

NTPC Ltd.

WRHQ - II

Vendor Payments From 01.10.2014 To

31.10.2014

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	31.10.2014	3514030740	825795	374,781.00	3414143523	S/C NO. N-	8200122998	Cheque
A.K.Saxena	Noida	1025292	09.10.2014	2014147929		26,730.00	1814031823		2714119233	CIB
A.K.Saxena	Noida	1025292	08.10.2014	2014145893		26,730.00	3414136745		3200015191	CIB
ABHISHEK KUMAR	RAIPUR	1109334	08.10.2014	2014145678		18,270.00	3414136991		3200013803	CIB
ADARSH STEEL AND INDUSTRIES	CHHATARPUR	1128900	10.10.2014	3514028052	825770	23,165.00	3414119038	2464	8200125285	Cheque
ADWAIT KALYAN	NARSINGHPUR	1119474	09.10.2014	2014147735		17,100.00	3414137135		3200014614	CIB
AIRADS LTD	NEW DELHI	1009157	08.10.2014	2014145709		57,957.00	3414095002		460001941	CIB
AMIT VIJAYVARGI	BHOPAL	1103706	08.10.2014	2014145673		19,530.00	3414136984		3200013834	CIB
ANAND METAL INDUSTRIES	NARSINGHPUR	1115139	19.10.2014	2014155640		178,720.00	3414138701		4600024522	CIB
ANAND VASUDEV	CHHATARPUR	1104296	14.10.2014	2014151624		8,640.00	3414140346		3200013004	CIB
AQUA DECOR	RAIPUR	1104199	09.10.2014	3514027921	825769	11,500.00	1314217741	3414127907		Cheque
ARUN K SHUKLA	CHENNAI	1117703	09.10.2014	2014147937		31,779.00	1814031823		2714119233	CIB
ARUN K SHUKLA	CHENNAI	1117703	08.10.2014	2014145902		31,779.00	3414136754		3200014462	CIB
ARVIND PATLE	RAIPUR	1103568	08.10.2014	2014145669		19,530.00	3414136980		3200012892	CIB
ASHISH KUMAR SHUKLA	RAIPUR	1109886	08.10.2014	2014145680		19,800.00	3414136993		3200013843	CIB
AVINASH DEVELOPERS PVT LTD	RAIPUR	1088406	14.10.2014	2014151513		512,066.00	3414140339		3200012236	CIB
B.S.TANTI	RAIPUR	1096270	08.10.2014	2014145666		19,530.00	3414136976		3200012754	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2014	2014161702		4,642,302.00	3514029390		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.10.2014	2014162146		4,312,033.00	3514029395		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.10.2014	2014157426		5,391,228.00	1314229458		5500015359	CIB
BHAVANA SAHU	NARSINGHPUR	1116894	22.10.2014	2014157950		3,667.00	3414148365			CIB
BHEL DELHI	NEW DELHI	1000873	21.10.2014	2014157427		3,447,585.00	1314229378		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2014	2014144943		8,443,185.00	1314211829		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	28.10.2014	3514030389	825793	11,967,264.00	1314229347			Cheque
BHUWNESHWAR CHANDRA	RAIPUR	1103613	08.10.2014	2014145672		19,530.00	3414136983		3200012910	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.10.2014	2014157144		31,465,300.00	1814034994		5500015488	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	29.10.2014	3514030380	825792	47,000.00	1314235499	IOMDT 28.1		Cheque
CHIRAYU HEALTH & MEDICARE P LTD	BHOPAL	1012411	07.10.2014	2014144348		14,479.00	3414092715		8200067257	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	10.10.2014	3514028178	825771	886,874.00	1314225555	BOC		Cheque
D.K.Verma	DELHI.	1015775	09.10.2014	2014147800		25,110.00	3414136798		3200015041	CIB
D.N.Naresh	New Delhi	1015110	09.10.2014	2014147928		28,638.00	1814031823		2714119233	CIB
D.N.Naresh	New Delhi	1015110	08.10.2014	2014145892		28,638.00	3414136744		3200015243	CIB

