

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.06.2014 To

30.06.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHA GROVER	RAIPUR	1097981	09.06.2014	2014053952		15,072.00	3414041738		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.06.2014	2014053899		18,270.00	3414041621		3200013803	CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	09.06.2014	2014053850		17,100.00	3414041627		3200014614	CIB
AIRPORTS AUTHORITY OF INDIA	RAIPUR	1110941	23.06.2014	2014065302		220,500.00	3414047541		8200106585	CIB
AIRPORTS AUTHORITY OF INDIA	RAIPUR	1110941	24.06.2014	2014066499		220,500.00	1814011102		2014065302	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	09.06.2014	2014053895		19,530.00	3414041618		3200013834	CIB
ANAND METAL INDUSTRIES	NARSINGHPUR	1115139	10.06.2014	2014056761		14,530.00	3414032292		8200116520	CIB
ANAND VASUDEV	CHHATARPUR	1104296	09.06.2014	2014053954		8,640.00	3414041742		3200013004	CIB
ARCHANA ELECTRICALS	JABALPUR	1121503	27.06.2014	3514012558	825678	55,000.00	1814011713	IOM DT 020		Cheque
ARUN K SHUKLA	CHENNAI	1117703	09.06.2014	2014053960		14,850.00	3414041355		3200014462	CIB
ARUN KUMAR JAIN	RAIPUR	1090497	16.06.2014	2014059992		4,983.00	3114004807		44318	CIB
ARVIND PATLE	RAIPUR	1103568	09.06.2014	2014053891		19,530.00	3414041614		3200012892	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.06.2014	2014053900		19,800.00	3414041622		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.06.2014	2014053886		512,066.00	3414041734		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.06.2014	2014053898		108,387.00	3414039340		8200102765	CIB
B.S.TANTI	RAIPUR	1096270	09.06.2014	2014053888		19,530.00	3414041612		3200012754	CIB
BADKUL PHOTO STAT	JABALPUR	1122373	10.06.2014	2014056700		68,688.00	3414028278		8200117082	CIB
BHAIYALAL S/O RAMSINGH MALI	KHARGONE	1122050	09.06.2014	3514009815	799708	35,347.00	3414011510	SES - SD +	8200115126	Cheque
BHAIYALAL S/O RAMSINGH MALI	KHARGONE	1122050	09.06.2014	3514009816	799709	16,012.00	3414011512	SES - LDC	8200115126	Cheque
BHOLIBAI W/O HATIYA BHILALA	KHARGONE	1122032	10.06.2014	3514009855	799716	50,000.00	3414011574	R&R-60 YR	8200115137	Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	09.06.2014	2014053894		58,590.00	3414041617		3200012910	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	04.06.2014	2014050689		1,449,958.00	3414026488		8200116886	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	05.06.2014	2014051602		1,449,958.00	1314054133		8200116886	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	09.06.2014	2014053944		13,410.00	3414041347		3200011565	CIB
BUNDELI MANCH	CHHATARPUR	1122194	10.06.2014	3514009883	799731	2,520.00	3414026669	1774	8200111680	Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2014	2014065520		5,075,707.00	1814010823		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.06.2014	2014058776		3,945,706.00	5214001756			CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	27.06.2014	3514012562	825682	50,000.00	1814011716	IOM DT 305		Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	26.06.2014	3514012389	825675	11,236.00	3414053358	PAYMENT TO	8200119084	Cheque
CHHATARPUR BHRAMAN	CHHATARPUR	1116172	10.06.2014	3514009866	799724	2,520.00	3414020731	168	8200109642	Cheque
CHHATARPUR DARPAN	CHHATARPUR	1122127	10.06.2014	3514009893	799737	2,060.00	3414026677	115	8200109585	Cheque
