

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	27.04.2017	2017022105		285,600.00	1317007967		5500022568	CIB
A K VERMA	WAIDHAN	1044746	27.04.2017	2017022104		147,907.00	1317007970		5500022568	CIB
A K VERMA	WAIDHAN	1044746	07.04.2017	2017006050		1,169,055.00	1317001396		5500022568	CIB
A K VERMA	WAIDHAN	1044746	07.04.2017	2017006049		618,566.00	1317001391		5500022568	CIB
AAYAM CONSTRUCTION	BARAN	1086567	17.04.2017	2017015047		152,311.00	1317003882		5500022701	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	14.04.2017	2017013762		51,013.00	3416293689		4600043403	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	05.04.2017	2017003897		40,338.00	3416280081		4600043403	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	05.04.2017	2017003898		3,217.00	3416280008		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	24.04.2017	2017019547		1,504,018.00	1317006695		4200045210	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	17.04.2017	2017014170		13,536,159.00	1317003698		4200045210	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.04.2017	2017012586		3,265,039.00	3416286647		8200192918	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	10.04.2017	2017008037		580,787.00	1317001722		5500021903	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	27.04.2017	2017022107		23,009.00	3417011191		8200137327	CIB
ARKIN CREATIONS PVT LTD	GURGOAN	1109885	05.04.2017	2017003894		16,380.00	1317000909		4600033694	CIB
ARVIND RAJPUT	BHOPAL	1137884	07.04.2017	2017006044		31,782.00	3416285683		5500023350	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	19.04.2017	2017016332		6,800.00	1317004850		1155337	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.04.2017	2017022081		201,038.00	1317008155		5500024085	CIB
AYUSH DEV BAJPAI	BHOPAL	1146126	18.04.2017	2017015200		16,524.00	3417007033		8200193449	CIB
BASANTI MAYAWAD	GADARWARA	1146170	18.04.2017	2017015423		10,000.00	3417007166			CIB
BEML Ltd	nagpur	1079589	07.04.2017	2017006502		162,000.00	3416285200		4200044954	CIB
BEML Ltd	nagpur	1079589	07.04.2017	2017006503		35,398,763.00	1317001377		4200045139	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	10.04.2017	2017008014		22,766.00	3416285089		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.04.2017	2017022659		5,151,705.00	1317008700		5500018127	CIB
BHEL DELHI	NEW DELHI	1000873	28.04.2017	2017022661		3,015,150.00	1317008815		5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	28.04.2017	2017022660		18,954,608.00	1317008846		5500021938	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	12.04.2017	2017011873		1,962,082.00	1317003059		11042017	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	11.04.2017	2017009888		1,962,082.00	5217000324		5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	21.04.2017	2017018506		4,855,410.00	5217000541		5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	18.04.2017	2017015431		10,000.00	3417007181			CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.04.2017	2017022082		4,885,300.00	5217000714		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.04.2017	2017014513		11,615,576.00	1317004192		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.04.2017	2017018224		2,750,860.00	5217000491		5500015488	CIB

CHOUKSEY PHARMA	GADARWARA	1140614	06.04.2017	2017005159	22,712.00	3416280198	8200193222	CIB
DALCHAND AHARWAL	VINDHYANAGAR	1126823	17.04.2017	2017015048	13,846.00	3117000601		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	13.04.2017	2017012589	30,612.00	3416291728	5500023137	CIB
DEEPAK KUMAR SAHU	NARSINGHPUR	1120425	11.04.2017	2017009494	3,974.00	3417002407	8200193788	CIB
DELTA GRAPHICS	GADARWARA	1153036	10.04.2017	2017008018	10,500.00	3016023878	2017003936	CIB
DINESH KUMAR	NARSINGHPUR	1150273	19.04.2017	2017016120	30,723.00	3416293912	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	07.04.2017	2017006505	37,054.00	3416283668	5500023099	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	18.04.2017	2017015419	29,200.00	3417007189		CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	07.04.2017	2017006504	173,786.00	1816046844	5500019094	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	19.04.2017	2017016329	53,200.00	1317004844	1149063	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	19.04.2017	2017016328	53,600.00	1317004845	1149063	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	05.04.2017	2017003895	32,798.00	3416280865	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	10.04.2017	2017008191	42,112.00	3416287952	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	04.04.2017	2017001923	49,747.00	3416282117	4600043807	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	19.04.2017	2017016330	5,580.00	1317004846	1149070	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	19.04.2017	2017016331	5,580.00	1317004847	1149070	CIB
