

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K GUPTA & COMPANY	AURIYA	1129033	11.07.2016	2016086412		1,122,998.00	1316119019		5500019054	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	15.07.2016	2016091300		183	3416075345		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	15.07.2016	2016091299		10,593.00	3416075343		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	06.07.2016	2016083519		5,235,300.00	3416065543		8200170012	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	15.07.2016	2016091301		6,092.00	3416075349		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	27.07.2016	2016100589		41,183.00	1316132674		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	25.07.2016	2016098624		1,237,014.00	1316130850		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	15.07.2016	2016091649		11,133,122.00	1316124653		4200042617	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	19.07.2016	2016094275		285,306.00	1316127134		5500021903	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	08.07.2016	2016084223		287,149.00	1316109787		5500021903	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	27.07.2016	2016100588		290,394.00	1316132654		5500021903	CIB
ANAND MOHAN MISHRA	SATNA	1134471	15.07.2016	2016091162		380,275.00	1316124717		5500020323	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	28.07.2016	2016101921		5,534,715.00	1316133888		5500019094	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	20.07.2016	2016095029		17,809.00	3416072822		5500020304	CIB
ARVIND RAJPUT	BHOPAL	1137884	27.07.2016	2016100591		47,846.00	3416080579		5500023350	CIB
AUXILIARY PRODUCTION CENTRE(ALIMCO)	JABALPUR	1147164	21.07.2016	2016096063		87,000.00	3416076744		4600039593	CIB
BASANTI MAYAWAD	GADARWARA	1146170	08.07.2016	2016084289		10,000.00	3416068843			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	09.07.2016	2016085567		39,549.00	3416067852		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.07.2016	2016082296		406,493.00	1316104813		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.07.2016	2016086840		155,936,007.00	1316120857		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.07.2016	2016086346		1,538,842.00	1316120310		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.07.2016	2016101729		44,975,166.00	1316133398		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.07.2016	2016100502		8,568,030.00	1316132625		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.07.2016	2016092777		7,647,846.00	1316125078		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.07.2016	2016100503		20,948,182.00	1316132626		5500022869	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.07.2016	2016100504		14,663,724.00	3416082243		5500022869	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016092782		529,705.00	3416071817		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016093362		2,249,143.00	1316126723		5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2016	2016091054		12,028,548.00	1316120939		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016092781		361,974.00	3416058616		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016092780		2,400,000.00	1316125161		5500017377	CIB

BHEL DELHI	NEW DELHI	1000873	05.07.2016	2016082297	9,729,028.00	1316104620	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	28.07.2016	2016101893	404,723.00	1316134031	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	19.07.2016	2016094079	3,174,804.00	1316127676	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016092778	20,887,327.00	1316125384	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2016	2016084261	9,581,416.00	1316108943	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	18.07.2016	2016092779	2,569,117.00	1316125444	5500017708	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	26.07.2016	2016099477	15,855,393.00	5216005722	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	26.07.2016	2016099512	9,561,572.00	1316130527	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	11.07.2016	2016086347	5,250,000.00	1316120553	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2016	2016101354	7,623,286.00	1316133427	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.07.2016	2016101355	5,171,585.00	1316133492	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.07.2016	2016098304	7,596,207.00	5216005719	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.07.2016	2016098413	16,010,175.00	1316130153	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.07.2016	2016098414	2,359,398.00	1316130384	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.07.2016	2016082591	2,183,694.00	1316106739	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.07.2016	2016093621	5,390,000.00	5216005592	5500015488	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	01.07.2016	2016079071	1,562,458.00	3416058957	5500020449	CIB