CHHOTELAL SAMBHAKAR	DHAMTARI	1100731	16.06.2014	2014060002		10,794.00	3114004903		44315	CIB

CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	06.06.2014	2014053016		6,532.00	3414028361		8200067257	CIB
CHIRAYU MEDICAL COLLEGE & HOSPITAL	BHOPAL	1123570	06.06.2014	2014053019		375,000.00	1314054739			CIB
CONSULTING ENGINEER ASSOCIATES	PANCHKULA	1120470	27.06.2014	3514012561	825681	50,000.00	1814011716	IOM DT 305		Cheque
D.K.Verma	DELHI.	1015775	09.06.2014	2014053973		25,110.00	3414041343		3200015041	CIB
DAILY JAN SAMVAD TIMES	CHHATARPUR	1122151	10.06.2014	3514009886	799732	2,000.00	3414026670	1112	8200111681	Cheque
DAINIK BHASKAR GROUP	BHOPAL	1099792	10.06.2014	3514009861	799720	6,774.00	3514009861	RE/3414020		Cheque
DAINIK BHOPAL KI JAAN	CHHATARPUR	1122167	10.06.2014	3514009874	799728	2,000.00	3414021061	303	8200111679	Cheque
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	09.06.2014	2014053979		10,800.00	3414041360		3200014923	CIB
DAVINDER CHUGH	NEW DELHI	1125771	13.06.2014	2014058614		90,000.00	3414041363		3200015154	CIB
DAYA SHARMA	RAIPUR	1096271	09.06.2014	2014053889		19,530.00	3414041613		3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	09.06.2014	2014053906		17,172.00	3414041629		3200014804	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	09.06.2014	2014053896		54,810.00	3414041619		3200013474	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	23.06.2014	3514011804	799742	51,975.00				Cheque
DUKHIYO KA SAATHI	CHHATARPUR	1122195	10.06.2014	3514009881	799730	2,000.00	3414024993	580	8200111677	Cheque
DURGABAI W/O FULSINGH	KHARGONE	1125135	09.06.2014	3514009783	799696	25,698.00	3414025388	SES - LDC	8200116721	Cheque
DURGABAI W/O FULSINGH	KHARGONE	1125135	09.06.2014	3514009784	799697	27,100.00	3414025386	SES - SD +	8200116721	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE,										
RAIPUR	Raipur	1064418	05.06.2014	2014051603		42,924.00	3414028371		8200097286	CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	27.06.2014	2014069221		84,000.00	3414042594		4200038937	CIB
FAULADI KALAM	CHHATARPUR	1116171	10.06.2014	3514009868	799725	3,840.00	3414020736	4172	8200109644	Cheque
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	10.06.2014	3514009857	799718	70,596.00	1814008515	3414027711		Cheque
GANGA PRASAD VERMA	BALODA BAZAR	1114701	16.06.2014	2014059996		1,737.00	3114004879		44310	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	09.06.2014	2014053949		14,300.00	3414041348		3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	06.06.2014	2014052993		14,143.00	3414038192		8200116943	CIB
GHANSHYAM SHUKLA	KORBA	1074357	09.06.2014	2014053941		14,143.00	1314055222			CIB
GHISIBAI W/O SHOBHARAM BANJARA	KHARGONE	1122062	09.06.2014	3514009780	799694	64,048.00	3414011526	SES - LDC	8200115130	Cheque
GHISIBAI W/O SHOBHARAM BANJARA	KHARGONE	1122062	09.06.2014	3514009782	799695	49,570.00	3414011524	SES - SD +	8200115130	Cheque
GIRDHARI S/O RAMSINGH MALI	KHARGONE	1122038	09.06.2014	3514009812	799706	35,347.00	3414011507	SES - SD +	8200115124	Cheque
GIRDHARI S/O RAMSINGH MALI	KHARGONE	1122038	09.06.2014	3514009814	799707	16,012.00	3414011508	SES - LDC	8200115124	Cheque
GOPAL S/O DHIRAJI BANJARA	KHARGONE	1122063	09.06.2014	3514009778	799693	60,800.00	3414011528	SES - SD +	8200115131	Cheque
GOPAL S/O DHIRAJI BANJARA	KHARGONE	1122063	09.06.2014	3514009775	799692	58,671.00	3414011530	SES - LDC	8200115131	Cheque
