

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.07.2017 To 31.07.2017

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	07.07.2017	2017084445		752,280.00	1317121197		5500022568	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	31.07.2017	5217004043	337509	693,271.19	5217003834	8200200624		Cheque
AAYAM CONSTRUCTION	BARAN	1086567	01.07.2017	2017077735		41,628.00	1317101902		5500022701	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	19.07.2017	2017095944		42,833.00	1317152750		4600043403	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.07.2017	2017097919		10,379,361.00	1317155615		4200045210	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.07.2017	2017078494		7,294,981.00	1317101673		4200045210	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.07.2017	2017093574		1,927,546.00	1317146409		8200199453	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	22.07.2017	2017097601		290,394.00	1317154937		5500021903	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	27.07.2017	2017100738		3,277,622.00	1317156922		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	17.07.2017	2017093127		19,520.00	3417078397		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	05.07.2017	2017080967		30,392.00	3417060822		5500026899	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	01.07.2017	2017077736		14,600.00	1317104368		1155337	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	28.07.2017	2017101185		7,200.00	1317156997		1155337	CIB
AVON CHEMICALS	NEW DELHI	1089769	28.07.2017	2017101933		2,130.00	1317157732		4200045363	CIB
B S CONSTRUCTIONS	MOUDA	1109310	22.07.2017	2017097571		91,739.00	1317154933		5500026581	CIB
	NARSINGHPUR									
BALWAN SINGH PATEL	DIST.	1158647	07.07.2017	2017084452		32,197.00	3417065491		5500026908	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	07.07.2017	2017084448		44,179.00	3417067917		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	19.07.2017	2017095933		10,906,232.00	1317152938		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.07.2017	2017096228		19,452,009.00	1317154283		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.07.2017	2017082865		799,526.00	1317116134		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	13.07.2017	2017090469		4,827,244.00	1317111845		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.07.2017	2017099485		6,185,261.00	1317109135		5500026192	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080952		190,000.00	3417049780		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080951		24,700.00	3417049817		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080946		1,111,491.00	1317112447		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080945		1,425,000.00	1317112425		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080944		7,037,944.00	1317111939		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2017	2017080943		1,712,554.00	1317111774		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101926		1,320,156.00	1317158045		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101927		51,743,606.00	1317157955		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101928		8,269,764.00	1317158037		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2017	2017101929		10,077,682.00	1317157975		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.07.2017	2017078237		22,796,247.00	1317102081		30062017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102458		15,130,264.00	1317158124		5500019890	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102456	1,028,120.00	1317157655	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.07.2017	2017102457	243,455.00	1317158123	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.07.2017	2017099488	1,404,347.00	3417072208	5500027213	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.07.2017	2017099487	568,201.00	1317156635	5500027213	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	17.07.2017	2017093126	7,208,052.00	3417072051	4200046160	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	10.07.2017	2017086282	43,273,712.00	3417067752	4200046160	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	03.07.2017	2017078506	25,146,513.00	3417051981	4200046160	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	03.07.2017	2017078495	12,214,795.00	3417051782	4200045580	CIB
BHEL	BANGALORE	1035773	31.07.2017	2017102482	1,246,398.00	1317157632	5500022402	CIB
