

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	30.12.2016	2016234336		1,211,950.00	1316362477		5500022553	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	13.12.2016	2016220561		6,231.00	3416188150		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	13.12.2016	2016220562		5,381.00	3416189315		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	13.12.2016	2016220560		3,599.00	3416188143		8200139111	CIB
AAREL INDUSTRIES	INDORE	1127061	31.12.2016	2016235333		313,800.00	1316127176		4200042334	CIB
ABB India Ltd	FARIDABAD	1000081	05.12.2016	2016212839		649,440.00	3416175104		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	05.12.2016	2016212840		6,544,921.00	1316329179		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	22.12.2016	2016228382		1,804,633.00	1316350954		5500022905	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	08.12.2016	2016216868		35,991.00	1316333066		5500017969	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	30.12.2016	2016234467		53,752.00	1316364484		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	30.12.2016	2016234271		9,538,272.00	1316362582		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.12.2016	2016228837		7,113,582.00	1316352180		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.12.2016	2016228852		694,008.00	1316352216		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.12.2016	2016228854		1,243,431.00	1316352221		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	23.12.2016	2016228867		1,280,610.00	1316352195		4200043407	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	19.12.2016	2016225345		4,348,408.00	3416191906		8200185299	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	21.12.2016	2016227265		290,394.00	1316349426		5500021903	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	27.12.2016	2016231263		6,988,591.00	5216012929			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	30.12.2016	2016234259		3,643,537.00	5216013096			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	07.12.2016	2016215140		429,304.00	1316329275		5500019094	CIB
ANURAG TIWARI	GADARWARA	1144318	15.12.2016	2016222781		8,164.00	3416188824		8200184861	CIB
ARVIND RAJPUT	BHOPAL	1137884	07.12.2016	2016215142		37,049.00	3416182107		5500023350	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	21.12.2016	2016227267		147,833.00	1316349244		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	21.12.2016	2016227266		151,949.00	1316349256		5500023967	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.12.2016	2016222726		384,288.00	1316335962		5500024085	CIB
BASANTI MAYAWAD	GADARWARA	1146170	09.12.2016	2016218077		10,000.00	3416186731			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	09.12.2016	2016218248		32,184.00	3416186252		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2016	2016228327		8,327,886.00	1316350534		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2016	2016228328		2,128,714.00	1316350749		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.12.2016	2016228329		47,305.00	3416176763		5500019571	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2016	2016213635		15,000,000.00	1316330607		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2016	2016213624		18,941,481.00	1316330607		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2016	2016213491		15,007,665.00	1316327876		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2016	2016213490		20,677,815.00	1316324666		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2016	2016213489		17,836,805.00	1316328781		5500017935	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2016	2016231235		17,295,426.00	1316354060	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.12.2016	2016231232		15,713,814.00	1316354034	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.12.2016	2016212770		2,071,592.00	3416180905	5500017935	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	31.12.2016	2016235334		25,039.00	3416202824	8200186216	CIB
BHEL DELHI	NEW DELHI	1000873	19.12.2016	2016225364		5,620,810.00	1316345092	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	19.12.2016	2016225365		4,940,501.00	1316345106	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	05.12.2016	2016212550		1,879,706.00	1316324553	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235373		140,422.00	3416198779	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235372		2,307,198.00	1316363692	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2016	2016227160		5,087,166.00	1316349162	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	31.12.2016	2016235371		290,976.00	1316363717	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	21.12.2016	2016227161		5,015,067.00	1316349234	5500019596	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.12.2016	2016223773		1,332,047.00	1316343606	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.12.2016	2016226302		13,767,724.00	1316347804	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.12.2016	2016223774		408,607.00	1316343631	