

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.12.2015 To 31.12.2015

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	28.12.2015	2015226808		3,968,356.00	3415184284		8200134943	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	31.12.2015	2015230103		42,362.00	1315464417		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.12.2015	2015215051		740,160.00	1315429661		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	11.12.2015	2015215052		561,276.00	1315429660		4200041925	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.12.2015	2015205675		6,661,440.00	1315414389		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.12.2015	2015205676		5,051,484.00	1315414390		4200041925	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	29.12.2015	2015228530		11,529,000.00	1315460157		4200041581	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	11.12.2015	2015215057		19,081.00	3415178545		5500020304	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	28.12.2015	2015227174		35,958.00	3415195269		8200137327	CIB
ARADHYA DAY CARE CENTRE	BHOPAL	1136322	23.12.2015	2015224523		58,590.00	3415193038		8200159112	CIB
ARIHANT MARKETING	JABALPUR	1132245	07.12.2015	2015210350		224,413.00	3415177616		4600035531	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	07.12.2015	2015210349		112,433.00	1315419762		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	29.12.2015	2015228132		81,303.00	1315458278		4600035424	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	29.12.2015	2015228131		79,955.00	3415185976		4600033240	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	14.12.2015	2015216285		34,371.00	3415185717		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	26.12.2015	2015226326		19,230.00	1315454151		5500020391	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	26.12.2015	2015226327		3,500.00	1315454154		5500020391	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	26.12.2015	2015226328		30,513.00	1315454183		5500020442	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.12.2015	2015217320		5,380,474.00	1315436152		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.12.2015	2015225371		16,903,225.00	1315454027		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.12.2015	2015225737		27,623,694.00	1315452125		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015214975		11,663.00	1315432962		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015214938		6,474,353.00	3415185180		5500019030	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2015	2015205337		1,434,606.00	1315404795		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.12.2015	2015205336		16,967,200.00	1315396964		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015214937		2,768,231.00	3415173536		5500019029	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.12.2015	2015214936	14,619,957.00	1315431491	5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015227180	25,825,555.00	1315451949	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015227181	23,083,667.00	1315448760	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.12.2015	2015227182	16,716,705.00	1315454384	5500020145	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211395	1,630,731.00	1315421514	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205338	21,915.00	1315414571	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205339	2,691,229.00	1315414467	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205340	1,481,093.00	1315414787	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211372	2,972,779.00	1315414609	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205341	7,911,006.00	1315405100	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211375	3,696,004.00	3415177771	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2015	2015217457	3,672,525.00	1315436181	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2015	2015217458	15,853.00	1315436186	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	15.12.2015	2015217551	2,964,337.00	1315437739	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2015	2015218557	1,946,040.00	3415187751	5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2015	2015218558	257,521.00	1315439525	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	22.12.2015	2015223958	15,148,287.00	1315448987	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205342	2,534,688.00	1315396823	5500019157	CIB
BHEL DELHI	NEW DELHI	1000873	26.12.2015	2015226599	2,330,506.00	3415190317	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	29.12.2015	2015228640	4,570,274.00	1315458408	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2015	2015227572	1,879,919.00	1315458105	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	28.12.2015	2015227571	675,743.00	3415194420	5500019156	CIB
BHOORE LAL SHARMA	GADARWARA	1130539	03.12.2015	2015206065	10,000.00	3415179377		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	28.12.2015	2015227019	19,894,000.00	5215011399	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	28.12.2015	2015227281	7,146,313.00	1315458328	5500019062	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	30.12.2015	2015229739	66,776.00	1315462249	5500020422	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	15.12.2015	2015217298	2,156,198.00	1315435871	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.12.2015	2015225775	6,572,859.00	1315449035	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.12.2015	2015205343	2,995,544.00	1315396795		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	02.12.2015	2015205344	8,107,996.00	1315395519	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.12.2015	2015219753	1,272,864.00	1315441706	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.12.2015	2015217315	34,773,049.00	1315435814	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.12.2015	2015217291	9,350,680.00	1315435908	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.12.2015	2015216309	4,321,550.00	1315435755	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.12.2015	2015227123	6,499,611.00	5215011334		CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING									
DEPT	KOLKATA	1105155	04.12.2015	2015208947		4,338,460.00	5215010363		CIB
CHITRA SHARMA	GADARWARA	1131441	03.12.2015	2015206066		11,625.00	3415179378		CIB
D.K.Verma	DELHI.	1015775	04.12.2015	2015209010		25,110.00	3415180683		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	03.12.2015	2015206062		13,630.00	3415179370		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	23.12.2015	2015225080		17,052.00	3415193394	8200159157	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	07.12.2015	2015210076		33,547.00	3415179003	5500021644	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	11.12.2015	2015215005		5,341.00	3415179016	8200107373	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	22.12.2015	2015223080		54,188.00	3415189882	5500021939	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	03.12.2015	2015206063		27,546.00	1315416297	3200015151	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.12.2015	2015223959		110,609.00	1315449108	5500019094	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	04.12.2015	5215010513	336842	7,452,000.00	5215010513	5215010416	Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	07.12.2015	2015210346		23,527.00	3415180546	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	07.12.2015	2015210352		30,376.00	3415181471	5500019282	CIB
HEMANT KUMAR KORI	GADARWARA	1131034	28.12.2015	2015226826		13,494.00	3415192149	8200158647	CIB
IDEA CELLULAR LTD	INDORE	1088841	07.12.2015	2015210284		706	3415178558	8200147722	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.12.2015	2015225079		4,991,625.00	1315451763	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.12.2015	2015219081		6,836,523.00	1315439658	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.12.2015	2015217321		1,140,728.00	1315435841	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.12.2015	2015215286		160,000.00	3415133165	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.12.2015	2015215053		4,071,941.00	1315431586	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.12.2015	2015205600		2,126,185.00	1315404691	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223962		19,785.00	3415191521	8200158927	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2015	2015214887		607,589.00	3415184667	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223079		34,193.00	3415188907	5500020611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2015	2015230303		64,398.00	3415200006	8200159857	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015210129		77,307.00	3415181251	8200157806	CIB
JAGDISH PRASAD KOSTI	GADARWARA	1136537	03.12.2015	2015206067		10,100.00	3415179381		CIB

JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	29.12.2015	2015228130	460,617.00	1315458589	4600033413	CIB
JMC Projects India Ltd	Noida	1079824	08.12.2015	2015211498	116,220,223.00	5215010274	LOA-6416 d	CIB
JMC Projects India Ltd	Noida	1079824	08.12.2015	2015211691	113,895,818.00	1315428079	LOA - 6416	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	07.12.2015	2015210345	993,042.00	3415180296	4200042062	CIB
K P SETHI	BHOPAL	1112656	03.12.2015	2015206058	15,102.00	3415179365		CIB
	DISTRICT-							
KAILASH RATHORE	NARSINGHPUR	1133427	19.12.2015	2015221308	31,477.00	3415189199	5500019449	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	07.12.2015	2015210075	19,600.00	3415178521	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.12.2015	2015227241	9,237,766.00	1315454240	5500018984	CIB
MAHAVIR MOTORS	GADARWARA	1132401	02.12.2015	2015205677	181,400.00	3415177941	4200042122	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	03.12.2015	2015206078	10,875.00	3415179376		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	21.12.2015	2015221995	34,670.00	3415189776	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	30.12.2015	2015229156	33,043.00	3415198333	8200159425	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	19.12.2015	2015221311	33,589.00	3415185668	4600033521	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	08.12.2015	2015211804	20,084.00	3415181383	4200040472	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	03.12.2015	2015206073	150,660.00	3415179363		CIB
MALKHAN SINGH	SOHAGPUR	1141913	08.12.2015	2015211789	26,899.00	3415183535	5500021692	CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.12.2015	2015210351	30,960.00	3415178516	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	14.12.2015	2015216284	35,491.00	3415186749	5500020775	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	11.12.2015	2015215008	14,700.00	3415178525	8200151470	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	21.12.2015	2015222797	1,900,800.00	1315443740	4200041461	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	03.12.2015	2015206076	9,450.00	3415179375		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	03.12.2015	2015206077	9,450.00	3415179374		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	12.12.2015	2015215851	29,680.00	3415178931	5500019244	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.12.2015	2015210386	5,940.00	1315414864	90023742	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	11.12.2015	2015215006	31,429.00	3415182991	5500018283	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	11.12.2015	2015215054	4,332,308.00	1315431621	4200039248	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	17.12.2015	2015219777	1,436,407.00	1315441743	5500014901	CIB

