

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.10.2015 To 31.10.2015

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	12.10.2015	2015163733		3,597,569.00	1315309086		8200134943	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	16.10.2015	2015168177		8,244.00	3415149128		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	16.10.2015	2015168182		8,748.00	3415149129		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	16.10.2015	2015168186		24,768.00	3415149130		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	24.10.2015	2015174177		50,962.00	3415151827		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	24.10.2015	2015174180		2,647.00	3415151831		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	14.10.2015	2015166403		39,447.00	1315314536		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.10.2015	2015166351		9,070,488.00	1315313310		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.10.2015	2015166350		3,128,881.00	1315313299		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.10.2015	2015165582		138,118.00	1315313333		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.10.2015	2015165581		1,061,064.00	1315313347		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.10.2015	2015165580		9,096.00	1315313382		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.10.2015	2015165579		22,392.00	1315313391		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.10.2015	2015165578		348,210.00	3415139168		4200041148	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	08.10.2015	2015160691		375,312.00	1315302580		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.10.2015	2015173787		7,880,544.00	1315317892		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	26.10.2015	2015174548		1,007,832.00	1315319006		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.10.2015	2015175276		4,933,440.00	3415152899		4200041925	CIB
ANAND MOHAN MISHRA	SATNA	1134471	17.10.2015	2015169189		33,000.00	1315316459		6000672863	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	09.10.2015	2015161670		19,081.00	3515027058		5500020304	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	07.10.2015	2015159103		19,081.00	3415138888		5500020304	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	20.10.2015	2015170955		47,076.00	3415151217		8200137327	CIB
ARADHYA DAY CARE CENTRE	BHOPAL	1136322	03.10.2015	2015155244		95,706.00	3415125428		8200152577	CIB
ARKIN CREATIONS PVT LTD	GURGOAN	1109885	28.10.2015	2015176082		174,860.00	1315320175		4600033694	CIB
ARVIND RAJPUT	BHOPAL	1137884	12.10.2015	2015164049		39,777.00	1315308976		5500020597	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	12.10.2015	2015164047		102,125.00	1315308783		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	29.10.2015	2015176828		8,913.00	3415154660		4600033240	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	13.10.2015	2015164502		16,921.00	1315311724		5500019563	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	13.10.2015	2015164503		13,798.00	3415144749		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.10.2015	2015166258		56,151,036.00	1315313108		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174610		18,339,906.00	1315319447		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174609		19,368,296.00	1315319053		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.10.2015	2015165182		26,556,371.00	1315311734		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174530		8,534,301.00	1315319133		5500015359	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.10.2015	2015176292		464,965.00	1315318927	5500019205	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2015	2015174518		1,156,475.00	1315319110	5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.10.2015	2015176926		7,491,090.00	3415154553	5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.10.2015	2015176927		7,605,616.00	3415154565	5500017270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.10.2015	2015163836		2,881,383.00	1315306496	5500018127	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015155594		475,558.00	1315288172	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	28.10.2015	2015176293		649,878.00	1315320000	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015155592		183,253.00	1315287880	5500015866	CIB
