

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	24.02.2016	2015278979		6,203.00	1315569778		5500019074	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	09.02.2016	2015265277		7,399.00	3415232998		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	20.02.2016	2015275964		13,807.00	3415242968		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	25.02.2016	2015280020		9,127,241.00	3415245260		8200134943	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	25.02.2016	2015280021		467,551.00	1315573250		8200134943	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	12.02.2016	2015270060		34,275.00	1315553386		5500017969	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	15.02.2016	2015271025		11,647.00	3415234575		5500017969	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	19.02.2016	2015275345		45,954.00	1315559134		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.02.2016	2015270058		1,644,752.00	1315553415		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.02.2016	2015278976		3,499,705.00	1315571546		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.02.2016	2015278977		8,076,038.00	1315571542		4200042617	CIB
ANURAG TIWARI	GADARWARA	1144318	03.02.2016	2015259936		17,828.00	3415227079		8200162237	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	27.02.2016	2015281577		29,967.00	3415248194		8200137327	CIB
ARROW ENGINEERS	BILASPUR	1127352	06.02.2016	2015263442		166,119.00	1315478202		5500017687	CIB
ARVIND RAJPUT	BHOPAL	1137884	06.02.2016	2015263443		8,120.00	3415231120		5500020597	CIB
ARVIND RAJPUT	BHOPAL	1137884	16.02.2016	2015271901		37,410.00	3415239249		5500022494	CIB
ASHA OFFSET PRINTERS	GADARWARA	1141442	20.02.2016	2015275922		4,200.00	3415235569		4600036570	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	09.02.2016	2015265242		111,473.00	1315549701		5500018367	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	22.02.2016	2015277190		5,291.00	3415243000		8200164121	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	09.02.2016	2015265243		33,811.00	3415232712		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.02.2016	2015282321		27,164,449.00	1315578045		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.02.2016	2015280092		33,135,877.00	1315573519		5500018127	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	09.02.2016	2015265278		3,352.00	3115029860		53297	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	16.02.2016	2015272392		18,767.00	3415238139		8200163308	CIB
BHEL DELHI	NEW DELHI	1000873	08.02.2016	2015263839		57,026.00	1315524677		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	08.02.2016	2015263840		666,020.00	1315524304		5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	08.02.2016	2015263842		936,219.00	1315525224		5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	09.02.2016	2015266265		57,026.00	3515044223		8022016	CIB
BHEL DELHI	NEW DELHI	1000873	09.02.2016	2015266266		666,020.00	3515044223		8022016	CIB
BHEL DELHI	NEW DELHI	1000873	09.02.2016	2015266267		647,647.00	3515044223		8022016	CIB
BHEL DELHI	NEW DELHI	1000873	08.02.2016	2015263841		647,647.00	1315524193		5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	09.02.2016	2015266268		936,219.00	3515044223		8022016	CIB
BHEL DELHI	NEW DELHI	1000873	10.02.2016	2015267247		7,628,112.00	3515044375		8022016	CIB
BHOORE LAL SHARMA	GADARWARA	1130539	02.02.2016	2015258440		10,000.00	3415227424			CIB

BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	19.02.2016	2015275382		700,000.00	1315564464		5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	19.02.2016	2015275383		32,028,852.00	1315564477		5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.02.2016	2015282304		7,462,904.00	1315578067		5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.02.2016	2015272486		34,790,693.00	1315560651		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.02.2016	2015259515		1,885,470.00	3415222199		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.02.2016	2015275350		821,012.00	1814069933		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	19.02.2016	2015275351		10,919,842.00	1315564690		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.02.2016	2015280093		4,469,760.00	1315573339		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.02.2016	2015281412		1,151,947.00	3415247795		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.02.2016	2015282579		2,214,800.00	5215014862			CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.02.2016	2015258286		3,743,847.00	1315508134		5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	05.02.2016	3515043730	336874	300,000.00	3415229100	LEGAL CAMP	8200162407	Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	09.02.2016	5215014369	336879	780,000.00	5215014369	5215014313		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	19.02.2016	5215014907	336884	2,500,000.00	5215014907	5215014903		Cheque
CHITRA SHARMA	GADARWARA	1131441	02.02.2016	2015258441		11,625.00	3415227425			CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	19.02.2016	5215014908	336886	3,100,000.00	5215014908	5215014902		Cheque
CONCAST STEEL & POWER LTD	KOLKATA	1114946	27.02.2016	2015281272		3,067,357.00	1315577702		5500015352	CIB
D N ENTERPRISES	UMARIA	1137149	18.02.2016	2015274893		30,061.00	1315564482		5500020392	CIB
