

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	29.01.2018	2017244864		3,434,281.00	1317468662		5500022553	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	25.01.2018	2017244009		854	3417220779		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	22.01.2018	2017240673		13,712.00	3417220688		8200139111	CIB
ABB India Ltd	FARIDABAD	1000081	02.01.2018	3517031539	337871	94,077,362.00	3417191169	1760002138	5500022905	Cheque
ABB India Ltd	FARIDABAD	1000081	22.01.2018	2017240195		3,817,658.00	1317466391		5500022905	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	23.01.2018	2017241671		41,373.00	3417216398		4600043403	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	17.01.2018	2017236814		947,376.00	1317463843		4200047208	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.01.2018	2017232877		1,252,396.00	1317443176		4200046568	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.01.2018	2017244139		4,673,156.00	1317469592		20180125	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	16.01.2018	2017234969		282,278.00	1317461082		5500021903	CIB
AJINDER SINGH MUCHHAL	BHOPAL	1162156	15.01.2018	2017234889		67,500.00	3417211766		4600047403	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	18.01.2018	3517034136	337893	4,020,275.00	1317465801	RAB 79 (D)		Cheque
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.01.2018	2017242028		8,225,265.00	1317468241		20180123	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.01.2018	2017242027		4,846,128.00	1317468241		20180123	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.01.2018	2017241669		4,020,275.00	1317468063		337893	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.01.2018	2017240206		3,097,747.00	1317466947		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	30.01.2018	2017246403		23,975.00	3417226310		8200137327	CIB
ARVIND SINGH KAURAV	JABALPUR	1162181	08.01.2018	2017227650		18,000.00	3417196743		4600047405	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	25.01.2018	2017244010		2,659.00	3417189586		5500022814	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	25.01.2018	2017244011		22,106.00	3417189719		5500022814	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	25.01.2018	2017244012		2,841.00	3417189758		5500022814	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	15.01.2018	2017234888		11,000.00	1317456663		1155337	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.01.2018	2017244307		126,140.00	1317469989		5500028534	CIB
B S CONSTRUCTIONS	MOUDA	1109310	27.01.2018	2017244308		220,745.00	1317469985		5500026581	CIB
B S CONSTRUCTIONS	MOUDA	1109310	03.01.2018	2017223569		216,304.00	1317422072		5500026933	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.01.2018	2017240048		1,761,337.00	1317466154		5500027271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.01.2018	2017240049		222,993.00	1317466254		5500019208	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.01.2018	2017240050		4,191,411.00	1317466710		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.01.2018	2017240051		918,683.00	1317466749		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227956		177,076.00	1317436745		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.01.2018	2017227957		397,275.00	1317436748		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241507		9,802,446.00	1317467502		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241508		1,224,998.00	1317467486		5500018127	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241501		4,205,809.00	1317466760		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241506		1,978,211.00	1317467496		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241505		11,636,786.00	1317467451		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241504		16,490,665.00	1317467355		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241503		3,422,034.00	1317467309		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2018	2017243227		10,899,090.00	1317467906		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2018	2017243226		688,606.00	1317467837		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.01.2018	2017243225		5,844,082.00	1317466713		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.01.2018	2017241502		2,661,576.00	1317467238		5500027953	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	23.01.2018	2017241509		1,929,945.00	1317466668		5500028234	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	08.01.2018	2017227958		12,870,496.00	1317436395		5500028234	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.01.2018	2017243228		1,119,173.00	1317467775		5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.01.2018	2017243229		1,815,968.00	1317466626		5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.01.2018	2017243230		317,137.00	1317466628		5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	24.01.2018	2017243231		373,059.00	1317467769		5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240058		2,009,750.00	1317466621		5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240057		705,490.00	1317466659		5500028234	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240056		4,928,032.00	1317466271		5500017708	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240052		480,605.00	1317466257		5500022138	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240053		1,083,266.00	1317466258		5500022138	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240054		1,754,613.00	1317466255		5500022138	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.01.2018	2017240055		1,011,881.00	1317466618		5500021938	CIB
