

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	31.08.2016	2016129625		1,338,884.00	1316154613		5500022568	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	20.08.2016	2016122232		7,280.00	3416101017		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	20.08.2016	2016122231		10,264.00	3416101013		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	20.08.2016	2016122230		2,095.00	3416100718		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	10.08.2016	2016113703		3,716,758.00	3416093027		8200170012	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	08.08.2016	2016110822		52,974.00	3416090257		5500017969	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	01.08.2016	2016103457		2,259,007.00	3416067763		8200174329	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	29.08.2016	2016128209		1,593,132.00	1316153258		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	24.08.2016	2016125200		8,832,529.00	1316153040		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	24.08.2016	2016125027		8,832,529.00	5216007004		5500019094	CIB
ANIL KUMAR NAYIK SUNIL KUMAR NAYIK S/O SADASHIV,A/C NO.22482169328	GADARWARA	1135491	05.08.2016	5216006567	337056	3,852,000.00	5216006567	5216006286		Cheque
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	24.08.2016	2016125201		22,490.00	1316153038		20160824	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	24.08.2016	2016125029		22,490.00	3416101298		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	02.08.2016	2016104548		23,443.00	3416083481		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	22.08.2016	2016123390		26,688.00	3416099846		5500023350	CIB
BABULAL LODHI S/O TEEKARAM LODHI	GADARWARA	1148684	05.08.2016	5216006561	337054	484,200.00	5216006561	5216006280		Cheque
BALLE LODHI S/O RAM PRASAD LODHI	GADARWARA	1148682	13.08.2016	5216007129	337066	266,400.00	5216007129	5216007007		Cheque
BASANTI MAYAWAD	GADARWARA	1146170	04.08.2016	2016107880		10,000.00	3416089004			CIB
BHAGWAN DAS, PURAN S/O ANT RAM,	GADARWARA	1148698	05.08.2016	5216006549	337053	450,000.00	5216006549	5216006278		Cheque
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	05.08.2016	2016109174		4,271.00	1316139572		5500020442	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	05.08.2016	2016109157		11,125.00	1316139578		5500020391	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	05.08.2016	2016109156		19,826.00	1316139577		5500020391	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	05.08.2016	2016109155		21,982.00	1316139576		5500020391	CIB

BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	08.08.2016	2016110858	40,910.00	3416090631	5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2016	2016124994	1,247,789.00	1316152267	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.08.2016	2016127840	174,573.00	3416091905	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	11.08.2016	2016114779	12,600,147.00	1316147058	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2016	2016124995	192,052.00	1316152274	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.08.2016	2016127802	1,064,654.00	1316152607	5500017268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.08.2016	2016127801	3,434,909.00	1316152600	5500015812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.08.2016	2016129623	30,087,281.00	1316155517	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108372	39,573.00	3416084906	5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108371	3,737,843.00	3416086192	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108370	14,287.00	3416084711	5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108369	1,780,803.00	1316138371	5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108368	194,621.00	1316138306	5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2016	2016108367	23,515,794.00	1316138217	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2016	2016124993	3,725,255.00	1316152218	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2016	2016112321	22,000,774.00	1316138776	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.08.2016	2016112326	19,616,768.00	1316141436	5500019890	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	03.08.2016	2016105773	28,346.00	3416086823	8200176086	CIB