DAMODAR PRASAD CHOUDHARY	NARSINGHPUR	1121395	09.10.2014	2014147806	10,800.00	3414136804	3200014923	CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	09.10.2014	2014147737	13,630.00	3414137137	3200015159	CIB
DAVINDER CHUGH	NEW DELHI	1125771	09.10.2014	2014147943	22,500.00	1814031823	2714119233	CIB
DAVINDER CHUGH	NEW DELHI	1125771	08.10.2014	2014145908	22,500.00	3414136760	3200015154	CIB
DAYA SHARMA	RAIPUR	1096271	08.10.2014	2014145667	19,530.00	3414136977	3200012042	CIB
DEEPAK CHOUDHARY	RAIPUR	1120230	08.10.2014	2014145684	17,172.00	3414136997	3200014804	CIB
DEEPAK TRIPATHI	BHOPAL	1103712	08.10.2014	2014145674	18,270.00	3414136985	3200013474	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	14.10.2014	2014151577	25,987.00	3414140355	3200015151	CIB
FULWAR SINGH RATHOR	NARSINGHPUR	1117698	19.10.2014	2014155673	76,587.00	3414127434	8200126193	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	09.10.2014	2014147932	14,300.00	1814031823	2714119233	CIB
GEETA SINGH THAKUR	RAIPUR	1091587	08.10.2014	2014145896	14,300.00	3414136748	3200011488	CIB
GHANSHYAM SHUKLA	KORBA	1074357	08.10.2014	2014145710	13,950.00	3414136867	8200116943	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	29.10.2014	2014161476	11,562.00	1314235167	4600015302	CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	22.10.2014	2014157949	548,560.00	1314228140	4600025062	CIB
HARI KISHAN SHUKLA	GADARWARA	1125242	09.10.2014	2014147736	10,000.00	3414137136	3200015232	CIB
HARINDER SINGH GARCHA	RAIPUR	1089093	14.10.2014	2014151623	13,497.00	3414140342	3200012335	CIB
HEMANT KUMAR R. DHAGAMWAR	RAIPUR	1115406	08.10.2014	2014145682	22,572.00	3414136995	3200014350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2014	2014152973	606,006.00	3414083790	4600022573	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2014	2014152996	406,303.00	3414120272	4600028985	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2014	2014155637	100,243.00	3414091380	8200107182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2014	2014161819	71,502.00	3414144761	8200124563	CIB
K2 INFOSYS	KORBA	1031137	29.10.2014	2014161275	31,000.00	1814027022		CIB
KALPANA HARCHANDANI	RAIPUR	1103713	08.10.2014	2014145899	22,572.00	3414136751	3200013326	CIB
KALPANA HARCHANDANI	RAIPUR	1103713	09.10.2014	2014147935	22,572.00	1814031823	2714119233	CIB
KAMLESH BOHARE	GADARWARA	1125251	09.10.2014	2014147808	20,000.00	3414136806	3200015160	CIB
KAMNA SAXENA	DELHI	1075675	08.10.2014	2014145895	14,782.00	3414136747	3200012155	CIB
KAMNA SAXENA	DELHI	1075675	09.10.2014	2014147931	14,782.00	1814031823	2714119233	CIB
KEY COMPUTERS	NAGPUR	1031170	09.10.2014	2014148069	2,400,000.00	3414127241	4600028132	CIB
	DISTT.							
KISHOR SINGH	CHHATARPUR	1111893	29.10.2014	2014161478	55,157.00	1814035158	5500015681	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	21.10.2014	2014157277	2,903,916.00	1314233584	5500014207	CIB
KMV PROJECTS LTD	HYDERABAD	1104894	13.10.2014	2014151194	11,025,000.00	5214008032		CIB
KUMUD SHRIVASTAVA	BHOPAL	1117089	14.10.2014	2014151516	35,200.00	3414140351	3200014430	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	29.10.2014	2014161348	1,555,150.00	1314233362	4200039587	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.10.2014	2014152998	7,691,367.00	1814033948	4200039587	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	19.10.2014	2014155638	36,652.00	3414136694	8200099959	CIB
LUTHRA CORPORATION	BILASPUR	1031268	09.10.2014	2014148039	1,604,926.00	1314223789	5500015087	CIB