CHITRA SHARMA	GADARWARA	1131441	08.07.2016	2016084285	11,625.00	3416068831		CIB
D J AQUA SOLUTIONS	JABALPUR	1148755	11.07.2016	2016086865	210,426.00	3416067546	4600039563	CIB
D.K.Verma	DELHI.	1015775	08.07.2016	2016084383	25,110.00	3416068822		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	11.07.2016	2016086582	34,139.00	3416066971	5500023137	CIB
DILAVAR SINGH KOURAV	GADARWARA	1131293	06.07.2016	2016083465	8,459.00	3016005144	100012047	CIB
DINESH KUMAR	NARSINGHPUR	1150273	21.07.2016	2016096065	25,385.00	3416079018	5500023789	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	12.07.2016	2016088562	87,599.00	3416072427		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	18.07.2016	2016093363	24,243.00	1316099510	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.07.2016	2016100516	297,900.00	1316132661	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.07.2016	2016100515	1,921,413.00	1316132651	5500018218	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGAR H	1137868	08.07.2016	2016084286	14,652.00	3416068833		CIB

GADARWARA EMPLOYEES WELFARE ASSOCIATION OF							
NTPC	GADARWARA	1149063	18.07.2016	2016092930	49,200.00	1316126794	1149063 CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	08.07.2016	2016084224	135,646.00	1316106684	5500023125 CIB
GOPAL NURSERY	NARSINGHPUR	1133216	09.07.2016	2016085348	35,031.00	3416064185	5500023265 CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	06.07.2016	2016083423	35,648.00	3416062776	5500019282 CIB
HIMANSHU MARKETING AND COMPANY	JABALPUR	1149054	27.07.2016	2016100517	76,160.00	3416078649	4200043524 CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	21.07.2016	2016096085	24,332.00	3416077756	8200175318 CIB
IDEA CELLULAR LTD	INDORE	1088841	27.07.2016	2016100596	2,242.00	1316132698	8200156898 CIB
IMAM KHAN	BHOPAL	1119971	08.07.2016	2016084407	9,135.00	3416068826	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.07.2016	2016101386	3,558,409.00	1316133527	5500018653 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.07.2016	2016092783	47,891.00	3416076513	5500023522 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016088561	726,222.00	3416067924	5500023014 CIB
JMC Projects India Ltd	Noida	1079824	27.07.2016	2016100483	45,141,168.00	5216005907	5500021932 CIB
K K ENTERPRISES	NARSINGHPUR	1089642	08.07.2016	2016084233	120,593.00	1316109784	4200042059 CIB
K K ENTERPRISES	NARSINGHPUR	1089642	08.07.2016	2016084234	120,595.00	1316109786	4600035658 CIB
K K ENTERPRISES	NARSINGHPUR	1089642	20.07.2016	2016095240	99,960.00	1316128556	4600038247 CIB
K P SETHI	BHOPAL	1112656	08.07.2016	2016084283	15,102.00	3416068825	CIB
KAMLESH BOHARE	GADARWARA	1125251	08.07.2016	2016084390	10,000.00	3416068829	CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	19.07.2016	2016094076	5,547,115.00	1316127589	5500016402 CIB
KEI INDUSTRIES LTD	KOLKATA	1057117	19.07.2016	2016094077	1,292,927.00	1316127591	5500016402 CIB
KHELAN HARINKHEDE	BHOPAL	1143631	08.07.2016	2016084323	19,530.00	3416068839	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	27.07.2016	2016100518	37,457.00	3416081726	5500023793 CIB
