSION	8200136662	Cheque
JIWANANDAN LAL VERMA	DURG	1124240	30.03.2015	3514052970	295777	8,352.00	3114034589		25338	Cheque

JUJU	CHHHATARPUR	1132667	23.03.2015	3514051566	535940	50,000.00	3414241380	PENSION	8200136760	Cheque
KADORA	CHHHATARPUR	1129133	23.03.2015	3514051417	535861	50,000.00	3414238590	PENSION	8200131690	Cheque
KALLA	CHHATARPUR	1133243	23.03.2015	3514051484	535916	50,000.00	3414240660	PENSION	8200136668	Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	10.03.2015	2014270872		22,572.00	3414250931			CIB
KAMAL NARAYAN SHARMA	BHILAI ,DISTT - DURG	1091115	30.03.2015	2014288715		7,976.00	3114034993		44379	CIB
KAMALI W/O VILLA	CHHHATARPUR	1133353	23.03.2015	3514051521	535928	50,000.00	3414240452	PENSION	8200136744	Cheque
KAMLESH	CHHHATARPUR	1132657	23.03.2015	3514051564	535939	50,000.00	3414241378	PENSION	8200136759	Cheque
KAMLI BAI	CHHATARPUR	1133379	23.03.2015	3514051326	535806	50,000.00	3414240885	PENSION	8200136812	Cheque
KANCHI	CHHATARPUR	1133271	23.03.2015	3514051400	535848	50,000.00	3414240804	PENSION	8200136715	Cheque
KANCHIBAI	CHHATARPUR	1133412	23.03.2015	3514051335	535972	50,000.00	3414240891	PENSION	8200136816	Cheque
KARODA	CHHATARPUR	1133238	23.03.2015	3514051472	535905	50,000.00	3414240625	PENSION	8200136656	Cheque
KATTU BAI	CHHATARPUR	1133257	23.03.2015	3514051483	535915	50,000.00	3414240655	PENSION	8200136667	Cheque
KATTU BAI	CHHATARPUR	1133269	23.03.2015	3514051394	535844	50,000.00	3414240795	PENSION	8200136711	Cheque
KATTUBAI	CHHHATARPUR	1132683	23.03.2015	3514051588	535955	50,000.00	3414241788	PENSION	8200136799	Cheque
KESHAR	CHHHATARPUR	1129123	23.03.2015	3514051420	535864	50,000.00	3414238603	PENSION	8200131694	Cheque
	DISTT.									
KISHOR SINGH	CHHATARPUR	1111893	30.03.2015	2014288682		76,160.00	1814063868		5500015681	CIB
KK SHARMA	RAIPUR	1082387	27.03.2015	2014286571		2,743.00	3114033226		44600	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	04.03.2015	2014266215		6,086,205.00	1814059082		5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	13.03.2015	2014273750		13,707,304.00	1314435942		5500012052	CIB
KOMAL S/O DASHRATH	CHHHATARPUR	1132684	23.03.2015	3514051585	535952	50,000.00	3414241776	PENSION	8200136775	Cheque
KOMAL W/O MULUA	CHHHATARPUR	1131679	23.03.2015	3514051510	535922	50,000.00	3414240438	PENSION	8200136736	Cheque
KRISHNA KRANTI	CHHATARPUR	1122148	09.03.2015	3514049153	825962	1,500.00	3414241927	231	8200136938	Cheque
KUMAR CONSTRUCTION CO	CHHATTARPUR	1108849	27.03.2015	2014286572		3,086,171.00	1314454674		5500012750	CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	10.03.2015	2014270817		8,800.00	3414251404			CIB
LALI TRAVELS	CHHATARPUR	1121336	30.03.2015	3514052962	295773	6,241.00	3014023496	BSTPP/HR/E		Cheque
LALLU	CHHATARPUR	1133275	21.03.2015	3514051240	535779	50,000.00	3414240811	PENSION	8200136719	Cheque
LALLU	CHHATARPUR	1133303	23.03.2015	3514051454	535887	50,000.00	3414240574	PENSION	8200136632	Cheque