M P IAS OFFICERS' ASSOCIATION	BHOPAL	1129695	15.10.2014	3514028822	825782	25,000.00	3414141303	GOODWILL A	8200126973	Cheque
MADHU SINGH	BHOPAL	1109338	08.10.2014	2014145679		63,945.00	3414136992		3200015368	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	30.10.2014	2014161820		45,355.00	1314232551		460002293	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	01.10.2014	2014143047		110,235.00	1814029855		4600022934	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	21.10.2014	2014157580		2,229,360.00	3414143760		4200039710	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	21.10.2014	2014157579		1,517,159.00	1314228079		420003971	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	09.10.2014	2014147802		25,110.00	3414136800		3200014956	CIB
MANOJ SAXENA	DELHI	1075674	09.10.2014	2014147930		14,782.00	1814031823		2714119233	CIB
MANOJ SAXENA	DELHI	1075674	08.10.2014	2014145894		14,782.00	3414136746		3200012154	CIB
MELODY STUDIO	RAIPUR	1108003	14.10.2014	2014151927		9,085.00	1314229450			CIB
MHARATNA ENGINEERING CORPORATION	JABALPUR	1086760	10.10.2014	3514028179	825772	52,332.00	3414140385	PAYMENT	4200035935	Cheque
MRS JIJI MATHE	RAIPUR	1103605	08.10.2014	2014145670		22,572.00	3414136981		3200012895	CIB
MUKESH MAMRAJ SAINI	KHARGONE	1106255	22.10.2014	2014157844		64,092.00	3414115311		4600024328	CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	14.10.2014	2014151926		8,000.00	3014011498		80020691	CIB
NARAYAN MEHRA	GADARWARA	1127514	22.10.2014	3514029750	825785	29,184.00	1814035135	3414126109		Cheque
NEELAM VASUDEV	CHHATARPUR	1104302	14.10.2014	2014151625		8,640.00	3414140347		3200013002	CIB
NITA SHARMA	RAIPUR	1105546	08.10.2014	2014145677		21,519.00	3414136990		3200013267	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	28.10.2014	3514030275	825790	6,190,900.00	1814035615	RE/3414147		Cheque
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	30.10.2014	2014162270		4,591,718.00	1814035825		5500014901	CIB
POONAM SHARMA	Delhi	1016655	19.10.2014	2014155708		114,552.00	3414146292		3200015355	CIB
POONAM SHARMA	Delhi	1016655	30.10.2014	2014161828		114,552.00	1814035139		2014157844	CIB
PUSPRAJ SINGH	BHOPAL	1104298	08.10.2014	2014145675		63,945.00	3414136987		3200015367	CIB
Pravin D. Manwar	Amravati	1071533	08.10.2014	2014145664		13,050.00	3414136974		3200015141	CIB
R K MISHRA	CHHATARPUR	1099022	09.10.2014	3514027919	825768	38,430.00	3414122079	DR.HOMOEPH	8200124921	Cheque
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	17.10.2014	2014154162		2,959,902.00	1814034346		4200039176	CIB
RAJA TRAVELS (NAFEES KHAN)	CHHATARPUR	1128527	22.10.2014	3514029766	825787	16,621.00	3414115677	1422	8200124596	Cheque
RAJKUMAR YADAV	NARSINGHPUR	1116895	09.10.2014	2014147734		27,000.00	3414137134		3200014499	CIB
RAJLUXMI ENTERPRISES PVT LTD	GADARWRA	1119412	15.10.2014	3514028884	825783	3,636,170.00	1314228028			Cheque
RAJNI PODDAR	RAIPUR	1122941	08.10.2014	2014145686		15,750.00	3414137000		3200014888	CIB
RAM KUSHAL TIWARI	KATNI	1127880	07.10.2014	2014144378		11,625.00	3414114500			CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	09.10.2014	2014147807		9,000.00	3414136805		3200015124	CIB
RAMVILASH DUBEY	GADARWARA	1125299	09.10.2014	2014147738		16,470.00	3414137139		3200015158	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	19.10.2014	2014155675		34,712.00	1814034819		5500014977	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	19.10.2014	2014155674		36,977.00	1314229314		5500014977	CIB
RASHMI MADHARIYA	RAIPUR	1088407	14.10.2014	2014151621		13,643.00	3414140340		3200012333	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	14.10.2014	2014151576		15,750.00	3414140354		3200015038	CIB
RATNA AGRAWAL	RAIPUR	1091588	09.10.2014	2014147933		14,850.00	1814031823		2714119233	CIB