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	09.12.2016	2016218262		10,000.00	3416186736		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.12.2016	2016225890		3,829,410.00	1316346538	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.12.2016	2016225891		454,217.00	1316346539	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	20.12.2016	2016225889		6,202,693.00	1316347533	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.12.2016	2016219706		13,034,000.00	5216012425		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.12.2016	2016219284		6,472,145.00	1316330666	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.12.2016	2016220586		336,000.00	1316329345	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.12.2016	2016235303		1,928,500.00	1316366612	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.12.2016	2016235302		17,924,578.00	1316366528	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.12.2016	2016235277		928,667.00	3416195382	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.12.2016	2016220585		5,000.00	1316329343	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.12.2016	2016220584		15,000.00	1316329342	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.12.2016	2016220583		80,000.00	1316329341	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.12.2016	2016220582		3,083,508.00	1316329337	5500015550	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	13.12.2016	5216012556	337186	630,000.00	5216012556	5216012479	Cheque
CHITRA SHARMA	GADARWARA	1131441	09.12.2016	2016218073		11,625.00	3416186719		CIB

CHOUKSEY PHARMA	GADARWARA	1140614	08.12.2016	2016216869		70,211.00	3416183946	8200184415	CIB
D.K.Verma	DELHI.	1015775	09.12.2016	2016218241		25,110.00	3416186668		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	19.12.2016	2016224821		40,182.00	3416191601	5500023137	CIB
DELTA GRAPHICS	GADARWARA	1153036	17.12.2016	2016224501		91,152.00	3416187169	4600041792	CIB
DINESH KUMAR	NARSINGHPUR	1150273	08.12.2016	2016216902		31,342.00	3416184942	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	05.12.2016	2016212738		38,726.00	3416182090	5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	09.12.2016	2016218071		29,200.00	3416186759		CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	19.12.2016	2016225347		1,122,043.00	1316346170	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	19.12.2016	2016225346		2,195,637.00	1316345117	5500021290	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	19.12.2016	2016225348		344,747.00	3416182556	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	20.12.2016	2016226301		5,514.00	3416182896	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	13.12.2016	2016220773		14,161,553.00	1316339163	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	30.12.2016	2016234325		1,761,603.00	1316362453	5500023970	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.12.2016	2016232334		1,490.00	3416194533	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.12.2016	2016232333		67,074.00	1316359167	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.12.2016	2016232332		100,705.00	1316359053	5500021290	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.12.2016	2016232331		86,604.00	3416194511	5500018218	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	28.12.2016	2016232330		649,529.00	1316359003	5500018218	CIB
ELECTROMECH ENGINEERS	JABALPUR	1028589	08.12.2016	3516033661	337175	44,100.00	3416114219	161780	4200043758 Cheque
	RAIPUR,								
ERANKI VENKATA RAGHURAM	CHHATTISHGARH	1137868	09.12.2016	2016218074		14,652.00	3416186721		CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF									
NTPC	GADARWARA	1149063	21.12.2016	2016227164		52,000.00	1316350425	1149063	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	09.12.2016	2016218247		5,200.00	3016015323	100022516	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	07.12.2016	2016215141		28,450.00	3416184349	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	05.12.2016	2016212648		35,351.00	3416182235	5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	21.12.2016	2016227165		5,580.00	1316350429	1149070	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	30.12.2016	2016234881		65,000.00	3416204349	8200186372	CIB
HIAB Construction	Bilaspur	1076719	19.12.2016	2016225366		311,201.00	1316347531	4600040678	CIB

HOTEL SURBHI PALACE	GADARWARA	1145739	13.12.2016	2016220672		12,882.00	3416189046	8200184559	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.12.2016	2016234322		1,843,985.00	1316362534	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.12.2016	2016232320		5,920,942.00	1316358145	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	30.12.2016	2016234323		425,535.00	1316362564	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2016	2016226670		2,040,870.00	1316349242	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2016	2016226671		470,970.00	1316349246	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234493		31,888.00	3416201593	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227163		169,385.00	1316349389	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2016	2016221454		764,821.00	3416187763	SES 100166	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	20.12.2016	2016226672		192,061.00	3416195164	1001652180	CIB
