

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.07.2014

To 31.07.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.K.Saxena	Noida	1025292	09.07.2014	2014079473		88,209.00	3414061287		3200015191	CIB
ABHA GROVER	RAIPUR	1097981	09.07.2014	2014079482		15,072.00	3414068231		3200012076	CIB
ABHISHEK KUMAR	RAIPUR	1109334	10.07.2014	2014079553		18,270.00	1814015203		2714058854	CIB
ABHISHEK KUMAR	RAIPUR	1109334	09.07.2014	2014079372		18,270.00	3414062765		3200013803	CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	10.07.2014	2014079571		17,100.00	3414062770		3200014614	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	31.07.2014	2014093868		1,862,524.00	3414079924		4200038885	CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	03.07.2014	2014073611		2,401,203.00	1814013102		4200038885	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	10.07.2014	2014079550		19,530.00	1814015207		2714058850	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	09.07.2014	2014079368		19,530.00	3414062761		3200013834	CIB
ANAND VASUDEV	CHHATARPUR	1104296	09.07.2014	2014079483		8,640.00	3414068234		3200013004	CIB
ARUN K SHUKLA	CHENNAI	1117703	09.07.2014	2014079487		14,850.00	3414061295		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	10.07.2014	2014079547		19,530.00	1814015210		2714058847	CIB
ARVIND PATLE	RAIPUR	1103568	09.07.2014	2014079365		19,530.00	3414062757		3200012892	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	10.07.2014	2014079554		19,800.00	1814015202		2714058855	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	09.07.2014	2014079373		19,800.00	3414062766		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	10.07.2014	2014079543		612,311.00	1814015188		2714058843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	09.07.2014	2014079361		612,311.00	1814014577		3200012236	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	09.07.2014	2014079371		540,058.00	3414057448		8200119524	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	10.07.2014	2014079552		540,058.00	1814015204		2714058853	CIB
B.S.TANTI	RAIPUR	1096270	10.07.2014	2014079545		19,530.00	1814015212		2714058845	CIB
B.S.TANTI	RAIPUR	1096270	09.07.2014	2014079363		19,530.00	3414062755		3200012754	CIB
BALAJI RAILROAD SYSTEMS LTD	SECUNDERABAD	1012243	22.07.2014	3514016344	825690	166,764.00	1814015626	3414046627		Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	10.07.2014	2014079549		19,530.00	1814015208		2714058849	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	09.07.2014	2014079367		19,530.00	3414062760		3200012910	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	17.07.2014	2014084921		13,410.00	1814017615		2714061025	CIB
BRAHMA SWARUP & SONS	NEW DELHI	1087128	11.07.2014	2014081651		13,410.00	3414061290		3200011565	CIB
Balmer Lawrie & Co. Ltd Travel & Tour Division	New Delhi	1033742	03.07.2014	2014073468		1,404,370.00	3414050188		8200118807	CIB
Bridge & Roof Co. (India) Ltd.										
MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.07.2014	2014078135		22,960,312.00	1814014190		5500015488	CIB

Bridge & Roof Co. (India) Ltd.									
MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.07.2014	2014092259		25,888,320.00	1814019417		CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	02.07.2014	2014071777		1,023,112.00	1314083951	5500010536	CIB
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	03.07.2014	2014073610		83,315.00	1814013132	5500014095	CIB
CONVENIENT HOSPITALS LTD	INDORE	1101025	31.07.2014	2014093820		3,555.00	3414069658	8200095620	CIB
D.K.Verma	DELHI.	1015775	10.07.2014	2014079618		25,110.00	1814015213	2714059266	CIB
D.K.Verma	DELHI.	1015775	09.07.2014	2014079423		25,110.00	3414061432	3200015041	CIB
DAGADIBAI W/O MOJEELAL	KHARGONE	1117332	22.07.2014	3514016370	825696	50,000.00	3414044317	R&R - ABV	8200118296 Cheque
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	09.07.2014	2014079428		10,800.00	3414061437	3200014923	CIB
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	10.07.2014	2014079623		10,800.00	1814015220	2714059271	CIB
DAVINDER CHUGH	NEW DELHI	1125771	09.07.2014	2014079493		22,500.00	3414061301	3200015154	CIB
DAYA SHARMA	RAIPUR	1096271	10.07.2014	2014079546		19,530.00	1814015211	2714058846	CIB
DAYA SHARMA	RAIPUR	1096271	09.07.2014	2014079364		19,530.00	3414062756	3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	10.07.2014	2014079557		17,172.00	1814015199	2714058858	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	09.07.2014	2014079376		17,172.00	3414062772	3200014804	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	09.07.2014	2014079369		18,270.00	3414062762	3200013474	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	10.07.2014	2014079551		18,270.00	1814015206	2714058851	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	08.07.2014	2014077815		31,015.00	3414058802	8200119595	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	10.07.2014	2014080593		31,015.00	1814015168	20140708	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	22.07.2014	2014088358		25,987.00	3414068288	3200015151	CIB
EXCELSIOR SECURITY AGENCY	GWALIOR	1115402	02.07.2014	2014072453		61,606.00	1814012075	4600022750	CIB
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	23.07.2014	3514016459	825700	89,164.00	3414068725	7TH RA BIL	5500014771 Cheque
GEETA SINGH THAKUR	RAIPUR	1091587	09.07.2014	2014079479		14,300.00	3414061291	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	11.07.2014	2014081650		14,143.00	3414059511	8200116943	CIB
GHANSHYAM SHUKLA	KORBA	1074357	17.07.2014	2014084920		14,143.00	1814017614	2714061024	CIB
GOPAL PRASAD JASATHI	NARSINGHPUR	1121504	23.07.2014	3514016408	825699	33,796.00	3414074757	RAB 1	8200117866 Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	03.07.2014	2014072862		42,585.00	3414038585	550001478	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	11.07.2014	2014081649		146,369.00	1814015605	5500005824	CIB
GOVIND BALLABH PANT SOCIAL SCIENCE INSTITUTE	ALLAHABAD	1062899	17.07.2014	2014084919		146,369.00	1814017612	2714061023	CIB
Goodluck Enterprises	Narsinghpur	1081305	10.07.2014	2014079620		35,640.00	1814015215	2714059268	CIB
Goodluck Enterprises	Narsinghpur	1081305	09.07.2014	2014079425		35,640.00	3414051875	4200039297	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	09.07.2014	2014079478		13,497.00	3414068230	3200012335	CIB
HAVELLS INDIA LTD	NOIDA	1006770	03.07.2014	2014073595		5,661,950.00	5214003941		CIB
HAVELLS INDIA LTD	NOIDA	1006770	03.07.2014	2014073583		11,575,500.00	5214004022		CIB
HDFC LTD.	KORBA	1037861	30.07.2014	2014092888		48,296.00	1314114717		CIB

HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	10.07.2014	2014079555		22,572.00	1814015201	2714058856	CIB	
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	09.07.2014	2014079374		22,572.00	3414062767	3200014350	CIB	