BHEL DELHI	NEW DELHI	1000873	28.10.2015	2015176291		1,778,471.00	3415153100	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	05.10.2015	2015155593		5,016,642.00	1315288116	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015176930		289,307.00	1315320363	5500017614	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015176928		177,963.00	3415154568	5500017616	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174519		5,224,856.00	1315319121	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174521		24,614.00	1315318975	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2015	2015174611		876,643.00	1315319075	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015176929		226,643.00	1315320341	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	29.10.2015	2015176931		10,198,934.00	1315320316	5500020496	CIB
BHOORE LAL SHARMA	GADARWARA	1130539	05.10.2015	2015156021		10,000.00	3415136939		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.10.2015	2015169018		14,281,149.00	5215008383		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.10.2015	2015176703		5,407,372.00	1315320209	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.10.2015	2015166289		18,132,113.00	1315313413	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.10.2015	2015172008		5,087,445.00	1315317779	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.10.2015	2015168962		24,038,139.00	1315316437	5500015488	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	16.10.2015	2015168214		72,400.00	3415147228	4600034278	CIB
CEE DEE VACUUM EQUIPMENT PVT LTD	PUNE	1006697	27.10.2015	2015175937		1,899,113.00	1315318961	4200041064	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	26.10.2015	5215008731	336812	1,865,000.00	5215008731	5215008415	Cheque
CHETRAM KOURAV	GADARWARA	1131802	31.10.2015	2015178743		7,303.00	3415152107	5500021441	CIB
CHITRA SHARMA	GADARWARA	1131441	05.10.2015	2015156022		11,625.00	3415137016		CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	16.10.2015	2015168325		122,823.00	3415123031	8200152317	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	16.10.2015	2015168462		529,249.00	3415125935	8200152656	CIB
D N ENTERPRISES	UMARIA	1137149	31.10.2015	2015178729		28,675.00	1315321479	5500020392	CIB
D N ENTERPRISES	UMARIA	1137149	13.10.2015	2015164526		44,575.00	3515027655	5500020392	CIB
D.K.Verma	DELHI.	1015775	05.10.2015	2015156033		25,110.00	3415136900		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	05.10.2015	2015156018		13,630.00	3415136920		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	07.10.2015	2015159073		34,710.00	1315298171	5500019898	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	05.10.2015	2015156019		27,547.00	1315290664		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	20.10.2015	2015171989		7,622,004.00	1315317860	5500019094	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.10.2015	2015173825		48,442,910.00	1315318894	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.10.2015	2015173887		1,025,570.00	1315312878	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	28.10.2015	2015176288		12,655,008.00	1315320043	5500018218	CIB
EXECUTIVE ENGINEER RES DIVISION NO. 1	SHIVPURI	1140495	05.10.2015	5215007917	336800	566,069.00	5215007917	5215007879	Cheque
GOPAL NURSERY	NARSINGHPUR	1133216	17.10.2015	2015169247		24,107.00	1315316495	8200013725	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	12.10.2015	2015164046		28,880.00	3415141235	5500014784	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	03.10.2015	2015155328		27,492.00	3415133351	5500019282	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	05.10.2015	2015156017		10,000.00	3415136915		CIB
HEMANT KUMAR KORI	GADARWARA	1131034	19.10.2015	2015170158		21,745.00	3415149468	8200154430	CIB
HOTEL COMFORT INN	GADARWARA	1134960	15.10.2015	2015167324		8,374.00	3415126933	8200152626	CIB
HOTEL COMFORT INN	GADARWARA	1134960	15.10.2015	2015167325		5,174.00	3415149023	8200152626	CIB
HOTEL COMFORT INN	GADARWARA	1134960	17.10.2015	2015169481		100,453.00	3415150016	8200154437	CIB
HOTEL COMFORT INN	GADARWARA	1134960	20.10.2015	2015170961		2,195.00	3415149901	8200154557	CIB
HOTEL SHANTIDOOT	GADARWARA	1139490	26.10.2015	2015174242		5,388.00	3015012640	90021781	CIB
IDEA CELLULAR LTD	INDORE	1088841	27.10.2015	2015175635		829	3415150489	8200147722	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.10.2015	2015163821		7,436,000.00	1315304660	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.10.2015	2015171975		8,815,336.00	1315317813	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166614		611,681.00	1315313571	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2015	2015163195		50,010.00	3415141182	8200153814	CIB
JAGDISH PRASAD KOSTI	GADARWARA	1136537	05.10.2015	2015156023		10,100.00	3415137024		CIB
JAWAHAR SHARMA	NARSINGHPUR	1134430	17.10.2015	3515028427	336808	33,000.00	1315316463	RELEASE OF	Cheque
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	06.10.2015	2015157253		54,528.00	3415130174	5500021187	CIB