Kirloskar Brothers Ltd	Pune	1075402	18.07.2016	2016092829	6,694,800.00	3416071996	5500020786 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.07.2016	2016091648	4,182,325.00	1316124668	4200042616 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.07.2016	2016098415	464,703.00	1316130848	4200042616 CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	09.07.2016	2016085341	19,600.00	3416061749	8200166996 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2016	2016082345	8,573,193.00	1316104878	5500022537 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	05.07.2016	2016082325	4,283,342.00	3416057131	5500023224 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.07.2016	2016100554	929,718.00	1316132545	5500023224 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.07.2016	2016100555	1,302,665.00	1316132549	5500023224 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.07.2016	2016100556	537,675.00	1316132585	5500022537 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	13.07.2016	2016089789	10,762,047.00	1316121913	5500019593 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.07.2016	2016100557	9,715,555.00	1316132622	5500020029 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	14.07.2016	2016091016	25,677,159.00	1316121095	5500019593 CIB
Lloyd Insulations India Ltd	New Delhi	1081736	13.07.2016	2016089790	194,298.00	1316121006	5500022585 CIB

MAHENDRA KUMAR PATEL	GADARWARA	1130537	08.07.2016	2016084391	9,200.00	3416068830	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	09.07.2016	2016085370	34,781.00	3416063552	5500018206 CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	08.07.2016	2016084384	25,110.00	3416068823	CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.07.2016	2016085347	33,776.00	3416061738	5500020772 CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	04.07.2016	2016079707	36,082.00	3416056324	5500020775 CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	08.07.2016	2016084324	11,625.00	3416068841	CIB
MINAKSHI MUND	DISTRICT NARSINGHPUR	1140327	08.07.2016	2016084394	10,875.00	3416068835	CIB
MONA SAGAR	DISTRICT NARSINGHPUR	1142492	08.07.2016	2016084397	10,222.00	3416068838	CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	08.07.2016	2016084235	37,296.00	3416068772	5500019244 CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	08.07.2016	2016084287	10,875.00	3416068840	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	05.07.2016	2016082315	24,528,313.00	1316104530	5500018337 CIB
PIONEER SPORTS & FITNESS	BHOPAL	1145843	05.07.2016	2016081946	20,484.00	3416055798	4600038157 CIB
PIONEER SPORTS & FITNESS	BHOPAL	1145843	05.07.2016	2016081945	7,000.00	1316104671	4600038157 CIB
PRASHANT AGRAWAL	NARSINGHPUR	1147154	18.07.2016	2016092833	10,800.00	3416072894	8200174629 CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	22.07.2016	2016097060	21,060.00	3416080402	5500023485 CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	06.07.2016	2016083466	29,706.00	3416063647	5500023485 CIB
PVV INFRA LTD	MUMBAI	1135943	05.07.2016	2016082371	66,163.00	1316105141	4200041398 CIB
PVV INFRA LTD	MUMBAI	1135943	05.07.2016	2016082372	74,340.00	1316105143	4200041398 CIB
PVV INFRA LTD	MUMBAI	1135943	05.07.2016	2016082373	62,328.00	1316105146	4200041398 CIB
PVV INFRA LTD	MUMBAI	1135943	05.07.2016	2016082374	39,243.00	1316105103	4200041338 CIB
PVV INFRA LTD	MUMBAI	1135943	05.07.2016	2016082375	52,503.00	3416015854	4200041398 CIB
QUADRANT MARKETING	HARIDWAR	1042461	21.07.2016	2016096124	36,000.00	1316129251	40056936 CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	08.07.2016	2016084396	14,500.00	3416068837	CIB
RAJ FURNITURE MART	NARSINGHPUR	1148602	13.07.2016	2016089794	44,946.00	3416070415	4600039952 CIB
RAJ WINDOW & FABRICATION	NARSINGHPUR	1149225	21.07.2016	2016096064	83,880.00	3416078352	4600039752 CIB
RAJESH KUMAR CHANDESH KUMAR VISWAKARMA	NARSHINGHPUR	1149226	05.07.2016	2016082298	155,600.00	3416058050	8200173548 CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	09.07.2016	2016085548	28,483.00	3416063625	5500023170 CIB

RAJKUMAR SAHU	NARSINGHPUR	1120275	20.07.2016	2016094973		135,543.00	3416046172	5500019759	CIB
RAM NARAYAN GARG	JAIPUR	1137870	08.07.2016	2016084393		15,102.00	3416068834		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	22.07.2016	2016097118		12,835.00	3416075956	5500018229	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	22.07.2016	2016097117		21,265.00	1316129584	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	08.07.2016	2016084389		11,000.00	3416068828		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	09.07.2016	2016085344		36,297.00	3416064292	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	15.07.2016	2016091314		60,649.00	3416075362	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	08.07.2016	2016084387		17,640.00	3416069797		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	08.07.2016	2016084388		21,600.00	3416069798		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	18.07.2016	2016092784		716,911.00	1316125249	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	14.07.2016	2016091055		1,357,353.00	1316121131	5500022704	CIB
