

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	23.11.2016	2016203503		173,765.00	1316311072		5500022568	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	18.11.2016	2016200551		6,605.00	3416170559		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	18.11.2016	2016200550		11,338.00	3416170558		8200139111	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	18.11.2016	2016200549		4,822.00	3416170557		8200139111	CIB
AAYAM CONSTRUCTION	BARAN	1086567	10.11.2016	2016193625		202,063.00	1316294789		5500022701	CIB
ABB India Ltd	FARIDABAD	1000081	30.11.2016	2016208741		6,494,400.00	1316318621		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	17.11.2016	2016199233		700,800.00	3416166440		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	17.11.2016	2016199232		1,169,172.00	1316304401		5500024190	CIB
ABB India Ltd	FARIDABAD	1000081	17.11.2016	2016199231		7,004,649.00	1316304374		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	30.11.2016	2016208740		1,083,486.00	1316318623		5500024190	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	05.11.2016	2016190092		43,115.00	1316293418		5500017969	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.11.2016	2016197208		3,119,650.00	3416167530		8200182888	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	21.11.2016	2016202068		290,394.00	1316309695		5500021903	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	19.11.2016	2016201184		23,070.00	3416170562		8200137327	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	30.11.2016	2016208723		11,282.00	3416162759		4600036547	CIB
BASANTI MAYAWAD	GADARWARA	1146170	11.11.2016	2016194973		10,000.00	3416167304			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	19.11.2016	2016201185		44,503.00	3416171372		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2016	2016205308		374,294.00	3416172599		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.11.2016	2016205307		2,807,203.00	1316314295		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.11.2016	2016199116		11,200,604.00	1316302949		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.11.2016	2016202293		9,733,776.00	1316309550		5500022869	CIB
BHEL DELHI	NEW DELHI	1000873	23.11.2016	2016203383		2,565,163.00	1316261836		5500022138	CIB
BHEL DELHI	NEW DELHI	1000873	23.11.2016	2016203384		11,528,104.00	1316261853		5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	23.11.2016	2016203382		1,817,642.00	1316307398		5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	21.11.2016	2016202292		227,524.00	3416134269		5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	29.11.2016	2016208039		15,930,571.00	1316318586		29112016	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	15.11.2016	2016196800		4,688,114.00	5216011117			CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	11.11.2016	2016195070		10,000.00	3416167309			CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	21.11.2016	2016202072		135,785.00	1316309798		5500020422	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.11.2016	2016208676		4,266,801.00	1316318619		5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.11.2016	2016208679		789,121.00	1316318490		5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.11.2016	2016208677		3,366,058.00	1316318616		5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	30.11.2016	2016208678		1,403,429.00	1316318328		5500019388	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.11.2016	2016205675		13,619,880.00	1316314278		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	15.11.2016	2016197123		1,070,877.00	3416162912		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.11.2016	2016202781		7,184,380.00	5216011548		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.11.2016	2016202730		1,785,050.00	1316309805		5500015488	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	30.11.2016	5216011919	337170	76,000.00	5216011919	5216011300		Cheque
CHITRA SHARMA	GADARWARA	1131441	11.11.2016	2016194969		11,625.00	3416167292			CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	30.11.2016	5216011918	337169	245,000.00	5216011918	5216011906		Cheque
CONCAST STEEL & POWER LTD	KOLKATA	1114946	23.11.2016	2016203478		7,643,455.00	1316307289		5500015352	CIB
D N ENTERPRISES	UMARIA	1137149	10.11.2016	2016193628		30,061.00	1316294853		5500020392	CIB
D.K.Verma	DELHI.	1015775	11.11.2016	2016195052		25,110.00	3416167285			CIB
DALCHAND AHARWAL	VINDHYANAGAR	1126823	03.11.2016	2016187490		26,250.00	3116016584			CIB