LALLU RAJA	CHHATARPUR	1133317	26.03.2015	3514052129	535965	50,000.00	3414240766	PENSION	8200136701	Cheque
LALLURAJA	CHHATARPUR	1133237	23.03.2015	3514051470	535903	50,000.00	3414240620	PENSION	8200136654	Cheque
LALTI	CHHATARPUR	1133431	23.03.2015	3514051300	535968	50,000.00	3414240857	PENSION	8200136784	Cheque
LALTIBAI	CHHHATARPUR	1129127	23.03.2015	3514051431	535874	50,000.00	3414238651	PENSION	8200131705	Cheque
LILA	CHHHATARPUR	1132668	23.03.2015	3514051591	535958	50,000.00	3414241803	PENSION	8200136802	Cheque
LOTUS MEDIA GROUP	CHHATARPUR	1122361	09.03.2015	3514049179	825971	2,500.00	3414242056	1391	8200136953	Cheque
LUTHRA CORPORATION	BILASPUR	1031268	18.03.2015	2014277891		2,294,365.00	1314440545		5500015087	CIB
MAA PEETAMBRA NEWS AGENCY	CHHATARPUR	1116847	09.03.2015	3514049177	825970	2,000.00	3414242054	1262	8200136954	Cheque
MADHU SINGH	BHOPAL	1109338	10.03.2015	2014270812		9,135.00	3414250987			CIB
MAHACOVERAGE	CHHATARPUR	1133308	09.03.2015	3514049187	825972	500	3414242058	26.1.15	8200136957	Cheque
MAHANTI	CHHATARPUR	1133231	23.03.2015	3514051462	535895	50,000.00	3414240593	PENSION	8200136644	Cheque
MAHARAJA TRAVELS	CHHATARPUR	1091159	26.03.2015	2014284867		55,616.00	1814062916		5500016400	CIB

MAHARAJA TRAVELS	CHHATARPUR	1091159	04.03.2015	2014265437		29,862.00	1814058620		5500016308	CIB	
MAHINDRA SINGH	CHHATARPUR	1133312	23.03.2015	3514051504	535918	50,000.00	3414240686	PENSION	8200136670	Cheque	
MALLU	CHHATARPUR	1133234	23.03.2015	3514051467	535900	50,000.00	3414240612	PENSION	8200136650	Cheque	
MALLU	CHHHATARPUR	1131668	23.03.2015	3514051527	535933	50,000.00	3414241348	PENSION	8200136749	Cheque	
MALTI	CHHHATARPUR	1132686	23.03.2015	3514051595	535959	50,000.00	3414241807	PENSION	8200136803	Cheque	
MANIA	CHHATARPUR	1133264	23.03.2015	3514051389	535839	50,000.00	3414240780	PENSION	8200136706	Cheque	
MANIK CHAND	CHHATARPUR	1133289	23.03.2015	3514051460	535893	50,000.00	3414240590	PENSION	8200136641	Cheque	
MANKURIYA	CHHATARPUR	1133328	23.03.2015	3514051375	535828	50,000.00	3414240749	PENSION	8200136692	Cheque	
MANKURIYA	CHHATARPUR	1133405	23.03.2015	3514051307	535971	50,000.00	3414240867	PENSION	8200136788	Cheque	
MATHOLA	CHHHATARPUR	1129124	23.03.2015	3514051424	535868	50,000.00	3414238622	PENSION	8200131698	Cheque	
MELODY STUDIO	RAIPUR	1108003	31.03.2015	3514053603	295791	10,893.00				Cheque	
MIHILALA	CHHATARPUR	1133246	23.03.2015	3514051348	535815	50,000.00	3414240707	PENSION	8200136677	Cheque	
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	31.03.2015	3514053598	295790	4,266.00				Cheque	
MONI BABA	CHHATARPUR	1133244	23.03.2015	3514051341	535812	50,000.00	3414240692	PENSION	8200136673	Cheque	
MRS JIJI MATHE	RAIPUR	1103605	10.03.2015	2014270802		22,572.00	3414250977			CIB	
MULIA	CHHHATARPUR	1131677	23.03.2015	3514051513	535924	50,000.00	3414240440	PENSION	8200136739	Cheque	
MUNNI RAJA	CHHATARPUR	1133252	23.03.2015	3514051386	535836	50,000.00	3414240772	PENSION	8200136703	Cheque	
MUNNIRAJA	CHHATARPUR	1133387	21.03.2015	3514051252	535790	50,000.00	3414240847	PENSION	8200136782	Cheque	