BIRENDRA KUMAR KOURAV	GADARWARA	1163983	09.01.2018	2017228333		53,451.00	3417203059		4600048596	CIB
BIRENDRA KUMAR KOURAV	GADARWARA	1163983	09.01.2018	2017228332		61,933.00	3417203037		4600048596	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	23.01.2018	3517034536	337905	3,729,071.00	1317467276	RAB 64 D +		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.01.2018	2017241510		5,877,735.00	1317467294		5500022664	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	23.01.2018	2017241672		1,364,706.00	1317467396		4600047259	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	23.01.2018	2017241673		867,533.00	1317467429		4600047259	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	22.01.2018	2017240199		163,052.00	1317466124		4600046579	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	22.01.2018	2017240200		90,914.00	1317466121		4600046579	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	22.01.2018	2017240201		411,200.00	3417143445		4600046579	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	23.01.2018	2017241668		3,434.00	1317467483		4600046579	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	22.01.2018	2017240207		16,412.00	3417190911		8200214562	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	23.01.2018	2017241667		2,604,724.00	1317467084		5500023970	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	18.01.2018	3517034139	337895	1,013,988.00	1317465801	RAB 79 (D)		Cheque
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	23.01.2018	2017241113		2,536,844.00	1317467852		5500023970	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.01.2018	2017241841		4,846,128.00	5217012139		5500019094	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	23.01.2018	2017241867		10,383,676.00	5217012071		5500019094	CIB

ELECON ENGINEERING CO LTD	GUJARAT	1001584	18.01.2018	3517034132	337892	13,104,374.00	1317465831	RAB 80 (D)	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	18.01.2018	3517034170	337899	14,625,610.00	1317466106	RAB 81 (D)	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.01.2018	3517034366	337900	4,037,916.00	1317466588	RAB 78 (MR	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.01.2018	2017240664		8,748,422.00	5217010774		5500023970 CIB
G. P. CONSTRUCTION	KHAPERKHEDA	1160396	23.01.2018	2017241047		340,571.00	1317467852		5500023970 CIB
GOPAL SINGH PATEL	JABALPUR	1146245	08.01.2018	2017227516		41,847.00	3417192483		5500024394 CIB
HAUSLA PRASAD SINGH	BHOPAL	1155663	20.01.2018	2017239339		11,125.00	3117026524		CIB
HAVELLS INDIA LTD	NOIDA	1006770	08.01.2018	2017227987		8,429,050.00	1317437981		5500016194 CIB
HAVELLS INDIA LTD	NOIDA	1006770	08.01.2018	2017227988		303,678.00	1317437982		5500016210 CIB
HIAB Construction	Bilaspur	1076719	15.01.2018	2017234887		667,852.00	1317457032		5500026385 CIB
INDIAN OIL CORPORATION LTD	SIDHI	1028853	10.01.2018	3517032996	337878	929,627.00	3417192930	MP55330332	4200046854 Cheque
INDIAN OIL CORPORATION LTD	SIDHI	1028853	10.01.2018	3517032992	337877	13,843,757.00	3417192941	MP55330333	4200046854 Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.01.2018	2017240198		4,824,030.00	1317466363		5500018653 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017230920		181,623.00	3417206021		4600045557 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017230860		48,309.00	3417206033		4600045557 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2018	2017243232		44,534.00	3417223372		4600045557 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017229781		100,619.00	3417211709		4600047251 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2018	2017229780		445,337.00	3417209029		4600047251 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017229036		920,759.00	3417207887		4600045401 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.01.2018	2017243233		161,963.00	3417222461		4600045557 CIB
JAYSHREE TRADERS	NAGPUR	1093262	23.01.2018	2017241670		15,967.00	3417220657		4500039155 CIB
JMC Projects India Ltd	Noida	1079824	31.01.2018	2017247071		21,346,500.00	5217012425		5500021932 CIB
JMC Projects India Ltd	Noida	1079824	31.01.2018	2017247070		1,062,463.00	3417090880		5500021932 CIB
JMC Projects India Ltd	Noida	1079824	22.01.2018	2017240205		33,915,000.00	5217011331		5500021932 CIB