HABIB SURVEYING SOLUTION	GREATER NOIDA	1068484	27.06.2014	3514012563	825683	13,000.00	1814011717	IOM DT 020		Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	09.06.2014	2014053947		13,497.00	3414041737		3200012335	CIB
HDFC LTD.	KORBA	1037861	09.06.2014	2014054292		96,592.00	1314055352			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.06.2014	2014053902		22,572.00	3414041624		3200014350	CIB
HIRUBAI W/O KADAWA GAVALI	KHARGONE	1122007	09.06.2014	3514009760	799683	50,000.00	3414011578	R&R-60 YR	8200115142	Cheque
HUM PANCH	CHHATARPUR	1122170	10.06.2014	3514009889	799734	2,000.00	3414026673	2204	8200109582	Cheque
INDERSINGH S/O DHYANSINGH	KHARGONE	1117216	09.06.2014	3514009765	799686	50,000.00	3414014317	SES -REHBT	8200115710	Cheque
INDERSINGH S/O DHYANSINGH	KHARGONE	1117216	09.06.2014	3514009770	799688	31,000.00	3414014323	SES-TRANSP	8200115710	Cheque

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2014	2014050661		70,735.00	3414028790	4600022573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2014	2014053885		68,616.00	1314055176	4600022573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2014	2014064368		249,609.00	3414022761	8200116435	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2014	2014069202		183,760.00	3414050297	8200118801	CIB
JABALPUR HOSPITAL & RESEARCH CENTRE	JABALPUR	1101373	06.06.2014	2014052995		40,614.00	3413261868	8200067268	CIB
JABALPUR HOSPITAL & RESEARCH CENTRE	JABALPUR	1101373	10.06.2014	3514009895	799739	40,614.00	1314055211	TRANS TO V	Cheque
JAIWANT PESUMAL SACHDEV	RAIPUR	1120693	16.06.2014	2014059999		2,470.00	3114004857	44321	CIB
JAMANABAI W/O BABU BHARUD	KHARGONE	1122069	09.06.2014	3514009753	799679	50,000.00	3414011562	R&R-60 YR	8200110341 Cheque
JANHIT DARSHAN	CHHATARPUR	1122171	10.06.2014	3514009891	799735	2,628.00	3414026674	7430	8200109583 Cheque
KADAVA S/O TUKARAM	KHARGONE	1118345	09.06.2014	3514009771	799689	63,538.00	3414011998	SES - LDC	8200115149 Cheque
KADAVA S/O TUKARAM	KHARGONE	1118345	09.06.2014	3514009772	799690	77,285.00	3414011997	SES - SD +	8200115149 Cheque
KADAWA S/O HARCHAND GAVALI	KHARGONE	1122008	09.06.2014	3514009761	799684	50,000.00	3414011580	R&R-60 YR	8200115143 Cheque
KALPANA HARCHANDANI	RAIPUR	1103713	09.06.2014	2014053953		21,600.00	3414041352		3200013326 CIB
	BHILAI ,DISTT -								
KAMAL NARAYAN SHARMA	DURG	1091115	06.06.2014	2014053018		15,158.00	3114004202		44379 CIB
KAMNA SAXENA	DELHI	1075675	09.06.2014	2014053943		14,782.00	3414041346		3200012155 CIB
KEY COMPUTERS	NAGPUR	1031170	27.06.2014	3514012554	825676	29,000.00	1814011708	IOM DT21.0	Cheque
KK SHARMA	RAIPUR	1082387	13.06.2014	2014059362		10,694.00	3114004901		44600 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	27.06.2014	2014069205		87,000.00	1814011710		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	27.06.2014	2014069206		4,473,998.00	1814011603		5500014207 CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.06.2014	2014052522		1,018,484.00	1314054505		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.06.2014	2014052577		5,880,000.00	5214002479		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	06.06.2014	2014052523		7,350,000.00	5214002074		CIB
KRISHNA KRANTI	CHHATARPUR	1122148	10.06.2014	3514009875	799729	3,000.00	3414021063	NTPC250114	8200111676 Cheque
KUMUD SHRIVASTAVA	BHOPAL	1117089	09.06.2014	2014053904		8,800.00	3414041747		3200014430 CIB