BHEL DELHI	NEW DELHI	1000873	04.07.2017	2017079578	729,255.00	1317109090	5500022138	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2017	2017091942	16,357.00	1317141772	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2017	2017091941	175,160.00	1317141700	5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	13.07.2017	2017090471	4,645,857.00	1317116175	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	06.07.2017	2017082866	701,972.00	3417052182	5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	13.07.2017	2017090470	5,831,359.00	1317111858	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	19.07.2017	2017095934	5,200,603.00	1317154276	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	17.07.2017	2017093575	47,960.00	1317143811	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	26.07.2017	2017099486	5,256,791.00	1317156831	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017080954	16,216,726.00	1317111756	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017080953	2,522,038.00	1317111986	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	20.07.2017	2017096230	93,507.00	3417049243	5500017614	CIB
BHEL DELHI	NEW DELHI	1000873	20.07.2017	2017096229	706,155.00	1317154284	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2017	2017101931	1,060,534.00	1317158058	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2017	2017101930	34,610,419.00	1317157666	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	07.07.2017	2017083969	3,483,658.00	1317111835	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017080935	23,749.00	3417052202	5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017080934	40,271.00	1317112381	5500019156	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	17.07.2017	2017093580	17,422,382.00	1317149186	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	11.07.2017	2017087437	1,984,390.00	1317138492	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	10.07.2017	2017085614	10,000.00	3417074039		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.07.2017	2017102481	934,285.00	1317157496	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.07.2017	2017096316	366,718.00	1317154231	5500017162	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017079593	405,095.00	1317108817	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017079594	1,633,313.00	1317108873	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017079595	86,576.00	1317108828	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	04.07.2017	2017079596	6,219,168.00	1317108806	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.07.2017	2017100590	5,894,836.00	1317157510	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.07.2017	2017093578	452,580.00	1317141806	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.07.2017	2017079580	9,601,304.00	1317104288	5500015488	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.07.2017	2017088327		19,126,456.00	1317139456		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	11.07.2017	2017088323		3,920,972.00	1317139403		5500015488	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.07.2017	2017097599		161,918.00	1317154718		5500020449	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	22.07.2017	2017097600		7,465.00	1317154641		5500024266	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	11.07.2017	2017087473		747,960.00	3417064937		4600045816	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	07.07.2017	2017084450		27,000.00	1317121414		40074667	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	17.07.2017	2017093130		1,495,920.00	3417050436		4600045443	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	24.07.2017	2017097921		172,093.00	1317156115		5500015352	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	17.07.2017	2017093898		4,508,706.00	1317151409		17072017	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	24.07.2017	2017097920		573,207.00	1317156105		5500015352	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	12.07.2017	2017088547		1,908.00	1316505717		8200191646	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	17.07.2017	2017093510		3,868,800.00	3416287505		5500015352	CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	17.07.2017	2017093509		639,906.00	1317150974		5500015352	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	11.07.2017	2017087470		151,321.00	3417071570		8200199843	CIB
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	14.07.2017	2017092157		244,610.00	3417071609		8200199840	CIB
D J AQUA SOLUTIONS	JABALPUR	1148755	13.07.2017	2017090476		741,182.00	3417045282		4600045605	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	08.07.2017	2017085196		29,581.00	3417071425		5500023137	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	06.07.2017	2017082868		16,534.00	3417058575		5500023099	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	20.07.2017	2017096235		31,586.00	3417062452		5500026483	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	05.07.2017	2017080937		12,217.00	1317111961		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	10.07.2017	2017085520		748,959.00	1317133889		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017088573		7,256,389.00	1317129016		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017088574		23,516.00	1317129072		5500021634	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017088575		743,566.00	1317129024		5500021634	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017088576		2,589,366.00	1317138915		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.07.2017	2017088577		3,674,468.00	1317140960		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.07.2017	2017090475		1,917,965.00	1317140989		5500021290	CIB
