

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.01.2016 To 31.01.2016

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	16.01.2016	2015246480		16,946.00	3415219903		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	12.01.2016	2015242635		3,332,449.00	1315494786		8200134943	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	11.01.2016	2015241747		12,100.00	1315495061			CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.01.2016	2015244492		1,281,000.00	1315499137		4200041581	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	22.01.2016	2015251816		14,802,768.00	1315505000		4200041581	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	29.01.2016	2015255838		42,240.00	3415225923		8200137327	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	04.01.2016	2015233779		106,431.00	1315474984		5500018367	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	08.01.2016	2015239195		6,641.00	3415208967		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	08.01.2016	2015239210		30,549.00	3415203491		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2016	2015256084		1,827,015.00	1315507439		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.01.2016	2015256052		1,603,207.00	3415225252		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2016	2015254727		354,229.00	1315506761		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2016	2015254726		26,374,130.00	1315507126		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.01.2016	2015254693		25,771,438.00	1315503084		5500019890	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	04.01.2016	2015233075		6,174.00	3015016796		90024148	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	04.01.2016	2015233049		1,500.00	3015016750		90024192	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2016	2015249289		356,848.00	1315503373		5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2016	2015249290		3,180,349.00	1315503457		5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	21.01.2016	2015250326		4,439,463.00	1315504007		5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2016	2015252133		354,496.00	1315504645		5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	23.01.2016	2015252294		961,252.00	1315505444		5500019155	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015253763		15,597,839.00	1315504632		5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015253817		1,163,484.00	3415218647		5500019484	CIB
BHEL DELHI	NEW DELHI	1000873	27.01.2016	2015253817		0	3415218651		5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015254694		374,600.00	1315506732		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015254695		24,914,087.00	1315506589		5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015254696		10,991,972.00	1315506564		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015254697		1,810,560.00	1315506880		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255765		1,521,586.00	1315504977		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255766		4,508,446.00	1315507171		5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015255767		751,923.00	3415219302		5500020491	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015256053		2,201,670.00	3415219494		5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015256054		1,895,935.00	1315507670		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015256055		26,878,982.00	1315507633		5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	29.01.2016	2015256056		13,926,985.00	1315507542		5500019157	CIB

BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015234257		266,247.00	1315474684		5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015234258		11,488,243.00	1315474658		5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	05.01.2016	2015234259		4,165,582.00	1315472354		5500019155	CIB
BHOORE LAL SHARMA	GADARWARA	1130539	04.01.2016	2015233155		10,000.00	3415203680			CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	21.01.2016	2015250332		6,080,329.00	1315504101		5500019062	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	13.01.2016	2015244080		15,680.00	1315497488		5500018419	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	13.01.2016	2015244081		12,544.00	1315497489		5500018419	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.01.2016	2015254698		7,163,015.00	1315505072		5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015253009		23,595,741.00	1315503993		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.01.2016	2015232387		4,060,300.00	1315460189		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	08.01.2016	2015239429		10,159,660.00	5215011451			CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015253008		10,263,497.00	1315503992		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015253007		54,000.00	1315503991		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.01.2016	2015244774		2,104,250.00	1315499156		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015253006		21,000.00	1315503990		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252951		7,499,831.00	1315503333		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252950		1,666,450.00	1315503331		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252949		225,000.00	1315503328		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252948		10,000.00	1315503327		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252947		20,000.00	1315503325		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.01.2016	2015252822		8,869,000.00	5215013102		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.01.2016	2015256353		2,639,373.00	1315507240		5500015550	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	12.01.2016	5215012428	336856	150,000.00	5215012428	5215012422		Cheque
