

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.09.2014 To
30.09.2014

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	23.09.2014	3514025702	825751	369,061.00	3414118651	AUG.14	8200122998	Cheque
A.K.Saxena	Noida	1025292	11.09.2014	2014127647		26,730.00	3414114338			CIB
ABHA GROVER	RAIPUR	1097981	11.09.2014	2014127659		15,072.00	3414114677			CIB
ABHISHEK KUMAR	RAIPUR	1109334	19.09.2014	2014133690		18,270.00	3414121298			CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	25.09.2014	2014137544		4,960,000.00	1814028672		5500013006	CIB
ADWAIT KALYAN	NARSINGHPUR	1119474	10.09.2014	2014125588		17,100.00	3414114495			CIB
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	24.09.2014	2014136976		392,583.00	1814028691		4200038885	CIB
AMAR STATIONERY AND GENERAL STORES	CHHATARPUR	1128901	30.09.2014	3514026823	825763	9,309.00				Cheque
AMIT VIJAYVARGI	BHOPAL	1103706	10.09.2014	2014125400		19,530.00	3414114441			CIB
ANAND VASUDEV	CHHATARPUR	1104296	11.09.2014	2014127661		8,640.00	3414114704			CIB
ARKI TECHNO CONSULTANTS INDIA PVT LTD	BHUBANESWAR	1040934	11.09.2014	2014127648		326,459.00	1814026952		5500004845	CIB
ARROW ENGINEERS	BILASPUR	1127352	25.09.2014	3514026072	825757	27,083.00	3414089697	FINAL BILL	8200121283	Cheque
ARVIND PATLE	RAIPUR	1103568	10.09.2014	2014125396		19,530.00	3414114437			CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	10.09.2014	2014125404		19,800.00	3414114445			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	10.09.2014	2014125390		512,066.00	3414114673			CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1106892	26.09.2014	2014138949		558,102.00	3414124885		8200125961	CIB
B.S.TANTI	RAIPUR	1096270	10.09.2014	2014125392		19,530.00	3414114434			CIB
BADKUL PHOTO STAT	JABALPUR	1122373	26.09.2014	2014139088		38,749.00	3414114225		8200117082	CIB
BASANT KUMAR TAPA	GADARWARA	1127747	03.09.2014	3514022824	825733	15,000.00	3014007726	LEGAL COUN		Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.09.2014	2014119784		40,401,443.00	1814024945		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2014	2014141782		11,468,118.00	1814029291		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2014	2014140807		23,119,968.00	1814029257		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2014	2014139071		16,331,686.00	1814027670		5500015359	CIB
BHEL DELHI	NEW DELHI	1000873	29.09.2014	2014140840		1,670,754.00	1814029371		5500015861	CIB
BHUWNESHWAR CHANDRA	RAIPUR	1103613	10.09.2014	2014125399		19,530.00	3414114440			CIB
BOMBAY HOSPITAL	INDORE	1119942	03.09.2014	3514022821	825732	11,364.00	3414076167	8200104763	8200104763	Cheque
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2014	2014139075		24,225,838.00	1814028925		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.09.2014	2014131757		4,566,164.00	5214006567			CIB
C&C Consulting Firm	KOLKATA	1020540	30.09.2014	3514026833	825766	260,010.00				Cheque

Chhattisgarh Building & Other Construction										
Workers Welfare Board	Raipur	1074174	18.09.2014	3514025082	825741	566,491.00	1814027885	BUILDING C		Cheque
D.K.Verma	DELHI.	1015775	12.09.2014	2014127717		25,110.00	3414114386			CIB
D.N.Naresh	New Delhi	1015110	09.09.2014	2014125290		28,638.00	3414114337			CIB
DAINIK MANGALMAY	CHHATARPUR	1127556	23.09.2014	3514025799	825755	2,000.00	3414092325	203	8200122593	Cheque
DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	12.09.2014	2014127722		10,800.00	3414114391			CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	10.09.2014	2014125592		13,630.00	3414114497			CIB