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	09.07.2014	2014079471		251,738.00	3414063780	8200119494	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2014	2014084840		9,369.00	3414064095	8200091321	CIB	
JABALPUR HOSPITAL & RESEARCH CENTRE	JABALPUR	1101373	30.07.2014	3514017343	825701	22,581.00	3414028342	JH/NTPC/FI	8200067268	Cheque
KAMLESH BOHARE	GADARWARA	1125251	21.07.2014	2014087725		75,161.00	1814017618	2714061028	CIB	
KAMLESH BOHARE	GADARWARA	1125251	11.07.2014	2014081667		75,161.00	3414053526	3200015160	CIB	
KAMNA SAXENA	DELHI	1075675	09.07.2014	2014079475		14,782.00	3414061289	3200012155	CIB	
KISHOR SINGH	CHHATARPUR	1111893	25.07.2014	2014090607		27,677.00	1814019139	5500015681	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	31.07.2014	2014093411		3,413,340.00	5214005201		CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	08.07.2014	2014077329		9,460,546.00	1814014373	5500012052	CIB	
KMV PROJECTS LTD	HYDERABAD	1104894	11.07.2014	2014081690		8,232,000.00	5214004287		CIB	
KUMAR CONSTRUCTION CO	CHHATTARPUR	1108849	28.07.2014	2014092258		1,101,029.00	1314115009	5500012750	CIB	
KYOCERA DOCUMENT SOLUTIONS										
INDIA PVT LTD	NAGPUR	1096755	23.07.2014	2014089024		20,938.00	3414059739	4600019573	CIB	
LAKHAN LAL PATEL	NARINGHPUR	1090695	10.07.2014	2014079567		19,600.00	3414059143	8200099959	CIB	
LAKHAN LAL PATEL	NARINGHPUR	1090695	02.07.2014	2014072496		39,200.00	3414049828	8200099959	CIB	
LAND AND COAST SURVEYORS AND CONTRACTORS	Navi Mumbai	1011928	11.07.2014	2014081721		227,156.00	1814015595	5500012928	CIB	
M P Tours & Travels	JABALPUR	1011762	03.07.2014	2014072861		18,507.00	3014004412	80011712	CIB	
MAHARAJA TRAVELS	CHHATARPUR	1091159	02.07.2014	2014072451		60,238.00	1814011616	5500013279	CIB	
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	02.07.2014	2014072498		180,206.00	3414048140	460002293	CIB	
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	03.07.2014	2014073612		2,840,870.00	3414053487	4200039539	CIB	
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	30.07.2014	2014092945		1,247,643.00	1814019537	4200039539	CIB	
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	09.07.2014	2014079427		25,110.00	3414061434	3200014956	CIB	
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	10.07.2014	2014079622		25,110.00	1814015217	2714059270	CIB	
MANJU MALVIYA	INDORE	1118847	10.07.2014	2014079570		14,850.00	3414062769	3200014636	CIB	
MANOJ SAXENA	DELHI	1075674	09.07.2014	2014079474		14,782.00	3414061288	3200012154	CIB	
MMTC LTD	NEW DELHI	1003674	22.07.2014	2014088569		28,256,580.00	5214003960		CIB	
MRS JIJI MATHE	RAIPUR	1103605	09.07.2014	2014079366		22,572.00	3414062758	3200012895	CIB	
MRS JIJI MATHE	RAIPUR	1103605	10.07.2014	2014079548		22,572.00	1814015209	2714058848	CIB	

MUKESH MAMRAJ SAINI	KHARGONE	1106255	11.07.2014	2014081727		110,763.00	3414058837	4600024328	CIB
NARAYANA HRUDAYALAYA PRIVATE									
LIMITE	RAIPUR	1123747	02.07.2014	2014072456		55,323.00	3414049853	8200115270	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	09.07.2014	2014079484		8,640.00	3414068258	3200013002	CIB
NITA SHARMA	RAIPUR	1105546	10.07.2014	2014080612		21,519.00	1814015205	2714058852	CIB
NITA SHARMA	RAIPUR	1105546	09.07.2014	2014079370		21,519.00	3414062764	3200013267	CIB
NTPC ELECTRIC SUPPLY COMPANY									
LTD	NOIDA	1081038	03.07.2014	2014073675		3,362,943.00	3413292500	8200100554	CIB
NTPC-ALSTOM POWER SERVICES									
PVT LTD	Noida - 201304 (UP)	1003992	25.07.2014	2014090623		25,646,083.00	3114009363		CIB
Neer Prajapati	Bhopal	1081943	10.07.2014	2014079621		7,260.00	1814015221	1814015216	CIB
Neer Prajapati	Bhopal	1081943	09.07.2014	2014079426		7,260.00	3414068283	3200014723	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	03.07.2014	2014072863		17,002.00	3014004415	80001777	CIB