CHETRAM KOURAV	GADARWARA	1131802	12.01.2016	2015242735		0	1315496962		5500018422	CIB
CHETRAM KOURAV	GADARWARA	1131802	12.01.2016	2015242735		26,656.00	1315496961		5500018422	CIB
CHITRA SHARMA	GADARWARA	1131441	04.01.2016	2015233156		11,625.00	3415203682			CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	01.01.2016	5215011786	336850	300,000.00				Cheque

COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	19.01.2016	5215012770	336864	375,000.00	5215012770	5215012746	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	19.01.2016	5215012768	336863	150,000.00	5215012768	5215012745	Cheque
D N ENTERPRISES	UMARIA	1137149	12.01.2016	2015242637		66,138.00	1315495053	5500020392	CIB
D N ENTERPRISES	UMARIA	1137149	12.01.2016	2015242637		0	1315495050	5500020392	CIB
D N ENTERPRISES	UMARIA	1137149	12.01.2016	2015242637		0	1315495023	5500020392	CIB
D N ENTERPRISES	UMARIA	1137149	12.01.2016	2015242637		0	1315495046	5500020392	CIB
D N ENTERPRISES	UMARIA	1137149	12.01.2016	2015242637		0	1315495044	5500020392	CIB
D.K.Verma	DELHI.	1015775	04.01.2016	2015233164		25,110.00	3415203670		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	04.01.2016	2015233154		13,630.00	3415203675		CIB
DAULAT SINGH KAURAV	GADARWARA	1137483	13.01.2016	2015243940		10,976.00	1315497399	5500021211	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	11.01.2016	2015241748		35,864.00	3415212839	5500021644	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	12.01.2016	2015242636		35,864.00	3515040362	8012016	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	23.01.2016	2015252184		7,092.00	3415222423	8200107373	CIB
DILAVAR SINGH KOURAV	GADARWARA	1131293	13.01.2016	2015243799		29,792.00	1315497351	5500018423	CIB
DILAVAR SINGH KOURAV	GADARWARA	1131293	13.01.2016	2015243799		0	1315497347	5500018423	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	22.01.2016	2015251289		31,116.00	3415221393	5500021939	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	09.01.2016	2015239682		27,547.00	1315477062	3200015151	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	14.01.2016	2015244775		834,801.00	1315500149	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.01.2016	2015241478		285,345.00	1315486953	5500021290	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	11.01.2016	2015241479		23,220,982.00	1315494089	5500019094	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.01.2016	2015236642		223,613.00	1315475276	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.01.2016	2015249458		1,401,995.00	1315503903	5500018218	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	29.01.2016	2015256074		937,171.00	1315507160	5500015065	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	30.01.2016	2015256347		217,319.00	1315508062	5500021366	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	04.01.2016	2015233077		3,500.00	3015016752	90024147	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	13.01.2016	2015243938		29,927.00	3415212657	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	11.01.2016	2015241099		31,542.00	3415212022	5500019282	CIB
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	07.01.2016	2015236767		37,023.00	1315478588	5500020057	CIB
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	07.01.2016	2015236768		14,553.00	3415062178	5500020057	CIB
Garuda Advertising Private Limited	New Delhi	1074272	11.01.2016	2015241392		25,225.00	3415126119	8200152680	CIB
IDEA CELLULAR LTD	INDORE	1088841	12.01.2016	2015242734		162	3415207064	8200147722	CIB
IDEA CELLULAR LTD	INDORE	1088841	12.01.2016	2015242733		2,233.00	3415207060	8200156898	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	11.01.2016	2015241391		57,233.00	3415206532	8200160245	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.01.2016	2015250366		7,053,134.00	1315504254	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.01.2016	2015254715		432,653.00	1315506514	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.01.2016	2015254714		1,874,829.00	1315506499	5500017661	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.01.2016	2015250366		0	1315504256	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.01.2016	2015250366		0	1315504255	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015238985		0	3415207815	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015238985		637,932.00	3415210281	5500019438	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242633		282,425.00	3415216104	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242633		0	3415216099	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242633		0	3415216095	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242633		0	3415216088	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242633		0	3415216080	5500022114	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI									
MEHRAKHEDA	GADARWARA	1141406	30.01.2016	2015256345		235,478.00	1315506386	4600037052	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	27.01.2016	2015253884		5,488.00	3415220616	8200161428	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	08.01.2016	2015239165		2,170,684.00	1315487069	4200042059	CIB
K P SETHI	BHOPAL	1112656	04.01.2016	2015233153		15,102.00	3415203674		CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	21.01.2016	2015250212		7,717.00	3415217721	8200160937	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	04.01.2016	2015233761		19,600.00	3415202891	8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.01.2016	2015251082		7,834,844.00	1315504436	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.01.2016	2015251081		13,271,964.00	1315504433	5500018984	CIB
