

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.06.2015 To

30.06.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|-----------------------------------|-------------|-----------|------------|------------|-----------|----------------|------------|------------|------------|--------|
| A O (JC) M P P K V V CO LTD | JABALPUR | 1103423 | 08.06.2015 | 2015055210 | | 3,489,947.00 | 3415041159 | | 8200134943 | CIB |
| ABHISHEK SHARMA | NARSINGHPUR | 1130939 | 19.06.2015 | 2015065637 | | 36,423.00 | 1315101059 | | 5500017969 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 24.06.2015 | 2015069018 | | 1,372,606.00 | 1315106174 | | 4200041233 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 24.06.2015 | 2015069276 | | 1,372,606.00 | 1315107655 | | 4200041233 | CIB |
| ACC LTD KYMORE CEMENT WORKS | BHOPAL | 1030411 | 16.06.2015 | 2015062549 | | 12,353,449.00 | 1315093787 | | 4200041148 | CIB |
| ADCC INFOCAD PVT LTD | NAGPUR | 1030422 | 26.06.2015 | 2015070981 | | 147,000.00 | 3415048959 | | 4200040733 | CIB |
| AMAR NATH DUBEY | SINGRAULLI | 1116841 | 29.06.2015 | 3515012280 | 336759 | 22,000.00 | 3515007024 | EMD REFUND | | Cheque |
| ANAND MOHAN MISHRA | SATNA | 1134471 | 26.06.2015 | 2015070997 | | 22,000.00 | 3515007022 | | 40037171 | CIB |
| ANAND MOHAN MISHRA | SATNA | 1134471 | 30.06.2015 | 2015073595 | | 22,000.00 | 3515012405 | | 3515007022 | CIB |
| AO(CASH) BSNL O/O TDM NARSINGHPUR | NARSINGHPUR | 1121669 | 24.06.2015 | 2015069020 | | 42,046.00 | 3415049039 | | 8200137327 | CIB |
| AO(CASH) BSNL O/O TDM NARSINGHPUR | NARSINGHPUR | 1121669 | 24.06.2015 | 2015069325 | | 42,046.00 | 1315107660 | | | CIB |
| ARADHYA DAY CARE CENTRE | BHOPAL | 1136322 | 06.06.2015 | 2015054011 | | 71,280.00 | 3415035451 | | 8200144106 | CIB |
| ASHISH KUMAR JAIN | JABALPUR | 1132231 | 06.06.2015 | 2015054009 | | 109,074.00 | 1315082017 | | 5500018367 | CIB |
| BANSAL GENERAL STORE | NARSINGHPUR | 1130931 | 29.06.2015 | 2015072397 | | 5,624.00 | 3015004987 | | 90013490 | CIB |
| BHAGWAT SINGH GURJAR | NARSINGHPUR | 1134476 | 06.06.2015 | 2015054010 | | 46,184.00 | 3415038855 | | 5500019563 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068868 | | 15,388,052.00 | 1315105723 | | 5500019205 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068869 | | 37,760,620.00 | 1315105799 | | 5500017500 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 30.06.2015 | 2015073882 | | 8,891,731.00 | 1315116725 | | 5500019571 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.06.2015 | 2015066115 | | 219,164,594.00 | 1315097167 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 29.06.2015 | 2015072579 | | 7,485,513.00 | 1315110821 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068870 | | 49,198,177.00 | 1315105887 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 26.06.2015 | 2015071310 | | 71,000,000.00 | 1315110820 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068983 | | 48,388,372.00 | 1315105849 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 26.06.2015 | 2015071300 | | 180,000,000.00 | 1315110808 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 26.06.2015 | 2015071032 | | 100,310,665.00 | 1315110706 | | 5500017233 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 15.06.2015 | 2015061171 | | 3,980,297.00 | 1315092564 | | 5500015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068984 | | 4,623,121.00 | 1315106167 | | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.06.2015 | 