	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	11.12.2015	2015215055		4,052.00	3415181129		4200039248 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.12.2015	2015227242		8,586,486.00	1315454238		5500018337 CIB
PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	30.12.2015	2015229716		8,897.00	3415196761		8200159424 CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	03.12.2015	2015206081		14,500.00	3415179382		CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	07.12.2015	2015210077		15,417.00	3115024033		53680 CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	07.12.2015	2015210078		1,312.00	3115015290		53680 CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	17.12.2015	2015219526		35,085.00	3415184074		5500021770 CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	14.12.2015	2015216295		30,854.00	3415184348		5500018229 CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	03.12.2015	2015206075		10,000.00	3415179371		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	07.12.2015	2015210347		31,015.00	3415179181		5500019465 CIB
RASHMI PANDEY	NARSINGHPUR	1121391	03.12.2015	2015206061		15,750.00	3415179368		CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	24.12.2015	2015225761		309,880.00	1315454164		5500018742 CIB
RICOH INDIA LTD	BHOPAL	1121500	31.12.2015	2015230771		24,806.00	3415018838		4200039994 CIB
RITU MITTAL	FARIDABAD	1136535	03.12.2015	2015206080		25,110.00	3415179380		CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	23.12.2015	2015224515		154,115.00	1315449481		5500018078 CIB
SANJAY GUPTA	NARSINGHPUR	1137218	11.12.2015	2015215007		3,038.00	3415185320		8200158283 CIB
SANJAY KOURAV	NARSINGHPUR	1134679	30.12.2015	2015229953		23,449.00	3415199133		5500021301 CIB
SAROJ SONI	GADARWARA	1133745	03.12.2015	2015206079		10,000.00	3415179379		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	14.12.2015	2015216259		32,592.00	3415185755		5500021085 CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	16.12.2015	3515036478	336843	3,414,551.00	3115024359	DEP BOCW N	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	22.12.2015	2015223120		34,464.00	3415193016		5500021793 CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	07.12.2015	2015210348		29,954.00	3415180236		5500020509 CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	17.12.2015	2015219525		53,700.00	3415189654		8200139536 CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	03.12.2015	2015206074		26,730.00	3415179364		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	12.12.2015	2015215748		57,390.00	3415183622		5500020363 CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	22.12.2015	2015223132		19,264.00	1315448960		90023806 CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	22.12.2015	2015223104		19,140.00	3015015710		90025207 CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	22.12.2015	2015223103		12,996.00	3015015090		90023807 CIB

SHRIYA IT CONSULTANT	JABALPUR	1137486	22.12.2015	2015223102		45,600.00	3415179038	4600035409	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	28.12.2015	2015227575		943,722.00	1315458449	4600025108	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	02.12.2015	2015205602		1,000,266.00	1315408332	4600025108	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.12.2015	2015230298		173,558.00	3415199516	8200144380	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2015	2015230645		13,265,131.00	3415172720	4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2015	2015230664		6,383,567.00	3415172755	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.12.2015	2015222724		5,983,625.00	3415164279	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.12.2015	2015222725		890,078.00	3415173999	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.12.2015	2015222726		7,217,149.00	3415145757	4200041675	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	12.12.2015	2015215714		7,000.00	3415178542	8200147358	CIB
SUNIL GULATI	DELHI	1075672	03.12.2015	2015206072		26,730.00	3415179362		CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	08.12.2015	2015211727		28,283.00	3415181274	8200157790	CIB
SUNITA PRATWANI	GADARWARA	1125571	03.12.2015	2015206064		27,546.00	1315416303	3200015152	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	03.12.2015	2015206057		25,110.00	3415179361		CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	16.12.2015	2015218468		2,155,289.00	1315436092	5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	15.12.2015	2015218266		4,705,564.00	1315437959	5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	23.12.2015	2015224572		7,556,966.00	5215011333	5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	23.12.2015	2015224579		3,069,139.00	5215011335	5500020301	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	22.12.2015	2015223528		13,864,835.00	1315448742	5500018330	CIB
TECHNO PLANNERS LTD	BHOPAL	1030156	17.12.2015	3515036548	336844	4,350.00	3415184934	BILL NO. 3	5500018101 Cheque
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.12.2015	2015230689		16,170,000.00	3415115002	5500020464	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.12.2015	2015230633		5,918,655.00	1315421518	5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.12.2015	2015230632		584,997.00	1315285623	5500020724	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2015	2015214888		34,744.00	3415182380	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2015	2015214889		18,700.00	3415182161	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2015	2015215712		93,111.00	3415185640	5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2015	2015215713		106,382.00	3415185655	5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209843		89,713.00	3415181233	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209842		18,141.00	1315420009	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015227574		12,868.00	3415195435	5500021537	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015227573		86,041.00	3415195428	5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209841		25,621.00	3415175486	5500021537	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209840		83,071.00	3415176730	5500019980	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209839		76,247.00	3415180618	5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2015	2015209838		19,443.00	3415176724	5500019980	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015226868		109,023.00	3415195502	5500018126	CIB

Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015226867		101,895.00	3415195453		5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015226866		131,631.00	3415192287		5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015226865		60,005.00	3415192283		5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2015	2015226864		22,990.00	3415192277		5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2015	2015221310		11,531.00	3415188035		4600034021	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	04.12.2015	2015209073		26,925.00	3415179006		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	23.12.2015	2015225081		46,575.00	3415191168		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	03.12.2015	2015206059		189,000.00	3415179366			CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	03.12.2015	2015206060		15,750.00	3415179367			CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	08.12.2015	2015211726		28,398.00	3415182990		5500016223	CIB
YOURSELF-A O (JC)		1103423	17.12.2015	2015219531	336845	16,526.00	3415189411	3 ELECT BI	8200139111	Cheque
YOURSELF-A O (JC)		1103423	28.12.2015	5215011512	336849	13,444.00	5215011512	5215011425		Cheque
YOURSELF-RAOJC MPPKVV CO LTD		1142426	17.12.2015	2015219533	336846	59,872.00	3415189693	750/03.12.	8200157062	Cheque