

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.06.2015 To

30.06.2015

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	08.06.2015	2015055210		3,489,947.00	3415041159		8200134943	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	19.06.2015	2015065637		36,423.00	1315101059		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.06.2015	2015069018		1,372,606.00	1315106174		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.06.2015	2015069276		1,372,606.00	1315107655		4200041233	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.06.2015	2015062549		12,353,449.00	1315093787		4200041148	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	26.06.2015	2015070981		147,000.00	3415048959		4200040733	CIB
AMAR NATH DUBEY	SINGRAULLI	1116841	29.06.2015	3515012280	336759	22,000.00	3515007024	EMD REFUND		Cheque
ANAND MOHAN MISHRA	SATNA	1134471	26.06.2015	2015070997		22,000.00	3515007022		40037171	CIB
ANAND MOHAN MISHRA	SATNA	1134471	30.06.2015	2015073595		22,000.00	3515012405		3515007022	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	24.06.2015	2015069020		42,046.00	3415049039		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	24.06.2015	2015069325		42,046.00	1315107660			CIB
ARADHYA DAY CARE CENTRE	BHOPAL	1136322	06.06.2015	2015054011		71,280.00	3415035451		8200144106	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	06.06.2015	2015054009		109,074.00	1315082017		5500018367	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	29.06.2015	2015072397		5,624.00	3015004987		90013490	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	06.06.2015	2015054010		46,184.00	3415038855		5500019563	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068868		15,388,052.00	1315105723		5500019205	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068869		37,760,620.00	1315105799		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2015	2015073882		8,891,731.00	1315116725		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.06.2015	2015066115		219,164,594.00	1315097167		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.06.2015	2015072579		7,485,513.00	1315110821		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068870		49,198,177.00	1315105887		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.06.2015	2015071310		71,000,000.00	1315110820		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068983		48,388,372.00	1315105849		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.06.2015	2015071300		180,000,000.00	1315110808		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.06.2015	2015071032		100,310,665.00	1315110706		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.06.2015	2015061171		3,980,297.00	1315092564		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068984		4,623,121.00	1315106167		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.06.2015	2015051299		89,130,793.00	1315062503		550015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.06.2015	2015051298		91,419,259.00	1315062363		550015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.06.2015	2015070013		8,272,299.00	1315109030		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2015	2015068985		15,917,089.00	1315107293		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.06.2015	2015066180		69,164,594.00	1815012535		20062015	CIB
BHAWANI ENTERPRISES	GADARWARA	1133155	19.06.2015	2015065255		9,633.00	3415048950		4500027776	CIB
BHAWANI ENTERPRISES	GADARWARA	1133155	08.06.2015	2015055908		19,775.00	3415040219		4500027365	CIB

BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015074028		7,602,480.00	1315117005		CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015074029		8,246,366.00	1315117073	5500015866	CIB
BHEL DELHI	NEW DELHI	1000873	15.06.2015	2015061704		1,131,282.00	1315093739	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	30.06.2015	2015073883		5,891,555.00	1315114982	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	15.06.2015	2015061172		99,441.00	1315092570	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	24.06.2015	2015068871		9,190,650.00	1315106014	5500015866	CIB
BHEL DELHI	NEW DELHI	1000873	02.06.2015	2015050379		8,382,735.00	1315062345	550017661	CIB
BHEL DELHI	NEW DELHI	1000873	03.06.2015	2015051415		1,302,927.00	3415031698	5500017229	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	12.06.2015	2015059988		23,520,903.00	5215002828		CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	19.06.2015	2015065639		95,648.00	3415049166	5500018419	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.06.2015	2015055208		2,793,945.00	1314491839	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.06.2015	2015055209		3,996,993.00	1315009981	5500017162	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.06.2015	2015064618		4,760,174.00	1315099159	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	18.06.2015	2015064619		2,828,387.00	1315099190	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.06.2015	2015073923		21,254,828.00	1315117016	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.06.2015	2015063713		10,185,336.00	5215002986		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.06.2015	2015054346		2,535,930.00	1315083578	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.06.2015	2015055248		7,459,004.00	1315083520	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.06.2015	2015060551		11,104,370.00	1315092343	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.06.2015	2015059078		13,720,000.00	5215002778		CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	04.06.2015	5215002631	336748	14,475,200.00	5215002631	5215002588	Cheque
CHETRAM KOURAV	GADARWARA	1131802	19.06.2015	2015065638		95,648.00	3415049167	5500018422	CIB
CHHAGAN LAL CONSTRUCTIONS	BETUL	1125889	26.06.2015	2015071004		72,836.00	3414280089	5500017337	CIB
D.K.Verma	DELHI.	1015775	11.06.2015	2015058441		25,110.00	3415037476		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	26.06.2015	2015070983		13,630.00	3415037517		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	11.06.2015	2015058527		34,876.00	3415042795	5500019898	CIB
DILAVAR SINGH KOURAV	GADARWARA	1131293	24.06.2015	2015069017		95,648.00	3415049165	5500018423	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	05.06.2015	2015053961		27,547.00	1315075516	3200015151	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.06.2015	2015063608		10,344,671.00	1315095196	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.06.2015	2015051718		3,014,736.00	1315073582	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.06.2015	2015051717		2,006,917.00	1315073489	5500018218	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.06.2015	2015051719		919,950.00	1315073606		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	04.06.2015	2015052395		43,313,933.00	1315077012		5500018718	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	11.06.2015	2015058912		3,191,778.00	1315087854		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	24.06.2015	2015069195		10,274,126.00	1315107508		5500019094	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	04.06.2015	2015052882		4,664,688.00	1315073817		5500015065	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	30.06.2015	2015073055		1,634,951.00	1315116435		5500015065	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	04.06.2015	5215002634	336749	759,000.00	5215002634	5215002595		Cheque
FA & CAO WEST CENTRAL RAILWAY	JABALPUR	1125317	30.06.2015	5215003639	336763	44,038,643.00	5215003639	5215003633		Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	24.06.2015	2015069019		27,549.00	3415043554		5500014784	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	24.06.2015	2015069329		27,549.00	1315107664			CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	29.06.2015	2015072410		30,043.00	3415051621		5500019282	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	26.06.2015	2015070982		10,000.00	3415037499			CIB
HEMANT KUMAR KORI	GADARWARA	1131034	05.06.2015	2015053170		25,971.00	3415037171		8200144267	CIB
HIMANSHU JAISWAL	GADARWARA	1127726	29.06.2015	3515012226	336756	19,256.00	3415033068	FIRST&FINA	8200143886	Cheque
HOTEL COMFORT INN	GADARWARA	1134960	05.06.2015	2015052921		52,821.00	3415037113		8200144140	CIB
INDUSTRIAL INSTRUMENTS	JABALPUR	1129276	20.06.2015	2015066116		40,000.00	1315099368		6000653686	CIB
INDUSTRIAL INSTRUMENTS	JABALPUR	1129276	25.06.2015	2015069559		1,902,283.00	1315092326		4200040861	CIB
INFO PLANET	JABALPUR	1125313	16.06.2015	2015062814		314,475.00	3415038573		4200040542	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.06.2015	2015060317		160,000.00	1815011647		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.06.2015	2015059895		160,000.00	1315090863		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.06.2015	2015050408		6,349,800.00	1315061020		550017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.06.2015	2015071108		2,452,863.00	1315110741		5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2015	2015069016		574,570.00	3415052381		5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052431		26,979.00	3415037104		8200144114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052432		96,095.00	3415037512		4600029535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052433		448,240.00	3415037653		5500019438	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	01.06.2015	2015048836		107,112.00	1315062312		4600030821	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	01.06.2015	2015048838		111,990.00	1315062317		4600031191	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	01.06.2015	2015048837		110,067.00	1315062314		4600031436	CIB
KAMLESH BOHARE	GADARWARA	1125251	26.06.2015	2015070996		10,000.00	3415037481			CIB
KAMLESH BOHARE	GADARWARA	1125251	30.06.2015	2015073566		10,000.00	1815013769		3415037481	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	25.06.2015	2015070021		6,949,522.00	1315089478		5500016402	CIB

LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.06.2015	2015063715		1,090,367.00	1315097205	4200040386	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	26.06.2015	2015070994		19,600.00	3415045883	8200138683	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	26.06.2015	2015070995		19,600.00	3415045957	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.06.2015	2015063643		7,835,353.00	1315095238	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.06.2015	2015059472		1,462,675.00	1315090689	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.06.2015	2015059471		1,481,680.00	1315090681	5500019593	CIB
LOKESH GUPTA	NARSINGHPUR	1121635	05.06.2015	2015052967		297,924.00	1315035578	5500016940	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	02.06.2015	2015050651		7,703,219.00	1315062236	5500018941	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	04.06.2015	2015052894		665,968.00	1315043773	4200040620	CIB
MAHAVIR MOTORS	GADARWARA	1132401	01.06.2015	2015048979		95,200.00	3415033989	4200041112	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	06.06.2015	2015054008		9,787.00	3415037582		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	19.06.2015	2015065634		36,223.00	3415045909	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	05.06.2015	2015053950		25,110.00	3415037478		CIB
MITRA TRADERS	JABALPUR	1129281	09.06.2015	2015056170		52,000.00	1315010886	1129281	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	25.06.2015	2015069618		9,450.00	3415037590		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	25.06.2015	2015069619		9,450.00	3415038097		CIB
MUNNA LAL KAHAR S/O NANHE LAL KAHAR A/C									
NO. 50235134059	GADARWARA	1135499	02.06.2015	5215002556	336746	7,686,000.00	5215002556	5215002540	Cheque
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	15.06.2015	2015061807		26,457.00	3415043464	5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.06.2015	2015062548		13,570,845.00	1315093767	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.06.2015	2015072325		8,050,302.00	1315110863	5500018337	CIB
PRASHANT ELECTRICALS	BHOPAL	1112347	20.06.2015	2015066150		1,921,401.00	1315089585	5500016415	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	19.06.2015	2015065217		10,275.00	3415044392	8200144775	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	25.06.2015	2015070022		40,580.00	3415051770	8200145259	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	08.06.2015	2015054559		61,287.00	3414279892	8200140367	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	08.06.2015	2015055917		38,930.00	3415035720	5500018229	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	18.06.2015	2015064398		42,566.00	3415047301	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	16.06.2015	2015062757		10,000.00	3415037589		CIB
RAMVILASH DUBEY	GADARWARA	1125299	16.06.2015	2015063081		8,550.00	3415037521		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	16.06.2015	2015062901		63,407.00	3415042993	5500019465	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	19.06.2015	2015065222		348,366.00	1315085065	5500018742	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	19.06.2015	2015065633		277,524.00	1315097308	5500018742	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	25.06.2015	2015069571		149,068.00	3415048837	5500018078	CIB
Ram Kumar	Noida	1016867	05.06.2015	2015053949		28,638.00	3415037477		CIB
SANJAY KOURAV	NARSINGHPUR	1134679	24.06.2015	2015069021		33,800.00	3415052102	5500019757	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	24.06.2015	2015069290		33,800.00	1315107659		CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	19.06.2015	2015065636		36,368.00	3415046016	5500014980	CIB
SHAIENDRA SINGH RAJPUT S/O BHARAT SINGH									
RAJPUT	KOUDIYA	1126475	09.06.2015	2015056730		32,508.00	3415040382	8200144421	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	05.06.2015	2015053951		25,110.00	3415037479		CIB