LALI TRAVELS	CHHATARPUR	1121336	10.06.2014	3514009859	799719	3,729.00	3414029964	VVIP VISIT	8200117309 Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	09.06.2014	3514009750	799676	17,095.00	1314055370	LIC REMMIT	Cheque
LIC OF INDIA	Godavari Khani	1003253	09.06.2014	3514009752	799678	3,660.00	1313512203	LIC PAY	Cheque
LIC OF INDIA	KORBA	1037958	09.06.2014	3514009743	799673	14,015.00	1313512203	LIC PAY	Cheque
LIC OF INDIA	NEW DELHI	1008671	09.06.2014	3514009749	799675	4,675.00	1314055370	LIC REMMIT	Cheque
LIFE INSURANCE CORPORATION OF INDIA	NEW DELHI	1020617	09.06.2014	3514009751	799677	1,305.00	1314055370	LIC REMMIT	Cheque
LIFE INSURANCE CORPORATION OF INDIA	RENUKOOT	1048476	09.06.2014	3514009748	799674	1,385.00	1314055370	LIC REMMIT	Cheque
LOTUS MEDIA GROUP	CHHATARPUR	1122361	10.06.2014	3514009894	799738	3,000.00	3414026679	682	8200111729 Cheque
LUTHRA CORPORATION	BILASPUR	1031268	04.06.2014	2014050662		5,743,369.00	1814006970		5500015087 CIB
LUTHRA CORPORATION	BILASPUR	1031268	20.06.2014	2014064369		3,398,409.00	1814010535		5500015087 CIB
MAA PEETAMBRA NEWS AGENCY	CHHATARPUR	1116847	10.06.2014	3514009873	799727	5,000.00	3414021059	123	8200109646 Cheque
MAHARAJA TRAVELS	CHHATARPUR	1091159	27.06.2014	2014069219		26,926.00	1814011694		5500013277 CIB

MAHARAJA TRAVELS	CHHATARPUR	1091159	06.06.2014	2014052994		29,690.00	3414020951	5500013277	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	09.06.2014	2014053948		29,690.00	1314055210	5500013277	CIB
MAHIMARAM S/O BHUVANIRAM	KHANDAWA	1125136	09.06.2014	3514009786	799698	51,396.00	3414025396	SES - LDC	8200116722 Cheque
MAHIMARAM S/O BHUVANIRAM	KHANDAWA	1125136	09.06.2014	3514009787	799699	67,280.00	3414025392	SES - SD +	8200116722 Cheque
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	09.06.2014	2014053976		25,110.00	3414041350		3200014956 CIB
MALKHAN SINGH NAGAR	DELHI	1123480	16.06.2014	2014060000		192,240.00	3414044609		3200015075 CIB
MANJU MALVIYA	INDORE	1118847	09.06.2014	2014053849		14,850.00	3414041626		3200014636 CIB
MANOJ SAXENA	DELHI	1075674	09.06.2014	2014053942		14,782.00	3414041345		3200012154 CIB
MATHURA W/O DEVA GAVALI	KHARGONE	1122072	09.06.2014	3514009757	799681	50,000.00	3414011572	R&R-60 YR	8200115280 Cheque
MELODY STUDIO	RAIPUR	1108003	27.06.2014	2014069222		8,200.00	3014004408		80013241 CIB
MICROPRO SOFTWARE SOLUTIONS PVT.LTD.	RAIPUR	1035529	27.06.2014	3514012555	825677	29,000.00	1814011708	IOM DT21.0	Cheque
MICROPRO SOFTWARE SOLUTIONS PVT LTD	NAGPUR	1003636	27.06.2014	3514012594	825685	11,000.00	1312466438	WR II/MAT/	Cheque
MITIBAI W/O BALIRAM	KHARGONE	1117737	10.06.2014	3514009856	799717	43,258.00	3413163778	SES 01	8200102124 Cheque
MOHIT KUMAR PANDEY	MAHASAMUND	1116609	16.06.2014	2014059997		18,337.00	3114004875		44312 CIB
MOTI S/O KAMYA BANJARA	KHARGONE	1122061	09.06.2014	3514009801	799701	34,130.00	3414011515	SES - SD +	8200115128 Cheque
MOTI S/O KAMYA BANJARA	KHARGONE	1122061	09.06.2014	3514009797	799700	38,033.00	3414011522	SES - LDC	8200115128 Cheque
MP POWER TRANSMISSION CORPORATION LTD	Jabalpur	1064540	10.06.2014	2014056699		1,386,000.00	5214001537		CIB
MRS JIJI MATHE	RAIPUR	1103605	09.06.2014	2014053892		45,144.00	3414041615		3200012895 CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	23.06.2014	2014065301		99,140.00	1814010302		4600024328 CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	24.06.2014	2014066498		99,140.00	1814011103		2014065301 CIB
