

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.11.2015 To 30.11.2015

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	18.11.2015	2015193716		41,388.00	3415168832		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	07.11.2015	2015186491		4,295,986.00	3415163841		8200134943	CIB
AAREL INDUSTRIES	INDORE	1127061	05.11.2015	2015183710		2,580,000.00	3415152049		4200041142	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	03.11.2015	2015180364		35,384.00	1315348538		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.11.2015	2015196769		88,510.00	1315396974		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.11.2015	2015196768		140,616.00	1315396973		4200041925	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	21.11.2015	2015196767		1,129,824.00	1315396972		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.11.2015	2015196064		10,168,416.00	1315393630		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.11.2015	2015196063		875,616.00	1315393577		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.11.2015	2015196062		1,265,544.00	1315393560		4200041925	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	19.11.2015	2015194939		796,590.00	1315393629		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	19.11.2015	2015194938		347,654.00	1315393574		4200041148	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	20.11.2015	2015195655		19,717.00	3415164620		5500020304	CIB
ARVIND RAJPUT	BHOPAL	1137884	17.11.2015	2015192725		29,246.00	3415163056		5500020597	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	05.11.2015	2015182750		94,787.00	1315368184		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	05.11.2015	2015182772		5,100.00	3015013265		90021748	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	05.11.2015	2015182771		4,220.00	3015013263		90022427	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	07.11.2015	2015186294		35,214.00	3415162659		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.11.2015	2015183803		7,140,000.00	3415158889		5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2015	2015198228		27,345,529.00	1315395568		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.11.2015	2015197892		13,663,200.00	1315396954		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.11.2015	2015183804		7,650,000.00	1315368182		5500019029	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.11.2015	2015185630		31,898,546.00	1315374720		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.11.2015	2015195282		4,911,928.00	1315395204		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.11.2015	2015181829		2,969,854.00	1315350589		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.11.2015	2015192891		9,698,892.00	1315390027		5500019571	CIB
BHEL DELHI	NEW DELHI	1000873	06.11.2015	2015185384		140,000.00	3415155383		5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	06.11.2015	2015185385		6,722,374.00	1315374521		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	04.11.2015	2015181869		20,549.00	1315350768		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	04.11.2015	2015181830		1,050,000.00	1315350476		5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	18.11.2015	2015193701		4,844,174.00	1315391336		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	18.11.2015	2015193715		830,875.00	1315391467		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	19.11.2015	2015195306		3,295,343.00	1315393678		5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	20.11.2015	2015196500		439,482.00	3415168281		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	20.11.2015	2015196515		506,162.00	3415168626		5500017229	CIB

BHOORE LAL SHARMA	GADARWARA	1130539	03.11.2015	2015180691		10,000.00	3415157743		CIB
BIPIN KUMAR	KORBA	1035797	21.11.2015	3515033057	336836	55,000.00	1315395676	1000130740	Cheque