JMC Projects India Ltd	Noida	1079824	15.01.2018	2017234853		15,595,341.00	1317460671		5500021932 CIB
K K ENTERPRISES	NARSINGHPUR	1089642	01.01.2018	2017221231		2,386,212.00	1317418816		4600044972 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240210		102,107.00	1317466652		4600046388 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240211		69,364.00	1317466670		4600046388 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240212		258,754.00	1317466653		4600046842 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240213		256,866.00	1317466655		4600046811 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240214		186,720.00	1317466656		4600046811 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	22.01.2018	2017240215		38,453.00	1317466657		4600047443 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	08.01.2018	2017227649		417,895.00	3417191219		4600046844 CIB
K K ENTERPRISES	NARSINGHPUR	1160772	08.01.2018	2017227648		120,768.00	3417184548		4600047586 CIB
K P SETHI	BHOPAL	1146429	20.01.2018	2017239336		12,625.00	3117026515		CIB
K P SETHI	BHOPAL	1146429	20.01.2018	2017239337		2,754.00	3117026513		CIB
KABRA ENTERPRISES	GADARWARA	1139561	23.01.2018	3517034513	337903	233,955.00	1317467215	10	Cheque
KEI INDUSTRIES LTD	NEW DELHI	1031167	23.01.2018	2017242078		17,973,778.00	1317467710		5500019063 CIB
KGN MOVERS PVT LTD	MUMBAI	1125609	23.01.2018	2017241115		2,016,002.00	1317467852		5500023970 CIB

KIRLOSKAR ELECTRIC CO LTD	PUNE	1082127	23.01.2018	3517034535	337904	2,584,200.00	1317467276	RAB 64 D +	Cheque
KRIPTON FOUNTAINS	JABALPUR	1066837	23.01.2018	2017241511		363,040.00	1317467515		5500028200 CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	25.01.2018	2017244013		58,616.00	3417222700		5500023793 CIB
Kirloskar Brothers Ltd	PUNE	1075402	22.01.2018	2017240202		1,598,969.00	1317466158		5500020786 CIB
Kirloskar Brothers Ltd	PUNE	1075402	22.01.2018	2017240203		1,340.00	3417220549		5500020786 CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	16.01.2018	2017235337		19,600.00	3417212739		8200193908 CIB
LANDMARK THE BOOK STORE	BHOPAL	1163397	02.01.2018	2017222284		4,855.00	3417182733		8200214270 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.01.2018	2017240197		251,468.00	1317466149		5500022537 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.01.2018	2017240196		2,136,774.00	1317466147		5500023224 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	08.01.2018	2017227635		7,740,755.00	1317423883		5500018984 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.01.2018	2017226636		5,802,600.00	1317423858		5500018984 CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	15.01.2018	2017234855		45,212.00	3417211579		5500023942 CIB
Lloyd Insulations India Ltd	New Delhi	1081736	06.01.2018	2017226637		833,869.00	1317423991		5500024333 CIB
MAMAR HOSPITALITY	DISTT NARSINGHPUR	1151816	25.01.2018	2017244014		2,448.00	3417194278		8200215513 CIB
MAMAR HOSPITALITY	DISTT NARSINGHPUR	1151816	25.01.2018	2017244015		6,630.00	3417222352		8200215513 CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	08.01.2018	2017227641		9,450.00	3417203535		CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	08.01.2018	2017227639		30,913.00	1317433499		5500023509 CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	20.01.2018	2017239357		41,614.00	1317465694		5500023509 CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	27.01.2018	2017244337		306,335.00	3417188908		4600047606 CIB
NATH TRADERS	NEW DELHI	1003820	30.01.2018	3517035030	337906	37,690.00	3417222304	18	4500039358 Cheque
NEMWATI KORI	JABALPUR	1163933	27.01.2018	2017244310		25,401.00	3417225448		4600048424 CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	30.01.2018	2017246342		1,061.00	3417225707		8200194870 CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	30.01.2018	2017246341		1,297.00	3417225703		8200194870 CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	23.01.2018	2017241674		11,799.00	1317467148		8200188240 CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	23.01.2018	2017241675		1,296.00	3417222359		8200194870 CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	30.01.2018	2017246343		10,619.00	3417225698		8200188240 CIB
PARESH JAIN	GADARWARA	1147310	11.01.2018	2017231692		34,020.00	3417213647		4600047105 CIB
PAWANJAGDISH INFRASTRUCTURE PVT LTD	PATNA	1160411	23.01.2018	2017241116		1,004,633.00	1317467852		5500023970 CIB
PAWANJAGDISH INFRASTRUCTURE PVT LTD	PATNA	1160411	18.01.2018	3517034143	337897	500,000.00	1317465801	RAB 79 (D)	Cheque
PRASAD ENGINEERING	BILASPUR	1119452	23.01.2018	2017241045		373,822.00	1317467852		5500023970 CIB
PRASAD ENGINEERING	BILASPUR	1119452	18.01.2018	3517034140	337896	500,000.00	1317465801	RAB 79 (D)	Cheque
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	01.01.2018	2017221233		5,938.00	3417191830		5500024413 CIB
