

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	05.09.2016	2016133896		949,086.00	3416067138		5500022553	CIB
A K VERMA	WAIDHAN	1044746	05.09.2016	2016133895		728,669.00	1316157417		5500022553	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.09.2016	2016149067		31,794.00	3416124562		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	14.09.2016	2016143256		6,501.00	3416120294		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	14.09.2016	2016143257		10,396.00	3416120298		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	14.09.2016	2016143258		3,534.00	3416120300		8200139111	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.09.2016	2016131156		211,707.00	1316157092		5500022701	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	27.09.2016	2016153820		9,701,240.00	1316217042		4200043407	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	29.09.2016	2016156940		3,849,211.00	3416132089		8200180153	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	05.09.2016	2016133859		2,641,593.00	3416106208		8200177831	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	08.09.2016	2016138658		5,945,003.00	5216008119		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	26.09.2016	2016152344		2,045,429.00	1316216612		5500019094	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	20.09.2016	2016147813		2,012.00	1316208458		5500020304	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	20.09.2016	2016147812		9,442.00	1316208456		5500020304	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	26.09.2016	2016152800		31,794.00	1316216898		26092016	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	26.09.2016	2016152613		31,794.00	3416127250		8200137327	CIB
ARKIN CREATIONS PVT LTD	GURGOAN	1109885	09.09.2016	2016139829		165,440.00	1316159862		5500023006	CIB
ARUN KUMAR KOURAV	GADARWARA	1142262	01.09.2016	2016130584		20,516.00	3416025446		5500021433	CIB
ARVIND RAJPUT	BHOPAL	1137884	13.09.2016	2016141815		26,603.00	3416115338		5500023350	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	21.09.2016	2016148695		155,194.00	1316209480		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	21.09.2016	2016148694		154,342.00	1316209452		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	21.09.2016	2016148696		159,831.00	1316209476		5500023967	CIB
ASSOCIATED ROAD CARRIERS LTD	HYDERABAD	1026382	12.09.2016	3516022106	337088	98,000.00	1316161749	1000129914		Cheque
BANSAL GENERAL STORE	NARSINGHPUR	1130931	12.09.2016	2016141218		3,805.00	3016009565		100011135	CIB
BANSAL HOME STYLE	GADARWARA	1151181	14.09.2016	2016143298		163,500.00	3416119191		4600040864	CIB
BASANTI MAYAWAD	GADARWARA	1146170	05.09.2016	2016133977		10,000.00	3416112097			CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2016	2016136542		3,167,235.00	1316159185		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2016	2016136541		7,042,688.00	1316159166		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2016	2016136417		24,762,515.00	1316159359		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016157763		490,667.00	1316224553		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2016	2016156531		1,200,000.00	1316220523		5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.09.2016	2016155070		18,053,828.00	1316218584		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.09.2016	2016157762		525,000.00	1316224519		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.09.2016	2016153814		12,682,229.00	1316216806		5500017233	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.09.2016	2016139760	13,737,038.00	1316160281	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.09.2016	2016141209	2,744,033.00	1316161180	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.09.2016	2016141208	41,470,394.00	1316160376	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.09.2016	2016153816	2,493,333.00	1316217028	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.09.2016	2016140669	241,816.00	1316161214	5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.09.2016	2016137867	1,216,129.00	1316159810	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.09.2016	2016136398	523,325.00	1316158566	5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2016	2016156533	40,000.00	3416112562	5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2016	2016156532	300,000.00	1316220548	5500021076	CIB
BHEL DELHI	NEW DELHI	1000873	27.09.2016	2016153784	1,970,362.00	1316216845	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	27.09.2016	2016153786	1,855,319.00	1316216861	5500017377	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016155072	332,113.00	1316218430	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	28.09.2016	2016155071	7,250,743.00	1316218231	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2016	2016136544	1,692,595.00	1316159172	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2016	2016136543	82,817.00	1316159173	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2016	2016136399	11,259,880.00	1316158486	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	12.09.2016	2016141211	183,333.00	3416095731	5500017614	CIB
BHEL DELHI	NEW DELHI	1000873	12.09.2016	2016141210	1,667,401.00	1316160600	5500022138	CIB