SHYAM LAL KAHAR S/O NANHE LAL KAHAR A/C									
NO. 50235118345	GADARWARA	1135492	03.06.2015	5215002572	336747	7,680,600.00	5215002572	5215002541	Cheque
SIDDHI CONSTRUCTION & MATERIAL SUPPLIERS	INDORE	1134469	29.06.2015	3515012283	336758	28,000.00	1315104112	RELEASE OF	Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059713		3,510,141.00	3415043665	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059712		14,729,990.00	3415043656	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059711		6,358,823.00	3415043473	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059710		16,893,729.00	3415042912	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.06.2015	2015073321		16,314,799.00	3415055263	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.06.2015	2015055935		2,916,336.00	3415031686	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.06.2015	2015072331		49,735,930.00	3415055190	4200041216	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.06.2015	2015058911		9,617,529.00	3415042984	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.06.2015	2015058910		30,208,820.00	3415042933	4200040791	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.06.2015	2015055936		3,998,747.00	3415031716	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.06.2015	2015072661		2,255,084.00	3415054034	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.06.2015	2015055938		2,133,641.00	3415031742	4200039915	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.06.2015	2015055937		578,184.00	3415031730	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.06.2015	2015073318		18,970,549.00	1315114689	4200041012	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.06.2015	2015073319		5,831,827.00	3415054132	4200041234	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.06.2015	2015073320		20,108,062.00	3415055210	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059819		23,120,123.00	1315089487	4200041012	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059820		25,894,500.00	3415042850	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059821		16,231,162.00	3415042921	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2015	2015059822		2,641,465.00	3415043721	4200039964	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061205		10,753,556.00	3415042888	4200041012	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061206		9,874,487.00	3415043387	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061207		987,831.00	3415043772	4200039591	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061208		19,576.00	3415043815	4200039534	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061413		1,247,694.00	3415043712	4200041123	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061414		1,160,056.00	3415043746	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061415		910,860.00	3415043784	4200040836	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061416		89,873.00	3415043826	4200040264	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.06.2015	2015074030		947,945.00	1315117080	4200041123	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.06.2015	2015061705		2,062,287.00	3415043759	4200039691	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.06.2015	2015064426		77,795.00	3415047667	4200039965	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.06.2015	2015064620		2,896,158.00	3415047655	4200040325	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.06.2015	2015064621		8,377,371.00	3415047660	4200039833	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.06.2015	2015064622		448,717.00	3415047673	4200041122	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.06.2015	2015066796		12,880,866.00	1315103077	4200041012	CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	01.06.2015	2015049007		10,829.00	3415030739	8200143425	CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	11.06.2015	2015059118		5,260.00	3015003868	90011479	CIB

SUNITA PRATWANI	GADARWARA	1125571	05.06.2015	2015053962		27,547.00	1315075518		3200015152	CIB
SURENDRA KUMAR MEHRA S/O SHOBHARAM MEHRA	NARSINGHPUR	1131027	05.06.2015	2015052920		27,898.00	3415036246		8200141874	CIB
SURESH SINGH	Sipat	1031910	29.06.2015	3515012325	336762	22,000.00	1315110937	RELEASE OF		Cheque
SURESH SINGH	Sipat	1031910	29.06.2015	3515012279	336760	28,000.00	1315104110	RELEASE OF		Cheque
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	30.06.2015	2015073193		55,000.00	1315116726		1815001256	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	30.06.2015	2015073507		18,565,989.00	1315116563		5500017618	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.06.2015	2015072623		3,911,593.00	1315114784		5500018330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.06.2015	2015053380		12,457,904.00	1315077298		5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	03.06.2015	2015051763		2,816,100.00	1315064641		5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	03.06.2015	2015051764		2,685,731.00	1315075586		5500018718	CIB
UMA SHANKER NEMA	NARSINGPUR	1125298	11.06.2015	2015058916		9,500.00	3415037482			CIB
UNIVERSAL CABLES LTD	KOLKATA	1039944	29.06.2015	3515012281	336761	52,000.00	1315010888	RELEASE OF		Cheque
Utility Powertech Ltd	Bilaspur	1073026	19.06.2015	2015065252		144,031.00	3415048551		5500016071	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2015	2015061459		23,458.00	3415040850		5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.06.2015	2015065253		91,089.00	3415048561		5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.06.2015	2015065254		38,657.00	3415048846		5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.06.2015	2015048977		98,514.00	3415013684		5500018126	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	25.06.2015	2015069574		33,591.00	3415053095		5500018947	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	12.06.2015	2015059473		32,717.00	3415039997		5500016223	CIB
YOURSELF-ACME Cleantech Solutions L		1087981	26.06.2015	3515011985	336754	4,412,069.00	1315107774	RETN.		Cheque
YOURSELF-EXECUTIVE ENGINEER PHE NAR		1136730	25.06.2015	5215003421	336753	1,614,000.00	5215003421	5215003413		Cheque
YOURSELF-MINAEAN HABITAT INDIA PVT		1079192	30.06.2015	3515012901	336764	83,000.00				Cheque
YOURSELF-SODEXO SVC INDIA PVT LTD		1063049	27.06.2015	3515012137	336755	137,984.00	1315112635			Cheque
YOURSELF-UPES FEE ACCOUNT		1091109	09.06.2015	3515009711	336751	75,000.00	1315086339			Cheque