JMC Projects India Ltd	Noida	1079824	30.12.2016	2016234363		19,813,450.00	5216013010	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	27.12.2016	2016231621		581,961.00	1816033489	TDS F.Y16-	CIB
JMC Projects India Ltd	Noida	1079824	16.12.2016	2016224082		38,426,300.00	5216012615	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	13.12.2016	2016220827		785,806.00	1316340674	5500023342	CIB
JMC Projects India Ltd	Noida	1079824	05.12.2016	2016212713		7,894,377.00	1316329209	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	02.12.2016	2016210750		10,751,400.00	5216011804	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	19.12.2016	2016225351		1,848,358.00	3416193974	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	12.12.2016	2016219626		4,319,029.00	1316335897	5500023342	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	14.12.2016	2016221876		4,455,283.00	1316341953	4600041673	CIB
KAMLESH BOHARE	GADARWARA	1125251	09.12.2016	2016218244		10,000.00	3416186717		CIB
KHELAN HARINKHEDE	BHOPAL	1143631	09.12.2016	2016218255		19,530.00	3416186727		CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	01.12.2016	3516032483	337172	256,060.00	1316321415	051/2016-1	Cheque
KRISHNA KUMAR	NARSINGHPUR	1149971	20.12.2016	2016225894		53,075.00	3416191903	5500023793	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	02.12.2016	2016210795		51,758.00	3416180973	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	28.12.2016	2016232321		3,640,916.00	1316358184	5500020786	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	13.12.2016	2016220840		12,566,272.00	3416187136	4200043408	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	05.12.2016	2016212553		19,600.00	3416180558	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.12.2016	2016228384		824,370.00	1316350936	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.12.2016	2016228383		777,191.00	1316350983	5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.12.2016	2016228385		573,000.00	1316350886	5500022537	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	22.12.2016	2016228386		13,676,346.00	1316350823	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.12.2016	2016231253		1,147,985.00	1316355513	5500022537	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.12.2016	2016219009		300,000.00	1316328634	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	10.12.2016	2016219008		16,262,582.00	1316328632	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.12.2016	2016232287		21,074,974.00	1316358085	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.12.2016	2016232288		5,063,857.00	1316360563	5500023224	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	09.12.2016	2016218261		35,239.00	1316334667	5500023942	CIB
M P Tours & Travels	JABALPUR	1011762	15.12.2016	2016222767		8,514.00	3416188839	8200184866	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	09.12.2016	2016218246		50,396.00	3416182344	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	09.12.2016	2016218242		25,110.00	3416186715		CIB

	DISTT							
MAMAR HOSPITALITY	NARSINGHPUR	1151816	29.12.2016	2016233352	1,151.00	3416195779	8200185387	CIB
MANGAL SINGH	NARSINGHPUR	1132597	05.12.2016	2016212647	31,163.00	3416180584	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	15.12.2016	2016222727	44,418.00	3416188032	5500020775	CIB
MEENAL KHOBRADE	GADARWARA	1146148	09.12.2016	2016218256	11,625.00	3416186729		CIB
MIKHAIL TIGGA	BALAGHAT	1147298	12.12.2016	2016219628	31,500.00	3416187687	5500024851	CIB
	DISTRICT							
MINAKSHI MUND	NARSINGHPUR	1140327	09.12.2016	2016218251	10,875.00	3416186723		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	09.12.2016	2016218245	9,450.00	3416186718		CIB
	DISTRICT							
MONA SAGAR	NARSINGHPUR	1142492	09.12.2016	2016218254	10,222.00	3416186726		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	03.12.2016	2016211923	43,021.00	3416181128	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	15.12.2016	2016222768	39,127.00	3416189198	5500024136	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	17.12.2016	2016224499	16,425.00	5216012508		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	02.12.2016	2016210765	78,750.00	3416178048	8200183941	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	09.12.2016	2016218075	10,875.00	3416186728		CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	17.12.2016	2016224559	36,190.00	3416186779	5500018283	CIB
OM TRADERS	JABALPUR	1146749	30.12.2016	2016234468	51,185.00	1316362611	5500023043	CIB
OM TRADERS	JABALPUR	1146749	08.12.2016	2016216870	58,455.00	1316332442	5500023043	CIB
P.S.STEEL TUBES LTD	BHILAI NAGAR	1004111	05.12.2016	2016212551	3,792,458.00	3416182454	4200044100	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	21.12.2016	2016227264	16,899,104.00	1316349268	5500018337	CIB