MUTIA	CHHHATARPUR	1129132	23.03.2015	3514051415	535860	50,000.00	3414238573	PENSION	8200131689	Cheque	
NABALRAJA	CHHHATARPUR	1129131	23.03.2015	3514051414	535859	50,000.00	3414238572	PENSION	8200131688	Cheque	
NAI DUNIYA NEWS NEWORK PVT LTD (A UNIT											
OF JAGRAN PRAKASHANO	GWALIOR	1118138	09.03.2015	3514049137	825956	3,000.00	3414241873		120	8200137009	Cheque
NANNI BAI	CHHATARPUR	1133255	23.03.2015	3514051480	535913	50,000.00	3414240651	PENSION	8200136665	Cheque	
NANNIBAI	CHHHATARPUR	1129129	23.03.2015	3514051422	535866	50,000.00	3414238610	PENSION	8200131696	Cheque	
NARAYANDAS	CHHATARPUR	1133287	23.03.2015	3514051452	535885	50,000.00	3414240564	PENSION	8200136630	Cheque	
NATHUA	CHHATARPUR	1133236	23.03.2015	3514051466	535899	50,000.00	3414240606	PENSION	8200136649	Cheque	
NEW RASHTRA BHARAMAN	CHHATARPUR	1116175	09.03.2015	3514049149	825961	1,500.00	3414241925		345	8200136939	Cheque
NEW SADHANA NEWS	CHHATARPUR	1122198	09.03.2015	3514049147	825960	1,500.00	3414241904	26.1.15		8200136937	Cheque
NILIMA JAIN	BHILAI, DURG	1106517	30.03.2015	3514052976	295782	11,955.00	3114031378		25229		Cheque
NITA SHARMA	RAIPUR	1105546	13.03.2015	2014273751		21,519.00	3414250984			3200013267	CIB
O P SHRIVASTAVA	BHOPAL	1109668	27.03.2015	2014286632		185	3114031584			44297	CIB
P K SAXENA	BHOPAL	1109669	16.03.2015	2014275936		18,999.00	3114031586			44598	CIB
PAHALWAN	CHHATARPUR	1133331	21.03.2015	3514051241	535780	50,000.00	3414240813	PENSION	8200136720	Cheque	
PANCHAM SINGH	CHHATARPUR	1133327	23.03.2015	3514051469	535902	50,000.00	3414240617	PENSION	8200136652	Cheque	
PANKUNWAR	CHHATARPUR	1133273	21.03.2015	3514051238	535777	50,000.00	3414240806	PENSION	8200136717	Cheque	
PAO,GSI,CR	NAGPUR	1039207	18.03.2015	3514050707	295735	109,715.00	1314440691	RE/3414256			Cheque
PARIHAR GARJANA	CHHATARPUR	1133226	09.03.2015	3514049160	825966	1,500.00	3414242050		1447	8200136945	Cheque
PARMA	CHHATARPUR	1133262	23.03.2015	3514051368	535825	50,000.00	3414240740	PENSION	8200136688	Cheque	
PARVATI BAI	CHHATARPUR	1133410	23.03.2015	3514051321	535804	50,000.00	3414240881	PENSION	8200136810	Cheque	
PARVATI W/O BAIJNATH	CHHATARPUR	1133419	23.03.2015	3514051515	535925	50,000.00	3414240442	PENSION	8200136740	Cheque	
PARVATI W/O SARMANA	CHHHATARPUR	1132687	23.03.2015	3514051570	535942	50,000.00	3414241383	PENSION	8200136762	Cheque	

PEPTECH CABLE NETWORK	CHHATARPUR	1133325	09.03.2015	3514049192	825973	2,500.00	3414242061	2141	8200136955	Cheque
PIRANIYA BAI	CHHATARPUR	1133266	23.03.2015	3514051392	535842	50,000.00	3414240788	PENSION	8200136709	Cheque
PIRANIYA BAI	CHHATARPUR	1133294	23.03.2015	3514051355	535820	50,000.00	3414240726	PENSION	8200136683	Cheque
PIRNIYABAI	CHHATARPUR	1133411	23.03.2015	3514051330	535808	50,000.00	3414240890	PENSION	8200136815	Cheque
POONAM SHARMA	Delhi	1016655	10.03.2015	2014270864		28,638.00	3414250926			CIB
PRATIPAL	CHHHATARPUR	1132670	23.03.2015	3514051529	535935	50,000.00	3414241369	PENSION	8200136752	Cheque