RAJ LIFTERS PVT LTD	MUMBAI	1095995	23.01.2018	2017241114		1,222,306.00	1317467852		5500023970 CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	20.01.2018	2017239334		16,500.00	3117026525		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	22.01.2018	2017240059		27,701.00	3417214818		5500023170 CIB
RAMESH KUMAR SINGH	INDORE	1160131	20.01.2018	2017239358		14,500.00	3117026526		CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	08.01.2018	2017227640		11,625.00	3417203494		CIB

REKHA	GADARWARA	1151574	06.01.2018	2017226633		12,500.00	3417207913		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	31.01.2018	2017247141		47,700.00	3417227739	4600045034	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	01.01.2018	2017221482		47,700.00	3417199600	4600045034	CIB
RICOH INDIA LTD	BHOPAL	1121500	22.01.2018	2017240674		67,935.00	1317467120	4200039095	CIB
RITU MITTAL	FARIDABAD	1136535	08.01.2018	2017227642		25,110.00	3417207872		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	23.01.2018	2017242029		2,158,411.00	1317468241	20180123	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	22.01.2018	2017240208		3,963,394.00	1317466947	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	18.01.2018	3517034138	337894	1,500,000.00	1317465801	RAB 79 (D)	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	08.01.2018	2017227515		484,735.00	1317438045	5500027980	CIB
S R M L INFRA	KHAPERKHEDE	1160403	23.01.2018	2017241048		153,923.00	1317467852	5500023970	CIB
SAMBHAV SOGANI	BHOPAL	1156714	08.01.2018	2017227647		14,850.00	3417191859	8200215202	CIB
SAMIR KUMAR HALDAR	JABALPUR	1154455	20.01.2018	2017239338		18,250.00	3117026523		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	02.01.2018	2017222283		4,959.00	3417193687	8200215683	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	25.01.2018	2017244042		1,713,431.00	1317459120	5500023131	CIB
SAVITHA D	BANGALORE	1149249	08.01.2018	2017227645		23,490.00	3417207897		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	06.01.2018	3517032328	337872	2,245,443.00	1317436415	RAB 36 (CI)	Cheque
SHAH SALES CORPORATION	INDORE	1156901	01.01.2018	2017221235		51,265.00	1317329625	4200045620	CIB
SHAH SALES CORPORATION	INDORE	1156901	01.01.2018	2017221234		344,530.00	1317329666	4200045620	CIB
SHAKUN BAI W/O MOTILAL RAJAK	NARSINGHPUR	1163911	23.01.2018	2017241676		44,083.00	3417222563	5500028608	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.01.2018	2017247139		2,241,570.00	1317471140	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.01.2018	2017247138		3,421,796.00	1317471128	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.01.2018	2017247137		206,093.00	1317471108	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.01.2018	2017247136		361,650.00	1317471097	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	08.01.2018	2017227637		26,730.00	3417203447		CIB
SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	22.01.2018	2017240209		285,263.00	1317467032	5500026989	CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	08.01.2018	2017227646		22,500.00	3417207917		CIB
SHWETA PHANSALKAR	GADARWARA	1161537	09.01.2018	2017228331		40,500.00	3417184352	4600047099	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223726		1,547,164.00	3417189792	4200046283	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223727		1,526,261.00	3417189562	4200046283	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223728		2,512,077.00	3417177505	4200045357	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223725		1,436,481.00	3417189789	4200046283	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223729		2,513,587.00	3417177525	4200045357	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223724		650,734.00	3417189551	4200046283	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229360		1,595,138.00	3417189917	4200046967	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223730		187,634.00	3417177538	4200045357	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.01.2018	2017247048		941,472.00	3417191200	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.01.2018	2017247047		1,044,915.00	3417191212	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229361		837,833.00	3417189935	4200046967	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229362		1,518,722.00	3417189943	4200046967	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	03.01.2018	2017223731		251,966.00	3417177549	4200045357	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229365		920,074.00	3417190000	4200046967	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229363		876,212.00	3417189965	4200046967	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.01.2018	2017229364		962,566.00	3417189986	4200046967	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	18.01.2018	3517034145	337898	500,000.00	1317465801	RAB 79 (D)	Cheque