Pravin D. Manwar	Amravati	1071533	11.07.2014	2014081689		188,500.00	3414041609	3200015141	CIB
R K MISHRA	CHHATARPUR	1099022	23.07.2014	3514016406	825698	15,750.00	3414063723	BILL 07	8200108730
R K MISHRA	CHHATARPUR	1099022	22.07.2014	3514016355	825691	14,760.00	3414054537	HOMEOPATHY	8200108730
RAJENDRA KAURAV	NARSINGHPUR	1101523	02.07.2014	2014072497		80,240.00	1814012291	5500010127	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	23.07.2014	2014089313		71,107.00	3414076177	8200120572	CIB
RAJKUMAR YADAV	NARSINGHPUR	1116895	10.07.2014	2014079569		9,000.00	3414062768	3200014499	CIB
RAJNI PODDAR	RAIPUR	1122941	10.07.2014	2014079559		15,750.00	1814015197	2714058860	CIB
RAJNI PODDAR	RAIPUR	1122941	09.07.2014	2014079378		15,750.00	3414062774	3200014888	CIB
RAJPUT GROUP	CHHATARPUR	1098797	11.07.2014	2014081722		48,353.00	1814015689	5500016398	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	10.07.2014	2014079624		9,000.00	1814015222	2714059272	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	09.07.2014	2014079429		9,000.00	3414061438	3200015124	CIB
RAMVILASH DUBEY	GADARWARA	1125299	10.07.2014	2014080625		16,470.00	3414062776	3200015161	CIB
RAMVILASH DUBEY	GADARWARA	1125299	02.07.2014	2014072499		60,332.00	3414053530	3200015158	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	31.07.2014	2014093881		74,963.00	3414077002	5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	09.07.2014	2014079476		13,643.00	3414068228	3200012333	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	10.07.2014	2014079574		15,750.00	3414068287	3200015038	CIB
RATNA AGRAWAL	RAIPUR	1091588	09.07.2014	2014079480		14,850.00	3414061292	3200011487	CIB
ROOPALI KASHIV	NARSINGHPUR	1116561	10.07.2014	2014079568		7,113.00	3414068285	3200014494	CIB
Ram Kumar	Noida	1016867	09.07.2014	2014079424		28,638.00	3414061433	3200014551	CIB
Ram Kumar	Noida	1016867	10.07.2014	2014079619		28,638.00	1814015214	2714059267	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	09.07.2014	2014079485		22,995.00	3414061294	3200014064	CIB
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	10.07.2014	2014080624		56,925.00	3414068284	3200014732	CIB
SANJAY VIJAY	RAJGARH	1117005	10.07.2014	2014080613		27,000.00	3414068260	3200014429	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	09.07.2014	2014079375		18,270.00	3414062771	3200014650	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	10.07.2014	2014079556		18,270.00	1814015200	2714058857	CIB
SATGURU TRAVELS	RAIPUR	1020702	09.07.2014	2014079472		96,685.00	3414058797	8200119601	CIB
SEEMA KUMAR	RAIPUR	1122939	09.07.2014	2014079492		22,500.00	3414061300	3200014895	CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	17.07.2014	2014084936		34,943.00	3414051050	5500014980	CIB

SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.07.2014	2014079489		23,400.00	3414061297		3200014649	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	11.07.2014	2014081666		25,110.00	3414061435		3200014715	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	17.07.2014	2014084935		25,110.00	1814017617		2714061027	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	03.07.2014	2014072860		13,307.00	3414043589		8200107899	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	10.07.2014	2014080611		21,170.00	3414068232		3200012444	CIB
SMITA GOKHE	RAIPUR	1117803	09.07.2014	2014079488		21,600.00	3414061296		3200014639	CIB
SMT MANJU GOPAL	RAIGARH	1122542	10.07.2014	2014079558		14,800.00	1814015198		2714058859	CIB
SMT MANJU GOPAL	RAIGARH	1122542	09.07.2014	2014079377		14,800.00	3414062773		3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.07.2014	2014079491		17,100.00	3414061299		3200014944	CIB