2015051299 | | 89,130,793.00 | 1315062503 | | 550015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 03.06.2015 | 2015051298 | | 91,419,259.00 | 1315062363 | | 550015359 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 25.06.2015 | 2015070013 | | 8,272,299.00 | 1315109030 | | 5500019890 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 24.06.2015 | 2015068985 | | 15,917,089.00 | 1315107293 | | 5500018127 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1000826 | 20.06.2015 | 2015066180 | | 69,164,594.00 | 1815012535 | | 20062015 | CIB |
| BHAWANI ENTERPRISES | GADARWARA | 1133155 | 19.06.2015 | 2015065255 | | 9,633.00 | 3415048950 | | 4500027776 | CIB |
| BHAWANI ENTERPRISES | GADARWARA | 1133155 | 08.06.2015 | 2015055908 | | 19,775.00 | 3415040219 | | 4500027365 | CIB |

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| BHEL DELHI | NEW DELHI | 1000873 | 30.06.2015 | 2015074028 | | 7,602,480.00 | 1315117005 | | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.06.2015 | 2015074029 | | 8,246,366.00 | 1315117073 | 5500015866 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 15.06.2015 | 2015061704 | | 1,131,282.00 | 1315093739 | 5500015861 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 30.06.2015 | 2015073883 | | 5,891,555.00 | 1315114982 | 5500017377 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 15.06.2015 | 2015061172 | | 99,441.00 | 1315092570 | 5500015861 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 24.06.2015 | 2015068871 | | 9,190,650.00 | 1315106014 | 5500015866 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 02.06.2015 | 2015050379 | | 8,382,735.00 | 1315062345 | 550017661 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 03.06.2015 | 2015051415 | | 1,302,927.00 | 3415031698 | 5500017229 | CIB |
| BRIDGE & ROOF CO INDIA LTD | MUMBAI | 1126889 | 12.06.2015 | 2015059988 | | 23,520,903.00 | 5215002828 | | CIB |
| BRIJMOHAN KOURAV | GADARWARA | 1132500 | 19.06.2015 | 2015065639 | | 95,648.00 | 3415049166 | 5500018419 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 08.06.2015 | 2015055208 | | 2,793,945.00 | 1314491839 | 5500019388 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 08.06.2015 | 2015055209 | | 3,996,993.00 | 1315009981 | 5500017162 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 18.06.2015 | 2015064618 | | 4,760,174.00 | 1315099159 | 5500019388 | CIB |
| Bharat Heavy Electricals Ltd | NEW DELHI | 1030582 | 18.06.2015 | 2015064619 | | 2,828,387.00 | 1315099190 | 5500019388 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 30.06.2015 | 2015073923 | | 21,254,828.00 | 1315117016 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 17.06.2015 | 2015063713 | | 10,185,336.00 | 5215002986 | | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 06.06.2015 | 2015054346 | | 2,535,930.00 | 1315083578 | 5500015550 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 08.06.2015 | 2015055248 | | 7,459,004.00 | 1315083520 | 5500015488 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 13.06.2015 | 2015060551 | | 11,104,370.00 | 1315092343 | 5500015550 | CIB |
| Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT | KOLKATA | 1105155 | 11.06.2015 | 2015059078 | | 13,720,000.00 | 5215002778 | | CIB |
| CEO JILA PANCHAYAT | NARSINGHPUR | 1135137 | 04.06.2015 | 5215002631 | 336748 | 14,475,200.00 | 5215002631 | 5215002588 | Cheque |
| CHETRAM KOURAV | GADARWARA | 1131802 | 19.06.2015 | 2015065638 | | 95,648.00 | 3415049167 | 5500018422 | CIB |