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.11.2015	2015184408		15,244,452.00	5215009321	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.11.2015	2015184407		47,271.00	1315368667	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.11.2015	2015183829		5,591,308.00	1315368696	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.11.2015	2015196328		7,964,977.00	3415161630	5500019394	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	07.11.2015	2015186316		4,923,912.00	5215009478		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.11.2015	2015180626		3,965,300.00	1315324228	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.11.2015	2015184988		58,752,265.00	1315374375	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.11.2015	2015184672		6,258,575.00	1315368820	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.11.2015	2015184387		7,574,420.00	5215009277	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.11.2015	2015184386		5,622,894.00	1315368930	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.11.2015	2015183776		16,115,019.00	1315367963	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.11.2015	2015181904		445,115.00	1315350817	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.11.2015	2015181905		3,439,200.00	1315350826	5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	21.11.2015	5215009954	336838	200,000.00	5215009954	5215009952	Cheque
CEO MPRRDA	BHOPAL	1115334	09.11.2015	5215009621	336828	10,460,346.00	5215009621	5215009535	Cheque
CHHAGAN LAL CONSTRUCTIONS	BETUL	1125889	20.11.2015	2015196147		55,000.00	1315395685	40046018	CIB
CHHAGAN LAL CONSTRUCTIONS	BETUL	1125889	20.11.2015	2015196146		42,000.00	1315395683	40046017	CIB
CHITRA SHARMA	GADARWARA	1131441	03.11.2015	2015180692		11,625.00	3415157744		CIB
D N ENTERPRISES	UMARIA	1137149	20.11.2015	2015196149		10,000.00	1315395688	40046018	CIB
D N ENTERPRISES	UMARIA	1137149	20.11.2015	2015196148		45,000.00	1315395686	40046018	CIB
D.K.Verma	DELHI.	1015775	03.11.2015	2015180785		25,110.00	3415157717		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	03.11.2015	2015180688		13,630.00	3415157735		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	06.11.2015	2015184611		34,432.00	3415161770	5500019898	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	20.11.2015	2015195683		5,278.00	3415144889	8200107373	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	03.11.2015	2015180689		27,547.00	1315348187	3200015151	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.11.2015	2015184989		3,015,882.00	1315374450	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.11.2015	2015185454		753,971.00	1315374494	5500018218	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.11.2015	2015181875		1,252,555.00	1315367703	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.11.2015	2015195033		1,435,943.00	1315393507	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.11.2015	2015195034		481,009.00	1315393522	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.11.2015	2015195035		759,396.00	1315393514	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.11.2015	2015195036		2,599,687.00	1315393511	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	19.11.2015	2015195037		4,212,748.00	1315393527	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.11.2015	2015183794		2,278,193.00	1315368569	5500019094	CIB
ESCON PROJECT	UMARIA	1130855	21.11.2015	3515033044	336833	55,000.00	1315395680	1000130730	Cheque
ESCON PROJECT	UMARIA	1130855	21.11.2015	3515033039	336832	42,000.00	1315395679	1000130750	Cheque
FAIRDEAL	JABALPUR	1130427	16.11.2015	2015192062		180,200.00	3415155012	4600035369	CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	26.11.2015	2015200411		1,183,246.00	3415172692	8200157037	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	04.11.2015	2015181877		29,379.00	3415159029	5500021355	CIB
GRAPHISADS PVT LTD	NEW DELHI	1008796	26.11.2015	2015200403		926,049.00	3415172747	8200157047	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	03.11.2015	2015180365		25,604.00	3415156452	5500019282	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	03.11.2015	2015180687		10,000.00	3415157734		CIB
HAVELLS INDIA LTD	NOIDA	1006770	07.11.2015	2015186380		407,721.00	1315381331	5500016120	CIB
HAVELLS INDIA LTD	NOIDA	1006770	07.11.2015	2015186379		11,480,172.00	1315381293	5500016194	CIB
HEMANT KUMAR KORI	GADARWARA	1131034	25.11.2015	2015199223		22,621.00	3415169283	8200156639	CIB
IDEA CELLULAR LTD	INDORE	1088841	04.11.2015	2015181876		698	3415157182	8200147722	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.11.2015	2015183769		23,382,450.00	1315367920	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.11.2015	2015185564		5,332,097.00	1315368486	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015195378		647,792.00	3415168836	5500019438	CIB