DAVINDER CHUGH	NEW DELHI	1125771	11.09.2014	2014127670		22,500.00	3414114352			CIB
DAYA SHARMA	RAIPUR	1096271	10.09.2014	2014125393		19,530.00	3414114435			CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	10.09.2014	2014125410		10,494.00	1313512084			CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	10.09.2014	2014125409		17,172.00	3414114448			CIB
DEEPAK TRIPATHI	BHOPAL	1103712	10.09.2014	2014125401		18,270.00	3414114442			CIB
DELIGENT HOTEL CORPORATION PVT LTD										
COURTYARD BY MARRIOTT, BHOPAL	BHOPAL	1113551	10.09.2014	3514024101	825737	9,211.00	3414096130	NTPC.REDG/	8200122953	Cheque
DEORAJ ROPE STORES	CHHHATARPUR	1128793	30.09.2014	3514026822	825762	6,883.00				Cheque
DOULAT RAM PRATWANI	GADARWARA	1125566	10.09.2014	2014125594		25,987.00	3414114709			CIB
EXECUTIVE ENGINEER	KHARGONE	1098291	03.09.2014	3514022884	825735	40,821,024.00				Cheque
EXECUTIVE ENGINEER,PWD(B&R)DIVISION										
NARSINGHPUR	NARSINGHPUR	1106411	03.09.2014	3514022882	825734	4,822,876.00				Cheque
FOREST CONSERVATOR KATNI	KATNI	1128806	15.09.2014	2014129243		13,905,822.00	5214006755			CIB
FOREST CONSERVATOR KHANDWA	KHANDWA	1128814	15.09.2014	2014129258		7,214,955.00	5214006749			CIB
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	12.09.2014	2014128546		43,281.00	3414089682		8200121744	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	11.09.2014	2014127656		14,300.00	3414114341			CIB
GHANSHYAM SHUKLA	KORBA	1074357	11.09.2014	2014127649		14,107.00	3414106892		8200116943	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	16.09.2014	2014131248		223,971.00	3413215915		4600022494	CIB
GOPAL PRASAD JASATHI	NARSINGHPUR	1121504	23.09.2014	3514025708	825753	32,984.00	3414103926	HIRING OF	8200121464	Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	22.09.2014	2014134592		36,736.00	3414117980		5500014784	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	26.09.2014	2014139000		598,087.00	3414063752		8200119495	CIB
GURU ENTERPRISES	CHHATARPUR	1094064	19.09.2014	3514025241	825744	320,298.00	1814028089	1814028085		Cheque
Goodluck Enterprises	Narsinghpur	1081305	08.09.2014	2014124276		654,200.00	3414102371		4600027961	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	10.09.2014	2014125591		10,000.00	3414114496			CIB
HARI SINGH	CHHATARPUR	1118416	03.09.2014	3514022816	825728	28,441.00	3414084610	FINAL BILL	8200121900	Cheque
HARINDER SINGH GARCHA	RAIPUR	1089093	11.09.2014	2014127654		13,497.00	3414114676			CIB
HDFC LTD.	KORBA	1037861	30.09.2014	2014141897		96,592.00	1314211734			CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	10.09.2014	2014125405		22,572.00	3414114446			CIB
HIMANSHU JAISWAL	GADARWARA	1127726	23.09.2014	3514025721	825754	65,138.00	3414102344	8200122052	8200122052	Cheque
HOTEL BABYLON INTERNATIONAL PVT LTD										
	RAIPUR	1031012	26.09.2014	2014139002		174,058.00	3414124886		8200125955	CIB
INDIAN INSTITUTE OF MANAGEMENT INDORE										
	INDORE	1012907	16.09.2014	2014131185		2,494,392.00	3414116504		8200124809	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2014	2014141846		1,039,637.00	3414119497	4600028895	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	11.09.2014	2014127660		67,716.00	3414114344		CIB
KAMNA SAXENA	DELHI	1075675	11.09.2014	2014127651		14,782.00	3414114340		CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	04.09.2014	2014120030		10,843,740.00	5214005991		CIB
KEY COMPUTERS	NAGPUR	1031170	08.09.2014	2014124275		480,000.00	3414062994	4600026744	CIB