M P Tours & Travels	JABALPUR	1011762	21.01.2016	2015250664		5,537.00	3415222255	8200161084	CIB
M P Tours & Travels	JABALPUR	1011762	12.01.2016	2015242732		0	3415212792	8200159041	CIB
M P Tours & Travels	JABALPUR	1011762	12.01.2016	2015242732		16,855.00	3415212776	8200159041	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	04.01.2016	2015233170		10,875.00	3415203679		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	07.01.2016	2015236933		31,100.00	3415207143	5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	21.01.2016	2015250331		36,099.00	3415219990	5500022131	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	04.01.2016	2015233166		25,110.00	3415203672		CIB
MALKHAN SINGH	SOHAGPUR	1141913	08.01.2016	2015239196		21,909.00	3415210092	5500021692	CIB
MANGAL SINGH	NARSINGHPUR	1132597	04.01.2016	2015233780		32,709.00	3415202880	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	09.01.2016	2015239684		0	3415206460	5500020775	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	09.01.2016	2015239684		32,694.00	3415209842	5500020775	CIB
MHARATNA ENGINEERING CORPORATION	JABALPUR	1086760	29.01.2016	2015256120		95,481.00	1315504634	5500021586	CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	04.01.2016	2015233184		97,875.00	3415203685		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	04.01.2016	2015233168		9,450.00	3415203677		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	04.01.2016	2015233169		9,450.00	3415203678		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	07.01.2016	2015236843		32,542.00	3415200955	5500019244	CIB
N S Construction Company	Bilaspur	1074062	22.01.2016	2015251288		67,000.00	1315504467	40047613	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	07.01.2016	2015236932		83,175.00	3415200686	5500020466	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	11.01.2016	2015241358		159,068.00	3415206513	8200160242	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	11.01.2016	2015241098		33,844.00	3415211252	5500018283	CIB
	Noida - 201304								
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	05.01.2016	2015234358		1,097,128.00	1315462464	5500014901	CIB

NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	05.01.2016	2015234359		301,978.00	1315477037	5500014901	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	07.01.2016	2015236669		3,056,741.00	3415202018	4200039248	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.01.2016	2015251083		8,493,718.00	1315504341	5500018337	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	04.01.2016	2015233185		14,500.00	3415203686		CIB
RAJEEV BAJPAI	RAJNANDGAON	1111209	08.01.2016	2015238987		0	1315487268	4200038614	CIB
RAJEEV BAJPAI	RAJNANDGAON	1111209	08.01.2016	2015238987		0	1315487270	4200038614	CIB
RAJEEV BAJPAI	RAJNANDGAON	1111209	08.01.2016	2015238987		530,174.00	1315487272	4200038614	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	13.01.2016	2015243800		30,347.00	3415215119	5500021770	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	13.01.2016	2015243939		40,465.00	3415217133	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	04.01.2016	2015233218		10,000.00	3415203676		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	07.01.2016	2015236839		32,674.00	3415203631	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	19.01.2016	2015248388		63,730.00	3415221043	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	09.01.2016	2015239681		17,640.00	3415204096		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	21.01.2016	2015250367		50,400.00	3415222464		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	21.01.2016	2015250367		0	3415222463		CIB
RITU MITTAL	FARIDABAD	1136535	04.01.2016	2015233171		25,110.00	3415203684		CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	13.01.2016	2015243796		141,116.00	1315498933	5500018078	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	13.01.2016	2015243797		1,753.00	3415213151	5500018078	CIB
SAROJ SONI	GADARWARA	1133745	04.01.2016	2015233189		10,000.00	3415203683		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	08.01.2016	2015239166		20,216.00	3415208979	5500021085	CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	08.01.2016	2015239166		0	3415210297	5500022117	CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	08.01.2016	2015239216		12,287.00	3415203541	5500021085	CIB
SATTAR KHAN	NARSINGHPUR	1143973	29.01.2016	3515042569	336872	22,639.00	3415225859	82/13.01.2	8200161674 Cheque
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.01.2016	3515039901	336852	2,576,677.00	3115028469	DEP BOCW D	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	07.01.2016	2015236840		34,461.00	3415207180	5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	07.01.2016	2015236842		32,658.00	3415203258	5500021778	CIB