PREETAM SINGH	CHHATARPUR	1133258	23.03.2015	3514051503	535917	50,000.00	3414240683	PENSION	8200136669	Cheque
PREMBAI	CHHATARPUR	1133375	23.03.2015	3514051305	535969	50,000.00	3414240860	PENSION	8200136785	Cheque
PUNIA W/O TEJRAM	CHHHATARPUR	1132678	23.03.2015	3514051590	535957	50,000.00	3414241799	PENSION	8200136801	Cheque
PUNIYA BAI	CHHATARPUR	1133408	23.03.2015	3514051314	535800	50,000.00	3414240874	PENSION	8200136805	Cheque
PUSPRAJ SINGH	BHOPAL	1104298	10.03.2015	2014270807		9,135.00	3414250982			CIB
PYARE SINGH RAJPUT	KANKER	1124233	30.03.2015	3514052977	295783	4,365.00	3114031377	24432		Cheque
PYARELAL	CHHATARPUR	1133274	21.03.2015	3514051239	535778	50,000.00	3414240810	PENSION	8200136718	Cheque
PYARELAL	CHHHATARPUR	1132685	23.03.2015	3514051587	535954	50,000.00	3414241783	PENSION	8200136798	Cheque
Pravin D. Manwar	Amravati	1071533	10.03.2015	2014270795		13,050.00	3414250972			CIB
R.K.MARGHADE	RAIPUR	1127327	20.03.2015	3514051032	295741	4,865.00	3114027018	67010		Cheque
R.K.MARGHADE	RAIPUR	1127327	31.03.2015	3514053595	295787	22,019.00				Cheque
RADHA BAI	CHHATARPUR	1133313	23.03.2015	3514051347	535814	50,000.00	3414240704	PENSION	8200136676	Cheque
RADHARANI	CHHATARPUR	1133423	21.03.2015	3514051253	535791	50,000.00	3414240850	PENSION	8200136783	Cheque
RADHAWA	CHHHATARPUR	1129134	23.03.2015	3514051418	535862	50,000.00	3414238595	PENSION	8200131692	Cheque
RAJ KI DUNIA	CHHATARPUR	1122144	09.03.2015	3514049164	825969	1,500.00	3414242053	5593	8200136948	Cheque
RAJANRAJA	CHHATARPUR	1133374	21.03.2015	3514051250	535788	50,000.00	3414240839	PENSION	8200136779	Cheque
RAJARAM	CHHATARPUR	1132677	23.03.2015	3514051583	535951	50,000.00	3414241773	PENSION	8200136771	Cheque
RAJIV SAHU	KORBA	1069258	30.03.2015	3514052866	295771	17,599.00	3414266153	1ST & FINA	8200139177	Cheque
RAJJAN RAJA	CHHATARPUR	1133293	23.03.2015	3514051351	535818	50,000.00	3414240719	PENSION	8200136681	Cheque
RAJJU RAJA	CHHATARPUR	1133272	21.03.2015	3514051237	535776	50,000.00	3414240805	PENSION	8200136716	Cheque
RAJKUMAR D/O RAJJU	CHHHATARPUR	1132661	23.03.2015	3514051580	535949	50,000.00	3414241761	PENSION	8200136769	Cheque
RAJKUNWAR	CHHHATARPUR	1129108	23.03.2015	3514051407	535853	50,000.00	3414238556	PENSION	8200131681	Cheque
RAJNI PODDAR	RAIPUR	1122941	10.03.2015	2014270821		16,200.00	3414250996			CIB
RAJNISH KUMAR NIGAM	SHAHNOL	1131493	10.03.2015	2014270880		17,000.00	3414250938			CIB
RAJPUT GROUP	CHHATARPUR	1098797	04.03.2015	2014265438		74,612.00	1814058928		5500016398	CIB
RAKESH S/O JHULLU	CHHHATARPUR	1132672	23.03.2015	3514051532	535937	50,000.00	3414241374	PENSION	8200136756	Cheque
RAMBAI	CHHHATARPUR	1129125	23.03.2015	3514051429	535872	50,000.00	3414238644	PENSION	8200131703	Cheque
RAMDINA	CHHHATARPUR	1129103	23.03.2015	3514051402	535850	50,000.00	3414238548	PENSION	8200131678	Cheque