| CHHAGAN LAL CONSTRUCTIONS | BETUL | 1125889 | 26.06.2015 | 2015071004 | | 72,836.00 | 3414280089 | 5500017337 | CIB |
| D.K.Verma | DELHI. | 1015775 | 11.06.2015 | 2015058441 | | 25,110.00 | 3415037476 | | CIB |
| DARSHAN LAL UPADHYAY | GWALIOR | 1125244 | 26.06.2015 | 2015070983 | | 13,630.00 | 3415037517 | | CIB |
| DEEPAK KUMAR CHOUKSEY | NARSINGHPUR | 1129815 | 11.06.2015 | 2015058527 | | 34,876.00 | 3415042795 | 5500019898 | CIB |
| DILAVAR SINGH KOURAV | GADARWARA | 1131293 | 24.06.2015 | 2015069017 | | 95,648.00 | 3415049165 | 5500018423 | CIB |
| DOULAT RAM PRATWANI | GADARWARA | 1125566 | 05.06.2015 | 2015053961 | | 27,547.00 | 1315075516 | 3200015151 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 17.06.2015 | 2015063608 | | 10,344,671.00 | 1315095196 | 5500018218 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 03.06.2015 | 2015051718 | | 3,014,736.00 | 1315073582 | 5500018218 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 03.06.2015 | 2015051717 | | 2,006,917.00 | 1315073489 | 5500018218 | CIB |

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| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 03.06.2015 | 2015051719 | | 919,950.00 | 1315073606 | | 5500018218 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 04.06.2015 | 2015052395 | | 43,313,933.00 | 1315077012 | | 5500018718 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 11.06.2015 | 2015058912 | | 3,191,778.00 | 1315087854 | | 5500018218 | CIB |
| ELECON EPC PROJECTS LTD | VALLABH VIDYANAGAR | 1112243 | 24.06.2015 | 2015069195 | | 10,274,126.00 | 1315107508 | | 5500019094 | CIB |
| EVEREST INDUSTRIES LTD | HARIDWAR | 1041021 | 04.06.2015 | 2015052882 | | 4,664,688.00 | 1315073817 | | 5500015065 | CIB |
| EVEREST INDUSTRIES LTD | HARIDWAR | 1041021 | 30.06.2015 | 2015073055 | | 1,634,951.00 | 1315116435 | | 5500015065 | CIB |
| EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES | NARSINGHPUR | 1132964 | 04.06.2015 | 5215002634 | 336749 | 759,000.00 | 5215002634 | 5215002595 | | Cheque |
| FA & CAO WEST CENTRAL RAILWAY | JABALPUR | 1125317 | 30.06.2015 | 5215003639 | 336763 | 44,038,643.00 | 5215003639 | 5215003633 | | Cheque |
| GOPAL SINGH KOURAV | GADARWARA | 1119230 | 24.06.2015 | 2015069019 | | 27,549.00 | 3415043554 | | 5500014784 | CIB |
| GOPAL SINGH KOURAV | GADARWARA | 1119230 | 24.06.2015 | 2015069329 | | 27,549.00 | 1315107664 | | | CIB |
| GUDADU AHIRWAR | NARSINGHPUR | 1134277 | 29.06.2015 | 2015072410 | | 30,043.00 | 3415051621 | | 5500019282 | CIB |
| HARI KISHAN SHUKLA | GADARWARA | 1125242 | 26.06.2015 | 2015070982 | | 10,000.00 | 3415037499 | | | CIB |
| HEMANT KUMAR KORI | GADARWARA | 1131034 | 05.06.2015 | 2015053170 | | 25,971.00 | 3415037171 | | 8200144267 | CIB |
| HIMANSHU JAISWAL | GADARWARA | 1127726 | 29.06.2015 | 3515012226 | 336756 | 19,256.00 | 3415033068 | FIRST&FINA | 8200143886 | Cheque |
| HOTEL COMFORT INN | GADARWARA | 1134960 | 05.06.2015 | 2015052921 | | 52,821.00 | 3415037113 | | 8200144140 | CIB |
| INDUSTRIAL INSTRUMENTS | JABALPUR | 1129276 | 20.06.2015 | 2015066116 | | 40,000.00 | 1315099368 | | 6000653686 | CIB |
| INDUSTRIAL INSTRUMENTS | JABALPUR | 1129276 | 25.06.2015 | 2015069559 | | 1,902,283.00 | 1315092326 | | 4200040861 | CIB |
