

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	W Aidhan	1044746	11.01.2017	2016246049		388,198.00	1316390002		5500022568	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	13.01.2017	2016248217		9,595,322.00	3416216636		8200170012	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	16.01.2017	2016250086		3,113.00	3416220191		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	16.01.2017	2016250088		6,226.00	3416223136		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	16.01.2017	2016250087		4,393.00	3416220197		8200139111	CIB
AAYAM CONSTRUCTION	BARAN	1086567	13.01.2017	2016248274		70,666.00	1316393434		5500022701	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	21.01.2017	2016254845		46,301.00	1316401008		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	13.01.2017	2016248308		1,005,669.00	1316393670		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.01.2017	2016259351		1,059,808.00	1316402833		4200043407	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.01.2017	2016251562		1,898,398.00	1316398593		8200186750	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	03.01.2017	2016237394		290,394.00	1316370535		5500021903	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	04.01.2017	2016238529		32,096.00	3416201213		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	11.01.2017	2016246052		30,181.00	3416213615		5500023350	CIB
AYUSH CONSTRUCTION	BILASPUR	1098229	20.01.2017	2016253724		85,686.00	1316400169		5500024085	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	06.01.2017	2016241608		34,825.00	3416207543		4600041743	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.01.2017	2016249422		10,840.00	3416133390		8200180195	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.01.2017	2016249341		15,539.00	3416133295		8200180218	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.01.2017	2016249339		29,388.00	3416133448		8200180219	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.01.2017	2016249340		30,347.00	3416133416		8200180222	CIB
BASANTI MAYAWAD	GADARWARA	1146170	06.01.2017	2016240822		10,000.00	3416212226			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	13.01.2017	2016248311		36,831.00	3416210861		SES 100168	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2017	2016261320		15,838,205.00	1316404664		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.01.2017	2016237393		13,518,296.00	1316364422		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.01.2017	2016261460		6,971,227.00	1316404777		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.01.2017	2016249417		52,140.00	1316393992		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.01.2017	2016257284		15,533,383.00	1316402369		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.01.2017	2016237299		1,680,746.00	3416198133		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2017	2016239790		8,882,355.00	1316371910		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.01.2017	2016239789		418,177.00	1316372516		5500020815	CIB

BHAVANI PRASAD	NARSINGHPUR	1137280	06.01.2017	2016241612	34,091.00	3416207626	8200186533	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251567	39,453.00	1316397671	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251566	1,775,369.00	1316397670	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251556	24,812,811.00	1316398429	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	24.01.2017	2016256108	3,307,828.00	1316401843	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251563	80,702.00	3416196949	5500020492	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251564	250,906.00	3416179972	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	18.01.2017	2016251565	1,218,029.00	3416178504	5500020492	CIB
BHEL DELHI	NEW DELHI	1000873	06.01.2017	2016241663	39,466.00	3416153757	5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	06.01.2017	2016241664	168,828.00	1316378556	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237375	19,016,914.00	1316364528	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237366	5,318,618.00	1316364414	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237365	900,000.00	3416176752	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237364	6,318,972.00	1316363794	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237301	2,201,025.00	1316364589	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2017	2016252534	29,169,886.00	1316398415	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	03.01.2017	2016237300	6,750,000.00	1316363754	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	31.01.2017	2016261350	4,822,429.00	3416223821	5500025512	CIB