KISHOR SINGH	DISTT. CHHATARPUR	1111893	12.09.2014	2014128580		26,205.00	1814027017	5500015681	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	26.09.2014	2014138948		7,359,076.00	1814028960	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	05.09.2014	2014122829		3,234,000.00	5214006688		CIB
KMV PROJECTS LTD	HYDERABAD	1104894	11.09.2014	2014127249		10,661,069.00	1814026853	5500012052	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	22.09.2014	2014134678		4,881.00	3414116867	4600019572	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	29.09.2014	2014140798		8,430,941.00	1814029317	4200039587	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	29.09.2014	2014140828		8,430,941.00	1314206646		CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.09.2014	3514025820	799763	5,565,408.00	1814028058	RE/3414113	Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.09.2014	2014119780		8,281,863.00	1814025252	4200039587	CIB
MAHARAJA TRAVELS	CHHATARPUR	1091159	30.09.2014	2014141973		82,064.00	1814029418	5500016308	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	10.09.2014	2014125613		2,906,188.00	3414092109	4200039710	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	24.09.2014	2014136977		1,366,976.00	3414116552	4200039710	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	12.09.2014	2014127720		25,110.00	3414114388		CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	16.09.2014	2014131127		2,536,128.00	3414104823	4200038733	CIB
MANOJ SAXENA	DELHI	1075674	11.09.2014	2014127650		14,782.00	3414114339		CIB
MHARATNA ENGINEERING CORPORATION	JABALPUR	1086760	03.09.2014	3514022815	825727	183,162.00	1814025101	RETANTION	Cheque
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	16.09.2014	2014131145		178,155.00	1814027311	4200037122	CIB
MISSION ENERGY FOUNDATION	MUMBAI	1122599	19.09.2014	3514025288	825745	20,787.00	3414120669	156	8200125503 Cheque
MRS JIJI MATHE	RAIPUR	1103605	10.09.2014	2014125397		22,572.00	3414114438		CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	19.09.2014	2014133689		126,213.00	3414085077	4600024328	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	24.09.2014	2014136659		120,269.00	3414121628	8200115270	CIB
NEELAM VASUDEV	CHHATARPUR	1104302	11.09.2014	2014127662		8,640.00	3414114705		CIB
NITA SHARMA	RAIPUR	1105546	10.09.2014	2014125403		21,519.00	3414114444		CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	26.09.2014	2014139072		9,475,076.00	1814028890	5500014877	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	30.09.2014	2014141741		6,826,078.00	1814029462	5500014877	CIB
Neer Prajapati	Bhopal	1081943	12.09.2014	2014127719		7,260.00	3414114702		CIB
P SURESH SPORTS	CHHATARPUR	1098746	23.09.2014	3514025701	825750	29,400.00	3414094519	106	4600028287 Cheque
Pravin D. Manwar	Amravati	1071533	10.09.2014	2014125389		13,050.00	3414114432		CIB

RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	05.09.2014	2014121414		211,955.00	1814025784	4200038074	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	12.09.2014	2014128598		117,873.00	1814027014	8200122615	CIB
RAJKUMAR SAHU	NARSINGHPUR	1120275	22.09.2014	2014134818		50,552.00	3414094764	8200121729	CIB
RAJLUXMI ENTERPRISES PVT LTD	GADARWRA	1119412	23.09.2014	3514025946	825756	2,608,957.00	1814028351	RE/3414116	Cheque
RAJNI PODDAR	RAIPUR	1122941	10.09.2014	2014125412		15,750.00	3414114450		CIB
RAJPUT GROUP	CHHATARPUR	1098797	12.09.2014	2014128579		55,132.00	1814027037	5500016398	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	22.09.2014	2014134593		9,000.00	3414114392		CIB