| INFO PLANET | JABALPUR | 1125313 | 16.06.2015 | 2015062814 | | 314,475.00 | 3415038573 | | 4200040542 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 12.06.2015 | 2015060317 | | 160,000.00 | 1815011647 | | 5500017661 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 12.06.2015 | 2015059895 | | 160,000.00 | 1315090863 | | 5500017661 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 02.06.2015 | 2015050408 | | 6,349,800.00 | 1315061020 | | 550017661 | CIB |
| ION EXCHANGE INDIA LTD | NAVI MUMBAI | 1021777 | 26.06.2015 | 2015071108 | | 2,452,863.00 | 1315110741 | | 5500018653 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.06.2015 | 2015069016 | | 574,570.00 | 3415052381 | | 5500019438 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.06.2015 | 2015052431 | | 26,979.00 | 3415037104 | | 8200144114 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.06.2015 | 2015052432 | | 96,095.00 | 3415037512 | | 4600029535 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 04.06.2015 | 2015052433 | | 448,240.00 | 3415037653 | | 5500019438 | CIB |
| K K ENTERPRISES | NARSINGHPUR | 1089642 | 01.06.2015 | 2015048836 | | 107,112.00 | 1315062312 | | 4600030821 | CIB |
| K K ENTERPRISES | NARSINGHPUR | 1089642 | 01.06.2015 | 2015048838 | | 111,990.00 | 1315062317 | | 4600031191 | CIB |
| K K ENTERPRISES | NARSINGHPUR | 1089642 | 01.06.2015 | 2015048837 | | 110,067.00 | 1315062314 | | 4600031436 | CIB |
| KAMLESH BOHARE | GADARWARA | 1125251 | 26.06.2015 | 2015070996 | | 10,000.00 | 3415037481 | | | CIB |
| KAMLESH BOHARE | GADARWARA | 1125251 | 30.06.2015 | 2015073566 | | 10,000.00 | 1815013769 | | 3415037481 | CIB |
| KEI INDUSTRIES LTD | KOLKATA | 1057117 | 25.06.2015 | 2015070021 | | 6,949,522.00 | 1315089478 | | 5500016402 | CIB |

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| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 17.06.2015 | 2015063715 | | 1,090,367.00 | 1315097205 | 4200040386 | CIB |
| LAKHAN LAL PATEL | NARINGHPUR | 1090695 | 26.06.2015 | 2015070994 | | 19,600.00 | 3415045883 | 8200138683 | CIB |
| LAKHAN LAL PATEL | NARINGHPUR | 1090695 | 26.06.2015 | 2015070995 | | 19,600.00 | 3415045957 | 8200138683 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 17.06.2015 | 2015063643 | | 7,835,353.00 | 1315095238 | 5500018984 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 12.06.2015 | 2015059472 | | 1,462,675.00 | 1315090689 | 5500020029 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1003184 | 12.06.2015 | 2015059471 | | 1,481,680.00 | 1315090681 | 5500019593 | CIB |
| LOKESH GUPTA | NARSINGHPUR | 1121635 | 05.06.2015 | 2015052967 | | 297,924.00 | 1315035578 | 5500016940 | CIB |
| Lloyd Insulations India Ltd | New Delhi | 1081736 | 02.06.2015 | 2015050651 | | 7,703,219.00 | 1315062236 | 5500018941 | CIB |
| MAB ELV SYSTEMS PVT LTD | BANGALORE | 1129855 | 04.06.2015 | 2015052894 | | 665,968.00 | 1315043773 | 4200040620 | CIB |
| MAHAVIR MOTORS | GADARWARA | 1132401 | 01.06.2015 | 2015048979 | | 95,200.00 | 3415033989 | 4200041112 | CIB |
| MAHENDRA KUMAR PATEL | GADARWARA | 1130537 | 06.06.2015 | 2015054008 | | 9,787.00 | 3415037582 | | CIB |
| MAHENDRA SINGH RAJPOOT | GADARWARA | 1131602 | 19.06.2015 | 2015065634 | | 36,223.00 | 3415045909 | 5500018206 | CIB |
| MALAY MANDAL KIRAN CHANDRA MANDAL | NOIDA | 1094017 | 05.06.2015 | 2015053950 | | 25,110.00 | 3415037478 | | CIB |
| MITRA TRADERS | JABALPUR | 1129281 | 09.06.2015 | 2015056170 | | 52,000.00 | 1315010886 | 1129281 | CIB |
| MOHARKANT SINGH PATEL | JAMADA | 1129118 | 25.06.2015 | 2015069618 | | 9,450.00 | 3415037590 | | CIB |
| MOHARKANT SINGH PATEL | JAMADA | 1129118 | 25.06.2015 | 2015069619 | | 9,450.00 | 3415038097 | | CIB |