McGraw Hill Education (India) Pvt Ltd	NOIDA	1105109	06.06.2014	2014052996		23,485.00	3414029037		8200117155 CIB
McGraw Hill Education (India) Pvt Ltd	NOIDA	1105109	09.06.2014	2014053956		23,485.00	1314055214		8200117155 CIB
NAI DUNIYA NEWS NEWORK PVT LTD (A UNIT OF									
JAGRAN PRAKASHANO	GWALIOR	1118138	10.06.2014	3514009862	799721	4,000.00	3414020725	LD/1/NG140	8200111727 Cheque
NANIBAI W/O SHIVAJI	KHARGONE	1122009	09.06.2014	3514009763	799685	50,000.00	3414011582	R&R-60 YR	8200115146 Cheque
NATIONAL BUILDINGS CONSTRUCITON									
CORPORATION LTD	MUMBAI	1105954	05.06.2014	2014051605		1,933,784.00	3414028455		8200098325 CIB
NEELAM VASUDEV	CHHATARPUR	1104302	09.06.2014	2014053955		8,640.00	3414041743		3200013002 CIB
NEW RASHTRA BHRAMAN	CHHATARPUR	1116175	10.06.2014	3514009864	799723	2,122.00	3414020728	1748	8200109643 Cheque
NEW SADHANA NEWS	CHHATARPUR	1122198	10.06.2014	3514009892	799736	1,800.00	3414026676	123456	8200109584 Cheque
NILABAI W/O GAJANAND	KHARGONE	1125139	09.06.2014	3514009818	799711	71,798.00	3414025406	SES - SD +	8200116725 Cheque
NILABAI W/O GAJANAND	KHARGONE	1125139	09.06.2014	3514009817	799710	79,072.00	3414025408	SES - LDC	8200116725 Cheque
NITA SHARMA	RAIPUR	1105546	09.06.2014	2014053897		64,557.00	3414041620		3200013267 CIB
NOKHE LAL CHOUDHURY	JABALPUR	1102026	16.06.2014	2014059994		40,279.00	3114004878		44314 CIB
Neer Prajapati	Bhopal	1081943	09.06.2014	2014053975		7,260.00	3414041733		3200014723 CIB
O P SHRIVASTAVA	BHOPAL	1109668	09.06.2014	2014053957		16,319.00	1314055215		CIB
O P SHRIVASTAVA	BHOPAL	1109668	06.06.2014	2014052997		16,319.00	3114004201		44297 CIB
P K SAXENA	BHOPAL	1109669	13.06.2014	2014059365		13,818.00	3114004899		44598 CIB

PRATAP S/O JAVARIYA	KHARGONE	1118349	09.06.2014	3514009819	799712	27,582.00	3414011545	SES - SD +	8200115148	Cheque
PRATAP S/O JAVARIYA	KHARGONE	1118349	09.06.2014	3514009820	799713	32,024.00	3414011547	SES - LDC	8200115148	Cheque
RAJ KI DUNIA	CHHATARPUR	1122144	10.06.2014	3514009863	799722	1,746.00	3414020726	5401	8200109566	Cheque
RAJKUMAR YADAV	NARSINGHPUR	1116895	09.06.2014	2014053848		9,000.00	3414041625		3200014499	CIB
RAJNI PODDAR	RAIPUR	1122941	09.06.2014	2014053908		15,750.00	3414041631		3200014888	CIB
RAJPUT GROUP	CHHATARPUR	1098797	27.06.2014	2014069220		53,028.00	1814011293		5500013276	CIB
RAKESH RAJPUT S/O SHIV SINGH RAJPUT	GADARWARA	1122660	09.06.2014	3514009821	799714	18,832.00	3414007547	BILL NO 10	8200114613	Cheque
RAMESH KUMAR SONI	NARSINGHPUR	1125245	09.06.2014	2014053980		24,000.00	3414041696		3200015124	CIB
RAMUBAI W/O MOTIRAM	KHARGONE	1122070	09.06.2014	3514009755	799680	50,000.00	3414011569	R&R-60 YR	8200115132	Cheque
RANJIT KAURAV	NARSINGHPUR	1119644	10.06.2014	2014056763		35,462.00	3414014624		5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	09.06.2014	2014053945		13,643.00	3414041735		3200012333	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	09.06.2014	2014053853		15,750.00	3414041750		3200015038	CIB
RATNA AGRAWAL	RAIPUR	1091588	09.06.2014	2014053950		14,850.00	3414041349		3200011487	CIB
BITES LTD	GURGAON	1004810	27.06.2014	3514012560	825680	50,000.00	1814011716	IOM DT 305		Cheque
ROOPALI KASHIV	NARSINGHPUR	1116561	09.06.2014	2014053847		31,500.00	3414041745		3200014494	CIB
Ram Kumar	Noida	1016867	09.06.2014	2014053974		28,638.00	3414041344		3200014551	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	09.06.2014	2014053958		22,995.00	3414041354		3200014064	CIB