ELECTROMECH ENGINEERS	JABALPUR	1028589	11.07.2017	2017087471		634,293.00	3417065060		4200045850	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	20.07.2017	5217003728	337489	1,535,000.00	5217003728	5217003696		Cheque

EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	20.07.2017	5217003727	337485	4,525,000.00	5217003727	5217003694	Cheque
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	19.07.2017	2017095935		310,000.00	3417079509	8200200173	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	18.07.2017	2017095056		54,800.00	1317152995	1149063	CIB
GAUTAM UDYOG	VARANASI	1028704	04.07.2017	3517011035	337465	161,800.00	3417059622	5 4200044829	Cheque
GOPAL SINGH KOURAV	GADARWARA	1119230	06.07.2017	2017082987		36,903.00	3417065795	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	06.07.2017	2017082990		35,394.00	3417067813	4600043807	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	18.07.2017	2017095057		5,460.00	1317152996	1149070	CIB
HIAB Construction	Bilaspur	1076719	17.07.2017	2017093577		153,026.00	1317146709	4600040678	CIB
HIAB Construction	Bilaspur	1076719	04.07.2017	2017079579		201,618.00	1317109119	4600040678	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	BHOPAL	1028797	06.07.2017	5217003377	337472	1,874,387.00	5217003377	5217003009	Cheque
IMAM KHAN	BHOPAL	1119971	10.07.2017	2017086360		9,135.00	3417073912		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.07.2017	2017097604		1,000.00	1317154024	5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.07.2017	2017097605		900,689.00	1317155402	5500024338	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.07.2017	2017097603		290,000.00	1317154022	5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.07.2017	2017097602		45,127.00	1317154019	5500024338	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.07.2017	2017081715		2,724,355.00	1317112382	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.07.2017	2017081714		4,923,637.00	1317112357	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.07.2017	2017079606		468,776.00	1317108367	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.07.2017	2017079605		104,871.00	1317108601	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2017	2017093576		55,993.00	3417072861	4600042834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017087435		370,000.00	3417072995	4600045557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017087434		881,049.00	3417069577	4600045401	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	04.07.2017	2017079607		100,000.00	1317104463	5500026392	CIB
JAMDAR HOSPITAL PVT. LTD.	JABALPUR	1160028	28.07.2017	2017101934		38,660.00	3417082909	8200200786	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	05.07.2017	2017080965		94,657.00	1317115502	5500026393	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	18.07.2017	2017094300		71,409.00	1317152664	5500026393	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	27.07.2017	2017100739		2,002,912.00	1317156637	5500026934	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	05.07.2017	2017080964		2,144,738.00	1317112149	5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	13.07.2017	2017091208		8,666,727.00	1317143473	5500026934	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	13.07.2017	2017091209		5,180,857.00	1317143471	5500026934	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	13.07.2017	2017091210		2,157,443.00	1317141287	5500023107	CIB
JMC Projects India Ltd	Noida	1079824	06.07.2017	2017083018		37,194,644.00	1317116657	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	17.07.2017	2017093125		297,707.00	1317146916	4600043928	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	19.07.2017	2017095943		2,354,088.00	1317151281	4600045379	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	03.07.2017	2017077997		14,220.00	1317098519	4600038247	CIB
K P SETHI	BHOPAL	1146429	08.07.2017	2017085197		9,898.00	3117008311		CIB
K P SETHI	BHOPAL	1146429	08.07.2017	2017085198		12,598.00	3117008310		CIB

KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	17.07.2017	2017093128		45,477.00	1317148536		5500025423	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	17.07.2017	2017093129		45,349.00	1317148547		5500025423	CIB