HARENDRA KAURAV	GADARWARA	1156148	26.04.2017	2017020930	5,000.00	3416253138	8200190721	CIB
HIAB Construction	Bilaspur	1076719	27.04.2017	2017022080	549,466.00	1317007807	4600040678	CIB
HOTEL COMFORT INN	GADARWARA	1134960	13.04.2017	2017012590	1,634.00	3416293596	8200194201	CIB
IDEA CELLULAR LTD	INDORE	1088841	12.04.2017	2017012131	2,387.00	1317002758	2017007733	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.04.2017	2017022794	4,828,573.00	1317008789	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.04.2017	2017022793	370,408.00	1317008964	5500022803	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019322	598,492.00	3416291531	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019323	175,436.00	3417008059	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011076	139,461.00	3416286585	4600042834	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	06.04.2017	2017005160	42,010.00	1317001236	5500022427	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	19.04.2017	2017016117	14,289.00	1317004514	4600041004	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	19.04.2017	2017016118	155,560.00	1317004408	4600041004	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	06.04.2017	2017005157	111,028.00	1317001245	5500022425	CIB
JMC Projects India Ltd	Noida	1079824	25.04.2017	2017020454	19,355,000.00	5217000668	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	24.04.2017	2017019548	1,807,918.00	1317007201	5500023342	CIB
JMC Projects India Ltd	Noida	1079824	12.04.2017	2017012124	143,540.00	1816047911	TDS F.Y201	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	10.04.2017	2017008013	495,031.00	1317001752	4600041673	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	17.04.2017	2017014172	2,679,363.00	1317003405	4600043928	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	10.04.2017	2017007986	56,651.00	3416287518	5500023793	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	13.04.2017	2017012624	18,139.00	3416293441	4200044028	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	12.04.2017	2017011871	19,600.00	3417003003	8200193908	CIB

LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	12.04.2017	2017012125	38,722.00	1317002523	5500023942	CIB
M P Tours & Travels	JABALPUR	1011762	26.04.2017	2017020962	11,122.00	3417009194	8200194912	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	06.04.2017	2017005158	40,005.00	3416284362	5500025284	CIB
	DISTT							
MAMAR HOSPITALITY	NARSINGHPUR	1151816	17.04.2017	2017015049	40,714.00	3417006489	8200194576	CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.04.2017	2017006041	29,397.00	3416285338	4600043996	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	12.04.2017	2017011078	42,863.00	3416288942	5500020775	CIB
MIKHAIL TIGGA	BALAGHAT	1147298	07.04.2017	2017006045	27,000.00	3416287036	5500024851	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	05.04.2017	2017003946	432,000.00	1316537721	4200041461	CIB
	DISTRICT							
MINAKSHI MUND	NARSINGHPUR	1140327	18.04.2017	2017015426	10,875.00	3417007168		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	18.04.2017	2017015425	9,450.00	3417007152		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	05.04.2017	2017003004	55,506.00	3416281865	5500026019	CIB
NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	17.04.2017	2017014514	112,530.00	1317003024	5500024942	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	13.04.2017	2017012629	40,738.00	3416291528	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	13.04.2017	2017012627	25,990.00	1317003261	5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	18.04.2017	2017015421	10,875.00	3417007162		CIB
NEERAJ SAHU	NARSINGHPUR	1147313	07.04.2017	2017006047	67,476.00	3416285187	5500023182	CIB