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	16.03.2015	2014275932		240,878.00	3414252049		8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	26.03.2015	2014285148		239,902.00	3414263814		8200067266	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	30.03.2015	2014288714		65,483.00	3414239674		8200067266	CIB
RAMKUNWAR	CHHATARPUR	1133291	23.03.2015	3514051473	535906	50,000.00	3414240629	PENSION	8200136657	Cheque

RAMLAL	CHHATARPUR	1133235	23.03.2015	3514051453	535886	50,000.00	3414240571	PENSION	8200136631	Cheque
RAMPYARI	CHHATARPUR	1133268	23.03.2015	3514051396	535846	50,000.00	3414240801	PENSION	8200136713	Cheque
RAMPYARI W/O RAMCHARAN	CHHATARPUR	1133428	23.03.2015	3514051524	535930	50,000.00	3414241331	PENSION	8200136746	Cheque
RAMRATI W/O SUNDER	CHHHATARPUR	1132660	23.03.2015	3514051579	535948	50,000.00	3414241755	PENSION	8200136768	Cheque
RAMRATI W/O-TIJWA	CHHHATARPUR	1131669	23.03.2015	3514051437	535877	50,000.00	3414240330	PENSION	8200136600	Cheque
RAMSAKHI	CHHHATARPUR	1132662	23.03.2015	3514051582	535950	50,000.00	3414241767	PENSION	8200136770	Cheque
RANDEV	CHHHATARPUR	1132656	23.03.2015	3514051528	535934	50,000.00	3414241365	PENSION	8200136751	Cheque
RASHMI MADHARIYA	RAIPUR	1088407	10.03.2015	2014270866		14,325.00	3414251398			CIB
RATNA AGRAWAL	RAIPUR	1091588	10.03.2015	2014270869		14,850.00	3414250928			CIB
REWA EMPLOYEES WELFARE ASSOCIATION										
NTPC KHARGONE	KHARGONE	1106174	19.03.2015	2014279154		20,400.00	1314442285		third part	CIB
REWA EMPLOYEES WELFARE ASSOCIATION										
NTPC KHARGONE	KHARGONE	1106174	26.03.2015	3514052150	295745	20,400.00	1814062222	2714226322		Cheque
RUKKI	CHHHATARPUR	1129112	23.03.2015	3514051412	535857	50,000.00	3414238569	PENSION	8200131686	Cheque
RUKMANN	CHHATARPUR	1133429	21.03.2015	3514051245	535784	50,000.00	3414240825	PENSION	8200136724	Cheque
Radha Devi W/o Mohan	New Delhi	1052208	30.03.2015	3514052978	295784	1,761.00	3114031380	52959		Cheque
SAHUDIYA	CHHATARPUR	1133250	23.03.2015	3514051379	535830	50,000.00	3414240754	PENSION	8200136695	Cheque
SAMIR KUMAR CHAKI	BHILAI	1106112	30.03.2015	2014288717		11,538.00	3114035001		44317	CIB
SANA TRAVELS	BHOPAL	1033593	30.03.2015	2014288681		25,002.00	3014023495		80018071	CIB
SANJAY VIJAY	RAJGARH	1117005	10.03.2015	2014270816		38,250.00	3414250992			CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	10.03.2015	2014270814		9,201.00	3414250989			CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	10.03.2015	2014270818		18,270.00	3414250993			CIB
SARJU BAI	CHHATARPUR	1133318	21.03.2015	3514051242	535781	50,000.00	3414240815	PENSION	8200136721	Cheque
SAROJ	CHHHATARPUR	1131687	23.03.2015	3514051511	535923	50,000.00	3414240439	PENSION	8200136738	Cheque
SAROJ W/O KALYAN SINGH	CHHHATARPUR	1131683	23.03.2015	3514051519	535927	50,000.00	3414240450	PENSION	8200136742	Cheque
SATGURU TRAVELS	RAIPUR	1020702	04.03.2015	2014265434		168,555.00	3414240939		8200091020	CIB
SATGURU TRAVELS	RAIPUR	1020702	16.03.2015	2014275929		187,218.00	3414250628		8200091020	CIB
SECRETARY, M.P. BUILDING & OTHER										
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	13.03.2015	2014273602		2,078,634.00	1814060021		BUILDING C	CIB