BHEL DELHI	NEW DELHI	1000873	25.01.2017	2016257250	3,212,088.00	1316402131	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	31.01.2017	2016261328	4,461,418.00	1316404739	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	25.01.2017	2016257283	16,802,270.00	1316402140	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	25.01.2017	2016257251	6,140,781.00	1316402357	5500017229	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.01.2017	2016254640	12,747,998.00	1316400814	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.01.2017	2016254641	4,608,174.00	1316400815	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.01.2017	2016239816	639,646.00	5216013199	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	06.01.2017	2016241578	10,000.00	3416212231		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	03.01.2017	2016237367	3,422,863.00	1316364444	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.01.2017	2016238540	4,802,660.00	1316372191	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.01.2017	2016261336	4,354,188.00	1316404818	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.01.2017	2016255623	14,799,395.00	5216014201		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2017	2016257282	23,837,796.00	1316402325	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2017	2016257279	4,450,120.00	1316402350	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.01.2017	2016238536	10,118,536.00	1316372167	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2017	2016257267	2,695,000.00	5216014317		CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.01.2017	2016244182		4,623,353.00	1316388594		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.01.2017	2016254646		139,703.00	1316400901	5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	25.01.2017	5216014483	337240	245,000.00	5216014483	5216014449	Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	18.01.2017	5216014150	337230	140,000.00	5216014150	1316398983	Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	13.01.2017	5216013931	337224	998,200.00	5216013931	5216013625	Cheque
CHANDRA HARDWARE STORES	JABALPUR	1152738	17.01.2017	2016250436		21,350.00	3416219039	4600041762	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	13.01.2017	2016248380		1,162,210.00	1316393956	4600042121	CIB
CHITRA SHARMA	GADARWARA	1131441	06.01.2017	2016240818		11,625.00	3416212214		CIB
COLLECTOR , NARSINGHPUR D.K.Verma	NARSINGHPUR DELHI.	1105817 1015775	25.01.2017 06.01.2017	5216014486 2016241561	337241	1,654,000.00 25,110.00	5216014486 3416212180	5216014477	Cheque CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	21.01.2017	2016254834		32,072.00	3416220362	5500023137	CIB
DINESH KUMAR	NARSINGHPUR	1150273	18.01.2017	2016251594		32,532.00	1316398608	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	05.01.2017	2016239616		32,075.00	3416209403	5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	06.01.2017	2016240816		29,200.00	3416212211		CIB
ELECTROMECH ENGINEERS	JABALPUR	1028589	19.01.2017	2016252531		393,528.00	3416221485	4200044289	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGAR H	1137868	06.01.2017	2016240819		14,652.00	3416212216		CIB
EXECUTIVE ENGINEER RANI AVANTI BAI LODHI SAGAR GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	KARELI GADARWARA	1154673 1149063	16.01.2017 14.01.2017	5216014099 2016249131	337228	18,308,000.00 51,600.00	5216014099 1316396105	5216013905 1149063	Cheque CIB
GOPAL SINGH PATEL	JABALPUR	1146245	13.01.2017	2016248276		114,414.00	3416212276	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	06.01.2017	2016241610		40,067.00	3416211713	5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	14.01.2017	2016249132		5,580.00	1316396125	1149070	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	06.01.2017	2016241709		35,163.00	3416212862	8200186876	CIB
HI-TEC ENGINEERS	INDORE	1137427	20.01.2017	2016253715		1,220,687.00	1316400350	4200044126	CIB
HITECH TRADING AND SERVICES	BHOPAL	1154774	17.01.2017	2016250452		18,981.00	3416217290	4500033853	CIB
HOTILAL S/O DHANNU LAL	GADARWARA	1135490	19.01.2017	5216014219	337236	520,200.00	5216014219	5216013975	Cheque
IDEA CELLULAR LTD	INDORE	1088841	03.01.2017	2016237846		2,242.00	3416204834	8200156898	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	23.01.2017	2016255548		5,685,397.00	1316401685	5500018653	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249426	544,800.00	1316396165	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249427	222,733.00	3416219543	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2017	2016249210	132,972.00	1316396437	4600042834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2017	2016242827	15,055.00	3416212911	8200183001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.01.2017	2016249211	173,771.00	3416209296	4600042834	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	13.01.2017	2016248312	18,105.00	3416209339	5500022427	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	13.01.2017	2016248310	287,699.00	3416209373	5500022425	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	14.01.2017	2016249138	141,019.00	1316395015	4600041004	CIB