KOMAL SINGH VERMA	NARSINGHPUR	1128955	10.07.2017	3517012250	337479	19,305.00	3417067816	ASLR PYMT	8200188004	Cheque
KRISHNA KUMAR	NARSINGHPUR	1149971	14.07.2017	2017091944		54,180.00	3417075024		5500023793	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	14.07.2017	2017092160		7,596.00	3417075460		5500022760	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	14.07.2017	2017092161		5,342.00	3417075431		4200044028	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	08.07.2017	2017085195		19,600.00	3417067805		8200193908	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.07.2017	2017082984		2,609,557.00	1317116656		5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.07.2017	2017084439		689,216.00	1317120914		5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.07.2017	2017084440		351,040.00	1317121351		5500022537	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	12.07.2017	2017088546		6,348,619.00	1317138619		5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.07.2017	2017084441		2,487,626.00	1317121175		5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.07.2017	2017084442		4,603,602.00	1317121301		5500023224	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	07.07.2017	2017084451		36,947.00	1317122233		5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.07.2017	2017096282		743,401.00	1317152941		5500022585	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	06.07.2017	2017082986		341,499.00	1317116635		5500022585	CIB
M P Tours & Travels	JABALPUR	1011762	07.07.2017	2017084444		16,186.00	3417069789		8200199696	CIB
M P Tours & Travels	JABALPUR	1011762	03.07.2017	2017077995		50,935.00	3417052878		8200198774	CIB
MAA SHARDA CONSTRUCTION	NARSINGHPUR	1158213	14.07.2017	2017092164		110,958.00	3417056050		5500026602	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	05.07.2017	2017080966		42,683.00	3417060402		5500025284	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	04.07.2017	2017079611		35,181.00	3417039474		5500026672	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	10.07.2017	2017085604		25,110.00	3417073958			CIB
MAMAR HOSPITALITY	DISTT NARSINGHPUR	1151816	08.07.2017	2017085299		13,855.00	3417067749		8200199625	CIB
MANGAL SINGH	NARSINGHPUR	1132597	10.07.2017	2017085608		38,392.00	1317122184		4600043996	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	31.07.2017	2017102483		44,980.00	3417068879		5500020775	CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	07.07.2017	2017083971		46,915.00	3417067828		5500026019	CIB
NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	08.07.2017	2017085145		811,680.00	1317128985		5500026251	CIB
NARENDRA HARINKHERE	MANDLA, M.P	1159266	08.07.2017	2017085208		13,110.00	3417070874		8200199971	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	18.07.2017	2017094299		25,991.00	1317146676		5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	10.07.2017	2017085522		10,875.00	3417073980			CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	07.07.2017	2017084447		39,379.00	3417067627		5500025226	CIB
OM TRADERS	JABALPUR	1146749	04.07.2017	2017079608		57,644.00	1317108916		31052017	CIB
OM TRADERS	JABALPUR	1146749	03.07.2017	2017077999		51,862.00	1317098506		5500023043	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	17.07.2017	2017093132		20,549.00	3417076700		5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	07.07.2017	2017084443		12,380,634.00	1317122061		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	14.07.2017	2017092159		2,481,641.00	1317143564		5500024698	CIB

PATHIK KUMAR DUTTA	THANE	1106319	10.07.2017	2017085519		25,110.00	3417074052		CIB
PRABHU NATH SINGH	SIDHI	1058832	06.07.2017	2017082985		1,011,926.00	1317116288	5500022776	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	10.07.2017	2017085805		28,865.00	3417068998	5500024413	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	10.07.2017	2017085611		14,647.00	3417074013		CIB
PRESTIGE ENGINEERS	SIDHI	1029571	03.07.2017	3517010825	337461	48,000.00	1317101371	EMD RECEIP	Cheque
PUNEET RAJGOUND	GADARWARA	1156763	22.07.2017	2017097606		43,182.00	1317155005	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	31.07.2017	2017102484		58,332.00	1317158993	5500026869	CIB
RAINBOW GREENERS	NAGPUR	1119257	06.07.2017	2017082988		3,131,049.00	1317116179	5500020946	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	07.07.2017	2017083972		43,158.00	3417069758	5500023170	CIB