JAGDISH PRASAD KOSTI	GADARWARA	1136537	03.11.2015	2015180693		10,100.00	3415157746		CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	05.11.2015	2015183802		630,910.00	1315368654	4600033413	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	05.11.2015	2015182758		15,162.00	3015013267	90022238	CIB
K P SETHI	BHOPAL	1112656	03.11.2015	2015180686		15,102.00	3415157719		CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	07.11.2015	2015186293		108,227.00	3415162728	5500019449	CIB
KAMLESH BOHARE	GADARWARA	1125251	03.11.2015	2015180796		10,000.00	3415157737		CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	03.11.2015	2015180524		19,600.00	3415157480	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.11.2015	2015183799		14,939,047.00	1315368364	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.11.2015	2015183800		9,852,321.00	1315368382	5500018984	CIB
LOKESH GUPTA	NARSINGHPUR	1121635	09.11.2015	2015187875		972,308.00	1315316865	5500016940	CIB
LORD KRISHNA FOOD JUNCTION	NARSINGPUR	1141900	17.11.2015	2015192721		120,000.00	3415164910	8200156155	CIB

MAHENDRA KUMAR PATEL	GADARWARA	1130537	03.11.2015	2015180799		10,875.00	3415157742		CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	07.11.2015	2015186262		31,150.00	3415162695	4600033521	CIB
MANGAL SINGH	NARSINGHPUR	1132597	05.11.2015	2015182753		32,488.00	3415157492	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	05.11.2015	2015182757		28,644.00	3415156901	5500020775	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	03.11.2015	2015180797		9,450.00	3415157740		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	03.11.2015	2015180798		9,450.00	3415157741		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.11.2015	2015184597		31,526.00	3415161286	5500019244	CIB
NEHA TRADERS	GADARWARA	1131210	07.11.2015	2015186263		21,500.00	3415162349	4600035711	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	06.11.2015	2015184596		30,917.00	3415158459	5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.11.2015	2015183801		31,156,858.00	1315368333	5500018337	CIB
PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	05.11.2015	2015182762		4,409.00	1315368019	1131342	CIB
PRADEEP FURNITURES	JABALPUR	1136091	23.11.2015	2015197428		14,446.00	1315398020	4200041364	CIB
PRADEEP FURNITURES	JABALPUR	1136091	23.11.2015	2015197427		330,400.00	1315286157	4200041364	CIB
PRADEEP FURNITURES	JABALPUR	1136091	23.11.2015	2015197426		472,000.00	1315286157	4200041364	CIB
PVV INFRA LTD	MUMBAI	1135943	09.11.2015	2015187876		177,932.00	1315381766	4200041874	CIB
	KOTA,								
RADHEY SHYAM NAGAR	RAJASTHAN	1140842	03.11.2015	2015180454		43,500.00	3415158186		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	06.11.2015	2015184994		32,201.00	3415161696	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	03.11.2015	2015180795		10,000.00	3415157736		CIB
RANJIT KOURAV	NARSINGHPUR	1119644	07.11.2015	2015186292		32,633.00	3415161690	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	24.11.2015	2015199025		110,754.00	3415172862	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	03.11.2015	2015180793		15,750.00	3415157732		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	03.11.2015	2015180794		14,400.00	3415157733		CIB
RITU MITTAL	FARIDABAD	1136535	07.11.2015	2015186348		25,110.00	3415163754		CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	05.11.2015	2015182759		147,754.00	1315351176	5500018078	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	05.11.2015	2015182760		1,374.00	1315368154	n.s.900222	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	21.11.2015	2015196915		12,784.00	3415171185	8200156885	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	03.11.2015	2015180366		19,636.00	3415155484	5500021301	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	25.11.2015	2015199224		22,852.00	3415171874	5500021301	CIB
SARGAM ORCHESTRA MUSIC CLASSES AND SALES	JABALPUR	1141907	28.11.2015	2015202066		54,900.00	3415175803	8200156739	CIB
SAROJ SONI	GADARWARA	1133745	03.11.2015	2015180800		10,000.00	3415157745		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	07.11.2015	2015186326		31,219.00	3415162633	5500021085	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	04.11.2015	3515030615	336825	2,036,670.00	3115021319	DEP BOCW O	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	21.11.2015	2015196892		30,396.00	3415163842	5500014980	CIB
SHAIENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	09.11.2015	2015186787		33,524.00	3415157952	5500020509	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	03.11.2015	2015180787		80,190.00	3415157763		CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	03.11.2015	2015181397		126,566.00	1315323956	5500020430	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	04.11.2015	2015181878		123,901.00	1315367932	5500020430	CIB

SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	04.11.2015	2015181903		952,230.00	1315351818		4600025108	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	19.11.2015	2015194601		7,000.00	3415157484		8200147358	CIB
SUNIL GULATI	DELHI	1075672	03.11.2015	2015180786		26,730.00	3415157718			CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	28.11.2015	2015202065		117,183.00	3415175785		8200156737	CIB
SUNITA PRATWANI	GADARWARA	1125571	03.11.2015	2015180690		27,547.00	1315348189		3200015152	CIB
SURESH SINGH	BILASPUR	1031910	21.11.2015	3515033046	336834	55,000.00	1315395695	1000130731		Cheque
SUYOG ELECTRICALS LTD	VADODARA	1022216	09.11.2015	3515031476	336826	158,276.00	1315314743	4200041178		Cheque
SnC Power Corporation Pvt Ltd	Bangalore	1080222	06.11.2015	2015185386		8,257,936.00	5215009337		5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	07.11.2015	2015186489		6,586,303.00	5215009339		5500020301	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	02.11.2015	2015179565		8,772,802.00	1315321850		5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	05.11.2015	2015183750		14,391,991.00	1315367946		5500018330	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	21.11.2015	2015196798		13,779.00	3415169410		4600024180	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.11.2015	2015186261		22,350.00	3415162729		5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.11.2015	2015196888		13,666.00	3415170609		4600034021	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.11.2015	2015194747		52,367.00	3415164144		5500018754	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.11.2015	2015180625		32,149.00	3415157432		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	07.11.2015	2015186264		53,954.00	3415161823		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	03.11.2015	2015180791		14,400.00	3415157720			CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	03.11.2015	2015180792		15,750.00	3415157756			CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.11.2015	2015187755		29,785.00	3415163943		5500016223	CIB
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	04.11.2015	5215009210	336824	648,000.00	5215009210	5215008976		Cheque
YOURSELF-ASHOK KUMAR PATHAK		1140973	02.11.2015	3515030191	336820	46,570.00	3415152111	5500021471	5500021471	Cheque
YOURSELF-BIPIN KUMAR		1035797	21.11.2015	3515033055	336835	42,000.00	1315395675	1000130706		Cheque
YOURSELF-DALCHAND KAURAV		1141003	02.11.2015	3515030192	336821	46,570.00	3415152112	5500021468	5500021468	Cheque
YOURSELF-FULWAR SINGH RATHOR		1117698	09.11.2015	3515031478	336827	29,977.00	3415159924	PO#5500014	5500014771	Cheque
YOURSELF-GAJENDRA SINGH ENTERPRISES		1088908	21.11.2015	3515033059	336837	55,000.00	1315395697	1000130735		Cheque
YOURSELF-GODHAN SINGH KAURAV		1141072	02.11.2015	3515030195	336823	46,570.00	3415153744	5500021496	5500021496	Cheque
YOURSELF-KHANDELWAL FURNITURE MALL		1140290	24.11.2015	3515033582	336841	319,500.00	3415170444	592	4600035384	Cheque
YOURSELF-M P Tours & Travels		1011762	02.11.2015	3515029987	336817	4,669.00	1315317008	NOTE SHEET		Cheque
YOURSELF-MILAN KUMAR VISHWAKARMA		1137621	19.11.2015	2015194679	336831	14,700.00	3415157500	PATWARI PY	8200151470	Cheque
YOURSELF-NTPC-ALSTOM POWER SERVICES		1003992	10.11.2015	3515031747	336829	2,989,737.00	1315374239	RAB 9 (CIV		Cheque
YOURSELF-NTPC-GADARWARA RAISING DAY		1142267	24.11.2015	3515033406	336839	150,000.00	3415171213	RAISING DA	8200156782	Cheque
YOURSELF-PUROSUTAM SINGH KOURAV		1141052	02.11.2015	3515030193	336822	14,059.00	3415153750	5500021495	5500021495	Cheque
YOURSELF-RAPID LEARNING SYSTEMS PVT		1004712	16.11.2015	3515032245	336830	93,600.00	3415123253	1019	8200152358	Cheque
YOURSELF-SOIL ENGINEERING CONSULTAN		1053173	02.11.2015	3515030065	336819	358,726.00	1315321208	5500012277		Cheque
YOURSELF-SOIL ENGINEERING CONSULTAN		1053173	02.11.2015	3515030064	336818	5,242,445.00	1315321223	5500012634		Cheque