RATNA AGRAWAL	RAIPUR	1091588	08.10.2014	2014145897		14,850.00	3414136749	3200011487	CIB
RAVINDRA MARGHADE	RAIPUR	1096282	08.10.2014	2014145668		21,519.00	3414136979	3200012061	CIB
Ram Kumar	Noida	1016867	09.10.2014	2014147801		28,638.00	3414136799	3200014551	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	09.10.2014	2014147936		22,995.00	1814031823	2714119233	CIB
S M CHAUTHAIWALE	RAIPUR	1111254	08.10.2014	2014145900		22,995.00	3414136752	3200014064	CIB
SAJAL KUMAR NEMA	NARSINGHPUR	1101031	14.10.2014	2014151574		56,925.00	3414140344	3200014732	CIB
SANA TRAVELS	BHOPAL	1033593	14.10.2014	2014151881		12,441.00	3014011500	80015257	CIB
SANA TRAVELS	BHOPAL	1033593	14.10.2014	2014151925		7,519.00	1314229451		CIB
SANJAY VIJAY	RAJGARH	1117005	09.10.2014	2014148041		11,250.00	1814031823	2714119233	CIB
SANJAY VIJAY	RAJGARH	1117005	08.10.2014	2014145901		11,250.00	3414136753	3200015241	CIB
SANJAY VIJAY	RAJGARH	1117005	14.10.2014	2014151515		36,900.00	3414140350	3200014429	CIB
SANTOSH KUMAR GUPTA	CHHATARPUR	1111055	08.10.2014	2014145681		36,803.00	3414136994	3200014043	CIB
SANTOSH KUMAR TIWARI	RAIPUR	1120083	08.10.2014	2014145683		18,270.00	3414136996	3200014650	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	13.10.2014	3514028504	825774	199,034.00	1814032970	1814027673	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	13.10.2014	3514028501	825773	302,135.00	1814032968	1814028925	Cheque
SEEMA KUMAR	RAIPUR	1122939	09.10.2014	2014147942		22,500.00	1814031823	2714119233	CIB
SEEMA KUMAR	RAIPUR	1122939	08.10.2014	2014145907		22,500.00	3414136759	3200014895	CIB
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	19.10.2014	2014155676		82,166.00	3414139158	5500014980	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	29.10.2014	3514030424	825794	40,998.00	1314232620		Cheque
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	08.10.2014	2014145904		23,400.00	3414136756	3200014649	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	09.10.2014	2014147939		23,400.00	1814031823	2714119233	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	09.10.2014	2014147803		25,110.00	3414136801	3200014715	CIB
SHYAM SUNDER BHANDARI	KHARGONE	1100901	14.10.2014	2014151514		21,170.00	3414140343	3200012444	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	19.10.2014	2014155641		465,155.00	1314228179	4600025108	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	07.10.2014	2014144377		909,921.00	1814030535	4600025108	CIB
SMITA GOKHE	RAIPUR	1117803	08.10.2014	2014145903		21,600.00	3414136755	3200014639	CIB
SMITA GOKHE	RAIPUR	1117803	09.10.2014	2014147938		21,600.00	1814031823	2714119233	CIB
SMT MANJU GOPAL	RAIPUR	1122542	08.10.2014	2014145685		14,800.00	3414136998	3200014893	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	08.10.2014	2014145906		17,100.00	3414136758	3200014944	CIB
SMT. TAJINDER KAUR CHAWLA	BHATAPARA	1122544	09.10.2014	2014147941		17,100.00	1814031823	2714119233	CIB
SNEHLATA MITTAL	RAIPUR	1093680	08.10.2014	2014145665		22,266.00	3414136975	3200011492	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	21.10.2014	2014157574		255,700.00	3414147808	8200115071	CIB
SOIL ENGINEERING CONSULTANTS	NEW DELHI	1053173	29.10.2014	2014161477		47,000.00	1314235499	105228	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	06.10.2014	2014144208		173,097,670.00	1814030104	4200039534	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	19.10.2014	2014155639		19,500.00	3414136677	8200118018	CIB
SUN TELE SERVICES	RAIPUR	1091387	21.10.2014	2014157575		23,626.00	3414138247	8200115073	CIB