SEEMA KUMAR	RAIPUR	1122939	10.03.2015	2014270879		22,500.00	3414250937			CIB
SHAH VIKAS & ASSOCIATES	RAIPUR	1134069	26.03.2015	3514052155	295748	30,150.00	3414263540	21.03.2015	8200139041	Cheque
SHALLOW BAI	CHHHATARPUR	1129130	23.03.2015	3514051413	535858	50,000.00	3414238571	PENSION	8200131687	Cheque
SHANTI	CHHATARPUR	1133233	23.03.2015	3514051465	535898	50,000.00	3414240604	PENSION	8200136648	Cheque
SHANTI	CHHATARPUR	1133288	23.03.2015	3514051456	535889	50,000.00	3414240581	PENSION	8200136634	Cheque
SHANTI	CHHATARPUR	1133292	23.03.2015	3514051349	535816	50,000.00	3414240709	PENSION	8200136678	Cheque
SHANTI	CHHHATARPUR	1132659	23.03.2015	3514051576	535947	50,000.00	3414241749	PENSION	8200136767	Cheque
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	10.03.2015	2014270876		23,400.00	3414250934			CIB
SHAVITRI	CHHATARPUR	1133228	23.03.2015	3514051458	535891	50,000.00	3414240585	PENSION	8200136636	Cheque
SHIMLA	CHHATARPUR	1133259	23.03.2015	3514051505	535919	50,000.00	3414240687	PENSION	8200136671	Cheque
SHIVPRASAD	CHHHATARPUR	1132682	23.03.2015	3514051586	535953	50,000.00	3414241781	PENSION	8200136777	Cheque
SHYAM MISHRA	CHHATARPUR	1133407	23.03.2015	3514051311	535799	50,000.00	3414240872	PENSION	8200136794	Cheque

SHYAM SUNDER BHANDARI	KHARGONE	1100901	10.03.2015	2014270800		22,864.00	3414251402		CIB
SHYAMABHAI	CHHATARPUR	1133286	23.03.2015	3514051449	535884	50,000.00	3414240560	PENSION	8200136629 Cheque
SHYAMBAI	CHHHATARPUR	1129141	23.03.2015	3514051426	535870	50,000.00	3414238629	PENSION	8200131700 Cheque
SMITA GOKHE	RAIPUR	1117803	10.03.2015	2014270875		21,600.00	3414250933		CIB
SMT MANJU GOPAL	RAIGARH	1122542	10.03.2015	2014270820		14,800.00	3414250995		CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	10.03.2015	2014270878		17,100.00	3414250936		CIB
SNEHLATA MITTAL	RAIPUR	1093680	10.03.2015	2014270797		22,266.00	3414250973		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.03.2015	2014284866		279,728.00	3414261798		8200115071 CIB
SONU D/O PUSHPENDRA	CHHHATARPUR	1132694	23.03.2015	3514051569	535941	50,000.00	3414241381	PENSION	8200136761 Cheque
SOOKA	CHHATARPUR	1133242	23.03.2015	3514051479	535912	50,000.00	3414240648	PENSION	8200136664 Cheque
SUBHAS CHANDRA GHOSH	BHILAI (DURG)	1131603	30.03.2015	3514052975	295781	14,500.00	3114033881	40692	Cheque
SUBHASH KUMAR MANDAL	RAIPUR	1114700	30.03.2015	2014288718		3,624.00	3114035003		44380 CIB
SUMANTRA	CHHHATARPUR	1131670	23.03.2015	3514051522	535929	50,000.00	3414240456	PENSION	8200136745 Cheque
SUN CABLE NETWORK	CHHATARPUR	1133506	09.03.2015	3514049193	825974	2,500.00	3414242063	23.2.15	8200136956 Cheque
SUN TELE SERVICES	RAIPUR	1091387	26.03.2015	2014284868		22,913.00	3414261357		8200115073 CIB
SUNDER	CHHATARPUR	1133267	23.03.2015	3514051395	535845	50,000.00	3414240798	PENSION	8200136712 Cheque
SUNITA VERMA	RAIPUR	1088408	10.03.2015	2014270867		18,909.00	3414251399		CIB