NEERAJ SAHU	NARSINGHPUR	1147313	10.04.2017	2017008016	32,117.00	3416287680	5500023182	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	19.04.2017	2017016121	11,498.00	3417002116	8200188240	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	05.04.2017	2017003899	41,992.00	3416282964	5500025226	CIB
OM TRADERS	JABALPUR	1146749	10.04.2017	2017008015	56,079.00	1317002103	5500023043	CIB
	GADARWARA,							
ONKAR PRASAD GUJAR	NARSINGHPUR	1154676	14.04.2017	2017013763	30,850.00	3417005721	5500025538	CIB
PARESH JAIN	GADARWARA	1147310	07.04.2017	2017006046	30,240.00	3416287022	5500023491	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014171	2,981,614.00	1317003242	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014221	110,856.00	1317003211	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014222	82,897.00	1317003245	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014223	100,000.00	1317003246	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014224	284,269.00	1317003252	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014225	10,000.00	1317003253	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	17.04.2017	2017014226	8,036.00	1317003255	5500018985	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	18.04.2017	2017015428	14,647.00	3417007171		CIB
PUNEET RAJGOUND	GADARWARA	1156763	14.04.2017	2017013766	39,130.00	3416293810	4600044185	CIB
PUNEET RAJGOUND	GADARWARA	1156763	14.04.2017	2017013765	32,589.00	3416293808	4600044185	CIB
PUNEET RAJGOUND	GADARWARA	1156763	14.04.2017	2017013764	9,085.00	3416293806	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	27.04.2017	2017022083	43,635.00	3417010686	5500023485	CIB
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	10.04.2017	2017008012	60,180.00	3416288628	4200044858	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	10.04.2017	2017008190	41,089.00	3416288130	5500023170	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	19.04.2017	2017016119	35,186.00	3417006362	5500025730	CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	12.04.2017	2017011095	68,656.00	3416286292	5500024274	CIB

RANJIT KAURAV	NARSINGHPUR	1119644	05.04.2017	2017003896		43,972.00	3416282185	5500025981	CIB	
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.04.2017	2017022663		378,679.00	1317008871	5500018742	CIB	
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.04.2017	2017022662		33,440.00	1317008914	5500021860	CIB	
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	28.04.2017	2017022664		1,514,456.00	1317008984	5500022704	CIB	
REGIMENTAL FUND CISF UNIT GSTPP/NTPC										
GADARWARA	NARSINGHPUR	1153442	20.04.2017	2017017530		21,908.00	3417007403	8200190812	CIB	
REKHA	GADARWARA	1151574	18.04.2017	2017015424		12,500.00	3417007182		CIB	
RITESH AGRAWAL	GADARWARA	1140839	18.04.2017	2017015427		11,625.00	3417007157		CIB	
SACHIN KUMAR VERMA	BHOPAL	1117961	13.04.2017	2017012625		6,300.00	3416290770	8200194202	CIB	
SADHANA Y RAIS	GADARWARA	1146155	18.04.2017	2017015422		10,200.00	3417007160		CIB	
SAI BABA ELECTRONIC SYSTEM	BHOPAL	1126496	12.04.2017	2017011872		926	1317003177	5500018122	CIB	
SAM SYSTEMS	BHOPAL	1029873	21.04.2017	3517002085	337376	176,640.00	3417007725	SAM/1463	4600042245	Cheque
SAMIR KUMAR HALDAR	JABALPUR	1154455	04.04.2017	2017001462		1,853.00	3116030424		CIB	
SANJAY GUPTA	NARSINGHPUR	1137218	26.04.2017	2017020964		15,340.00	3417009190	8200194910	CIB	
SANJAY GUPTA	NARSINGHPUR	1137218	20.04.2017	2017017730		15,873.00	3417006253	8200194520	CIB	
SANJAY GUPTA	NARSINGHPUR	1137218	17.04.2017	2017015054		25,344.00	3417006482	8200194577	CIB	
SANJAY GUPTA	NARSINGHPUR	1137218	28.04.2017	2017022795		21,510.00	3417011630	8200195113	CIB	
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	28.04.2017	2017023025		2,450.00	1317009231	5500023131	CIB	
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	28.04.2017	2017023026		9,816.00	1317009234	5500023131	CIB	
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	28.04.2017	2017023027		155,396.00	1317009238	5500023131	CIB	
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	28.04.2017	2017023028		562,683.00	1317009236	5500023131	CIB	
SANTOSH KAURAV	NARSINGHPUR	1150312	18.04.2017	2017015430		10,000.00	3417007172		CIB	
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS										
WELFARE BOARD	SIDHI	1032627	12.04.2017	3517001114	337356	9,542,491.00	1317003186	DEP BOCW M	Cheque	
SETH BHAIIYA (SINGH)	NARSINGHPUR	1119651	13.04.2017	2017012626		36,046.00	3416283408	5500021793	CIB	
	DISTT.									