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	23.01.2018	2017241046		1,100,321.00	1317467852	5500023970	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	15.01.2018	2017234854		57,761.00	3417210994	5500023794	CIB
SUN COMPUTERS	GANGA NAGAR	1163947	08.01.2018	3517032634	337875	1,635.00	3417188929	GEMC122739	Cheque
Shri Ram Chand Gupta	GHAZIABAD	1015766	06.01.2018	2017226631		25,110.00	3417203436		CIB
Simplex Infrastructures Limited	Kolkata	1079767	22.01.2018	2017240204		5,138,035.00	1317466777	5500021634	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	30.01.2018	2017246340		10,680,084.00	1317469843	5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	08.01.2018	2017227636		1,532,398.00	1317433180	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	06.01.2018	2017226632		19,800.00	3417207902		CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	15.01.2018	2017234886		828,859.00	1317460261	5500027563	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	09.01.2018	3517032773	337876	177,000.00	3417183627	168	4200046771 Cheque
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	08.01.2018	2017227643		38,023.00	3417203966	5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.01.2018	2017221271		381,202.00	3417188361	4600047294	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.01.2018	2017227517		155,565.00	3417195523	4600039901	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222228		74,625.00	3417200896	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222226		24,682.00	3417199480	4600045583	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.01.2018	2017236844		791,215.00	3417216378	5500027715	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	03.01.2018	2017223571		38,018.00	3417190894	5500024201	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	03.01.2018	2017223570		10,763.00	3417191049	5500024312	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222223		19,593.00	1317420022	4600045583	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222227		74,879.00	3417200787	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222229		70,447.00	3417200537	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222230		49,410.00	3417200413	4600044115	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	06.01.2018	2017226634		41,623.00	3417181689	5500026873	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222225		15,521.00	3417199568	4600045583	CIB

UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.01.2018	2017222224		24,580.00	3417199237		4600045583	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	25.01.2018	2017244016		109,650.00	3417213942		5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	25.01.2018	2017244017		208,256.00	3417219404		5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	25.01.2018	2017244018		114,215.00	3417180133		5500027618	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.01.2018	2017231531		489,358.00	3417193643		5500027715	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	10.01.2018	2017230861		61,618.00	3417211953		5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	22.01.2018	2017240060		25,422.00	3417216835		4600045583	CIB
VARMSMA ENGINEERS GROUP	JABALPUR	1119368	01.01.2018	2017221232		244,000.00	1317418827		1119368	CIB
VARMSMA ENGINEERS GROUP	JABALPUR	1119368	08.01.2018	2017227638		3,661,279.00	1317436771		5500027031	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	20.01.2018	2017239335		13,625.00	3117026512			CIB
VISHWANATH	GADARWARA	1148287	08.01.2018	2017227644		11,000.00	3417207907			CIB
VRAJ ELECTRICALS	ANKLESHWAR	1019876	01.01.2018	3517031508	337870	109,900.00	1317404409	GST-638/17		Cheque
WEARTECH ENGINEERS PVT LTD	BHOPAL	1117805	27.01.2018	2017244309		961,069.00	1317469749		4600047257	CIB
YOURSELF-A O (JC)		1103423	08.01.2018	3517032611	337874	5,779,042.00	3417206391	N-671	8200170012	Cheque
YOURSELF-A O (JC)		1103423	08.01.2018	3517032609	337873	56,317,569.00	3417206390	TC-38	8200189248	Cheque
YOURSELF-AVANTOR PERFORMANCE MATERI		1120496	15.01.2018	3517033518	337884	340,489.00	3417183964	7570011486	4200047121	Cheque
YOURSELF-CREATIVE ROBOTICS PVT LTD		1086095	15.01.2018	3517033525	337887	1,955,882.00	1317460414	07H0035		Cheque
YOURSELF-INTERVALVE POONAWALLA LTD		1152868	15.01.2018	3517033522	337886	612,424.00	1317460283	07H0039		Cheque
YOURSELF-LAND ACQUISITION OFFICER		1095399	30.01.2018	5217012466	337907	200,000,000.00	5217012466	5217012376		Cheque
YOURSELF-NBCC (INDIA) LIMITED		1003823	18.01.2018	3517034002	337891	63,855,850.00	5217011978	5500024382		Cheque
YOURSELF-REGIMENTAL FUND CISF UNIT		1153442	16.01.2018	3517033686	337890	4,673,156.00	3417213679	63	8200217069	Cheque
YOURSELF-SANA TRAVELS		1033593	15.01.2018	3517033526	337888	21,997.00	3417185129	6429/6424	8200214377	Cheque
YOURSELF-SUCHEM INTERNATIONAL		1006972	12.01.2018	3517033270	337881	22,000.00	1317444826	1000168864		Cheque
YOURSELF-THERMO FISHER SCIENTIFIC I		1067051	15.01.2018	3517033521	337885	2,754,398.00	1317460205	RAB 61 (D)		Cheque