REWA SHRI BOOKS AND STATIONERY	GADARWARA	1150317	27.07.2016	2016100917		99,598.00	3416078231	8200175324	CIB
RITESH AGRAWAL	GADARWARA	1140839	08.07.2016	2016084395		11,625.00	3416068836		CIB
RITU MITTAL	FARIDABAD	1136535	08.07.2016	2016084392		25,110.00	3416068832		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	28.07.2016	2016101922		867,045.00	1316133888	5500019094	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.07.2016	2016094991		66,600.00	1316127936	5500018078	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.07.2016	2016094992		25,000.00	1316127941	5500018078	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	20.07.2016	2016094993		196	3416034624	5500018078	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	26.07.2016	2016099529		270,890.00	1316132497	5500018078	CIB
SADHANA Y RAIS	GADARWARA	1146155	08.07.2016	2016084288		10,200.00	3416068842		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	21.07.2016	2016096062		29,473.00	3416078400	8200175372	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	27.07.2016	2016100590		10,172.00	3416083209	8200175730	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	08.07.2016	2016084236		31,458.00	3416065884	5500023560	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	13.07.2016	2016089793		924,381.00	1316122392	5500023131	CIB
SAVITHA D	BANGALORE	1149249	11.07.2016	2016086665		14,094.00	3416071681		CIB
SAVITHA D	BANGALORE	1149249	11.07.2016	2016086666		70,470.00	3416071682		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.07.2016	3516013702	337022	3,696,590.00	1316119394	DEP BOCW J	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	09.07.2016	2016085345		33,538.00	3416064344	5500021793	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	13.07.2016	2016089791		96,100.00	3416070040	8200174578	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.07.2016	2016086581		2,683,274.00	1316120358	5500020301	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	19.07.2016	2016094222	9,129,450.00	5216005626	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	19.07.2016	2016094221	4,095,058.00	5216005253	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	08.07.2016	2016084322	26,730.00	3416068824		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	11.07.2016	2016086413	60,648.00	3416066942	5500020363	CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	13.07.2016	2016089792	18,024.00	3016005621	100013290	CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	14.07.2016	2016091017	15,048.00	3016005691	100013402	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	08.07.2016	2016084284	9,135.00	3416068827		CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.07.2016	2016100478	644,399.00	3416076833	4200042918	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.07.2016	2016100477	2,094,393.00	3416076821	4200043133	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.07.2016	2016100476	7,330,084.00	3416083019	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.07.2016	2016097594	4,156,584.00	3416076812	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.07.2016	2016097593	8,189,261.00	3416076775	4200043304	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	27.07.2016	2016100592	57,008.00	3416081716	5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	12.07.2016	2016088563	87,599.00	3416072428		CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	08.07.2016	2016084282	25,110.00	3416068821		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	05.07.2016	2016082647	18,175,519.00	1316104774	5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	19.07.2016	2016094150	7,465,372.00	1316127634	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	09.07.2016	2016085547	59,400.00	3416070622		CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	22.07.2016	2016097114	43,073.00	3416076844	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.07.2016	2016081584	71,275.00	3416058980	