D.K.Verma	DELHI.	1015775	11.02.2016	2015268399		25,110.00	3415227411			CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	02.02.2016	2015258437		13,630.00	3415227417			CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	11.02.2016	2015268137		34,253.00	3415230617		5500021644	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	20.02.2016	2015275965		29,165.00	3415243188		5500021939	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	02.02.2016	2015258438		27,546.00	1315510226		3200015151	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.02.2016	2015281382		7,193,003.00	1315577910		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.02.2016	2015275381		4,777,563.00	1315564457		5500019094	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.02.2016	2015259516		1,037,805.00	1315529422		5500018218	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGARH	1137868	25.02.2016	2015280023		161,172.00	1315573461			CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	24.02.2016	2015278978		357,176.00	1315573193		5500021366	CIB

GOPAL SINGH KOURAV	GADARWARA	1119230	08.02.2016	2015264623		27,518.00	3415232450	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	04.02.2016	2015261314		33,714.00	3415227663	5500019282	CIB
IDEA CELLULAR LTD	INDORE	1088841	05.02.2016	2015262181		1,093.00	3415228753	8200147722	CIB
IDEA CELLULAR LTD	INDORE	1088841	05.02.2016	2015262180		2,232.00	3415228751	8200156898	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.02.2016	2015271024		5,300,503.00	1315558938	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268136		79,920.00	3415235099	8200162141	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2016	2015268135		642,629.00	3415235604	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272284		7,200.00	3415238143	8200163303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2016	2015272285		6,263.00	3415238142	8200163299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.02.2016	2015274892		67,610.00	3415238141	8200163296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.02.2016	2015259512		70,991.00	3415225871	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015280019		14,735.00	3415238144	8200163315	CIB
JMC Projects India Ltd	Noida	1079824	24.02.2016	2015279144		60,806,338.00	1315573353	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	02.02.2016	2015258706		36,321,227.00	1315529399	5500021932	CIB
K P SETHI	BHOPAL	1112656	02.02.2016	2015258436		15,102.00	3415227416		CIB
KABRA AGRO TECH	GADARWARA	1139449	11.02.2016	2015268138		4,500.00	3015019558	100002995	CIB
	DISTRICT-								
KAILASH RATHORE	NARSINGHPUR	1133427	20.02.2016	2015275921		66,750.00	3415237820	5500019449	CIB
KHELAN HARINKHEDE	BHOPAL	1143631	25.02.2016	2015280064		166,005.00	1815052279		CIB
Kirloskar Brothers Ltd	Pune	1075402	03.02.2016	2015259934		4,804,250.00	1315510384	5500020786	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	06.02.2016	2015263431		19,600.00	3415232179	8200138683	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	15.02.2016	2015271244		389,524.00	1315559000	4600036234	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	02.02.2016	2015258860		10,875.00	3415227423		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	09.02.2016	2015266269		31,160.00	3515044223	8022016	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	08.02.2016	2015263843		31,160.00	3415231567	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	25.02.2016	2015280022		31,900.00	1315573521	4600033521	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	02.02.2016	2015258707		25,110.00	3415227413		CIB
MALKHAN SINGH	SOHAGPUR	1141913	09.02.2016	2015265582		18,673.00	3415235006	5500021692	CIB
MALKHAN SINGH	SOHAGPUR	1141913	10.02.2016	2015266752		18,673.00	3515044445	9022016	CIB
MANGAL SINGH	NARSINGHPUR	1132597	16.02.2016	2015271900		33,716.00	3415234808	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	06.02.2016	2015263432		36,385.00	3415231778	5500020775	CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	02.02.2016	2015258709		10,875.00	3415227428		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.02.2016	2015258859		18,900.00	3415227421		CIB
	DISTRICT								
MONA SAGAR	NARSINGHPUR	1142492	16.02.2016	2015272395		91,998.00	3415240118		CIB
MUKESH NEMA	NARSINGHPUR	1144047	22.02.2016	2015277191		13,000.00	3415235136	8200161985	CIB
MUKESH TIWARI	NARSINGHPUR	1144940	13.02.2016	3515045054	336880	45,500.00			Cheque
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	05.02.2016	2015262183		32,862.00	3415228463	5500019244	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	05.02.2016	2015262182		32,531.00	3415230728	5500018283	CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	16.02.2016	2015272283		4,326,683.00	1315560435		5500014877	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	02.02.2016	2015258206		997,895.00	1315510322		5500014901	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	16.02.2016	2015272351		3,472,636.00	1315560441		5500014877	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	19.02.2016	2015275344		15,410,929.00	1315564508		5500018337	CIB
PANKAJ KUMAR DOURASIA	NARSINGHPUR	1143758	11.02.2016	2015268139		58,500.00	3415235083		8200162140	CIB
PARAS NETWORKING	Jabalpur	1070301	22.02.2016	2015277189		35,495.00	3015020404		100003601	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	08.02.2016	2015264747		8,294.00	3415221259		8200161515	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	02.02.2016	2015258863		14,500.00	3415227429			CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	19.02.2016	2015275384		14,848.00	3115032979		53680	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	16.02.2016	2015272286		28,836.00	3415235394		5500021770	CIB
RAM NARAYAN GARG	JAIPUR	1137870	16.02.2016	2015272393		166,122.00	1315560682		3415240122	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	24.02.2016	2015278980		34,925.00	3415237043		5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	02.02.2016	2015258708		10,000.00	3415227418			CIB