| MUNNA LAL KAHAR S/O NANHE LAL KAHAR A/C | | | | | | | | | |
| NO. 50235134059 | GADARWARA | 1135499 | 02.06.2015 | 5215002556 | 336746 | 7,686,000.00 | 5215002556 | 5215002540 | Cheque |
| NILESH KUMAR NAMDEV | NARSINGHPUR | 1132123 | 15.06.2015 | 2015061807 | | 26,457.00 | 3415043464 | 5500018283 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 16.06.2015 | 2015062548 | | 13,570,845.00 | 1315093767 | 5500018337 | CIB |
| PAHARPUR COOLING TOWERS LTD | KOLKATA | 1006889 | 29.06.2015 | 2015072325 | | 8,050,302.00 | 1315110863 | 5500018337 | CIB |
| PRASHANT ELECTRICALS | BHOPAL | 1112347 | 20.06.2015 | 2015066150 | | 1,921,401.00 | 1315089585 | 5500016415 | CIB |
| PRAVEEN KUMAR SHARMA | NARSINGHPUR | 1120791 | 19.06.2015 | 2015065217 | | 10,275.00 | 3415044392 | 8200144775 | CIB |
| RAJKUMAR SAHU | NARSINGHPUR | 1120275 | 25.06.2015 | 2015070022 | | 40,580.00 | 3415051770 | 8200145259 | CIB |
| RAJKUMAR SAHU | NARSINGHPUR | 1120275 | 08.06.2015 | 2015054559 | | 61,287.00 | 3414279892 | 8200140367 | CIB |
| RAMESH KUMAR KHANGAR | BHOPAL | 1129948 | 08.06.2015 | 2015055917 | | 38,930.00 | 3415035720 | 5500018229 | CIB |
| RAMESH KUMAR KHANGAR | BHOPAL | 1129948 | 18.06.2015 | 2015064398 | | 42,566.00 | 3415047301 | 5500018229 | CIB |
| RAMESH KUMAR SONI | NARSINGHPUR | 1125245 | 16.06.2015 | 2015062757 | | 10,000.00 | 3415037589 | | CIB |
| RAMVILASH DUBEY | GADARWARA | 1125299 | 16.06.2015 | 2015063081 | | 8,550.00 | 3415037521 | | CIB |
| RANJIT KAURAV | NARSINGHPUR | 1119644 | 16.06.2015 | 2015062901 | | 63,407.00 | 3415042993 | 5500019465 | CIB |
| RAUNAQ INTERNATIONAL LTD | FARIDABAD | 1009967 | 19.06.2015 | 2015065222 | | 348,366.00 | 1315085065 | 5500018742 | CIB |
| RAUNAQ INTERNATIONAL LTD | FARIDABAD | 1009967 | 19.06.2015 | 2015065633 | | 277,524.00 | 1315097308 | 5500018742 | CIB |
| RS & RC ELECTRICALS BROTHERS | BIJPURE | 1040990 | 25.06.2015 | 2015069571 | | 149,068.00 | 3415048837 | 5500018078 | CIB |
| Ram Kumar | Noida | 1016867 | 05.06.2015 | 2015053949 | | 28,638.00 | 3415037477 | | CIB |
| SANJAY KOURAV | NARSINGHPUR | 1134679 | 24.06.2015 | 2015069021 | | 33,800.00 | 3415052102 | 5500019757 | CIB |
| SANJAY KOURAV | NARSINGHPUR | 1134679 | 24.06.2015 | 2015069290 | | 33,800.00 | 1315107659 | | CIB |
| SETH BHAIYA (SINGH) | NARSINGHPUR | 1119651 | 19.06.2015 | 2015065636 | | 36,368.00 | 3415046016 | 5500014980 | CIB |
| SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH | | | | | | | | | |
| RAJPUT | KOUDIYA | 1126475 | 09.06.2015 | 2015056730 | | 32,508.00 | 3415040382 | 8200144421 | CIB |
| SHASHI BHUSHAN SINGH | DELHI | 1103916 | 05.06.2015 | 2015053951 | | 25,110.00 | 3415037479 | | CIB |

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| SHYAM LAL KAHAR S/O NANHE LAL KAHAR A/C | | | | | | | | | |
| NO. 50235118345 | GADARWARA | 1135492 | 03.06.2015 | 5215002572 | 336747 | 7,680,600.00 | 5215002572 | 5215002541 | Cheque |
| SIDDHI CONSTRUCTION & MATERIAL SUPPLIERS | INDORE | 1134469 | 29.06.2015 | 3515012283 | 336758 | 28,000.00 | 1315104112 | RELEASE OF | Cheque |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059713 | | 3,510,141.00 | 3415043665 | 4200040264 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059712 | | 14,729,990.00 | 3415043656 | 4200041219 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059711 | | 6,358,823.00 | 3415043473 | 4200041122 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059710 | | 16,893,729.00 | 3415042912 | 4200041216 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 30.06.2015 | 2015073321 | | 16,314,799.00 | 3415055263 | 4200041219 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 08.06.2015 | 2015055935 | | 2,916,336.00 | 3415031686 | 4200040791 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 29.06.2015 | 2015072331 | | 49,735,930.00 | 3415055190 | 4200041216 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 11.06.2015 | 2015058911 | | 9,617,529.00 | 3415042984 | 4200041122 | CIB |