SURAVI MUKHERJEE	RAIPUR	1103611	10.03.2015	2014270803		21,519.00	3414250978		CIB
SURESH JAISWAL	INDORE	1091089	18.03.2015	2014277892		143,982.00	1814061318		4600029718 CIB
SURESH JAISWAL	INDORE	1091089	09.03.2015	2014269498		52,817.00	3414214558		4600029132 CIB
SURESHWATI SINGH	BHILAI	1128820	30.03.2015	3514052974	295780	19,334.00	3114031383	24161	Cheque
SUSHIL CHAURASIA	CHHATARPUR	1126677	13.03.2015	3514049917	295731	25,790.00	1814055853	3414224017	Cheque
SWATI P GAJALLEWAR	RAIPUR	1120084	10.03.2015	2014270877		20,790.00	3414250935		CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	10.03.2015	2014270808		19,530.00	3414250983		CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	30.03.2015	2014288425		1,870,148.00	1814063381		5500015015 CIB
TEJRAM	CHHHATARPUR	1132688	23.03.2015	3514051589	535956	50,000.00	3414241794	PENSION	8200136800 Cheque
THAKUR BALDAU SINGH	KHANDWA	1093527	26.03.2015	2014285149		4,654.00	3114033884		47780 CIB
TIJIYABAI	CHHATARPUR	1133213	23.03.2015	3514051445	535881	50,000.00	3414240551	PENSION	8200136610 Cheque
TIJIYABAI	CHHHATARPUR	1129101	23.03.2015	3514051404	535851	50,000.00	3414238550	PENSION	8200131679 Cheque
TRISHUL CONSTRUCTION	BHOPAL	1108867	18.03.2015	3514050733	295736	1,017,652.00	1814061502	3414258570	Cheque
TUDDA	CHHATARPUR	1133301	23.03.2015	3514051359	535821	50,000.00	3414240728	PENSION	8200136684 Cheque
TULSA	CHHATARPUR	1133241	23.03.2015	3514051478	535911	50,000.00	3414240646	PENSION	8200136663 Cheque
TULSIYABAI	CHHATARPUR	1133434	23.03.2015	3514051328	535807	50,000.00	3414240888	PENSION	8200136813 Cheque
UDIYA	CHHHATARPUR	1131671	23.03.2015	3514051526	535932	50,000.00	3414241335	PENSION	8200136748 Cheque
UMA SINGH	KORBA	1091844	16.03.2015	2014275933		2,100.00	3114031382		44599 CIB
UNNU	CHHATARPUR	1133377	23.03.2015	3514051309	535798	50,000.00	3414240870	PENSION	8200136793 Cheque
Utility Powertech Ltd	Bilaspur	1073026	13.03.2015	2014273749		10,600.00	3414244460		4600029378 CIB
VAURA S/O JHULLU	CHHHATARPUR	1132680	23.03.2015	3514051556	535938	50,000.00	3414241375	PENSION	8200136757 Cheque
VENKAT SINGH	CHHHATARPUR	1132675	23.03.2015	3514051574	535945	50,000.00	3414241742	PENSION	8200136765 Cheque
VIDHYARAM	CHHATARPUR	1133430	26.03.2015	3514052130	535966	50,000.00	3414240828	PENSION	8200136725 Cheque
VIJAYALAXMI TRAVELS	BILASPUR	1092002	09.03.2015	2014269530		33,784.00	1814059719		5500017313 CIB

VIJAYBAHADUR	CHHATARPUR	1133261	23.03.2015	3514051366	535824	50,000.00	3414240738	PENSION	8200136687	Cheque
VINAY	CHHATARPUR	1133372	21.03.2015	3514051246	535785	50,000.00	3414240831	PENSION	8200136726	Cheque
VINDA	CHHHATARPUR	1132658	23.03.2015	3514051596	535960	50,000.00	3414241810	PENSION	8200136804	Cheque
VINDHYA SHAKTI (H/D)	CHHATARPUR	1122161	09.03.2015	3514049158	825965	1,500.00	3414242047	710	8200136942	Cheque
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	31.03.2015	3514053597	295789	8,024.00				Cheque
VISHWANATH	CHHHATARPUR	1132681	23.03.2015	3514051573	535944	50,000.00	3414241737	PENSION	8200136764	Cheque