RANJIT KAURAV	NARSINGHPUR	1119644	06.02.2016	2015263440		32,817.00	3415232300		5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	09.02.2016	2015265279		62,885.00	3415234468		8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	02.02.2016	2015258569		39,240.00	3415227504			CIB
RITU MITTAL	FARIDABAD	1136535	02.02.2016	2015258862		25,110.00	3415227427			CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	12.02.2016	2015270059		136,622.00	1315553200		5500018078	CIB
SAM SYSTEMS	BHOPAL	1029873	01.02.2016	2015257086		80,178.00	3415211481		4600035212	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	04.02.2016	2015261315		22,978.00	3415226993		5500021301	CIB
SAROJ SONI	GADARWARA	1133745	02.02.2016	2015258861		10,000.00	3415227426			CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	16.02.2016	2015272394		31,961.00	3415238572		5500022117	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	06.02.2016	3515043933	336876	1,926,033.00	3515043930	DEP BOCW J		Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	11.02.2016	2015268400		31,935.00	3415234464		5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	10.02.2016	2015266751		31,475.00	3515044445		9022016	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	09.02.2016	2015265581		31,475.00	3415233155		5500021778	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	03.02.2016	2015259935		26,730.00	3415227415			CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	15.02.2016	3515045265	336881	213,218.00	1315553058	5500020299		Cheque
SHRBESH KOURAV	NARSINGHPUR	1134656	08.02.2016	2015264624		55,232.00	3415231284		5500020363	CIB
SHREE PLASTICS & ENGINEERINGS	HYDERABAD	1135945	09.02.2016	2015265244		236,000.00	1315547852		4200041369	CIB
SHREE PLASTICS & ENGINEERINGS	HYDERABAD	1135945	12.02.2016	2015270061		80,759.00	3415232438		4200041369	CIB
SHRI VISHNU HI TECH	NARSINGHPUR	1132993	01.02.2016	2015257087		84,200.00	3415223641		4200042106	CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	11.02.2016	2015268402		12,623.00	3015018488		100001559	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.02.2016	2015259933		165,914.00	3415227388		8200144380	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.02.2016	2015259514		11,762,493.00	3415218268		4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.02.2016	2015259513		12,780,483.00	3415218260		4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.02.2016	2015265889		902,374.00	3415230439		4200042116	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.02.2016	2015267248		8,783,796.00	1315550010		4200042116	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	15.02.2016	2015271243		7,000.00	3415232181		8200147358	CIB
SUNIL GULATI	DELHI	1075672	02.02.2016	2015258705		26,730.00	3415227412			CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	11.02.2016	2015268401		53,410.00	3415235109		8200162142	CIB
SUNITA PRATWANI	GADARWARA	1125571	02.02.2016	2015258439		27,547.00	1315510228		3200015152	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	02.02.2016	2015258435		25,110.00	3415227410			CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	09.02.2016	2015265890		1,983,827.00	5215014010		5500020301	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	09.02.2016	2015265891		5,972,746.00	5215014009		5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	23.02.2016	2015277781		4,408,351.00	1315567986		5500017618	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.02.2016	2015265580		19,381,001.00	1315547967		5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	10.02.2016	2015266750		19,381,001.00	3515044445		9022016	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	16.02.2016	2015271902		78,107.00	3415236277		5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.02.2016	2015271242		55,503.00	3415237342		5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2016	2015263430		24,740.00	3415232289		5500018782	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	02.02.2016	2015258207		32,943.00	3415228812		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	19.02.2016	2015275385		52,666.00	3415237802		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	02.02.2016	2015258568		39,240.00	3415227502			CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	08.02.2016	2015264746		721,600.00	1315544794		5500020950	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	06.02.2016	2015263441		33,690.00	3415228407		5500016223	CIB
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	24.02.2016	3515046414	336889	649,800.00	3415245828	PIPING I F	8200164373	Cheque
YOURSELF-ALIKRAFT ENGINEERS PVT LTD		1096894	09.02.2016	3515044291	336877	35,000.00	1315544720	1000132878		Cheque
YOURSELF-ANTHROMETRIQUES MEDICAL IN		1131726	20.02.2016	3515046092	336887	220,500.00	3415234908	71/AMI-RAI	4600036556	Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	25.02.2016	3515046592	336891	47,452.00	3415240258	4600036357	4600036357	Cheque
YOURSELF-JAIPAL SINGH RANA		1031099	18.02.2016	3515045723	336882	89,253.00	1315560691	3415166352		Cheque
YOURSELF-M N PRAJAPATI		1139927	05.02.2016	3515043754	336875	524,000.00	1315542548	1000130304		Cheque
YOURSELF-MEKASTER ENGINEERING LTD		1003572	09.02.2016	3515044293	336878	35,000.00	1315544716	1000132877		Cheque
YOURSELF-RAMPRASAD PAUDEL		1143523	05.02.2016	3515043719	336873	11,564.00	3415218264	PRESS MEET	8200161069	Cheque
YOURSELF-SANA TRAVELS		1033593	20.02.2016	3515046127	336888	43,398.00	3415237216	HR-ES	8200163385	Cheque
YOURSELF-TECHNO PUMPS & PROJECTS		1007388	25.02.2016	3515046584	336890	21,000.00	1315571267	1000137531		Cheque