DELTA GRAPHICS	GADARWARA	1153036	30.11.2016	2016208785		9,840.00	3016014140		100020338	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	18.11.2016	2016200548		1,694,241.00	1316304833		5500021572	CIB
DINESH KUMAR	NARSINGHPUR	1150273	15.11.2016	2016197136		27,991.00	3416165729		5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	17.11.2016	2016199119		28,750.00	3416165180		5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	21.11.2016	2016201378		29,200.00	3416172214			CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.11.2016	2016203470		11,917.00	3416158798		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.11.2016	2016201377		775,267.00	3416158306		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.11.2016	2016203469		556,883.00	1316308740		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.11.2016	2016199118		6,076,984.00	1316304430		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.11.2016	2016199117		945,098.00	1316304501		5500021290	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGARH	1137868	11.11.2016	2016194970		14,652.00	3416167294			CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	17.11.2016	2016199120		51,600.00	1316304694		1149063	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	18.11.2016	2016200606		29,009.00	1316306112		5500023125	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	10.11.2016	2016193522		28,971.00	3416161458		5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	05.11.2016	2016190093		36,728.00	3416158575		5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	17.11.2016	2016199121		5,580.00	1316304701		1149070	CIB
IDEA CELLULAR LTD	INDORE	1088841	15.11.2016	2016197185		4,485.00	3416168196		8200156898	CIB

IDEA CELLULAR LTD	INDORE	1088841	19.11.2016	2016201182		4,485.00	1316308724		LOAN RECIP	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.11.2016	2016202729		3,120,607.00	1316309902		5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016195073		760,420.00	3416166456		5500023014	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI										
MEHRAKHEDA	GADARWARA	1141406	23.11.2016	2016203517		444,526.00	1316311144		4600040774	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	04.11.2016	2016189892		690,903.00	1316262628		4600041004	CIB
JMC Projects India Ltd	Noida	1079824	18.11.2016	2016200605		435,078.00	1816029823		TDS F.Y. 2	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	30.11.2016	2016208722		25,000.00	1316314688		40063836	CIB
KAMLESH BOHARE	GADARWARA	1125251	11.11.2016	2016195056		10,000.00	3416167290			CIB
KHELAN HARINKHEDE	BHOPAL	1143631	11.11.2016	2016195064		19,530.00	3416167300			CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.11.2016	2016197184		2,076,766.00	3416153767		5500020786	CIB
Kirloskar Brothers Ltd	PUNE	1075402	19.11.2016	2016201181		2,076,766.00	1316308724		LOAN RECIP	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	04.11.2016	2016188597		19,600.00	3416161186		8200166996	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	22.11.2016	2016203339		28,338.00	1316311199		5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	17.11.2016	2016199234		701,036.00	1316305786		5500022585	CIB
M P Tours & Travels	JABALPUR	1011762	30.11.2016	2016208721		35,655.00	3416172976		8200183376	CIB
M P Tours & Travels	JABALPUR	1011762	30.11.2016	2016208720		14,203.00	3416137808		8200180542	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	11.11.2016	2016195053		25,110.00	3416167287			CIB
MANGAL SINGH	NARSINGHPUR	1132597	04.11.2016	2016188600		30,836.00	3416161183		5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	21.11.2016	2016201380		39,920.00	3416171413		5500020775	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	11.11.2016	2016195065		11,625.00	3416167302			CIB
MIKHAIL TIGGA	BALAGHAT	1147298	24.11.2016	2016204309		13,500.00	3416173592		5500024851	CIB
MIKHAIL TIGGA	BALAGHAT	1147298	24.11.2016	2016204308		31,500.00	3416173620		5500024851	CIB
	DISTRICT									
MINAKSHI MUND	NARSINGHPUR	1140327	11.11.2016	2016195060		10,875.00	3416167296			CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	11.11.2016	2016195057		9,450.00	3416167291			CIB
	DISTRICT									
MONA SAGAR	NARSINGHPUR	1142492	11.11.2016	2016195063		10,222.00	3416167299			CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	10.11.2016	2016193626		35,108.00	3416163868		5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	15.11.2016	2016197135		43,368.00	3416165617		5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	19.11.2016	2016201183		25,990.00	1316308724		LOAN RECIP	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	15.11.2016	2016197186		25,990.00	1316302989		5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	24.11.2016	2016204346		13,884.00	3016013885		100020120	CIB