RAMVILASH DUBEY	GADARWARA	1125299	10.09.2014	2014125593		16,470.00	3414114498		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	12.09.2014	2014128547		34,986.00	1814027019	5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	11.09.2014	2014127652		13,643.00	3414114674		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	10.09.2014	2014125590		15,750.00	3414114708		CIB
RATNA AGRAWAL	RAIPUR	1091588	11.09.2014	2014127657		14,850.00	3414114342		CIB
RAVINDRA MARGHADE	RAIPUR	1096282	10.09.2014	2014125394		21,519.00	3414114436		CIB
RAWAT STORES	CHHATARPUR	1128670	30.09.2014	3514026824	825764	22,895.00			Cheque
RICOH INDIA LTD	BHOPAL	1121500	23.09.2014	2014135917		611,415.00	1814026395	4200039095	CIB
Ram Kumar	Noida	1016867	12.09.2014	2014127718		28,638.00	3414114387		CIB
S M CHAUTHAIWALE	RAIPUR	1111254	11.09.2014	2014127663		22,995.00	3414114345		CIB
SAHUKARA DURVASARAO	DURG	1079210	04.09.2014	2014120837		30,290.00	3114007373	42363	CIB
SAI BABA ELECTRONIC SYSTEM	BHOPAL	1126496	25.09.2014	3514026077	825759	45,900.00	3414081133	SAI/635	Cheque
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	12.09.2014	2014127726		56,925.00	3414114703		CIB
SAMPAN MEDIA PVT LTD	NEW DELHI	1128420	24.09.2014	2014136708		50,000.00	3414102625	8200123675	CIB
SANJAY VIJAY	RAJGARH	1117005	10.09.2014	2014125406		11,250.00	3414114346		CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	10.09.2014	2014125407		18,270.00	3414114447		CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	10.09.2014	2014125408		10,150.00	1313512084		CIB
SATGURU TRAVELS	RAIPUR	1020702	03.09.2014	2014119720		85,403.00	3414093602	8200122668	CIB
SATGURU TRAVELS	RAIPUR	1020702	26.09.2014	2014139001		166,663.00	3414124884	8200125966	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	18.09.2014	3514025083	825742	1,289,614.00	1814027888	BUILDING C	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	18.09.2014	3514025085	825743	486,905.00	1814027890	BUILDING C	Cheque
SEEMA KUMAR	RAIPUR	1122939	11.09.2014	2014127669		22,500.00	3414114351		CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	03.09.2014	3514022817	825729	28,409.00	3414095191	BILL NO. 7	8200122782 Cheque
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	23.09.2014	3514025700	825749	40,651.00	3414112682	SHAILANDRA	8200124528 Cheque
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	11.09.2014	2014127666		23,400.00	3414114348		CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	12.09.2014	2014128545		25,110.00	3414114389		CIB
SHRAMIK KALYAN SAMITI	BHOPAL	1092579	30.09.2014	2014141967		90,829.00	1814029431		4600024358 CIB
SHREE CEMENT LTD	INDORE	1112473	30.09.2014	3514026788	825761	214,605.00	1314206646	TRANSFER TO	Cheque
SHREE CEMENT LTD	INDORE	1112473	25.09.2014	3514026073	825758	1,931,445.00	3414116733	23983	4200039588 Cheque
SHREE CEMENT LTD	INDORE	1112473	29.09.2014	2014140799		214,605.00	1314203243		4200039588 CIB

SHYAM SUNDER BHANDARI	KHARGONE	1100901	10.09.2014	2014125395		21,170.00	3414114678		CIB	
SMITA GOKHE	RAIPUR	1117803	11.09.2014	2014127665		21,600.00	3414114347		CIB	
SMT MANJU GOPAL	RAIGARH	1122542	10.09.2014	2014125411		14,800.00	3414114449		CIB	
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	11.09.2014	2014127668		17,100.00	3414114350		CIB	