PARESH JAIN	GADARWARA	1147310	07.12.2016	2016215143	34,020.00	3416184054	5500023491	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	09.12.2016	2016218257	14,647.00	3416186732		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	28.12.2016	2016232232	31,269.00	3416198808	5500023485	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	09.12.2016	2016218078	50,398.00	3416186912	5500023485	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	09.12.2016	2016218253	14,500.00	3416186725		CIB
	DISTT							
RAJ KUMAR	NARSINGHPUR	1143694	28.12.2016	2016232268	8,740.00	3016016512	100024391	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	08.12.2016	2016216826	33,500.00	3416183747	5500023170	CIB
RAM NARAYAN GARG	JAIPUR	1137870	09.12.2016	2016218250	15,102.00	3416186722		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	10.12.2016	2016219010	38,462.00	3416182757	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	09.12.2016	2016218243	11,000.00	3416186716		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	27.12.2016	2016231238	35,067.00	3416193065	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	12.12.2016	2016219627	37,558.00	3416187822	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	13.12.2016	2016220563	8,101.00	3416188112	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	23.12.2016	2016229102	50,960.00	1316354000	3200015038	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	24.12.2016	2016230014	10,811.00	1316355646	3200015038	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	26.12.2016	2016231055	19,600.00	1316357122		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	31.12.2016	2016235376	87,173.00	1316362613	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	31.12.2016	2016235375	19,854.00	1316362638	5500023591	CIB

RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	31.12.2016	2016235374		990,927.00	1316362600		5500018742	CIB
REKHA	GADARWARA	1151574	09.12.2016	2016218079		12,500.00	3416186737			CIB
RICHA DWIVEDI	ALLAHABAD	1148171	02.12.2016	2016211175		58,480.00	3416180920		5500023329	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	31.12.2016	2016235657		47,700.00	3416204889		5500023329	CIB
RITESH AGRAWAL	GADARWARA	1140839	09.12.2016	2016218252		11,625.00	3416186724			CIB
RITU MITTAL	FARIDABAD	1136535	09.12.2016	2016218249		25,110.00	3416186720			CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	29.12.2016	2016233343		822,843.00	1316360914		5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	30.12.2016	2016234261		760,281.00	5216013094		5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	30.12.2016	2016234260		1,478,760.00	5216013093			CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	07.12.2016	2016215144		2,382,715.00	1316329275		5500019094	CIB
SADHANA Y RAIS	GADARWARA	1146155	09.12.2016	2016218076		10,200.00	3416186730			CIB
SANJAY GUPTA	NARSINGHPUR	1137218	13.12.2016	2016220687		4,746.00	3416187827		8200184610	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	10.12.2016	2016219312		766,817.00	1316335817		5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	09.12.2016	2016218260		10,000.00	3416186735			CIB
SAVITHA D	BANGALORE	1149249	09.12.2016	2016218259		23,490.00	3416186734			CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	01.12.2016	2016210040		900,273.00	1316322937		5500023264	CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	01.12.2016	2016210041		312,028.00	3416143384		5500023264	CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	01.12.2016	2016210039		839,689.00	1316323094		5500023264	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.12.2016	3516033439	337174	701,603.00	1316330516	DEP BOCW N		Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.12.2016	2016214396		36,176.00	3416184885		5500021793	CIB
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SHANKAR LAL GOUD	NARSINGHPUR	1152718	03.12.2016	2016211933		44,504.00	3416181916		5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	13.12.2016	2016220911		3,128,911.00	5216012380			CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	06.12.2016	2016214592		4,167,697.00	1316330560		5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	09.12.2016	2016218303		26,730.00	3416186696			CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	30.12.2016	2016234498		27,528.00	3416193501		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	30.12.2016	2016234499		25,298.00	3416193483		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	30.12.2016	2016234500		25,724.00	3416193495		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	30.12.2016	2016234501		24,422.00	3416193471		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	30.12.2016	2016234502		31,013.00	3416202861		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	27.12.2016	2016231236		30,960.00	3416193193		5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	27.12.2016	2016231237		28,891.00	3416193460		5500023184	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	19.12.2016	2016224889		289,535.00	1316344823		5500022642	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	05.12.2016	2016212842		77,168.00	3416182326		5500020363	CIB

SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	31.12.2016	2016235332	476,867.00	1316364721	30122016	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2016	2016234240	244,500.00	3416203589	8200171798	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	30.12.2016	2016234239	242,100.00	3416203562	8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2016	2016235276	1,618,236.00	3416185267	4200044398	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2016	2016235363	164,280.00	3415242418	4200041675	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2016	2016235364	230,343.00	3416155076	4200043893	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.12.2016	2016235365	3,220.00	3416173334	4200043356	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.12.2016	2016216824	1,450,144.00	3416181367	4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.12.2016	2016216825	765,791.00	3416181461	4200044215	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.12.2016	2016231862	956,325.00	3416060973	4200042918	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.12.2016	2016231863	2,051,347.00	3416173328	4200043893	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	01.12.2016	2016209964	1,837,164.00	1316321314	5500024861	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	01.12.2016	2016210177	1,837,164.00	1316323127	1122016	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	15.12.2016	2016222769	52,318.00	3416189957	SES 100166	CIB
SUNITA PRATWANI	GADARWARA	1125571	09.12.2016	2016218072	29,200.00	3416186760		CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	09.12.2016	2016218069	25,110.00	3416186681		CIB
Simplex Infrastructures Limited	Kolkata	1079767	29.12.2016	2016233342	2,745,786.00	1316360914	5500019094	CIB
Simplex Infrastructures Limited	Kolkata	1079767	07.12.2016	2016215139	2,618,678.00	1316329275	5500019094	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	20.12.2016	2016226316	17,053,200.00	1316349027	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	09.12.2016	2016218070	19,800.00	3416186714		CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	16.12.2016	2016224290	119,533.00	1316344754	4600039386	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2016	2016227162	1,061,936.00	1316350436	5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	27.12.2016	2016231256	658,800.00	3416197827	5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	27.12.2016	2016231255	1,354,581.00	1316353833	5500020724	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	27.12.2016	2016231254	6,580,421.00	1316353607	5500018718	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	17.12.2016	2016224500	39,192.00	3416189180	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.12.2016	2016210057	71,275.00	3416176188	5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016231258	34,329.00	3416190517	5500019980	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.12.2016	2016210687	153,709.00	3416179558	5500024315	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.12.2016	2016210056	23,234.00	3416176024	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.12.2016	2016210688	180,930.00	3416179593	5500024204	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016231259	16,306.00	3416190701	5500019980	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2016	2016232243	70,018.00	3416195418	4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2016	2016234494	10,030.00	3416200794	5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2016	2016232244	13,179.00	3416198572	5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.12.2016	2016232329	15,333.00	3416198583	5500024203	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.12.2016	2016225893	113,842.00	3416185029	4600039946	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2016	2016234495	40,933.00	3416200788	5500024201	CIB

Utility Powertech Ltd	Bilaspur	1073026	30.12.2016	2016234496		71,275.00	3416201712		5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2016	2016234497		20,213.00	3416201831		5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016231260		112,367.00	3416190774		5500022519	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.12.2016	2016212552		206,526.00	1316327856		5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	05.12.2016	2016212737		53,399.00	3416183314		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	28.12.2016	2016232231		59,762.00	3416193398		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	26.12.2016	2016231054		19,600.00	1316357124			CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	24.12.2016	2016230013		10,811.00	1316355654		3200015039	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	23.12.2016	2016229112		50,960.00	1316353997		3200015039	CIB
	DIST.									