NATIONAL INSURANCE CO LTD	KOLKATA	1018448	17.11.2016	3516030766	337155	258,285.00	3416169964	8200183107	8200183107	Cheque
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	11.11.2016	2016194971		10,875.00	3416167301			CIB
NEERAJ SAHU	NARSINGHPUR	1147313	23.11.2016	2016203505		73,516.00	1316304407		5500023182	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	24.11.2016	2016204321		34,002.00	3416171898		5500018283	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.11.2016	2016207941		3,666,887.00	3416155084		5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	28.11.2016	2016206571		1,700,603.00	1316314785		5500024698	CIB
PARESH JAIN	GADARWARA	1147310	17.11.2016	2016199237		34,020.00	3416158502		5500023491	CIB
PRABHU NATH SINGH	SIDHI	1058832	10.11.2016	2016193520		331,178.00	1316297515		5500018985	CIB

PRABHU NATH SINGH	SIDHI	1058832	10.11.2016	2016193521		32,523.00	1316297518	5500018985	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	21.11.2016	2016202069		21,538.00	3416169232	8200183027	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	11.11.2016	2016195066		14,647.00	3416167305		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	04.11.2016	2016188509		35,157.00	3416156825	5500023485	CIB
	KOTA,								
RADHEY SHYAM NAGAR	RAJASTHAN	1140842	11.11.2016	2016195062		14,500.00	3416167298		CIB
RAJ FURNITURE MART	NARSINGHPUR	1148602	18.11.2016	2016200608		106,134.00	3416171334	5500024648	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	10.11.2016	2016193627		31,857.00	3416163175	5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	11.11.2016	2016195059		15,102.00	3416167295		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	23.11.2016	2016203504		34,221.00	3416172392	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	11.11.2016	2016195055		11,000.00	3416167289		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	25.11.2016	2016205351		33,784.00	3416171824	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	25.11.2016	2016205501		32,999.00	3416167270	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	18.11.2016	2016200552		9,434.00	3416170560	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	21.11.2016	2016202071		7,604.00	1316308610	8200157062	CIB
REKHA	GADARWARA	1151574	11.11.2016	2016194974		12,500.00	3416167310		CIB
RITESH AGRAWAL	GADARWARA	1140839	11.11.2016	2016195061		11,625.00	3416167297		CIB
RITU MITTAL	FARIDABAD	1136535	11.11.2016	2016195058		25,110.00	3416167293		CIB
SADHANA Y RAIS	GADARWARA	1146155	11.11.2016	2016194972		10,200.00	3416167303		CIB
SANJAY KOURAV	NARSINGHPUR	1134679	30.11.2016	2016208724		34,323.00	3416174275	5500023560	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	11.11.2016	2016195069		10,000.00	3416167308		CIB
SAVITHA D	BANGALORE	1149249	11.11.2016	2016195068		23,490.00	3416167307		CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.11.2016	3516029286	337150	3,192,948.00	1316292303	DEP BOCW O	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	17.11.2016	2016199235		33,442.00	3416164233	5500021793	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE									
LIMITED	Bangalore	1080222	23.11.2016	2016203468		516,020.00	1316308726	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	11.11.2016	2016195054		26,730.00	3416167288		CIB
SHRI VISHNU HI TECH	NARSINGHPUR	1132993	30.11.2016	2016208734		9,835.00	3016014138	100020390	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	04.11.2016	2016188508		225,400.00	3416158883	8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209372		2,099,369.00	1316321379	4200043356	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209371		2,479,604.00	3416165615	4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209370		2,706,553.00	3416165691	4200043356	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209369		161,902.00	3416154952	4200042918	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209373		3,647,523.00	3416155093	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209374		744,563.00	3416154991	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209375		1,122,935.00	3416154941	4200043892	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209376		1,405,665.00	3416165629	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209377		1,563,549.00	3416165601	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.11.2016	2016209378		2,639,745.00	3416155087	4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.11.2016	2016193623		4,591,130.00	3416130216	4200043356	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.11.2016	2016193624		5,687,684.00	3416133475		4200043356	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	21.11.2016	2016202073		56,427.00	3416171392		5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	21.11.2016	2016201379		29,200.00	3416172215			CIB