SNEHLATA MITTAL	RAIPUR	1093680	10.07.2014	2014079544		22,266.00	1814015189		2714058844	CIB
SNEHLATA MITTAL	RAIPUR	1093680	09.07.2014	2014079362		22,266.00	3414062754		3200011492	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	23.07.2014	2014089268		13,000.00	3414050556		8200118018	CIB
SUN TELE SERVICES	RAIPUR	1091387	17.07.2014	2014084922		20,105.00	3414075231		8200115073	CIB
SUNDARAM	JABALPUR	1125312	22.07.2014	3514016368	825695	15,800.00	3414050692	276	4600027688	Cheque
SUNEEL KUMAR SHARMA	NARSINGHPUR	1121231	10.07.2014	2014079572		34,396.00	3414050586		8200116831	CIB
SUNITA PRATWANI	GADARWARA	1125571	22.07.2014	2014088359		25,987.00	3414068289		3200015152	CIB
SUNITA VERMA	RAIPUR	1088408	09.07.2014	2014079477		18,009.00	3414068229		3200012332	CIB
SURESH JAISWAL	INDORE	1091089	21.07.2014	2014087764		99,157.00	1814016002		4600026032	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.07.2014	2014079490		20,790.00	3414061298		3200014669	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	24.07.2014	2014089923		11,423,432.00	3413293415		5500015013	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	03.07.2014	2014073661		4,093,799.00	1814011953		5500014463	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	08.07.2014	2014078138		167,555,074.00	1814014467		5500014463	CIB
TRANSAFE SERVICES LTD	KOLKATTA	1022503	21.07.2014	2014087724		1,862,820.00	1814013077		4200038785	CIB
TRANSSTROY (INDIA) LTD	HYDERABAD	1112644	31.07.2014	2014093309		20,704,847.00	1814019406		5500015115	CIB
UMA SHANKER NEMA	NARSINGPUR	1125298	11.07.2014	2014081668		9,500.00	3414061440		3200015157	CIB
UMA SHANKER NEMA	NARSINGPUR	1125298	03.07.2014	2014072864		53,323.00	3414053528		3200015157	CIB
UMA SHANKER NEMA	NARSINGPUR	1125298	17.07.2014	2014084937		9,500.00	1814017619		2714061029	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.07.2014	3514016365	825694	54,059.00	3413269436	PROV. UPL	4600024180	Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	22.07.2014	3514016364	825693	27,776.00	3414026381	RAB 4	4600023891	Cheque
Utility Powertech Ltd	Bilaspur	1073026	30.07.2014	2014092882		27,207.00	3414065264		4600026703	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2014	3514016360	825692	58,124.00	3414051964	1ST RA BIL	4600026703	Cheque
VIKAS CHOURASIYA	RAJGARH	1117662	31.07.2014	2014093849		60,302.00	1814015979		5500014633	CIB
VIMLA GUWALANI	NEW DELHI	1117802	10.07.2014	2014080636		26,730.00	3414061436		3200014604	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	10.07.2014	2014079573		15,750.00	3414068286		3200015039	CIB
VYAS TRAVELS	RAIPUR	1037799	31.07.2014	2014093819		48,157.00	3414082827		8200121718	CIB
VYAS TRAVELS	RAIPUR	1037799	30.07.2014	2014092881		58,614.00	3414082825		8200121714	CIB

WES CONSULTANCY AND SERVICES										
PVT LTD	RAIPUR	1123555	30.07.2014	3514017345	825702	28,090.00	3414077277	WES0033	8200120765	Cheque
YASH PETROLEUM	GADARWARA	1123514	30.07.2014	2014092944		207,776.00	3414079638		4200039185	CIB
YASHWANT SINGH	RAIPUR	1096272	09.07.2014	2014079481		18,270.00	3414061293		3200013120	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	22.07.2014	3514016334	825689	110,651.00	3414021760	RAB 1	5500016223	Cheque
YOURSELF-LAND ACQUISITION										
OFFICER		1095399	31.07.2014	5214005392	825703	60,877,960.00	5214005392	AD/5214005		Cheque
YOURSELF-REGISTRAR, H.N.L.U.,										
RAIPU		1103634	09.07.2014	3514014483	825688	228,912.00	1314104352	TRANSFER T		Cheque
ZEE TRAVELS ANIL KUMAR										
DEWANGAN	RAIPUR	1090219	30.07.2014	2014092889		29,916.00	1814019496		4600024853	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	09.07.2014	2014079486		45,000.00	3414068259		3200014117	CIB