SADHANA D/O SEVAKRAM YADAV	KHARGONE	1122064	09.06.2014	3514009766	799687	50,000.00	3414011577	R&R- HANDI	8200110340	Cheque
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	10.06.2014	2014056760		56,925.00	3414041740		3200014732	CIB
SALITABAI W/O NATTHU	KHARGONE	1122071	09.06.2014	3514009758	799682	50,000.00	3414011576	R&R-60 YR	8200115133	Cheque
SAMIR KUMAR CHAKI	BHILAI	1106112	13.06.2014	2014059364		21,191.00	3114004796		44317	CIB
SANA TRAVELS	BHOPAL	1033593	27.06.2014	2014069216		6,184.00	3014004409		80010821	CIB
SANA TRAVELS	BHOPAL	1033593	06.06.2014	2014052913		98,556.00	3414013298		8200115553	CIB
SANJAY VIJAY	RAJGARH	1117005	09.06.2014	2014053903		27,000.00	3414041746		3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	09.06.2014	2014053901		9,201.00	3414041623		3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.06.2014	2014053905		18,270.00	3414041628		3200014650	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.06.2014	3514012597	825686	6,000.00	1313181307	IOM DT 270		Cheque
SEEMA KUMAR	RAIPUR	1122939	09.06.2014	2014053965		22,500.00	3414041362		3200014895	CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	10.06.2014	2014056764		24,199.00	1814008976		5500014980	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.06.2014	2014053962		23,400.00	3414041358		3200014649	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	09.06.2014	2014053977		25,110.00	3414041353		3200014715	CIB
SHATRIGHAN VERMA	RAIPUR	1112769	16.06.2014	2014059995		30,724.00	3114004877		44313	CIB
SHUBH BHARAT	CHHATARPUR	1116165	10.06.2014	3514009869	799726	3,600.00	3414020732	712	8200109645	Cheque
SHYAM SUNDER BHANDARI	KHARGONE	1100901	09.06.2014	2014053890		21,170.00	3414041739		3200012444	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	18.06.2014	2014062424		816,599.00	1814010273		4600025108	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	19.06.2014	3514011370	799741	816,599.00				Cheque
SMITA GOKHE	RAIPUR	1117803	09.06.2014	2014053961		21,600.00	3414041357		3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.06.2014	2014053907		14,800.00	3414041630		3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.06.2014	2014053964		17,100.00	3414041361		3200014944	CIB

SNEHLATA MITTAL	RAIPUR	1093680	09.06.2014	2014053887		22,266.00	3414041611	3200011492	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	27.06.2014	2014069217		200,800.00	3414052419	8200115071	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	10.06.2014	2014056749		273,900.00	3414041838	8200115071	CIB	
SUBHASH KUMAR MANDAL	RAIPUR	1114700	13.06.2014	2014059366		16,704.00	3114004795	44380	CIB	
SUN TELE SERVICES	RAIPUR	1091387	10.06.2014	2014056750		20,502.00	3414039322	8200115073	CIB	
SUNEEL KUMAR SHARMA	NARSINGHPUR	1121231	09.06.2014	2014053851		141,413.00	3414010319	8200111967	CIB	
SUNITA PRATWANI	GADARWARA	1125571	23.06.2014	3514011805	799743	51,975.00			Cheque	
SUNITA VERMA	RAIPUR	1088408	09.06.2014	2014053946		18,009.00	3414041736	3200012332	CIB	
SURAVI MUKHERJEE	RAIPUR	1103611	09.06.2014	2014053893		21,519.00	3414041616	3200013159	CIB	