JMC Projects India Ltd	Noida	1079824	23.01.2017	2016255155	40,815,500.00	5216014186	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	27.01.2017	2016259331	3,804,653.00	1316403716	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	27.01.2017	2016259330	4,924,801.00	1316403715	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	20.01.2017	2016254451	20,009,550.00	5216014137	5500021932	CIB
K K ELECTRONICS	NARSINGHPUR	1136358	11.01.2017	2016246051	32,000.00	1316388494	40065141	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	06.01.2017	2016241609	45,810.00	1316375748	5500019449	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	21.01.2017	2016254846	37,126.00	3416219437	5500025423	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	03.01.2017	2016237395	60,164.00	3416186278	5500019449	CIB
KHELAN HARINKHEDE	BHOPAL	1143631	06.01.2017	2016241572	19,530.00	3416212222		CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	06.01.2017	2016241161	57,106.00	3416208978	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	23.01.2017	2016255549	1,573,158.00	1316401704	5500020786	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	05.01.2017	2016239614	19,600.00	3416206299	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.01.2017	2016241692	1,936,359.00	1316378132	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.01.2017	2016239831	734,750.00	1316374423	5500020029	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	08.01.2017	2016242837	40,072.00	1316382393	5500023942	CIB
LOKESH GUPTA	NARSINGHPUR	1121635	16.01.2017	2016249372	81,605.00	1316395382	5500022029	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.01.2017	2016256111	2,676,819.00	1316401993	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.01.2017	2016256110	1,241,988.00	1316401909	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	24.01.2017	2016256109	1,098,722.00	1316401961	5500022585	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	06.01.2017	2016241693	230,605.00	1316379242	5500018941	CIB

M P SPORTS	JABALPUR	1099741	18.01.2017	2016252136		418,186.00	3416123357		4600038193	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	12.01.2017	2016247271		25,788.00	3416209526		5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	06.01.2017	2016241562		25,110.00	3416212208			CIB
MANGAL SINGH	NARSINGHPUR	1132597	04.01.2017	2016238554		34,732.00	3416206301		5500020772	CIB
MANISH JAIN	GADARWARA	1150900	19.01.2017	5216014210	337234	121,329.00	5216014210	5216014166		Cheque
MANISH JAIN	GADARWARA	1150900	27.01.2017	5216014524	337244	206,388.00	5216014524	5216014471		Cheque
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	11.01.2017	2016245845		45,013.00	1316388754		5500020775	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	11.01.2017	2016246411		45,013.00	1316392152		11012017	CIB
MEENAL KHOBRADE	GADARWARA	1146148	06.01.2017	2016241573		11,625.00	3416212224			CIB
MIKHAIL TIGGA	BALAGHAT	1147298	03.01.2017	2016237396		40,500.00	3416204919		5500024851	CIB
	DISTRICT									
MINAKSHI MUND	NARSINGHPUR	1140327	06.01.2017	2016241568		10,875.00	3416212218			CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	06.01.2017	2016241565		9,450.00	3416212213			CIB
	DISTRICT									
MONA SAGAR	NARSINGHPUR	1142492	06.01.2017	2016241571		10,222.00	3416212221			CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	05.01.2017	2016239615		44,042.00	3416209276		5500019244	CIB
Mrs. Arnima Tiwari	Gadarwara	3000000	04.01.2017	3516036868	337206	5,000.00	3016016664	WEDDING GI		Cheque
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	05.01.2017	2016239867		42,533.00	3416208878		5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	08.01.2017	2016242835		29,458.00	3416213566		5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	03.01.2017	2016237401		25,990.00	1316364488		5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	04.01.2017	2016238551		81,211.00	1316372186		5500020466	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	04.01.2017	2016238552		15,551.00	3416180939		5500020466	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	06.01.2017	2016240820		10,875.00	3416212223			CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	20.01.2017	2016253738		6,400.00	1316400130		2017001244	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	17.01.2017	2016250461		11,967.00	3416220251		5500025226	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	17.01.2017	2016250460		25,829.00	3416220241		5500018283	CIB
