

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.09.2015 To 30.09.2015

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	14.09.2015	2015140069		3,286,480.00	3415117958		8200134943	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2015	2015145686		7,868.00	3415122593		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2015	2015145961		7,666.00	3415124205		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2015	2015145960		2,006.00	3415122605		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2015	2015145959		19,450.00	3415122598		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2015	2015145958		8,490.00	3415122596		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	21.09.2015	2015145608		36,082.00	1315264692		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.09.2015	2015139141		899,232.00	1315254045		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.09.2015	2015139231		1,856,007.00	1315255678		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.09.2015	2015139232		7,007,904.00	1315255679		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.09.2015	2015139233		543,456.00	1315255683		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.09.2015	2015139234		2,394,010.00	3415116160		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.09.2015	2015145603		206,223.00	1315264598		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.09.2015	2015145604		778,656.00	1315264603		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.09.2015	2015145605		1,314,480.00	3415108255		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.09.2015	2015145606		60,384.00	1315264606		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.09.2015	2015148580		1,369,008.00	1315267594		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.09.2015	2015148581		2,008,800.00	1315267599		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.09.2015	2015148894		9,549,576.00	1315273317		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.09.2015	2015148895		283,392.00	1315273319		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.09.2015	2015148896		1,243,062.00	1315273320		4200041148	CIB
ARUN KUMAR JAIN	JABALPUR	1129982	09.09.2015	2015135740		8,250.00	3415115278			CIB
ARUN KUMAR JAIN	JABALPUR	1129982	09.09.2015	2015135725		3,830.00	3415115277			CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	12.09.2015	2015139525		105,175.00	1315255722		5500018367	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	12.09.2015	2015139526		30,416.00	3415114983		5500019563	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015148690		80,036,051.00	1315269523		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015148691		1,353,405.00	1315269839		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015148692		5,772,206.00	3415125471		5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.09.2015	2015148693		4,954,052.00	3415125527		5500017270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.09.2015	2015140496		20,923,417.00	1315258104		5500019205	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152422		6,752,000.00	1315276338		5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152423		11,745,000.00	1315278081		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2015	2015152700		18,963,412.00	1315278103		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2015	2015139099		6,588,610.00	1315253810		5500017500	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2015	2015139098		5,957,676.00	1315253736	5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2015	2015139097		7,650,000.00	1315249472	5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.09.2015	2015139096		629,329.00	1315249359	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.09.2015	2015132249		621,879.00	3415109752	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.09.2015	2015132238		3,681,893.00	1315239168	5500019205	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2015	2015128636		20,808,448.00	3415108902	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.09.2015	2015128635		12,211,389.00	1315239129	5500019205	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	15.09.2015	2015141363		3,371.00	3015010060	90018526	CIB