BHEL DELHI	NEW DELHI	1000873	09.09.2016	2016139761	2,303,158.00	1316159789	5500017229	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	22.09.2016	2016150181	8,624,676.00	1316211145	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	09.09.2016	2016139762	1,727,492.00	1316160257	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.09.2016	2016153787	970,000.00	1316216742	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.09.2016	2016136598	4,452,872.00	1316159176	5500019394	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.09.2016	2016136597	3,634,179.00	1316159429	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2016	2016155074	632,777.00	1316218293	5500019394	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.09.2016	2016155073	5,270,000.00	1316218200	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.09.2016	2016136596	2,420,504.00	1316159414	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.09.2016	2016137868	3,487,362.00	1316160007	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.09.2016	2016136545	2,013,954.00	1316159169	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.09.2016	2016141213	4,398,520.00	1316161192	5500017162	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2016	2016152852	3,154,141.00	1316216899	26092016	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2016	2016152612	2,986,104.00	1316215687	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2016	2016152346	402,804.00	3416117188	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.09.2016	2016145889	15,795,663.00	1316205476	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.09.2016	2016145888	150,000.00	1316205463	5500015488	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.09.2016	2016145887		6,000.00	1316205459		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2016	2016152611		7,912.00	1316213899		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.09.2016	2016144504		10,094,000.00	5216008629		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.09.2016	2016144509		10,197,621.00	1316203895		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.09.2016	2016152610		160,125.00	1316213895		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.09.2016	2016133934		5,344,130.00	1316158359		5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.09.2016	2016133935		2,094,750.00	1316158403		5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	01.09.2016	5216008037	337079	140,000.00	5216008037	5216008030		Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	22.09.2016	5216008992	337098	1,200,000.00	5216008992	5216008965		Cheque
CHITRA SHARMA	GADARWARA	1131441	05.09.2016	2016133973		11,625.00	3416112085			CIB
CHOUKSEY PHARMA	GADARWARA	1140614	29.09.2016	2016156964		45,212.00	3416129724		8200179912	CIB
D.K.Verma	DELHI.	1015775	05.09.2016	2016134023		25,110.00	3416112074			CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	14.09.2016	2016143296		37,185.00	3416119640		5500023137	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	29.09.2016	2016156963		13,906.00	3416126059		8200179539	CIB
DINESH KUMAR	NARSINGHPUR	1150273	07.09.2016	2016136686		20,611.00	3416114633		5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	15.09.2016	2016144202		31,570.00	3416119610		5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	07.09.2016	2016136400		29,200.00	3416112209			CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	01.09.2016	2016131157		151,663.00	3416092558		5500018218	CIB
	VALLABH									
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	01.09.2016	2016130904		165,172.00	1816018645		5500019094	CIB
	RAIPUR,									
ERANKI VENKATA RAGHURAM	CHHATTISHGARH	1137868	05.09.2016	2016133974		14,652.00	3416112087			CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	07.09.2016	2016136680		46,457.00	3416112334		5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	06.09.2016	2016135803		35,983.00	3416111352		5500019282	CIB
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND H.R.Dasgupta	NARSINGHPUR	1129036	05.09.2016	2016133898		19,079.00	1316157103		5500020057	CIB
	KOLKATA	1040639	30.09.2016	2016157764		27,263.00	3416129259		8200179786	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	20.09.2016	2016147822		6,382.00	3416121899		8200177072	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	10.09.2016	2016140679		18,198.00	3416116011		8200178593	CIB
IDEA CELLULAR LTD	INDORE	1088841	06.09.2016	2016135693		2,185.00	3416112306		8200156898	CIB
IMAM KHAN	BHOPAL	1119971	05.09.2016	2016134066		9,135.00	3416112079			CIB
INDUSTRIAL INSTRUMENTS	JABALPUR	1129276	27.09.2016	2016154243		957,000.00	1316218207		5500022672	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.09.2016	2016150154	5,514,981.00	1316212096	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.09.2016	2016157849	1,880,981.00	1316224643	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.09.2016	2016153817	2,402,666.00	1316217056	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.09.2016	2016155136	1,184,086.00	1316218409	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.09.2016	2016155135	1,364,187.00	1316218313	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.09.2016	2016133473	73,793.00	3416110833	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141212	736,036.00	3416117828	5500023014	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	09.09.2016	2016139769	151,130.00	3416070489	5500022427	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	10.09.2016	2016140680	32,702.00	1316161435	5500023187	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	10.09.2016	2016140681	2,797.00	3416097048	5500023187	CIB