OM TRADERS	JABALPUR	1146749	06.01.2017	2016241613		55,807.00	1316378800		5500023043	CIB

ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	25.01.2017	2016257385		29,439.00	3416226607		5500025538	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	25.01.2017	2016257384		27,476.00	3416226560		5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.01.2017	2016239832		633,681.00	1316375410		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.01.2017	2016239833		4,297,575.00	1316374552		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	20.01.2017	2016253725		2,618,279.00	1316399660		5500024698	CIB
PARESH JAIN	GADARWARA	1147310	03.01.2017	2016237397		30,240.00	3416204931		5500023491	CIB
PRASHANT AGRAWAL	NARSINGHPUR	1147154	08.01.2017	2016242836		32,400.00	3416195800		8200185636	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	13.01.2017	2016248322		10,445.00	1316393892		5500024413	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	13.01.2017	2016248321		165,163.00	1316393851		5500025110	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	06.01.2017	2016241574		14,647.00	3416212227			CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	21.01.2017	2016254835		41,407.00	3416225191		5500023485	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	06.01.2017	2016241570		14,500.00	3416212220			CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	13.01.2017	2016248275		32,149.00	3416216205		5500023170	CIB
RAJU,GYANI,GUDDA KAHAR S/O BHAIYALAL KAHAR	GADARWARA	1154716	19.01.2017	5216014217	337235	1,346,400.00	5216014217	5216013976		Cheque
RAM NARAYAN GARG	JAIPUR	1137870	06.01.2017	2016241567		15,102.00	3416212217			CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	06.01.2017	2016241564		11,000.00	3416212210			CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	13.01.2017	2016248277		38,813.00	1316393973		5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	12.01.2017	2016247270		39,902.00	3416212951		5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	25.01.2017	2016257870		3,995.00	3416227259		8200157062	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	04.01.2017	2016238539		1,948,965.00	1316372113		5500022704	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	27.01.2017	2016259359		16,874.00	3416226959		8200188080	CIB
REKHA	GADARWARA	1151574	06.01.2017	2016240823		12,500.00	3416212232			CIB
RITESH AGRAWAL	GADARWARA	1140839	06.01.2017	2016241569		11,625.00	3416212219			CIB
RITU MITTAL	FARIDABAD	1136535	06.01.2017	2016241566		25,110.00	3416212215			CIB
SADHANA Y RAIS	GADARWARA	1146155	06.01.2017	2016240821		10,200.00	3416212225			CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	16.01.2017	2016249434		14,154.00	1316395071		5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	16.01.2017	2016249433		741,363.00	1316395067		5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	06.01.2017	2016241577		10,000.00	3416212230			CIB
SAVITHA D	BANGALORE	1149249	06.01.2017	2016241576		23,490.00	3416212229			CIB

SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	03.01.2017	2016237398		4,728,500.00	1316364436	5500023264	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.01.2017	3516037840	337214	4,559,266.00	1316388254	DEP BOCW D	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	13.01.2017	2016248309		37,301.00	1316393505	5500021793	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237214		311,011.00	1316362714	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237210		1,450,620.00	1316362703	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237209		402,741.00	1316362702	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237208		804,870.00	1316362700	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237207		535,667.00	1316362699	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237206		269,908.00	1316362697	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237190		976,625.00	1316362686	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237213		2,144,317.00	1316362713	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237191		384,620.00	1316362688	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237205		1,325,983.00	1316362695	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237204		483,048.00	1316362694	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237201		1,135,447.00	1316362689	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237202		888,027.00	1316362690	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237211		1,367,108.00	1316362704	