VITTY BAI	CHHATARPUR	1133388	23.03.2015	3514051317	535802	50,000.00	3414240877	PENSION	8200136807	Cheque
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	10.03.2015	2014270811		19,530.00	3414250986			CIB
VORA S/O SARJU	CHHHATARPUR	1132689	23.03.2015	3514051572	535943	50,000.00	3414241734	PENSION	8200136763	Cheque
VYAS NARAYAN SHARMA	DURG	1091848	16.03.2015	2014275934		4,685.00	3114029578		44319	CIB
VYAS TRAVELS	RAIPUR	1037799	30.03.2015	2014288713		31,845.00	3414267920		8200139470	CIB
YASHWANT SINGH	RAIPUR	1096272	10.03.2015	2014270870		18,270.00	3414250929			CIB
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014750	295763	260,036.00	5214014750	5214014348		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014749	295764	122,488.00	5214014749	5214014349		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014740	295769	708,100.00	5214014740	5214014358		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014738	295768	1,065,100.00	5214014738	5214014355		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014737	295767	1,400,100.00	5214014737	5214014353		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014735	295766	2,340,100.00	5214014352	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014734	295765	363,100.00	5214014351	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014733	295762	871,100.00	5214014347	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014732	295761	1,004,100.00	5214014346	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014731	295760	921,100.00	5214014344	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014730	295759	4,366,100.00	5214014342	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014729	295758	1,401,100.00	5214014729	5214014341		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014728	295757	1,562,100.00	5214014339	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014727	295756	526,100.00	5214014727	5214014336		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014726	295755	859,100.00	5214014726	5214014334		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014725	295754	1,648,100.00	5214014725	5214014332		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014724	295753	3,157,100.00	5214014724	5214014331		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014723	295752	877,100.00	5214014330	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014722	295751	1,457,100.00	5214014329	NOTE DTD2/		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	5214014716	295749	1,733,100.00	5214014716	5214014324		Cheque
YOURSELF-ANUVIBHAGIYA ADHIKARI (RAJ		1096779	26.03.2015	3514052243	295750	624,100.00	5214014328	NOTE DTD2/		Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	04.03.2015	2014265436		41,172.00	1814058910		4600030873	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	27.03.2015	2014286631		59,011.00	1314454337		4600024853	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	10.03.2015	2014270873		45,000.00	3414251403			CIB