SNEHLATA MITTAL	RAIPUR	1093680	10.09.2014	2014125391		22,266.00	3414114433		CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	26.09.2014	2014139003		248,800.00	3414124372	8200115071	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	16.09.2014	2014131166		3,330,064.00	3414110112	4200038234	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	16.09.2014	2014131136		76,521,529.00	3414110114	4200038234	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.09.2014	2014139073		4,538,059.00	1814028899		CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.09.2014	3514026120	825760	17,500,000.00	1814028830	RE/3414109	Cheque	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	26.09.2014	2014139074		2,194,371.00	3414119687	4200038234	CIB	
SUN TELE SERVICES	RAIPUR	1091387	11.09.2014	2014127655		22,082.00	3414108669	8200115073	CIB	
SUNITA PRATWANI	GADARWARA	1125571	10.09.2014	2014125595		25,987.00	3414114710		CIB	
SUNITA VERMA	RAIPUR	1088408	11.09.2014	2014127653		18,009.00	3414114675		CIB	
SURAVI MUKHERJEE	RAIPUR	1103611	10.09.2014	2014125398		21,519.00	3414114439		CIB	
SURESH JAISWAL	INDORE	1091089	24.09.2014	2014136927		47,355.00	3414093506	4600026032	CIB	
SUSHIL CHAURASIA	CHHATARPUR	1126677	23.09.2014	3514025705	825752	61,294.00	1814028070	3414097306	Cheque	
SUSHIL CHAURASIA	CHHATARPUR	1126677	16.09.2014	3514024926	825739	78,673.00	3414096813	REG PO	8200122834	Cheque
SWATI P GAJALLEWAR	RAIPUR	1120084	11.09.2014	2014127667		20,790.00	3414114349		CIB	
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	10.09.2014	2014125402		19,530.00	3414114443		CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	03.09.2014	2014119381		41,167,073.00	1814023704	5500015014	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	29.09.2014	2014140813		35,132,895.00	1814029337	5500015850	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	26.09.2014	2014139105		8,688,468.00	1814028064	5500015015	CIB	
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	22.09.2014	2014135200		2,341,981.00	1814027673	5500015014	CIB	
TECHNO PLANNERS LTD	BHOPAL	1030156	30.09.2014	3514026831	825765	18,960.00			Cheque	
TIRUPATI TRAVELS	BILASPUR	1031963	29.09.2014	2014140844		97,052.00	1314192772	4600022217	CIB	
Thermo Cables Ltd	HYDERABAD	1073804	30.09.2014	2014142033		5,403,290.00	5214007506		CIB	
UNITED NEWS OF INDIA	NEW DELHI	1010282	12.09.2014	2014128577		60,000.00	3414084301	8200119946	CIB	
VIMLA GUWALANI	NEW DELHI	1117802	12.09.2014	2014127721		26,730.00	3414114390		CIB	
VISHAVROOP PANDEY	NARSINGHPUR	1121386	10.09.2014	2014125589		15,750.00	3414114707		CIB	
VYAS NARAYAN SHARMA	DURG	1091848	03.09.2014	3514022818	825730	5,225.00	1814024032	KZ/3514021	Cheque	
VYAS TRAVELS	RAIPUR	1037799	26.09.2014	2014138947		44,425.00	3414122587	8200125712	CIB	
YASHWANT SINGH	RAIPUR	1096272	11.09.2014	2014127658		18,270.00	3414114343		CIB	
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	16.09.2014	3514024929	825740	70,998.00	3414115338	PO NO-5500	5500016223	Cheque
YOURSELF-COLLECTOR (BHU-ARJAN),CHHA		1091800	22.09.2014	5214007332	825746	16,317,752.00	5214007332	AD/5214006		Cheque
YOURSELF-COLLECTOR (BHU-ARJAN),CHHA		1091800	22.09.2014	5214007336	825747	10,238,823.00	5214006877	NOTESHEET		Cheque
YOURSELF-EXECUTIVE ENGINEER,PWD(B&R		1106411	16.09.2014	5214007164	825738	17,826,100.00	5214007164	AD/5214007		Cheque

YOURSELF-VANMANDALADHIKARI, VANMAND		1128743	08.09.2014	5214006846	825736	1,391,682.00	5214006846 AD/5214006		Cheque
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	26.09.2014	2014139004		41,744.00	1814028647	4600024853	CIB
ZEE TRAVELS ANIL KUMAR DEWANGAN	RAIPUR	1090219	12.09.2014	2014128578		29,849.00	1814027029	4600024853	CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	11.09.2014	2014127664		45,000.00	3414114706		CIB