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| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 08.06.2015 | 2015055936 | | 3,998,747.00 | 3415031716 | 4200039833 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 29.06.2015 | 2015072661 | | 2,255,084.00 | 3415054034 | 4200040264 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 08.06.2015 | 2015055938 | | 2,133,641.00 | 3415031742 | 4200039915 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 08.06.2015 | 2015055937 | | 578,184.00 | 3415031730 | 4200039591 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 30.06.2015 | 2015073318 | | 18,970,549.00 | 1315114689 | 4200041012 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 30.06.2015 | 2015073319 | | 5,831,827.00 | 3415054132 | 4200041234 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 30.06.2015 | 2015073320 | | 20,108,062.00 | 3415055210 | 4200041219 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059819 | | 23,120,123.00 | 1315089487 | 4200041012 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059820 | | 25,894,500.00 | 3415042850 | 4200041122 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059821 | | 16,231,162.00 | 3415042921 | 4200041122 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 12.06.2015 | 2015059822 | | 2,641,465.00 | 3415043721 | 4200039964 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061205 | | 10,753,556.00 | 3415042888 | 4200041012 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061206 | | 9,874,487.00 | 3415043387 | 4200041122 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061207 | | 987,831.00 | 3415043772 | 4200039591 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061208 | | 19,576.00 | 3415043815 | 4200039534 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061413 | | 1,247,694.00 | 3415043712 | 4200041123 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061414 | | 1,160,056.00 | 3415043746 | 4200039833 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061415 | | 910,860.00 | 3415043784 | 4200040836 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061416 | | 89,873.00 | 3415043826 | 4200040264 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 30.06.2015 | 2015074030 | | 947,945.00 | 1315117080 | 4200041123 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 15.06.2015 | 2015061705 | | 2,062,287.00 | 3415043759 | 4200039691 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 18.06.2015 | 2015064426 | | 77,795.00 | 3415047667 | 4200039965 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 18.06.2015 | 2015064620 | | 2,896,158.00 | 3415047655 | 4200040325 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 18.06.2015 | 2015064621 | | 8,377,371.00 | 3415047660 | 4200039833 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 18.06.2015 | 2015064622 | | 448,717.00 | 3415047673 | 4200041122 | CIB |
| STEEL AUTHORITY OF INDIA LTD | JABALPUR | 1029761 | 20.06.2015 | 2015066796 | | 12,880,866.00 | 1315103077 | 4200041012 | CIB |