RAMAN KUMAR CHAURASIA	MANDLA	1159265	08.07.2017	2017085207		245,000.00	3417060775	8200199090	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	08.07.2017	2017085142		42,124.00	3417070292	5500025730	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	10.07.2017	2017085607		11,625.00	3417073952		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	07.07.2017	2017083973		34,987.00	3417067078	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	10.07.2017	2017085606		5,919.00	3017004262	2017012193	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	11.07.2017	2017087472		42,671.00	1317138589	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	26.07.2017	2017099490		305,772.00	1317156989	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	27.07.2017	2017100588		1,642,265.00	1317157211	5500023591	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	26.07.2017	2017099489		3,128.00	1317156986	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	27.07.2017	2017100589		3,809.00	1317157452	5500018742	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	11.07.2017	2017087436		1,720,858.00	1317138404	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.07.2017	2017101932		767,748.00	1317157481	5500022704	CIB
REKHA	GADARWARA	1151574	10.07.2017	2017086361		11,250.00	3417074041		CIB
REWA SHRI BOOKS AND STATIONERY	GADARWARA	1150317	05.07.2017	2017081717		24,350.00	3417061913	8200199068	CIB
RICOH INDIA LTD	BHOPAL	1121500	17.07.2017	2017093579		38,025.00	3417076508	5500019806	CIB
RITESH AGRAWAL	GADARWARA	1140839	10.07.2017	2017085610		11,625.00	3417073974		CIB
RITU MITTAL	FARIDABAD	1136535	12.07.2017	2017088548		100,440.00	3417076765		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	27.07.2017	2017100740		1,000,000.00	1317156922	5500019094	CIB
S K TRADERS	INDORE	1029908	23.07.2017	3517013528	337497	433,081.00	1317152637	11702501	Cheque
SAI SAMARTH CONSTRUCTION	NARSINGHPUR	1157924	14.07.2017	2017092163		118,899.00	1317144027	4600045172	CIB
SAI SAMARTH CONSTRUCTION	NARSINGHPUR	1157924	06.07.2017	2017082994		64,023.00	1317121354	4600045172	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	07.07.2017	2017084449		12,162.00	3417061915	8200199104	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	10.07.2017	2017085609		19,376.00	3417067740	8200199648	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	04.07.2017	2017079609		1,353,173.00	1317109104	5500023131	CIB
SAVITHA D	BANGALORE	1149249	10.07.2017	2017085613		23,490.00	3417073990		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	28.07.2017	3517013920	337505	192,490.00	1317153035	DEP BOCWJU	Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	11.07.2017	3517012446	337481	5,347,030.00	1317138443	BOCW JUNE2	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.07.2017	2017082989		31,078.00	3417068258	5500021793	CIB

	DISTT.						
SHANKAR LAL GOUD	NARSINGHPUR	1152718	06.07.2017	2017082992	26,031.00	3417068313	5500024777 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	21.07.2017	2017097513	10,572,004.00	1317154836	5500017618 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	10.07.2017	2017086359	737,150.00	1317133775	5500017618 CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	10.07.2017	2017085605	26,730.00	3417073945	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	04.07.2017	2017079581	39,041.00	3417058327	5500023184 CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	04.07.2017	2017079582	37,690.00	3417058290	5500023184 CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	04.07.2017	2017079652	26,726.00	3416291527	5500023184 CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	08.07.2017	2017085144	308,588.00	3417066468	5500026394 CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	18.07.2017	2017094301	45,734.00	1317151388	8200196631 CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	08.07.2017	2017085143	59,487.00	3417060512	5500026629 CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	06.07.2017	2017082991	21,448.00	3417056292	5500020363 CIB
SHRI VISHNU HI TECH	NARSINGHPUR	1132993	03.07.2017	2017077998	30,256.00	3417049925	8200198628 CIB
SHUBNAM SHEIKH	BHOPAL	1119973	10.07.2017	2017085521	9,135.00	3417073926	CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	10.07.2017	2017085615	22,500.00	3417074048	CIB
SIEMENS LTD	GURGAON	1005920	14.07.2017	2017092158	2,130,076.00	1317143685	5500027167 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	17.07.2017	2017093124	312,032.00	3417078120	8200198488 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098031	907,137.00	3417067770	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098032	600,798.00	3417067535	4200044455 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098030	966,830.00	3417063934	4200044483 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098033	870,572.00	3417069163	4200045949 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098029	934,116.00	3417064194	4200044543 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	24.07.2017	2017098028	1,017,748.00	3417067280	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.07.2017	