BHEL DELHI	NEW DELHI	1000873	29.08.2016	2016127841	557,000.00	1316153083	5500019486	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2016	2016105671	495,710.00	1316136286	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2016	2016103459	19,777,446.00	1316133981	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2016	2016105672	1,993,170.00	1316136308	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2016	2016103458	11,689,080.00	1316134285	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	09.08.2016	2016112322	524,759.00	1316141656	5500022138	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.08.2016	2016124996	594,901.00	1316152293	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2016	2016124998	444,399.00	3416095701	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.08.2016	2016112327	2,689,725.00	1316141623	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2016	2016124997	10,721,153.00	1316151985	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2016	2016124999	7,121,660.00	5216007654	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.08.2016	2016123370	724,895.00	1316150599	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.08.2016	2016105674	2,467,351.00	3416045810	5500015488	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.08.2016	2016113704		1,924,700.00	1316146570		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.08.2016	2016128003		5,507,600.00	5216007655		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2016	2016125000		5,063,426.00	1316151872		5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	16.08.2016	5216007174	337073	260,000.00	5216007174	5216007151		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	08.08.2016	5216006794	337062	260,000.00	5216006794	5216006666		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	16.08.2016	5216007172	337072	260,000.00	5216007172	5216007153		Cheque
CHITRA SHARMA	GADARWARA	1131441	04.08.2016	2016107876		11,625.00	3416088992			CIB
D.K.Verma	DELHI.	1015775	09.08.2016	2016113291		25,110.00	3416088981			CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	09.08.2016	2016112370		33,282.00	3416092386		5500023137	CIB
DINESH KUMAR	NARSINGHPUR	1150273	30.08.2016	2016128791		26,749.00	3416098032		5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	03.08.2016	2016105676			515 3416081574		5500023099	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	03.08.2016	2016105675		16,184.00	3416064662		5500023099	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	11.08.2016	2016114897		29,801.00	3416092685		5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	04.08.2016	2016107874		29,200.00	3416089569			CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.08.2016	2016111511		2,946,723.00	1316141298		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	08.08.2016	2016111512		23,740.00	1316141336		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	09.08.2016	2016112369		421,514.00	1316141529		5500018218	CIB
ENGINEERING STAFF COLLEGE OF INDIA	HYDERABAD	1001682	06.08.2016	2016110606		15,750.00	3416089819		8200176288	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGA RH	1137868	04.08.2016	2016107877		14,652.00	3416088994			CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	29.08.2016	2016127803		50,400.00	1316150870		1149063	CIB
GHANSHYAM LODHI S/O LACHHU LODHI	GADARWARA	1149932	05.08.2016	5216006579	337059	160,200.00	5216006579	5216006282		Cheque
GOEL BROTHERS	VINDHYANAGA R	1068071	16.08.2016	2016117698		329,280.00	3416093092		4600039119	CIB

GOPAL SINGH KOURAV	GADARWARA	1119230	18.08.2016	2016119997		26,889.00	3416086057	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	16.08.2016	2016117781		70,140.00	1316149306	5500022880	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	08.08.2016	2016110857		35,476.00	1316140785	5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	29.08.2016	2016127804		4,140.00	1316150877		CIB
HEERALAL S/O DEEWAN SINGH LODHI JYOTIBAI D/O DEEWAN SINGH LODHI	GADARWARA	1149104	05.08.2016	5216006577	337058	356,400.00	5216006577	5216006281	Cheque
HOTEL COMFORT INN	GADARWARA	1134960	24.08.2016	2016125001		8,142.00	3416095139	8200176747	CIB
HOTEL COMFORT INN	GADARWARA	1134960	24.08.2016	2016125002		2,026.00	3416102773	8200177545	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	16.08.2016	2016117699		24,332.00	1316149099	21072016	CIB
IDEA CELLULAR LTD	INDORE	1088841	08.08.2016	2016110872		2,242.00	3416090225	8200156898	CIB
IMAM KHAN	BHOPAL	1119971	04.08.2016	2016107963		9,135.00	3416088987		CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.08.2016	2016128208		1,115,395.00	1316154610	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	29.08.2016	2016128207		3,326,220.00	1316152509	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.08.2016	2016112391		7,930,469.00	1316141719	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	10.08.2016	2016113730		1,830,108.00	1316146508	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	11.08.2016	2016114767		2,547,765.00	1316147388	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.08.2016	2016128734		918,494.00	3416075431	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.08.2016	2016123388		4,833,379.00	1316151396	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.08.2016	2016105673		157,825.00	3416086211	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103461		40,254.00	3416068457	5500022114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115086		721,330.00	3416093719	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016103460		78,820.00	3416085358	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016110925		3,062.00	3016007267	100013360	CIB