5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.07.2016	2016081585	204,260.00	3416055646	5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.07.2016	2016095237	26,313.00	3416065211	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2016	2016097055	69,731.00	3416079037	5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2016	2016097059	21,415.00	3416079008	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.07.2016	2016084189	36,711.00	3416067907	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.07.2016	2016084188	97,661.00	3416067894	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.07.2016	2016084187	98,695.00	3416067912	5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.07.2016	2016084186	114,300.00	3416068499	5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.07.2016	2016083464	27,232.00	3416065112	5500018782	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.07.2016	2016081582	236,000.00	1316098191	5500022600	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	26.07.2016	2016099519	194,861.00	1316132130	5500022600	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.07.2016	2016081583	107,099.00	1316098182	5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	01.07.2016	2016078905	39,644.00	3416062781	5500018947	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	08.07.2016	2016084386	21,600.00	3416069796		CIB

VISHAVROOP PANDEY	NARSINGHPUR	1121386	08.07.2016	2016084385		17,640.00	3416069795		CIB
VISHWANATH	GADARWARA	1148287	08.07.2016	2016084325		11,000.00	3416068844		CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	14.07.2016	2016091018		19,081.00	3416072831	5500023438	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.07.2016	2016085346		32,441.00	3416064200	5500016223	CIB
YOURSELF-ABB India Ltd		1000081	13.07.2016	3516014284	337026	20,510,400.00	1316122275	RAB 2 (MRC	Cheque
YOURSELF-AJAY AGARWAL & CO		1012034	15.07.2016	3516014743	337028	112,243.00	3416074620	21-22	8200172113
YOURSELF-ANEJA CONSTRUCTIONS INDIA		1091780	02.07.2016	3516012485	337010	7,936,833.00	1316103220	RAB 17 (CI	Cheque
YOURSELF-DIV. MANAGER MPRVVNL,		1149840	02.07.2016	5216004766	337011	7,483,303.00	5216004766	5216004751	Cheque
YOURSELF-ENKAY ENTERPRISES		1062394	20.07.2016	3516015244	337029	648,000.00	1316128526	08/2016-17	Cheque
YOURSELF-NARSINGH COMPUTER SALES AN		1121011	06.07.2016	3516013222	337020	10,878.00	3416049423	FINAL BILL	8200172740
YOURSELF-OM TRADERS		1146749	09.07.2016	3516013772	337024	59,186.00	1316119140	2	Cheque
YOURSELF-OM TRADERS		1146749	26.07.2016	3516015836	337042	6,069.00	3416081719	51	5500023043
YOURSELF-OM TRADERS		1146749	26.07.2016	3516015837	337041	46,901.00	1316132484	2	Cheque
YOURSELF-PRESTIGE CABLE INDUSTRIES		1019483	05.07.2016	3516012843	337015	658,164.00	3416056145	8	4200042160
YOURSELF-PULSECHO SYSTEMS (BOMBAY)		1004500	05.07.2016	3516012833	337014	126,492.00	3416058974	P/00089	4200043209
YOURSELF-RAJ FURNITURE MART		1148602	05.07.2016	3516012823	337013	174,386.00	3416056339	01/25.06.	4600039754
YOURSELF-RELIANCE CEMENT COMPANY PV		1146387	23.07.2016	3516015647	337032	244,853.00	1316126926	IOM 16.07.	Cheque
YOURSELF-RMC READYMIX (INDIA)		1148464	02.07.2016	3516012483	337009	1,869,763.00	1316103220	RAB 17 (CI	Cheque
YOURSELF-SANA TRAVELS		1033593	09.07.2016	3516013765	337023	10,252.00	3416060468	HR-ES/2016	8200173893
YOURSELF-SARLA ENTERPRISES		1136892	22.07.2016	3516015609	337031	119,000.00	1316130271	Mar-16	Cheque
YOURSELF-SIEMENS LTD		1005911	14.07.2016	3516014545	337027	41,600.00	3416072900	SIEMENS	8200174866
YOURSELF-SIEMENS LTD		1005920	05.07.2016	3516012920	337018	1,678,385.00	1316104747	RAB 6 (MRC	Cheque
YOURSELF-SIEMENS LTD		1005920	08.07.2016	3516013575	337021	5,805,722.00	1315255928	RAB 5 (MRC	Cheque
YOURSELF-SIEMENS LTD		1005920	11.07.2016	3516013881	337025	32,700,673.00	1316120428	9139850148	Cheque
YOURSELF-STATE BANK OF INDIA - R&R		1149849	02.07.2016	3516012458	337008	205,000.00	3416063582	MERIT SCH	8200174068
YOURSELF-SUPERINTENDENCE CO.		1037255	25.07.2016	3516015699	337033	61,605.00	1316131270	FIRST AND	Cheque
YOURSELF-Sterling and Wilson Powerg		1081413	05.07.2016	3516012803	337012	641,690.00	1316103294	SRV 600009	Cheque
YOURSELF-VIVEK KUMAR THAKUR		1148318	05.07.2016	3516012845	337016	52,790.00	3416049393	VEHICLE PY	5500023438