JMC Projects India Ltd	Noida	1079824	16.09.2016	2016145314	3,139,181.00	3416117150	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	20.09.2016	2016148083	11,846,450.00	5216008705	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	01.09.2016	2016130559	10,547,324.00	1316156791	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	29.09.2016	2016157255	36,746,579.00	1316222845	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	01.09.2016	2016130650	15,162.00	3016008800	100016059	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	20.09.2016	2016147816	881,906.00	3416124394	4600040151	CIB
	DISTRICT-							
KAILASH RATHORE	NARSINGHPUR	1133427	22.09.2016	2016150516	36,463.00	3416119355	5500019449	CIB
KAMLESH BOHARE	GADARWARA	1125251	05.09.2016	2016134027	10,000.00	3416112082		CIB
KHELAN HARINKHEDE	BHOPAL	1143631	05.09.2016	2016134036	19,530.00	3416112093		CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	12.09.2016	2016141214	52,628.00	3416117872	5500023793	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	06.09.2016	2016135635	19,600.00	3416112327	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.09.2016	2016157786	81,860.00	1316222837	5500020766	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.09.2016	2016157785	614,082.00	1316222836	5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.09.2016	2016157783	174,600.00	1316222860	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.09.2016	2016157784	7,968,906.00	1316222821	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.09.2016	2016157782	988,240.00	1316222889	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.09.2016	2016156518	12,349,913.00	1316220293	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.09.2016	2016131046	13,036,141.00	1316155766	500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	01.09.2016	2016131107	1,764,269.00	3416097623	5500020766	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.09.2016	2016136616	12,230,389.00	1316158463	5500018984	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	17.09.2016	2016146536	35,712.00	1316206994	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.09.2016	2016153835	1,191,572.00	1316216890	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	22.09.2016	2016150155	2,042,585.00	1316212253	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	14.09.2016	2016143148	958,565.00	1316160461	5500022585	CIB
M P Tours & Travels	JABALPUR	1011762	17.09.2016	2016146301	59,596.00	3416116796	8200178647	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	20.09.2016	2016147825	302,237.00	1316208436	5500023820	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	05.09.2016	2016134029	9,200.00	3416112084		CIB

MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	14.09.2016	2016143297		36,500.00	3416118719	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	05.09.2016	2016134025		25,110.00	3416112077		CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.09.2016	2016136683		31,401.00	3416112329	5500020772	CIB
MANISH JAIN	GADARWARA	1150900	22.09.2016	5216008991	337097	44,343.00	5216008991	5216008946	Cheque
MAVIN ADHESIVES PVT LTD	PUNE	1109961	05.09.2016	2016133965		927,370.00	1316153403	4200042937	CIB
MAYA KAURAV	NARSINGHPUR	1151376	29.09.2016	2016156491		40,216.00	3416124781	8200179354	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	05.09.2016	2016134037		11,625.00	3416112095		CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	05.09.2016	2016134032		10,875.00	3416112089		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.09.2016	2016134028		9,450.00	3416112083		CIB
	DISTRICT								
MONA SAGAR	NARSINGHPUR	1142492	05.09.2016	2016134035		10,222.00	3416112092		CIB
MSTC LTD	BHOPAL	1147393	22.09.2016	2016150517		487,003.00	3416112901	8200177974	CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.09.2016	2016135804		34,023.00	3416112055	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	06.09.2016	2016135814		26,137.00	3416106270	5500022974	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	15.09.2016	2016144233		25,991.00	1316202580	5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	05.09.2016	2016133975		10,875.00	3416112094		CIB
NEERAJ SAHU	NARSINGHPUR	1147313	24.09.2016	2016152113		44,875.00	3416095810	5500023182	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	09.09.2016	2016139830		4,824.00	3016008306	100015303	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	07.09.2016	2016136682		36,081.00	3416113288	5500018283	CIB
OM TRADERS	JABALPUR	1146749	03.09.2016	2016133695		52,027.00	1316154545	5500023043	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.09.2016	2016152417		20,378,891.00	1316216593	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.09.2016	2016157787		3,512,437.00	1316220487	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.09.2016	2016155822		24,023,355.00	1316220087	5500018337	CIB