BHEL DELHI	NEW DELHI	1000873	21.09.2015	2015145682		2,743,181.00	1315267585	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	12.09.2015	2015139251		88,815.00	3415113762	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	05.09.2015	2015132250		8,628,148.00	1315240879	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	11.09.2015	2015139119		612,610.00	1315254074	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140489		77,116.00	1315257943	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	05.09.2015	2015132239		4,864,574.00	1315240916	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140490		514,472.00	1315257980	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140491		11,433.00	1315258003	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	14.09.2015	2015140492		4,364,021.00	1315258143	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	24.09.2015	2015149006		3,126,159.00	1815028955	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	16.09.2015	2015142086		5,742,101.00	1315261540	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152424		6,563,074.00	1315276345	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152425		4,710,385.00	1315278042	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	09.09.2015	2015136657		1,293,959.00	1315247294	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	09.09.2015	2015136656		578,370.00	1315245528	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152703		12,744,885.00	1315278219	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152702		1,830,230.00	1315278165	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2015	2015152701		14,201,231.00	1315278132	5500019156	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.09.2015	2015142829		6,820,145.00	5215007137	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.09.2015	2015142297		5,567,468.00	5215007019		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	03.09.2015	2015130467		22,917,714.00	1315241068	5500019062	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.09.2015	2015142296		18,137,217.00	1315261628	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.09.2015	2015140839		5,483,602.00	1315258347	5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	28.09.2015	5215007617	336796	12,500,000.00	5215007617	5215007503	Cheque
CHITRA SHARMA	GADARWARA	1131441	09.09.2015	2015135701		11,625.00	3415115283		CIB
D.K.Verma	DELHI.	1015775	09.09.2015	2015135359		25,110.00	3415115266		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	09.09.2015	2015135700		13,630.00	3415115270		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	05.09.2015	2015132485		29,971.00	1315244250	5500019898	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	07.09.2015	2015133874		5,096.00	3415104989	8200107373	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	07.09.2015	2015133873		9,009.00	3415104988	8200107373	CIB

DISTRICT RENEWABLE ENERGY OFFICER MPUVN LTD	NARSINGHPUR	1139917	16.09.2015	5215007117	336792	343,000.00	5215007117	5215007015	Cheque
DOULAT RAM PRATWANI	GADARWARA	1125566	09.09.2015	2015136242		27,547.00	1315249332		CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	24.09.2015	2015148889		2,932,869.00	1315273192	5500019094	CIB
Essar Steel India Limited	Surat	1082603	09.09.2015	2015136207		12,419,594.00	1315249316	4200041493	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	30.09.2015	2015152926		57,000.00	1315282867	5500021001	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	14.09.2015	2015139841		30,074.00	3415115363	5500014784	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	05.09.2015	2015132396		28,217.00	3415110036	5500019282	CIB
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	05.09.2015	2015132260		140,728.00	1315241158	5500018421	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	09.09.2015	2015135699		10,000.00	3415115269		CIB
HEMANT KUMAR KORI	GADARWARA	1131034	21.09.2015	2015145609		23,296.00	3415121161	8200152087	CIB
HOTEL COMFORT INN	GADARWARA	1134960	15.09.2015	2015141437		27,290.00	3415118563	8200151787	CIB
HOTEL COMFORT INN	GADARWARA	1134960	21.09.2015	2015145689		40,926.00	3415124071	8200151913	CIB
HOTEL SHANTIDOOT	GADARWARA	1139490	07.09.2015	2015134119		15,001.00	1315245851	3015009654	CIB
INDUSTRIAL INSTRUMENTS	JABALPUR	1129276	21.09.2015	2015145687		2,189,655.00	1315261836	4200041154	CIB
INDUSTRIAL INSTRUMENTS	JABALPUR	1129276	24.09.2015	2015148606		52,000.00	1315265961	1129276	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.09.2015	2015141168		5,131,644.00	1315259596	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.09.2015	2015133576		71,503.00	3415113432	5500026021	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.09.2015	2015145683		24,725.00	3415121171	8200152047	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128066		39,551.00	3415094281	8200149722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128063		24,278.00	3415094514	8200149773	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128062		24,465.00	3415094503	8200149771	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128061		43,308.00	3415094276	8200149725	CIB
JAGDISH PRASAD KOSTI	GADARWARA	1136537	09.09.2015	2015135702		10,100.00	3415115285		CIB
JETHA PHOTOCOPY & COMPUTER CENTER	GADARWARA	1130827	21.09.2015	2015145688		40,932.00	3415123020	8200135097	CIB
K P SETHI	BHOPAL	1112656	23.09.2015	2015148097		90,612.00	3415123340		CIB
	DISTRICT-								
KAILASH RATHORE	NARSINGHPUR	1133427	21.09.2015	2015145611		73,896.00	3415063335	5500019449	CIB