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237212		1,894,490.00	1316362709	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237189		78,430.00	1316362685	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237188		924,839.00	1316362684	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237187		87,446.00	1316362683	5500020301	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237186	953,511.00	1316362682	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237185	1,882,769.00	1316362681	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237203	1,011,547.00	1316362693	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237184	209,426.00	1316362680	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237183	1,949,694.00	1316362676	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237182	2,492,296.00	1316362673	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237181	2,382,234.00	1316362672	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237180	1,976,676.00	1316362670	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237179	1,766,300.00	1316362668	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237178	1,611,751.00	1316362667	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.01.2017	2016237177	607,269.00	1316362666	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	06.01.2017	2016241563	26,730.00	3416212209		CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	30.01.2017	2016260746	172,153.00	3416225610	5500022423	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	30.01.2017	2016260745	6,426.00	1316404174	5500022423	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	06.01.2017	2016241611	58,257.00	3416206992	5500020363	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259918	127,868.00	3416224954	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259919	939,127.00	3416224993	4200044451	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259920	889,100.00	3416224987	4200044215	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259921	593,460.00	3416225024	4200042564	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259922	462,189.00	3416225066	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259923	907,174.00	3416224968	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259924	891,267.00	3416224960	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016259925	577,497.00	3416224985	4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016260181	1,446,961.00	3416225039	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016260182	3,510,071.00	3416225044	4200044437	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016260695	1,510,221.00	3416225030	4200044437	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.01.2017	2016260696	2,847,384.00	1316404188	4200043570	CIB



STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.01.2017	2016261461		352,648.00	3416226695	4200044543	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	13.01.2017	2016248272		1,640,718.00	3416181390	4200043893	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	13.01.2017	2016248273		684,472.00	3416181378	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.01.2017	2016246409		1,597,602.00	1316392148	11012017	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.01.2017	2016245843		131,747.00	3416154963	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.01.2017	2016245842		1,184,999.00	3416181402	4200043356	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.01.2017	2016245841		280,856.00	3416165634	4200042262	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.01.2017	2016257769		10,103,010.00	3416225034	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	25.01.2017	2016257768		4,506,553.00	3416225000	4200044483	CIB
SUKIA BAI NANDRAM URF NANDKISHOR KAHAR	GADARWARA	1155383	27.01.2017	5216014522	337243	3,175,200.00	5216014522	5216014470	Cheque
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	11.01.2017	2016246385		57,151.00	1316392157	11012017	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	11.01.2017	2016245846		57,151.00	3416208970	SES 100168	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	25.01.2017	2016257287		12,940.00	3416224354	4200044684	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	25.01.2017	2016257286		388,200.00	3416223049	4200044684	CIB