SUNEEL KUMAR SHARMA	NARSINGHPUR	1121231	19.10.2014	2014155642		94,667.00	1314228067	8200116831	CIB
SUNITA PRATWANI	GADARWARA	1125571	14.10.2014	2014151578		25,987.00	3414140356	3200015152	CIB
SUNITA VERMA	RAIPUR	1088408	14.10.2014	2014151622		18,009.00	3414140341	3200012332	CIB
SURAVI MUKHERJEE	RAIPUR	1103611	08.10.2014	2014145671		21,519.00	3414136982	3200013159	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	08.10.2014	2014145905		20,790.00	3414136757	3200014669	CIB
SWATI P GAJALLEWAR	RAIPUR	1120084	09.10.2014	2014147940		20,790.00	1814031823	2714119233	CIB
SYED SALEEM HYDER ZAIDI	BHOPAL	1105352	08.10.2014	2014145676		19,530.00	3414136988	3200013271	CIB
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	31.10.2014	3514030751	825796	13,587,428.00	1814035850	3414150814	Cheque
TATA POWER SOLAR SYSTEMS LTD	BANGALORE	1105800	21.10.2014	2014157377		8,241,997.00	1814030956	5500014463	CIB
UMA SHANKER NEMA	NARSINGPUR	1125298	09.10.2014	2014147809		19,000.00	3414114394		CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.10.2014	3514029774	825788	54,002.00	3414131988	2636	4600024180 Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	15.10.2014	3514028766	825777	54,121.00	1814027012	RE/3414104	Cheque
UTILITY POWERTECH LIMITED	Noida	1016068	15.10.2014	3514028767	825778	27,060.00	3414057045	UPL/HO/HR/	4600024180 Cheque
UTILITY POWERTECH LTD	WAIDHAN	1030259	15.10.2014	3514028770	825780	6,944.00	3414101665	RAB 8	4600023891 Cheque
Utility Powertech Ltd	Bilaspur	1073026	15.10.2014	3514028768	825779	25,145.00	3414116444	4600026674	4600026674 Cheque
Utility Powertech Ltd	Bilaspur	1073026	15.10.2014	3514028764	825776	53,002.00	3414126185	RA1-5	4600029378 Cheque
Utility Powertech Ltd	Bilaspur	1073026	15.10.2014	3514028771	825781	18,962.00	3414127132	3RD RA BIL	4600026703 Cheque
Utility Powertech Ltd	Bilaspur	1073026	28.10.2014	2014160888		12,367.00	3414143132		4600026674 CIB
VARSHA DUBEY	NARSINGHPUR	1116897	09.10.2014	2014147804		81,375.00	3414136802		3200014568 CIB
VIMLA GUWALANI	NEW DELHI	1117802	09.10.2014	2014147805		26,730.00	3414136803		3200014604 CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	14.10.2014	2014151575		15,750.00	3414140353		3200015039 CIB
VIVEK KUMAR UPADHYAY	RAIPUR	1109335	09.10.2014	2014148040		136,710.00	3414139455		CIB
VYAS TRAVELS	RAIPUR	1037799	28.10.2014	2014160887		59,430.00	3414149892		8200127657 CIB
WEARTECH ENGINEERS PVT LTD	BHOPAL	1117805	28.10.2014	3514030287	825791	31,000.00	1814027023	IOM DT12.0	Cheque
WOOD CASTLE	RAIPUR	1117169	17.10.2014	3514029084	825784	9,728.00	3014011496	24.092014	Cheque
YASHWANT SINGH	RAIPUR	1096272	09.10.2014	2014147934		18,270.00	1814031823		2714119233 CIB
YASHWANT SINGH	RAIPUR	1096272	08.10.2014	2014145898		18,270.00	3414136750		3200013120 CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	22.10.2014	3514029775	825789	32,576.00	1314230288		Cheque
YOURSELF-NORTH CENTRAL RAILWAY		1035542	08.10.2014	5214007937	825767	19,442,250.00	5214005459	BARETHISTP	Cheque
ZAINCO	Bhopal	1051467	10.10.2014	2014148782		27,733.00	1814032077		4600026448 CIB
ZULFIKAR ALI BOHRA	KHARGONE	1114052	14.10.2014	2014151626		45,000.00	3414140348		3200014117 CIB