VISHVANATH SINGH	NARSINGHPUR	1152544	21.12.2016	2016227268		42,957.00	3416194879		5500024621	CIB
	DIST.									
VISHVANATH SINGH	NARSINGHPUR	1152544	03.12.2016	2016212092		46,600.00	3416174680		5500024621	CIB
VISHWANATH	GADARWARA	1148287	09.12.2016	2016218258		11,000.00	3416186733			CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	05.12.2016	2016212841		37,288.00	3416182242		5500016223	CIB
YOURSELF-A O (JC)		1103423	14.12.2016	3516034291	337188	7,950,612.00	3416189362	N-671	8200170012	Cheque
YOURSELF-ABB India Ltd		1000081	22.12.2016	3516035418	337195	22,091,900.00	1316352466	1645204821		Cheque
YOURSELF-ABB India Ltd		1000081	22.12.2016	3516035424	337196	30,000,000.00	1316352460	1645204821		Cheque
YOURSELF-ABHIJEET NEEKHRA		1154309	28.12.2016	3516036016	337200	4,500.00	3416196107	PAY DR.NEE	8200185657	Cheque
YOURSELF-ACCOUNTS OFFICER, BARC		1012250	27.12.2016	5216013091	337197	337,600.00	5216013091	5216012968		Cheque
YOURSELF-ASHUTOSH DUBEY		1154383	27.12.2016	3516035872	337198	4,500.00	3416196129	PAY DR.ASH	8200185649	Cheque
YOURSELF-BHAVANI PRASAD		1137280	15.12.2016	3516034491	337194	41,719.00	3416186135	154 & 155	8200184615	Cheque
YOURSELF-GAJENDRA SINGH ENTERPRISES		1088908	09.12.2016	3516033853	337178	9,122.00	1316331689	5500023125		Cheque
YOURSELF-GRAPHISADS PVT LTD		1002092	15.12.2016	3516034487	337191	65,250.00	3416190494	BROCHURE	8200184864	Cheque
YOURSELF-INFO PLANET		1125313	01.12.2016	3516032477	337171	141,308.00	1316321405	2016-17/09		Cheque
YOURSELF-JAGDISH KIRANA STORES		1153563	15.12.2016	3516034490	337193	158,970.00	3416187640	2501	8200184677	Cheque
YOURSELF-JINDAL (INDIA) LTD		1002787	09.12.2016	3516033810	337176	18,396,694.00	1316333368	16-17/151		Cheque
YOURSELF-PUNEET TANEJA		1009891	14.12.2016	3516034256	337187	6,750.00	3416188690	295,296	8200184552	Cheque
YOURSELF-RAINBOW GREENERS		1119257	02.12.2016	3516032613	337173	330,862.00	1316324469	RA BILL 3		Cheque
YOURSELF-RAINBOW GREENERS		1119257	12.12.2016	3516034034	337182	850,439.00	1316334861	RA B 5		Cheque
YOURSELF-SARGAM ORCHESTRA MUSIC CLA		1141907	15.12.2016	3516034489	337192	131,445.00	3416186134	37/71116	8200184620	Cheque
YOURSELF-SARLA ENTERPRISES		1136892	29.12.2016	3516036118	337201	116,449.00	1316313459	NTPC/GAD/A		Cheque
YOURSELF-SPARK LIGHT TRADERS		1043110	09.12.2016	3516033849	337177	144,396.00	1316324582	SLT/16-17/		Cheque