JMC Projects India Ltd	Noida	1079824	01.08.2016	2016103855		8,454.00	1316135938		CIB
JMC Projects India Ltd	Noida	1079824	01.08.2016	2016103854		5,529,543.00	1316135949	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	22.08.2016	2016123389		45,390,019.00	1316151656	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	05.08.2016	2016110172		11,348,700.00	5216005268	5500021932	CIB
K P SETHI	BHOPAL	1112656	04.08.2016	2016107872		15,102.00	3416088986		CIB
K P SETHI	BHOPAL	1146429	11.08.2016	2016115411		22,534.00	3116009879		CIB
KAILASH RATHORE	DISTRICT-NARSINGHPUR	1133427	12.08.2016	2016115944		77,580.00	3416090530	5500019449	CIB

KAMLESH BOHARE	GADARWARA	1125251	04.08.2016	2016107969		10,000.00	3416088990		CIB
KAMLESH S/O KALURAM LODHI BHAGOO BAI W/O KALURAM LODHI	NARSINGHPUR	1148689	05.08.2016	5216006565	337055	360,000.00	5216006565	5216006283	Cheque
KHELAN HARINKHEDE	BHOPAL	1143631	04.08.2016	2016107977		19,530.00	3416089000		CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	06.08.2016	2016110612		49,428.00	3416090651	5500023793	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	24.08.2016	2016125028		4,164.00	3416074794	5500022760	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.08.2016	2016118959		12,085,699.00	3416096667	4200043408	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	06.08.2016	2016110609		19,600.00	3416088644	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.08.2016	2016128789		532,800.00	1316152531	5500019593	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	31.08.2016	2016129559		34,177.00	1316154816	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	10.08.2016	2016113731		366,938.00	1316146515	5500018941	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	04.08.2016	2016107970		9,200.00	3416088991		CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	08.08.2016	2016110800		35,360.00	3416089755	5500018206	CIB
MAHESH KUMAR SURESH KUMAR	GADARWARA	1125885	06.08.2016	2016110610		69,882.00	3416083025	4200040472	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	04.08.2016	2016107961		25,110.00	3416088984		CIB
MANGAL SINGH	NARSINGHPUR	1132597	05.08.2016	2016109154		31,063.00	3416088638	5500020772	CIB
MANISH JAIN	GADARWARA	1150900	13.08.2016	5216007137	337070	40,209.00	5216007137	5216007011	Cheque
MANISH JAIN	GADARWARA	1150900	08.08.2016	5216006802	337063	318,006.00	5216006802	5216006688	Cheque
MANISH JAIN	GADARWARA	1150900	23.08.2016	3516019455	337075	46,566.00			Cheque
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	08.08.2016	2016110802		40,870.00	3416090294	5500020775	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	02.08.2016	2016104498		36,952.00	3416075711	5500020775	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	04.08.2016	2016107978		11,625.00	3416089002		CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	04.08.2016	2016107973		10,875.00	3416088996		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	12.08.2016	2016116272		18,900.00	3416097320		CIB
	DISTRICT								
MONA SAGAR	NARSINGHPUR	1142492	04.08.2016	2016107976		10,222.00	3416088999		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	08.08.2016	2016110824		34,651.00	3416088401	5500019244	CIB
MURARI LODHI S/O HARISINGH LODHI	GADARWARA	1148680	13.08.2016	5216007133	337067	160,200.00	5216007133	5216007008	Cheque
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	02.08.2016	2016104488		41,648.00	3416085037	5500022974	CIB

NAND KISHORE PRATWANI	NARSINGHPUR	1146566	08.08.2016	2016110825		34,315.00	3416088010		5500022974	CIB
NAND RAM URF NAND KISHORE KAHAR S/O HOTILAL	GADARWARA	1149103	13.08.2016	5216007136	337069	88,200.00	5216007136	5216007010		Cheque
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	08.08.2016	2016110873		17,897.00	3016007274		100014282	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	30.08.2016	2016128535		25,990.00	1316154571		5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	09.08.2016	2016112392		49,230.00	3416090792		5500023341	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	04.08.2016	2016107878		10,875.00	3416089001			CIB