SURYA CONSTRUCTION	INDORE	1111605	18.11.2016	2016200607		202,000.00	1316305834			CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	11.11.2016	2016194967		25,110.00	3416167284			CIB
Sunil Kumar Paswan	Patna	1076254	11.11.2016	2016194968		19,800.00	3416167286			CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	29.11.2016	2016207960		10,825.00	3416174071		8200183379	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.11.2016	2016205350		119,533.00	1316313411		4600039386	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2016	2016200545		85,430.00	3416166290		5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2016	2016200547		967,981.00	1316307161		5500020195	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2016	2016200546		1,513,735.00	1316306049		5500019063	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	15.11.2016	2016197134		46,570.00	3416166224		5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.11.2016	2016207958		69,302.00	3416177276		5500024313	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.11.2016	2016187488		258,667.00	3416156615		5500024204	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.11.2016	2016207959		210,638.00	3416172973		5500024336	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.11.2016	2016205349		30,666.00	1316313413		23112016D	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.11.2016	2016205348		15,333.00	1316313415		23112016E	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.11.2016	2016205347		12,651.00	1316313416		23112016F	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.11.2016	2016205346		13,179.00	1316313417		23112016G	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2016	2016208680		38,984.00	3416175826		5500024201	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016203938		13,179.00	3416140030		5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016203937		12,651.00	3416172442		5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016203936		15,333.00	3416172444		5500024203	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016203935		30,666.00	3416172446		5500024203	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.11.2016	2016187489		133,074.00	3416156606		5500024315	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016203467		98,544.00	3416171887		4600039946	CIB
VEETHIKA NAYAK	GADARWARA	1147940	10.11.2016	2016193523		29,240.00	3416157058		5500023330	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	30.11.2016	2016208681		52,578.00	3416174943		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	21.11.2016	2016202070		7,604.00	1316308611		8200157062	CIB
VISHWANATH	GADARWARA	1148287	11.11.2016	2016195067		11,000.00	3416167306			CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	30.11.2016	2016208725		4,498.00	3416178119		5500023438	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	17.11.2016	2016199236		33,109.00	3416163216		5500016223	CIB
YOURSELF-A O ( JC )		1103423	15.11.2016	3516030506	337154	8,205,512.00	3416165901	S/C NO: N-	8200170012	Cheque
YOURSELF-ADMINISTRATIVE STAFF COLLE		1008383	24.11.2016	3516031650	337162	56,700.00	3416157074	ASCI	8200182034	Cheque
YOURSELF-BLUE STAR ENGINEERING & EL		1138802	23.11.2016	3516031518	337159	180,000.00	1316312060	4435000782		Cheque
YOURSELF-BLUE STAR ENGINEERING & EL		1138802	23.11.2016	3516031521	337160	87,000.00	1316312057	4435000772		Cheque
YOURSELF-DALCHAND AHARWAL		1126823	01.11.2016	3516028406	337148	8,949.00	3116016585	PRMS		Cheque
YOURSELF-GOLCHHA BROTHERS		1138244	23.11.2016	3516031514	337158	53,044.00	3416162750	2402	4600041579	Cheque
YOURSELF-JMC Projects India Ltd		1079824	15.11.2016	3516030490	337153	42,806,500.00	5216011064	5500021932		Cheque
YOURSELF-OM PRAKASH NAYAK		1152775	07.11.2016	3516029341	337152	9,450.00	3416157168	PAY DR.NAY	8200182111	Cheque
YOURSELF-SHREE TRADING CO.		1031797	23.11.2016	3516031512	337157	9,579.00	3016014037	TESTING FQ		Cheque

YOURSELF-SURESH SINGH	1031910	03.11.2016	3516028681	337149	951,038.00	1316262509	1ST RA BIL		Cheque
YOURSELF-UPENDRA KUMAR SINGHAI	1146588	07.11.2016	3516029335	337151	5,400.00	3416157200	PAY UPENDR	8200182106	Cheque
YOURSELF-Utility Powertech Ltd	1073026	29.11.2016	3516032095	337166	8,662.00	3416175860	TD-292-A	5500024312	Cheque