SUNITA PRATWANI	GADARWARA	1125571	06.01.2017	2016240817		29,200.00	3416212212		CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	06.01.2017	2016240814		25,110.00	3416212014		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	28.01.2017	2016259717		1,647,160.00	1316403959	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	06.01.2017	2016240815		19,800.00	3416212207		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2017	2016239791		676,234.00	1316374472	5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	24.01.2017	2016256113		1,899,411.00	1316401809	5500018718	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	11.01.2017	2016246053		47,432.00	3416209185	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2017	2016249136		639	3416219549	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2017	2016249135		60,761.00	3416213005	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.01.2017	2016237137		175,409.00	3416202943	SES 100167	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2017	2016249134		945	3416219544	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.01.2017	2016237136		131,898.00	3416202956	5500024315	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.01.2017	2016249133		89,816.00	3416192838	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.01.2017	2016246410		105,581.00	1316392160	11012017	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2017	2016261402		34,281.00	3416228236	5500024201	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2017	2016261401		7,602.00	3416228233	5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2017	2016261400		66,261.00	3416227427	5500024313	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2017	2016261399		12,678.00	3416210765	5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.01.2017	2016261398		15,333.00	3416210776	5500024203	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.01.2017	2016237135		214,414.00	3416205108	5500024336	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.01.2017	2016245844		105,581.00	3416214609	4600039946	CIB

Utility Powertech Ltd	Bilaspur	1073026	30.01.2017	2016260732		69,685.00	3416227129		5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.01.2017	2016260731		20,121.00	3416227175		5500023313	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.01.2017	2016241666		31,675.00	3416185807		5500022600	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.01.2017	2016241665		189,262.00	1316378570		5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	11.01.2017	2016245534		19,024.00	3416217340		4600042851	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	06.01.2017	2016241708		25,832.00	3416212938		5500018947	CIB
VISHVANATH SINGH	DIST. NARSINGHPUR	1152544	23.01.2017	2016255141		39,200.00	3416213741		5500024621	CIB
VISHWANATH	GADARWARA	1148287	06.01.2017	2016241575		11,000.00	3416212228			CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	11.01.2017	2016246054		72,604.00	1316390444		4600042835	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	11.01.2017	2016246050		36,313.00	1316391772		5500016223	CIB
YOURSELF-AMITABH RAO & EVENTS		1154838	06.01.2017	3516037476	337207	126,000.00	3416209354	ORCHESTRA	8200186677	Cheque
YOURSELF-ARBAZ ENGINEERING WORKS		1110951	12.01.2017	3516038529	337222	677,442.00	1316391975		1	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	04.01.2017	3516036856	337203	30,315,142.00	1316362480	RAB 25 (ER		Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1000826	31.01.2017	3516040620	337245	38,591,353.00	1316404873	RAB 20-24		Cheque
YOURSELF-GADARWARA EMPLOYEES WELFARE		1149063	02.01.2017	3516036580	337202	32,860.00	3416205927	DURGA POOJ	8200186477	Cheque
YOURSELF-GOPAL SINGH KOURAV		1119230	12.01.2017	3516038509	337220	29,317.00	3416212196	RA BILL#14	5500021355	Cheque
YOURSELF-JINDAL (INDIA) LTD		1002787	13.01.2017	3516038619	337225	1,122,345.00	1316392036	16-17/151		Cheque
YOURSELF-MAHENDRA SINGH RAJPOOT		1131602	12.01.2017	3516038510	337221	12,533.00	3416209545	1ST RA BIL	5500025284	Cheque
YOURSELF-NOVA CHEMICALS & TRADING C		1145067	06.01.2017	3516037477	337208	17,984.00	1316378184		178	Cheque
YOURSELF-RAINBOW GREENERS		1119257	20.01.2017	3516039440	337237	1,520,788.00	1316396400	RA-06 (NOV		Cheque
YOURSELF-SANA TRAVELS		1033593	04.01.2017	3516036858	337204	17,856.00	3416201819	APPD.NOTES	8200185784	Cheque
YOURSELF-SHANKAR LAL GOUD		1152718	13.01.2017	3516038632	337227	33,847.00	3416217875	RAB 2	5500024777	Cheque
YOURSELF-SHREE PALACE		1154832	06.01.2017	3516037483	337211	60,000.00	3416209376	ORCHESTRA	8200186693	Cheque
YOURSELF-SPARK LIGHT TRADERS		1043110	18.01.2017	3516039234	337233	4,094.00	1316364636	SLT/16-17/		Cheque
YOURSELF-SURESH SINGH		1031910	18.01.2017	3516039221	337232	447,685.00	1316395438	WCT DEDUCT		Cheque
YOURSELF-The Chief Controller		1053588	24.01.2017	3516039805	337239	2,050.00	3416226401	DD FOR LIC	8200187973	Cheque
YOURSELF-VIMAL ENTERPRISES		1153786	04.01.2017	3516036867	337205	280,952.00	3416197975	2815/2839,	4200044501	Cheque
YOURSELF-VOLTAS LIMITED		1037573	27.01.2017	3516040198	337242	25,000.00	1316314690	RECEIPT OF		Cheque