| SUNIL TANT HOUSE | NARSINGHPUR | 1132535 | 01.06.2015 | 2015049007 | | 10,829.00 | 3415030739 | 8200143425 | CIB |
| SUNIL TANT HOUSE | NARSINGHPUR | 1132535 | 11.06.2015 | 2015059118 | | 5,260.00 | 3015003868 | 90011479 | CIB |

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|---|-------------|---------|------------|------------|--------|---------------|------------|------------|------------|--------|
| SUNITA PRATWANI | GADARWARA | 1125571 | 05.06.2015 | 2015053962 | | 27,547.00 | 1315075518 | | 3200015152 | CIB |
| SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA | NARSINGHPUR | 1131027 | 05.06.2015 | 2015052920 | | 27,898.00 | 3415036246 | | 8200141874 | CIB |
| SURESH SINGH | Sipat | 1031910 | 29.06.2015 | 3515012325 | 336762 | 22,000.00 | 1315110937 | RELEASE OF | | Cheque |
| SURESH SINGH | Sipat | 1031910 | 29.06.2015 | 3515012279 | 336760 | 28,000.00 | 1315104110 | RELEASE OF | | Cheque |
| SWASTIK TRANSPORT CORPORATION | JABALPUR | 1130816 | 30.06.2015 | 2015073193 | | 55,000.00 | 1315116726 | | 1815001256 | CIB |
| SnC Power Corporation Pvt Ltd | Bangalore | 1080222 | 30.06.2015 | 2015073507 | | 18,565,989.00 | 1315116563 | | 5500017618 | CIB |
| Subhash Infra Engineers Pvt Ltd | Gurgaon | 1076165 | 29.06.2015 | 2015072623 | | 3,911,593.00 | 1315114784 | | 5500018330 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 05.06.2015 | 2015053380 | | 12,457,904.00 | 1315077298 | | 5500019063 | CIB |
| TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD | MEDAK | 1120812 | 03.06.2015 | 2015051763 | | 2,816,100.00 | 1315064641 | | 5500018718 | CIB |
| TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD | MEDAK | 1120812 | 03.06.2015 | 2015051764 | | 2,685,731.00 | 1315075586 | | 5500018718 | CIB |
| UMA SHANKER NEMA | NARSINGPUR | 1125298 | 11.06.2015 | 2015058916 | | 9,500.00 | 3415037482 | | | CIB |
| UNIVERSAL CABLES LTD | KOLKATA | 1039944 | 29.06.2015 | 3515012281 | 336761 | 52,000.00 | 1315010888 | RELEASE OF | | Cheque |
| Utility Powertech Ltd | Bilaspur | 1073026 | 19.06.2015 | 2015065252 | | 144,031.00 | 3415048551 | | 5500016071 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 15.06.2015 | 2015061459 | | 23,458.00 | 3415040850 | | 5500018782 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 19.06.2015 | 2015065253 | | 91,089.00 | 3415048561 | | 5500018126 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 19.06.2015 | 2015065254 | | 38,657.00 | 3415048846 | | 5500018754 | CIB |
| Utility Powertech Ltd | Bilaspur | 1073026 | 01.06.2015 | 2015048977 | | 98,514.00 | 3415013684 | | 5500018126 | CIB |
| VINOD HARIJAN | NARSINGHPUR | 1133734 | 25.06.2015 | 2015069574 | | 33,591.00 | 3415053095 | | 5500018947 | CIB |
| YASWANT KUMAR CHOURASIA | NARSINGHPUR | 1121541 | 12.06.2015 | 2015059473 | | 32,717.00 | 3415039997 | | 5500016223 | CIB |
| YOURSELF-ACME Cleantech Solutions L | | 1087981 | 26.06.2015 | 3515011985 | 336754 | 4,412,069.00 | 1315107774 | RETN. | | Cheque |
| YOURSELF-EXECUTIVE ENGINEER PHE NAR | | 1136730 | 25.06.2015 | 5215003421 | 336753 | 1,614,000.00 | 5215003421 | 5215003413 | | Cheque |
| YOURSELF-MINAEAN HABITAT INDIA PVT | | 1079192 | 30.06.2015 | 3515012901 | 336764 | 83,000.00 | | | | Cheque |
| YOURSELF-SODEXO SVC INDIA PVT LTD | | 1063049 | 27.06.2015 | 3515012137 | 336755 | 137,984.00 | 1315112635 | | | Cheque |
| YOURSELF-UPES FEE ACCOUNT | | 1091109 | 09.06.2015 | 3515009711 | 336751 | 75,000.00 | 1315086339 | | | Cheque |