K P SETHI	BHOPAL	1112656	05.10.2015	2015156016		15,102.00	3415137035		CIB
KAMLESH BOHARE	GADARWARA	1125251	05.10.2015	2015156036		10,000.00	3415136909		CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	07.10.2015	2015159071		19,600.00	3415138854	8200138683	CIB
MADHYA BHARAT TELECOM INFRASTRUCTURES	BHOPAL	1116844	08.10.2015	3515027041	336802	693,582.00	1315304551	SEC. ADV.	Cheque
MAHENDRA KUMAR PATEL	GADARWARA	1130537	05.10.2015	2015156039		10,875.00	3415136961		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	31.10.2015	2015178928		25,806.00	3415156100	5500018206	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	05.10.2015	2015156998		30,258.00	3415135641	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	13.10.2015	2015164525		29,290.00	3515027656	4600033521	CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.10.2015	2015159102		34,481.00	3415138868	5500020772	CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.10.2015	2015161699		34,481.00	3515027054	5500207020	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	13.10.2015	2015164527		27,607.00	3515027654	550002077	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	07.10.2015	2015159115		14,700.00	3415114911	8200151470	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	07.10.2015	2015159104		14,700.00	3415138848	8200151470	CIB

MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	09.10.2015	2015161754		14,700.00	3515027053	7102015	CIB
MILAN KUMAR VISHWAKARMA	GOTEGAON	1137621	09.10.2015	2015161755		14,700.00	3515027059	8200015147	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.10.2015	2015156038		9,450.00	3415137021		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.10.2015	2015156037		9,450.00	3415137001		CIB
MP POWER TRANSMISSION CORPORATION LTD	Jabalpur	1064540	27.10.2015	2015175842		58,749,000.00	5215008355		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.10.2015	2015157294		32,121.00	3415137902	5500019244	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	10.10.2015	2015162591		30,527.00	1315306752	5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.10.2015	2015174224		46,395,273.00	1315319049	5500018337	CIB
PRADEEP FURNITURES	JABALPUR	1136091	01.10.2015	2015155222		2,436,800.00	1315286157	4200041364	CIB
PVV INFRA LTD	MUMBAI	1135943	10.10.2015	2015162610		247,800.00	1315307045	4200041874	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	20.10.2015	2015171564		29,208.00	3415150887	5500020596	CIB
RAJLUXMI ENTERPRISES PVT LTD	GADARWRA	1119412	17.10.2015	3515028434	336810	33,000.00	1315316431	RELEASE OF	Cheque
RAMESH KUMAR KHANGAR	BHOPAL	1129948	20.10.2015	2015171537		30,457.00	3415151241	5500018229	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	20.10.2015	2015171538		30,145.00	3415151250	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	05.10.2015	2015156035		10,000.00	3415137010		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	06.10.2015	2015157427		30,553.00	3415137724	5500019465	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	30.10.2015	2015177845		9,653.00	3415155803		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	30.10.2015	2015177846		31,500.00	3415155804		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	05.10.2015	2015156044		21,600.00	3415137008		CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	21.10.2015	2015172677		11,372,910.00	1315318360	5500018742	CIB
RITU MITTAL	FARIDABAD	1136535	20.10.2015	2015171960		195,300.00	3415151860		CIB
RITU MITTAL	FARIDABAD	1136535	21.10.2015	2015172160		175,770.00	1315318256	3200016252	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	14.10.2015	2015166624		269,826.00	1315314566	5500018078	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	20.10.2015	2015170957		9,578.00	3415151257	8200152769	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	19.10.2015	2015169639		4,500.00	1315317047	90019734	CIB
SAROJ SONI	GADARWARA	1133745	05.10.2015	2015156040		10,000.00	3415136973		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	14.10.2015	2015166409		30,102.00	1315313719	5500021085	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.10.2015	3515026939	336801	2,141,909.00	3515026859	DEP. OF BO	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.10.2015	2015157696		34,438.00	3415137385	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	06.10.2015	2015157697		29,708.00	3415137518	5500020509	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	31.10.2015	2015178929		47,161.00	3415155144	5500020363	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	06.10.2015	2015157326		53,068.00	1315297430	5500020363	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	12.10.2015	2015164048		36,353.00	1315309201	5500020628	CIB