PARESH JAIN	GADARWARA	1147310	05.09.2016	2016133900		34,020.00	3416112944	5500023491	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	06.09.2016	2016135802		13,910.00	3416112395	8200177646	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	15.09.2016	2016144232		9,946.00	3416115605	8200178539	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	05.09.2016	2016134057		14,647.00	3416112098		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	06.09.2016	2016135636		26,040.00	3416109612	5500023485	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	05.09.2016	2016134034		14,500.00	3416112091		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	05.09.2016	2016134124		28,607.00	3416113148	5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	05.09.2016	2016134031		15,102.00	3416112088		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	27.09.2016	2016153834		32,198.00	3416127626	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	05.09.2016	2016134026		11,000.00	3416112081		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	07.09.2016	2016136681		40,191.00	3416113243	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	19.09.2016	2016147718		14,717.00	3416124513	8200157062	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	03.09.2016	2016133474		376,256.00	1316157169	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	29.09.2016	2016156986		2,350,508.00	1316222765	5500018742	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155063		19,361.00	1316218281	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155062		29,715.00	1316218280	5500022704	CIB

RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155061		9,710.00	1316218283	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155060		10,162.00	1316218282	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155059		1,644.00	1316218279	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155058		6,804.00	1316218278	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155057		7,985.00	1316218277	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.09.2016	2016155056		359,554.00	1316218264	5500022704	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	05.09.2016	2016133901		47,700.00	3416111498	5500023329	CIB
RITESH AGRAWAL	GADARWARA	1140839	05.09.2016	2016134033		11,625.00	3416112090		CIB
RITU MITTAL	FARIDABAD	1136535	05.09.2016	2016134030		25,110.00	3416112086		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	29.09.2016	2016156696		2,417,860.00	1316222468	5500018218	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	08.09.2016	2016138659		2,326,845.00	5216008120	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	26.09.2016	2016152345		1,449,860.00	1316216612	5500019094	CIB
SADHANA Y RAIS	GADARWARA	1146155	05.09.2016	2016133976		10,200.00	3416112096		CIB
SAM SYSTEMS	BHOPAL	1029873	21.09.2016	2016148737		183,078.00	3416115759	4600035212	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	17.09.2016	2016146302		4,890.00	3416116779	8200178652	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	06.09.2016	2016135805		34,200.00	3416112989	5500023560	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	05.09.2016	2016133969		710,549.00	1316158231	5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	05.09.2016	2016134040		10,000.00	3416112101		CIB
SAVITHA D	BANGALORE	1149249	05.09.2016	2016134039		23,490.00	3416112100		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	06.09.2016	3516021216	337084	3,955,149.00	1316158674	DEP BOCW A	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.09.2016	2016135801		35,079.00	3416113831	5500021793	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	01.09.2016	2016131235		3,266,719.00	1316157023	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	01.09.2016	2016131261		6,874,447.00	5216007686	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	30.09.2016	2016157767		2,453,609.00	1316222792	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	30.09.2016	2016157766		20,000.00	1316222789	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	30.09.2016	2016157765		3,679,381.00	1316222787	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	05.09.2016	2016134048		26,730.00	3416112078		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.09.2016	2016136684		59,934.00	3416113864	5500020363	CIB
SHRIYA IT CONSULTANT	JABALPUR	1137486	16.09.2016	2016145790		18,024.00	1316205489	16092016	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	05.09.2016	2016133972		9,135.00	3416112080		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	05.09.2016	2016133897		230,300.00	3416106701	8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.09.2016	2016156488		1,337,587.00	3416130209	4200043892	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.09.2016	2016156489		1,636,456.00	3416130223	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.09.2016	2016156490		1,461,265.00	3416130235	4200043570	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	17.09.2016	2016146303		55,044.00	3416119408	5500023794	CIB