SHARDA DIESEL SERVICES	SATNA	1131292	29.01.2016	2015256119		172,300.00	1315499428	5500021291	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	04.01.2016	2015233167		26,730.00	3415203673		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.01.2016	2015236844		55,895.00	3415204687	5500020363	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	29.01.2016	2015255771		887,027.00	3415203350	4600025108	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	29.01.2016	2015255770		121,249.00	1315507454	4600025108	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251179		650,091.00	3415172763	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251155		2,020,733.00	3415194190	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.01.2016	2015250477		866,235.00	3415164361	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251154		1,970,992.00	3415153604	4200041219	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251153		3,173,957.00	3415172727	4200041123	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251152	2,311,746.00	3415153612	4200041217	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.01.2016	2015254194	14,329,566.00	3415206559	4200042257	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.01.2016	2015254195	11,429,550.00	3415206596	4200042262	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.01.2016	2015254196	767,091.00	3415207042	4200039834	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.01.2016	2015254197	8,329,671.00	3415222722	4200042259	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.01.2016	2015254198	1,074,055.00	3415223015	4200041123	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.01.2016	2015250478	815,341.00	3415173991	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.01.2016	2015255768	16,456,670.00	3415222565	4200042257	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251151	18,770,105.00	3415151325	4200041675	CIB
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STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.01.2016	2015250479	1,711,768.00	3415183327	4200041218	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.01.2016	2015251180	1,018,639.00	3415153654	4200041218	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	14.01.2016	2015244290	7,000.00	3415202928	8200147358	CIB
SUNIL GULATI	DELHI	1075672	04.01.2016	2015233165	26,730.00	3415203671		CIB
SUNITA PRATWANI	GADARWARA	1125571	09.01.2016	2015239683	27,546.00	1315477065	3200015152	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	04.01.2016	2015233152	25,110.00	3415203669		CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	29.01.2016	2015255859	3,127,951.00	1315507612	5500017618	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	22.01.2016	2015251536	16,194,607.00	1315504666	5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	22.01.2016	2015251536	0	1315504665	5500018330	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	11.01.2016	2015241097		0 1315494129	5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	11.01.2016	2015241097	11,782,113.00	3415205589	5500018718	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.01.2016	2015253623	12,080.00	3415223407	4600034021	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2016	2015250330	78,713.00	3415203636	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.01.2016	2015238986	65,057.00	3415200834	5500021716	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2016	2015250329	40,571.00	3415218842	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2016	2015250328	9,487.00	3415203554	5500021537	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.01.2016	2015250327	3,380.00	3415218771	5500021537	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251287	3,674.00	3415222395	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.01.2016	2015255769	136,249.00	3415225621	5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.01.2016	2015241746	27,567.00	3415212917	5500021716	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.01.2016	2015242634	27,567.00	3515040363	7012016	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251286	43,225.00	3415203343	5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243798	23,366.00	3415206669	5500018782	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	06.01.2016	2015235834	33,213.00	3415207810	5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	21.01.2016	2015250333	53,725.00	3415216760	5500019389	CIB
VINOD SONI CONSTRUCTION	NARSINGHPUR	1131804	30.01.2016	2015256354	251,810.00	1315508016	5500021350	CIB
VINOD SONI CONSTRUCTION	NARSINGHPUR	1131804	23.01.2016	2015252134	0	1315505232	5500020254	CIB
VINOD SONI CONSTRUCTION	NARSINGHPUR	1131804	23.01.2016	2015252134	111,946.00	3415139067	5500020254	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	28.01.2016	2015254885	17,640.00	3415225928		CIB

VISHAVROOP PANDEY	NARSINGHPUR	1121386	16.01.2016	2015246418		43,200.00	3415219819		CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	16.01.2016	2015246417		7,200.00	3415219818		CIB
VISHESHTA A CONCEPT	NAGPUR	1069381	08.01.2016	2015239194		159,909.00	1315486773	5500019092	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	07.01.2016	2015236670		1,658,819.00	3415201973	4200042046	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	07.01.2016	2015236841		33,992.00	3415203261	5500016223	CIB
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	02.01.2016	3515038447	336851	760,000.00	3415200707	NTPC/ME/SG	8200159828 Cheque
YOURSELF-A O ( JC )		1103423	12.01.2016	3515040385	336855	12,100.00	3515040361	REIN 34152	Cheque
YOURSELF-Gupta Power Infrastructure		1083825	11.01.2016	3515040180	336853	218,388.00	1315481555	RE/3414122	Cheque
YOURSELF-JAI MAA AMBE SHRAM THEKA S		1141406	27.01.2016	3515042255	336870	3,136.00	3415220613	TRACTOR	8200161421 Cheque
YOURSELF-MILAN KUMAR VISHWAKARMA		1137621	19.01.2016	3515041542	336865	14,700.00	3415202886	PATWARI PY	8200151470 Cheque
YOURSELF-NATIONAL HRD NETWORK		1016114	19.01.2016	3515041566	336866	8,360.00	3415220951	NHRDN	8200161483 Cheque
YOURSELF-Neer Prajapati		1081943	27.01.2016	3515042220	336868	29,040.00	3415224947	5107713431	Cheque
YOURSELF-Neer Prajapati		1081943	27.01.2016	3515042222	336869	3,630.00	3415224948	5107713432	Cheque
YOURSELF-SHRAM THEKA SAHKARI SAMITI		1136516	27.01.2016	3515042256	336871	7,056.00	3415220614	TRACTOR	8200161425 Cheque
YOURSELF-SURYA CONSTRUCTION		1111605	14.01.2016	3515040927	336862	1,698,859.00	1315499105	SURYA RETN	Cheque