SHRI SHYAM CONSTRUCTION	NARSINGHPUR	1134492	17.10.2015	3515028432	336809	33,000.00	1315316448	RELEASE OF	Cheque
SHYAM LAL CHOUDHARY	NARSINGHPUR	1139566	19.10.2015	2015169631		6,975.00	1315317050	90019703	CIB
SHYAM LAL CHOUDHARY	NARSINGHPUR	1139566	19.10.2015	2015169630		4,803.00	1315317045	90019733	CIB

SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	01.10.2015	2015154107		962,047.00	1315283555	4600025108	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	28.10.2015	2015176219		175,224.00	3415154237	8200144380	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.10.2015	2015167095		174,538.00	3415147370	8200144380	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157581		8,201,877.00	3415130113	4200041675	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157496		451,955.00	3415123279	4200041124	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157497		919,053.00	3415129284	4200041123	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157573		1,952,967.00	3415129893	4200041122	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157574		1,469,093.00	3415123040	4200041123	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157580		1,316,443.00	3415123097	4200041124	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157575		903,557.00	3415123105	4200041218	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157576		3,594,479.00	3415129301	4200041217	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157577		3,474,194.00	3415129244	4200041234	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157578		971,064.00	3415129278	4200041123	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2015	2015157579		2,972,836.00	3415129291	4200041219	CIB	
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	07.10.2015	2015159072		7,000.00	3415138859	8200147358	CIB	
SUNIL GULATI	DELHI	1075672	05.10.2015	2015156034		26,730.00	3415137044		CIB	
SUNIL TANT HOUSE	NARSINGHPUR	1132535	19.10.2015	2015169665		3,704.00	3015012168	90021642	CIB	
SUNITA PRATWANI	GADARWARA	1125571	05.10.2015	2015156020		27,547.00	1315290673		CIB	
SnC Power Corporation Pvt Ltd	Bangalore	1080222	29.10.2015	2015177189		7,930,961.00	1315320066	5500017618	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	26.10.2015	2015175074		8,792,802.00	1315319619		CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	08.10.2015	2015160761		2,821,509.00	1315285566	5500019063	CIB	
UTILITY POWERTECH LIMITED	Noida	1016068	01.10.2015	2015154106		27,352.00	3415131420	4600024180	CIB	
Utility Powertech Ltd	Bilaspur	1073026	13.10.2015	2015165550		107,789.00	1315313429	5500018126	CIB	
Utility Powertech Ltd	Bilaspur	1073026	05.10.2015	2015156964		23,262.00	3415135727	5500018782	CIB	
Utility Powertech Ltd	Bilaspur	1073026	06.10.2015	2015157724		214,191.00	1315297684	5500019980	CIB	
Utility Powertech Ltd	Bilaspur	1073026	31.10.2015	2015178728		74,676.00	3415155450	5500021359	CIB	
Utility Powertech Ltd	Bilaspur	1073026	07.10.2015	2015159069		22,990.00	3415135635	5500018775	CIB	
Utility Powertech Ltd	Bilaspur	1073026	07.10.2015	2015159070		22,990.00	3415135643	5500018775	CIB	
Utility Powertech Ltd	Bilaspur	1073026	19.10.2015	2015170184		22,292.00	1315317264	5500018782	CIB	
Utility Powertech Ltd	Bilaspur	1073026	19.10.2015	2015169652		13,666.00	3415149907	4600034021	CIB	
Utility Powertech Ltd	Bilaspur	1073026	19.10.2015	2015169651		37,481.00	1315317012	5500018754	CIB	
VINOD HARIJAN	NARSINGHPUR	1133734	06.10.2015	2015158896		31,889.00	3415138054	5500018947	CIB	
VINOD KUMAR SAHU	NARSINGHPUR	1134518	20.10.2015	2015170960		52,064.00	3415150131	5500019389	CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	30.10.2015	2015177844		31,500.00	3415155806		CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	30.10.2015	2015177843		9,653.00	3415155805		CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	05.10.2015	2015156043		21,600.00	3415136976		CIB	
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	06.10.2015	2015157428		27,277.00	3415133899	5500016223	CIB	
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	29.10.2015	3515029692	336815	114,400.00	3415139509	ASCI HYDER	8200153773	Cheque
YOURSELF-MILAN KUMAR VISHWAKARMA		1137621	10.10.2015	3515027324	336805	14,700.00	3515027293	REINST1351		Cheque
YOURSELF-SnC Power Corporation		1080222	13.10.2015	3515027686	336807	6,148,466.00	1315311642	RETN. FOR		Cheque

YOURSELF-VISAKHA TRADES	1134914	08.10.2015	3515027052	336803	2,208,000.00	1315302953	PBG RETN.	Cheque
YOURSELF-VISAKHA TRADES	1134914	28.10.2015	3515029496	336814	240,000.00	1315319977	PBG RETN.	Cheque