NEERAJ SAHU	NARSINGHPUR	1147313	18.08.2016	2016119995		54,076.00	3416087276		5500023182	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	01.08.2016	2016103668		31,700.00	3416066410		5500018283	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	08.08.2016	2016110823		32,176.00	3416091572		5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.08.2016	2016103657		16,906,762.00	1316135488		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.08.2016	2016129610		24,595,806.00	1316155391		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.08.2016	2016129540		8,344,252.00	1316155330		5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.08.2016	2016104218		16,906,762.00	1316136186		1082016	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.08.2016	2016114786		3,474,051.00	1316147313		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.08.2016	2016128541		35,624,505.00	1316154572		5500022253	CIB
PARESH JAIN	GADARWARA	1147310	08.08.2016	2016110851		34,020.00	3416089174		5500023491	CIB
PARSU LODHI S/O BHAGEERATH LODHI	GADARWARA	1148681	13.08.2016	5216007134	337068	54,000.00	5216007134	5216007009		Cheque
PRAHLAD SINGH S/O HARNARAYAN SINGH	GADARWARA	1148679	05.08.2016	5216006568	337057	556,200.00	5216006568	5216006285		Cheque
PREM NARAYAN PATIDAR	GADARWARA	1146395	04.08.2016	2016108390		151,366.00	3416089989			CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	04.08.2016	2016107975		14,500.00	3416088998			CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	11.08.2016	2016115409		17,047.00	3116009875			CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	08.08.2016	2016110801		28,175.00	3416091549		5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	04.08.2016	2016107972		15,102.00	3416088995			CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	17.08.2016	2016119016		30,619.00	3416091260		5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	04.08.2016	2016107968		11,000.00	3416088989			CIB
RANJIT KAURAV	NARSINGHPUR	1119644	12.08.2016	2016115948		36,177.00	3416093548		5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	20.08.2016	2016122233		50,500.00	3416100717		8200157062	CIB

RASHMI PANDEY	NARSINGHPUR	1121391	04.08.2016	2016107966		6,828.00	3416089566		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	04.08.2016	2016107967		21,600.00	3416089567		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	06.08.2016	2016110584		49,274.00	3416088829	5500023329	CIB
RITESH AGRAWAL	GADARWARA	1140839	04.08.2016	2016107974		11,625.00	3416088997		CIB
RITU MITTAL	FARIDABAD	1136535	04.08.2016	2016107971		25,110.00	3416088993		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	29.08.2016	2016128210		772,295.00	1316153258	5500019094	CIB
SADHANA Y RAIS	GADARWARA	1146155	04.08.2016	2016107879		10,200.00	3416089003		CIB
SAM SYSTEMS	BHOPAL	1029873	18.08.2016	2016120016		36,015.00	3416093209	4600035212	CIB
SAM SYSTEMS	BHOPAL	1029873	30.08.2016	2016128790		207,480.00	3416097886	4600038741	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	08.08.2016	2016110874		32,007.00	3416089229	5500023560	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	10.08.2016	2016113710		733,231.00	1316146477	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	10.08.2016	2016113711		46,102.00	3416087998	5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	04.08.2016	2016107981		30,000.00	3416089007		CIB
SATKAR AUTOMOBILES	GADARWARA	1131215	17.08.2016	2016118927		57,700.00	3416096401	4600038738	CIB
SAVITHA D	BANGALORE	1149249	04.08.2016	2016107980		23,490.00	3416089006		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	05.08.2016	3516017499	337061	2,107,124.00	1316140026	5500023125	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	08.08.2016	2016110856		34,027.00	3416091822	5500021793	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.08.2016	2016114759		5,095,440.00	1316147281	5500017618	CIB
SHARDA DIESEL SERVICES	SATNA	1131292	09.08.2016	2016112393		1,695.00	3416087280	5500021291	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	04.08.2016	2016107962		26,730.00	3416088985		CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	11.08.2016	2016115119		131,323.00	1316147300	5500022423	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	05.08.2016	2016109134		60,760.00	3416089884	5500020363	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	16.08.2016	2016117740		35,688.00	1316149044	5500020430	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	04.08.2016	2016107873		9,135.00	3416088988		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	03.08.2016	2016105772		224,900.00	3416087958	8200144380	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	06.08.2016	2016110595		54,271.00	3416090644	5500023794	CIB
SUNIL GULATI	DELHI	1075672	05.08.2016	2016109508		26,730.00	3416088982		CIB