SWATI P GAJALLEWAR	RAIPUR	1120084	09.06.2014	2014053963		20,790.00	3414041359	3200014669	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	17.06.2014	2014061843		3,018,978.00	1814007005	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	17.06.2014	2014061451		43,006,710.00	1814009946	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	20.06.2014	2014064158		60,049,725.00	1814010525	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	06.06.2014	2014052945		483,035.00	1814007345	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	13.06.2014	2014058953		36,321,357.00	1814009600	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	06.06.2014	2014052898		10,621,000.00	1814007541	5500014463	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	24.06.2014	2014066485		65,957,977.00	1814011085	5500014463	CIB	
TIRUPATI TRAVELS	BILASPUR	1031963	27.06.2014	2014069203		80,349.00	3414054745	4600022217	CIB	
TOTARAM S/O TUKARAM	KHARGONE	1118334	10.06.2014	3514009854	799715	58,486.00	3414011555	SES - SD +	8200115151	Cheque
TOTARAM S/O TUKARAM	KHARGONE	1118334	09.06.2014	3514009774	799691	79,072.00	3414011559	SES - LDC	8200115151	Cheque
UMA SINGH	KORBA	1091844	13.06.2014	2014059363		5,347.00	3114004900	44599	CIB	
UMKAR S/O SIKDAR BHARUD	KHARGONE	1122029	09.06.2014	3514009810	799705	56,004.00	3414011534	SES - SD +	8200115135	Cheque
UMKAR S/O SIKDAR BHARUD	KHARGONE	1122029	09.06.2014	3514009809	799704	24,037.00	3414011539	SES - LDC	8200115135	Cheque
UNITED GENSET PVT LTD	AURANGABAD	1110438	27.06.2014	3514012559	825679	67,000.00	1814011714	IOM DT 020		Cheque
Utility Powertech Ltd	Bilaspur	1073026	27.06.2014	2014069204		24,321.00	3414041215	4600026674	CIB	
VICTOR MINZ	RAIPUR	1118474	13.06.2014	2014059367		737	3114004898	42431	CIB	
VIMLA GUWALANI	NEW DELHI	1117802	05.06.2014	2014051606		53,460.00	1314053836		CIB	
VIMLA GUWALANI	NEW DELHI	1117802	09.06.2014	2014053978		26,730.00	3414041356	3200014604	CIB	
VINDHYA SHAKTI (H/D)	CHHATARPUR	1122161	10.06.2014	3514009887	799733	2,060.00	3414026672	865	8200109581	Cheque
VIRENDRA KUMAR TIWARI	BHOPAL	1118011	16.06.2014	2014059998		9,543.00	3114004858	44311	CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	09.06.2014	2014053852		15,750.00	3414041748	3200015039	CIB	
VISHNU S/O NAVAL	KHARGONE	1125137	09.06.2014	3514009803	799702	47,443.00	3414025404	SES - LDC	8200116723	Cheque
VISHNU S/O NAVAL	KHARGONE	1125137	09.06.2014	3514009807	799703	51,615.00	3414025400	SES - SD +	8200116723	Cheque
VISHWAKARMA WOOD INDUSTRIES	NAGPUR	1097839	05.06.2014	2014051604		317,510.00	1314053843		CIB	
VYAS NARAYAN SHARMA	DURG	1091848	16.06.2014	2014059993		3,253.00	3114004856	44319	CIB	
VYAS TRAVELS	RAIPUR	1037799	06.06.2014	2014053017		55,383.00	3414036150	8200117715	CIB	
YASH PETROLEUM	GADARWARA	1123514	10.06.2014	2014056762		1,128,420.00	3414027383	4200039185	CIB	
YASH PETROLEUM	GADARWARA	1123514	09.06.2014	2014053854		1,378,029.00	3414036903	4200039185	CIB	
YASHWANT SINGH	RAIPUR	1096272	09.06.2014	2014053951		54,810.00	3414041351	3200013120	CIB	
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	10.06.2014	3514009896	799740	34,788.00	3414008274	INV DT 05/	8200108426	Cheque
YOURSELF-FA & CAO		1125317	05.06.2014	5214002604	825674	29,248,100.00	5214002604	AD/5214001		Cheque

ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	27.06.2014	2014069218		101,727.00	1814011518	4600024853	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	09.06.2014	2014053959		45,000.00	3414041744	3200014117	CIB
imaGIS Engineering Solutions Pvt Ltd	Nagpur	1053601	27.06.2014	3514012564	825684	13,000.00	1814011717	IOM DT 020	Cheque