	DISTRICT-								
KAILASH RATHORE	NARSINGHPUR	1133427	21.09.2015	2015145610		80,409.00	3415104402	5500019449	CIB
KAMLESH BOHARE	GADARWARA	1125251	09.09.2015	2015135672		10,000.00	3415115272		CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.09.2015	2015139143		63,216.00	1315254065	4200040386	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	05.09.2015	2015132251		19,600.00	3415108461	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2015	2015152790		5,571,102.00	1315281008	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.09.2015	2015148893		11,005,175.00	1315269747	5500018984	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.09.2015	2015148575		138,308.00	1315259564	5500018941	CIB
M P Tours & Travels	JABALPUR	1011762	21.09.2015	2015145600		8,428.00	3415121828	8200152153	CIB
M P Tours & Travels	JABALPUR	1011762	21.09.2015	2015145601		11,074.00	3415121827	8200152151	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	09.09.2015	2015135664		10,875.00	3415115281		CIB

MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	10.09.2015	2015136722		31,118.00	3415113598	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	29.09.2015	2015152756		41,903.00	1315280863	4600033521	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	05.09.2015	2015132406		20,580.00	3415104398	8200150597	CIB
MANGAL SINGH	NARSINGHPUR	1132597	05.09.2015	2015132404		35,408.00	3415108469	5500020772	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	11.09.2015	2015138926		1,987,200.00	1315249231	4200041461	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	09.09.2015	2015135663		9,450.00	3415115276		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	09.09.2015	2015135662		9,450.00	3415115275		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	03.09.2015	2015129734		30,682.00	3415109271	5500019244	CIB
NARESH KUMAR RATHORE	GADARWARA	1132002	05.09.2015	2015132419		25,480.00	3415046704	8200135602	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	14.09.2015	2015139830		30,547.00	3415115838	5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.09.2015	2015148902		17,712,919.00	1315269474	5500018337	CIB
PLEXUS CONSULTANCY SERVICES	BHOPAL	1129182	11.09.2015	2015138587		90,928.00	3415114345	4600033891	CIB
PRABHU NATH SINGH	SIDHI	1058832	12.09.2015	2015139157		584,000.00	1315254126	1058832	CIB
PVV INFRA LTD	MUMBAI	1135943	14.09.2015	2015140764		609,200.00	1315255986	4200041398	CIB
PVV INFRA LTD	MUMBAI	1135943	30.09.2015	2015152819		188,552.00	1315280929	4200041398	CIB
PVV INFRA LTD	MUMBAI	1135943	08.09.2015	2015134529		361,980.00	1315247403	4200041398	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	08.09.2015	2015134336		25,008.00	3115015193	53680	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	30.09.2015	2015153319		28,144.00	3415122559	5500020596	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	02.09.2015	2015128069		28,470.00	3415099370	5500020596	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	14.09.2015	2015140109		10,000.00	3415115271		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	30.09.2015	2015152817		15,743.00	1315278203	5500014977	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	10.09.2015	2015136731		34,452.00	3415112998	5500019465	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	14.09.2015	2015140108		21,600.00	3415115268		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	29.09.2015	2015152322		7,341.00	3415122435	8200147084	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	21.09.2015	2015145612		16,856.00	3415121395	8200152133	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	24.09.2015	2015148911		7,082.00	3415122567	8200149735	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	24.09.2015	2015148910		8,910.00	3015010599	90018535	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	28.09.2015	2015150483		12,213.00	3415123599	5500019757	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	05.09.2015	2015132261		30,129.00	3415110039	5500019757	CIB
SAROJ SONI	GADARWARA	1133745	09.09.2015	2015135665		10,000.00	3415115284		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	30.09.2015	2015153323		14,787.00	3415129118	5500021085	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	05.09.2015	3515022483	336782	2,787,770.00	3515022410	DEP BOC AU	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	12.09.2015	2015139524		33,104.00	3415116434	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	11.09.2015	2015138577		39,098.00	1315251617	5500020509	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	11.09.2015	2015138530		54,734.00	3415113591	5500020363	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	15.09.2015	2015141917		54,943.00	1315259999	5500020628	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	03.09.2015	2015130465		113,134.00	1315241090	5500020628	CIB

SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	03.09.2015	2015130127		1,566.00	1315240926	5500020430	CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	07.09.2015	2015133726		12,600.00	3015009442	90018310	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	29.09.2015	2015152310		177,184.00	3415107505	8200144380	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153554		12,060,403.00	3415129831	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.09.2015	2015139135		2,017,995.00	3415114368	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153555		814,539.00	3415123051	4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153556		13,250,983.00	1315283238	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.09.2015	2015134952		8,439,327.00	1315247624	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139084		851,701.00	3415114039	4200041123	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139083		470,152.00	3415114380	4200041124	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153557		31,081,265.00	3415129231	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139082		4,146,850.00	1315254130	4200041123	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139081		884,137.00	3415114389	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153558		26,840,248.00	3415129256	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139077		549,920.00	3415114850	4200039964	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153756		14,846,724.00	3415123028	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139080		733,878.00	3415114426	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153757		7,140,277.00	3415123080	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139078		460,900.00	3415114407	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.09.2015	2015153758		15,997,173.00	3415123091	4200041217	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.09.2015	2015139079		383,277.00	3415114874	4200040264	CIB
SUB DIVISIONAL OFFICER REVENUE GADA	GADARWARA	1139732	15.09.2015	3515023783	336790	188,250.00	3415118570	014/16.06.	8200151813 Cheque
SUNANDA JAIN	JABALPUR	1129983	09.09.2015	2015136080		3,830.00	3415115279		CIB
SUNANDA JAIN	JABALPUR	1129983	09.09.2015	2015136079		8,250.00	3415115280		CIB
SUNIL GULATI	DELHI	1075672	21.09.2015	2015145607		80,190.00	3415124175		CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	15.09.2015	2015141362		14,063.00	3015010059	90018533	CIB
SUNITA PRATWANI	GADARWARA	1125571	09.09.2015	2015136232		27,547.00	1315249334		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	30.09.2015	2015153289		5,153,693.00	1315273371	5500018330	CIB
Thermo Cables Ltd	HYDERABAD	1073804	24.09.2015	2015148735		105,565.00	1315273202	4200038692	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	28.09.2015	2015150527		27,352.00	3415126735	4600024180	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.09.2015	2015145685		12,572.00	3415117774	4600034021	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.09.2015	2015139906		123,637.00	3415118579	5500016071	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.09.2015	2015130181		57,398.00	3415089206	4600034021	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.09.2015	2015145684		47,760.00	3415121291	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.09.2015	2015139907		139,922.00	3415118581	5500018126	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.09.2015	2015129981		30,300.00	1315240964	5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	30.09.2015	2015152885		55,159.00	3415117207	5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	14.09.2015	2015140107		21,600.00	3415115267		CIB
XENCO ETHI CONSTRUCTIVES PVT LTD	SINGRAULI	1133133	12.09.2015	3515023528	336787	584,000.00	1315254128	RELEASE OF	Cheque
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	05.09.2015	2015132405		29,411.00	3415110638	5500016223	CIB

YOURSELF-HARSH ELECTRICALS	1130820	29.09.2015	3515025431	336797	14,342.00	3415089585	805	4500027911	Cheque
YOURSELF-IMAM KHAN	1119971	24.09.2015	3515024976	336794	73,080.00	3415126534	5107611923		Cheque
YOURSELF-M P Tours & Travels	1011762	05.09.2015	3515022492	336784	9,061.00	3014015995	VEHICLE		Cheque
YOURSELF-M P Tours & Travels	1011762	14.09.2015	3515023639	336789	5,529.00	3415117784	40	8200151755	Cheque
YOURSELF-RAJBHASHA SEVA SANSTHAN	1136354	03.09.2015	3515021873	336781	23,700.00	3415110108	PARTICIPAT	8200151029	Cheque
YOURSELF-SHREE PLASTICS & ENGINEERS	1135945	05.09.2015	3515022491	336783	1,242,000.00	1315244188	SRV 600020		Cheque
YOURSELF-SHUBNAM SHEIKH	1119973	24.09.2015	3515024974	336793	73,080.00	3415126535	5107611924		Cheque
YOURSELF-SIMERPREET SINGH CHEEMA SE	1119849	16.09.2015	3515023920	336791	1,009,760.00	1315256058	15-Jul		Cheque
YOURSELF-Snc Power Corporation	1080222	29.09.2015	3515025495	336798	1,713,551.00	1315280481	RAB 1 (PVC		Cheque