SUNITA PRATWANI	GADARWARA	1125571	04.08.2016	2016107875		29,200.00	3416089570		CIB

SURYA CONSTRUCTION	INDORE	1111605	01.08.2016	2016104219	1,127,349.00	1316136184	1082016 CIB
SURYA CONSTRUCTION	INDORE	1111605	01.08.2016	2016103658	1,127,349.00	1316134690	5500013286 CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	04.08.2016	2016107870	25,110.00	3416088980	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	05.08.2016	2016109133	11,938,285.00	1316139702	5500018330 CIB
Sunil Kumar Paswan	Patna	1076254	04.08.2016	2016107871	19,800.00	3416088983	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	01.08.2016	2016103462	12,720.00	3416086023	8200175221 CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.08.2016	2016110611	119,533.00	1316140597	4600039386 CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	12.08.2016	2016115946	41,428.00	3416092464	5500022180 CIB
UNIVERSAL CABLES LTD	KOLKATA	1039944	16.08.2016	2016117780	52,000.00	1316149024	336761 CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2016	2016103602	48,350.00	3416066225	5500018754 CIB
Utility Powertech Ltd	Bilaspur	1073026	05.08.2016	2016109118	78,856.00	3416067862	5500021357 CIB
Utility Powertech Ltd	Bilaspur	1073026	31.08.2016	2016129624	120,231.00	3416105095	5500021359 CIB
Utility Powertech Ltd	Bilaspur	1073026	05.08.2016	2016109119	22,910.00	3416090310	5500021357 CIB
Utility Powertech Ltd	Bilaspur	1073026	17.08.2016	2016118924	412,232.00	3416096221	5500018775 CIB
Utility Powertech Ltd	Bilaspur	1073026	30.08.2016	2016128747	139,921.00	3416105214	5500018126 CIB
Utility Powertech Ltd	Bilaspur	1073026	30.08.2016	2016128746	101,271.00	3416105079	5500021357 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.08.2016	2016110607	84,803.00	3416067844	5500021359 CIB
Utility Powertech Ltd	Bilaspur	1073026	06.08.2016	2016110608	35,555.00	3416090278	5500021359 CIB
Utility Powertech Ltd	Bilaspur	1073026	17.08.2016	2016118925	21,250.00	3416098347	5500023285 CIB
Utility Powertech Ltd	Bilaspur	1073026	17.08.2016	2016118926	85,004.00	3416067870	5500023285 CIB
Utility Powertech Ltd	Bilaspur	1073026	11.08.2016	2016115408	37,787.00	3416096239	5500018754 CIB
Utility Powertech Ltd	Bilaspur	1073026	11.08.2016	2016115407	28,503.00	3416094700	5500018126 CIB
Utility Powertech Ltd	Bilaspur	1073026	11.08.2016	2016115405	25,239.00	3416093934	5500018782 CIB
Utility Powertech Ltd	Bilaspur	1073026	11.08.2016	2016115406	110,644.00	3416067864	5500018126 CIB
VEETHIKA NAYAK	GADARWARA	1147940	06.08.2016	2016110590	49,274.00	3416089206	5500023330 CIB
VIJAY STORES	JABALPUR	1149053	29.08.2016	2016128004	38,400.00	1316154710	4200043525 CIB
VINOD HARIJAN	NARSINGHPUR	1133734	01.08.2016	2016104264	40,131.00	3416087408	5500018947 CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	11.08.2016	2016115410	1,846.00	3116009877	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	22.08.2016	2016123371	53,335.00	3416094736	5500019389 CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	05.08.2016	2016109120	56,606.00	3416076444	5500019389 CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	04.08.2016	2016107965	21,600.00	3416089565	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	04.08.2016	2016107964	6,828.00	3416089564	CIB
VISHWANATH	GADARWARA	1148287	04.08.2016	2016107979	11,000.00	3416089005	CIB

VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	13.08.2016	2016117042		19,918.00	3416096588		5500023438	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	08.08.2016	2016111807		30,862.00	3416092324		8200176551	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	06.08.2016	2016110594		31,510.00	3416089627		5500016223	CIB
YOURSELF-ABB India Ltd		1000081	02.08.2016	3516016600	337048	3,401,280.00	3416085995	1660000722	5500022905	Cheque
YOURSELF-CONCAST STEEL & POWER LTD		1114946	01.08.2016	3516016451	337046	4,203,072.00	1316135693	RAB 10		Cheque
YOURSELF-J P CONSTRUCTION		1142849	13.08.2016	3516018540	337071	58,000.00	1316125766	RELEASE OF		Cheque
YOURSELF-LAVKUSH PALI		1150720	19.08.2016	3516019016	337074	24,775.00	1316149032	BILL NO.00		Cheque
YOURSELF-RAINBOW GREENERS		1119257	09.08.2016	3516017931	337065	727,287.00	1316146213	RAB 1		Cheque
YOURSELF-SUPERINTENDENCE CO.		1037255	03.08.2016	3516016794	337052	22,625.00	1316138082	RE/3413129		Cheque
YOURSELF-SUPERINTENDENCE CO.		1037255	03.08.2016	3516016789	337051	9,050.00	1316138039	RE/3413129		Cheque
YOURSELF-SUPERINTENDENCE CO.		1037255	03.08.2016	3516016768	337049	20,507.00	3416081402	PO#5500014	5500014208	Cheque
YOURSELF-Simplex Infrastructures Li		1079767	05.08.2016	3516017444	337060	6,000,000.00	1316140331	RAB 18 (CI		Cheque
YOURSELF-The Chief Controller		1053588	09.08.2016	3516017904	337064	15,000.00	3416094542	GWSTPP/SP/	8200176633	Cheque