2017091943	24,455,850.00	3417068456	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.07.2017	2017097512	1,199,642.00	3417064961	4200045949 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.07.2017	2017097511	1,788,321.00	3417063797	4200044215 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.07.2017	2017097510	2,257,792.00	3417072973	4200045561 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.07.2017	2017097509	882,282.00	1317155283	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096665	1,067,636.00	3417067239	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096664	3,898,961.00	3417063789	4200045561 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096663	1,771,732.00	3417069137	4200046283 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096662	1,092,987.00	3417067737	4200045357 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.07.2017	2017095052	5,000,050.00	3417069071	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096661	2,444,251.00	3417067809	4200045354 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.07.2017	2017095053	8,907,126.00	3417063853	4200045357 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	19.07.2017	2017095946	10,696,358.00	3417063776	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	18.07.2017	2017095054	5,406,394.00	1317152981	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096660	2,134,112.00	3417072949	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.07.2017	2017096659	8,290,189.00	1317154714	4200045354 CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	17.07.2017	2017093551		31,814,396.00	3417063711	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	19.07.2017	2017095947		2,132,567.00	3417067763	4200045352	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	17.07.2017	2017093131		60,328.00	3417067949	5500023794	CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	05.07.2017	2017081716		343,000.00	3417061911	8200199101	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	03.07.2017	2017078001		22,154.00	3417050628	4200044684	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	04.07.2017	2017079610		38,382.00	3417055324	4200044684	CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	06.07.2017	2017082993		29,083.00	1317121260	5500025484	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	08.07.2017	2017085298		25,110.00	3417073894		CIB
Simplex Infrastructures Limited	Kolkata	1079767	27.07.2017	2017100737		4,674,624.00	1317156922	5500019094	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	03.07.2017	2017077996		2,912,615.00	1317098790	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	10.07.2017	2017085518		19,800.00	3417074008		CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	24.07.2017	2017098034		78,327.00	1317155181	5500023633	CIB
TAYYAB CONSTRUCTION	NAGPUR	1115752	24.07.2017	2017098035		1,051,099.00	1317155222	5500023633	CIB
TECHNICAL SYSTEMS	BHOPAL	1030162	20.07.2017	2017096281		13,125.00	3417071374	4500035831	CIB
TECHNO PLANNERS LTD	BHOPAL	1030156	31.07.2017	3517014248	337511	4,025.00	3417056278	852	5500018101 Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	20.07.2017	2017096232		738,164.00	1317153935	5500026640	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090472		212,520.00	1317141511	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090473		275,520.00	1317141516	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.07.2017	2017096231		1,753,309.00	1317154122	5500020195	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.07.2017	2017090474		811,507.00	1317141522	5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	10.07.2017	2017085802		725,200.00	3416292127	5500026104	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	10.07.2017	2017085803		42,763.00	3417050393	5500026104	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	10.07.2017	2017085804		761,748.00	1317133629	5500026104	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	10.07.2017	2017085801		2,424,042.00	1317133667	5500020724	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	14.07.2017	2017092162		55,225.00	3417077244	5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085206		238,089.00	3417068547	5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085205		36,266.00	3417070289	4600045583	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.07.2017	2017087439		153,170.00	1317138574	5500025410	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.07.2017	2017087438		464,365.00	3417068593	5500025410	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	10.07.2017	2017085523		458,093.00	3417056353	5500025410	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085204		70,462.00	3417070498	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085203		74,431.00	3417070589	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	14.07.2017	2017091945		273,212.00	3417072257	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085202		356,001.00	3417068542	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085201		15,333.00	3417059895	5500024203	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085200		12,203.00	3417059819	5500024314	CIB



UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	18.07.2017	2017095058		71,040.00	1317151226		5500024172	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.07.2017	2017085199		65,523.00	3417061528		5500024313	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.07.2017	2017096233		48,731.00	3417064542		5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.07.2017	2017096234		48,731.00	3417064563		5500023347	CIB
VASUNDHARA GRAM SHRAM THEKA SAHKARI SAMITI										
MARYADIT	NARSINGHPUR	1149860	04.07.2017	2017079583		90,458.00	1317104466		5500026395	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.07.2017	2017080936		209,729.00	1317111899		5500022600	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.07.2017	2017095055		198,692.00	1317143977		5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	06.07.2017	2017082867		43,494.00	3417067887		4600042851	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	17.07.2017	2017093581		62,230.00	3417070541		5500019389	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	05.07.2017	2017080947		62,524.00	3417053798		5500019389	CIB
VISHWANATH	GADARWARA	1148287	10.07.2017	2017085612		11,000.00	3417074036			CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	05.07.2017	2017080968		352,402.00	3417059714		4200045081	CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	03.07.2017	2017078000		33,409.00	3417059539		4600042835	CIB
WEARTECH ENGINEERS PVT LTD	BHOPAL	1117805	07.07.2017	2017083970		85,524.00	1317122237		4200044764	CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	04.07.2017	2017079584		47,700.00	3417059367		4600045101	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	07.07.2017	2017084446		36,274.00	3417067757		5500026341	CIB
YOURSELF-A O ( JC )		1103423	10.07.2017	3517012258	337480	2,404,579.00	3417071601	33KV N-671	8200170012	Cheque
YOURSELF-Complete Dewatering System		1073850	17.07.2017	3517012940	337484	439,000.00	1317143853	12536..		Cheque
YOURSELF-Complete Dewatering System		1073850	10.07.2017	3517012237	337477	843,092.00	1317133609	RAB 5		Cheque
YOURSELF-DEFLAME INDIA		1030745	04.07.2017	3517011037	337466	101,936.00	3417053597	DI/031/201	4200045830	Cheque
YOURSELF-DEV ENGINEERS		1155550	31.07.2017	3517014242	337510	198,825.00	3417079450		9 4200046328	Cheque
YOURSELF-DROOSHBA FABRICATORS		1001500	21.07.2017	3517013465	337495	847,760.00	1317153226	RA 8 INST.		Cheque
YOURSELF-EIE INSTRUMENTS PVT LTD		1116255	29.07.2017	3517014077	337507	19,950.00	3417076396	EPL/17-18/	4200045739	Cheque
YOURSELF-GOLCHHA BROTHERS		1138244	20.07.2017	3517013290	337486	56,683.00	1317151347		4	Cheque
YOURSELF-HARKISHAN CHHALOTRE		1138445	10.07.2017	3517012222	337474	9,546.00	3117008518	PRMS		Cheque
YOURSELF-HAWA VALVES AUTOMATION		1107041	03.07.2017	3517010827	337463	196,712.00	3417049018	075,084,09	4200046020	Cheque
YOURSELF-INDWELL CONSTRUCTIONS PVT		1002559	21.07.2017	3517013464	337494	1,000,000.00	1317153226	RA 8 INST.		Cheque
YOURSELF-KGN MOVERS PVT LTD		1125609	21.07.2017	3517013461	337492	500,000.00	1317153226	RA 8 INST.		Cheque
YOURSELF-NAMDHARI DECORATORS		1121740	17.07.2017	3517012939	337483	1,473,607.00	3417070321	NIL	4600045773	Cheque
YOURSELF-NEW BHARAT FIRE PROTECTION		1003892	04.07.2017	3517011034	337464	105,469.00	3417053631		223 4200045831	Cheque
YOURSELF-PRASAD ENGINEERING		1119452	21.07.2017	3517013457	337490	1,000,000.00	1317153226	RA 8 INST.		Cheque
YOURSELF-RAJ LIFTERS PVT LTD		1095995	21.07.2017	3517013460	337491	500,000.00	1317153226	RA 8 INST.		Cheque
YOURSELF-SARENS HEAVY LIFT INDIA PV		1085963	05.07.2017	3517011200	337467	188,000.00	1317112465	REFUND OF		Cheque
YOURSELF-SHARIF KHAN		1157721	20.07.2017	3517013295	337488	7,492.00	1317151528	RAB 1		Cheque
YOURSELF-SIEMENS LTD		1005920	06.07.2017	3517011500	337470	18,087,443.00	1317115756	F&I MAIN E		Cheque
YOURSELF-SIEMENS LTD		1005920	03.07.2017	3517010826	337462	2,268,525.00	1317104441	RAB 4 (ERE		Cheque
YOURSELF-SUJIT ROY CHOUDHURY & CO		1146877	21.07.2017	3517013463	337493	700,000.00	1317153226	RA 8 INST.		Cheque
YOURSELF-SUPERINTENDENCE CO OF INDI		1041047	25.07.2017	3517013676	337502	30,085.00	1817013327	DOC:131602		Cheque
YOURSELF-TECHNOWARE SYSTEMS INDIA (		1014322	28.07.2017	3517013919	337504	19,345.00	1317157252	RET RELEAS		Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	10.07.2017	3517012233	337476	1,112,400.00	1317133531	FINAL BILL		Cheque