SUNIL GULATI	DELHI	1075672	05.09.2016	2016134024		26,730.00	3416112075		CIB
SUNIL TANT HOUSE	NARSINGHPUR	1132535	05.09.2016	2016133899		15,891.00	3416108429	8200176748	CIB
SUNITA PRATWANI	GADARWARA	1125571	07.09.2016	2016136401		29,200.00	3416112210		CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	05.09.2016	2016133970		25,110.00	3416112073		CIB
Simplex Infrastructures Limited	Kolkata	1079767	29.09.2016	2016156695		2,500,000.00	1316222468	5500018218	CIB
Simplex Infrastructures Limited	Kolkata	1079767	26.09.2016	2016152343		900,000.00	1316216612	5500019094	CIB
Sterling and Wilson Powergen Pvt Ltd	Noida	1081413	01.09.2016	2016130649		6,000.00	3416104226	4200041993	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	07.09.2016	2016136617		803,945.00	1316158547	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	05.09.2016	2016133971		19,800.00	3416112076		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.09.2016	2016140670		119,523.00	1316161468	4600039386	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.09.2016	2016133860		1,312,449.00	1316157426	5500019063	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	07.09.2016	2016136685		50,797.00	3416113798	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.09.2016	2016152110		94,508.00	3416124911	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.09.2016	2016133864		69,684.00	3416111062	5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.09.2016	2016133863		26,874.00	3416111322	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.09.2016	2016133862		81,717.00	3416106275	4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.09.2016	2016133861		26,564.00	3416105017	5500023285	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.09.2016	2016151188		10,029.00	3416125246	5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.09.2016	2016153796		50,862.00	3416129218	4600039946	CIB
VEETHIKA NAYAK	GADARWARA	1147940	06.09.2016	2016135806		47,700.00	3416111525	5500023330	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	23.09.2016	2016151187		439,213.00	1316212589	5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	01.09.2016	2016131158		45,307.00	3416111007	5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	23.09.2016	2016151189		56,343.00	3416116883	5500019389	CIB
VISHWANATH	GADARWARA	1148287	05.09.2016	2016134038		11,000.00	3416112099		CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	06.09.2016	2016135807		19,918.00	3416113797	5500023438	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	13.09.2016	2016141814		36,686.00	3416116870	5500016223	CIB
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	29.09.2016	3516024124	337109	860,800.00	3416129689	PO NO82001	8200179924 Cheque
YOURSELF-0230- LABOUR & EMPLOYMENT		1135184	28.09.2016	3516023946	337104	20,300.00	3416129690	PO NO 8200	8200179924 Cheque
YOURSELF-A O (JC)		1103423	16.09.2016	3516022626	337093	9,486,504.00	3416119685	N-671	8200170012 Cheque
YOURSELF-ABB India Ltd		1000081	29.09.2016	3516024088	337107	6,491,317.00	1316220156	RAB 3 (MRC	Cheque
YOURSELF-ABB India Ltd		1000081	29.09.2016	3516024087	337106	6,757,975.00	1316220209	RAB 1 (F&I	Cheque
YOURSELF-ABB India Ltd		1000081	29.09.2016	3516024085	337105	649,440.00	3416126948	1660001892	5500022905 Cheque
YOURSELF-BHANDARI INDUSTRIAL CORPOR		1041743	29.09.2016	3516024106	337108	15,990.00	1316218204	033 & 033A	Cheque
YOURSELF-BRIJ MOHANDAS MITTAL		1151029	05.09.2016	3516020941	337082	5,000.00	3416112181	5107897877	Cheque
YOURSELF-BRIJ MOHANDAS MITTAL		1151029	05.09.2016	3516020944	337083	50,000.00	3416112182	5107897878	Cheque
YOURSELF-GREENTECH FOUNDATION		1008821	02.09.2016	3516020475	337080	23,100.00	3416104694	GREENTECH	8200177761 Cheque
YOURSELF-HALONIX TECHNOLOGIES PVT L		1117537	27.09.2016	3516023782	337103	547,556.00	3416113897	HTL/DEP/50	4200043332 Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	05.09.2016	3516020937	337081	47,663.00	3416112523	42369	4600036357 Cheque

YOURSELF-KYOCERA DOCUMENT SOLUTIONS	1096755	08.09.2016	3516021602	337085	4,164.00	1316153036	PAYMENT FA		Cheque
YOURSELF-LEOTRONIC SCALES PVT LTD	1040924	01.09.2016	3516020370	337077	25,313.00	3416035323	2845 & 284	5500021494	Cheque
YOURSELF-MICROMAP ELECTRONIC SYSTEM	1137604	15.09.2016	3516022461	337092	554,779.00	1316202616	022/2016-1		Cheque
YOURSELF-OM TRADERS	1146749	21.09.2016	3516023131	337095	52,914.00	1316210724	DA-003		Cheque
YOURSELF-RAINBOW GREENERS	1119257	12.09.2016	3516022114	337091	850,230.00	1316161637	5500020946		Cheque
YOURSELF-RAJBHASHA SEVA SANSTHAN	1136354	27.09.2016	3516023751	337102	25,830.00	3416128563	PARTICIPAT	8200179796	Cheque
YOURSELF-SIEMENS LTD	1005920	26.09.2016	3516023638	337101	3,895,000.00	1316216696	RAB 11 (MR		Cheque
YOURSELF-SURAT GOODS TRANSPORT PVT	1051354	24.09.2016	3516023482	337099	18,767.00	3416082402		75 5500022694	Cheque
YOURSELF-TARINI HOSPITALITY SERVICE	1131978	12.09.2016	3516022112	337090	119,614.00	1316155762	203/10.08.		Cheque
YOURSELF-TOOLS & TOOLS (INDIA)	1005046	21.09.2016	3516023133	337096	57,989.00	1316210881	TT/16-17/B		Cheque
YOURSELF-TOOLS & TOOLS (INDIA)	1005046	08.09.2016	3516021604	337086	98,430.00	3416096546	TT/16-17/B	4200043225	Cheque