SHANKAR LAL GOUD	NARSINGHPUR	1152718	19.04.2017	2017016122		28,653.00	3417006351	5500024777	CIB	
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	10.04.2017	2017007985		716,061.00	1317001774	5500020301	CIB	
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	10.04.2017	2017008189		413,683.00	1316551766	5500017618	CIB	
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	05.04.2017	2017003900		82,562.00	1316514800	5500022642	CIB	
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	28.04.2017	2017023024		115,709.00	3416278944	5500022423	CIB	
SHRBESH KOURAV	NARSINGHPUR	1134656	07.04.2017	2017006042		59,637.00	3416284270	5500020363	CIB	
SHRI VISHNU HI TECH	NARSINGHPUR	1132993	26.04.2017	2017020963		9,333.00	1317007937	2017004466	CIB	
SHRIYA IT CONSULTANT	JABALPUR	1137486	07.04.2017	2017006043		14,850.00	3016023827	2017003591	CIB	
SHRIYA IT CONSULTANT	JABALPUR	1137486	11.04.2017	2017009495		14,850.00	1317002418	7042017	CIB	
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.04.2017	2017012623		237,650.00	3416293333	8200171798	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.04.2017	2017011077		6,503,019.00	1317002823	4200044483	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2017	2017001458		161,876.00	3416278598	4200044455	CIB	
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2017	2017001459		1,700,240.00	1317000306	4200044451	CIB	

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	04.04.2017	2017001460		178,576.00	1317000294	4200044543	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	11.04.2017	2017009468		698,047.00	1317002203	4200044398	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	10.04.2017	2017008017		54,749.00	3416285022	5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	18.04.2017	2017015420		29,200.00	3417007192		CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020929		3,358,018.00	3417009663	4200045352	CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020928		4,473,058.00	3417009232	4200045354	CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020927		882,126.00	1317007479	4200044483	CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020926		386,755.00	1317007452	4200044543	CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020925		1,750,937.00	1317007596	4200044483	CIB
Steel Authority of India Limited	DELHI	1025854	26.04.2017	2017020924		323,469.00	1317007445	4200044398	CIB
Steel Authority of India Limited	DELHI	1025854	18.04.2017	2017015199		5,986,714.00	1317003968	4200044483	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.04.2017	2017022106		11,938,285.00	1317008169	5500018330	CIB
TESTING INSTRUMENTS MANUFACTURING COMPANY									
PVT LTD	KOLKATA	1027753	13.04.2017	2017012587		19,981.00	3416290462	4200045076	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	15.04.2017	3517001315	337365	134,593.00	1317003275	89,93 ,94	Cheque
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	13.04.2017	2017012628		44,644.00	3416291529	5500022180	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	07.04.2017	2017006501		59,976.00	3416267896	4200044939	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.04.2017	2017014114		69,659.00	1317003542	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.04.2017	2017014115		732	3416293793	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.04.2017	2017014116		130,036.00	3416272020	5500023347	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017009470		79,562.00	3416266203	4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017009469		18,985.00	3416266033	4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.04.2017	2017017529		48,969.00	3417006870	5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.04.2017	2017001461		229,582.00	3416279242	5500025410	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.04.2017	2017022079		127,543.00	1317008641	5500025410	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.04.2017	2017012588		228,400.00	1317003205	5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	05.04.2017	2017003003		40,608.00	3416285042	4600042851	CIB
VINOD KUMAR GUPTA AND ASSOCIATES, CHARTERED									
ACCOUNTANTS	AGRA	1130738	28.04.2017	2017022784		148,943.00	3417011636	8200195035	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	04.04.2017	2017001944		57,881.00	3416274038	5500019389	CIB
VISHWANATH	GADARWARA	1148287	18.04.2017	2017015429		11,000.00	3417007174		CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	11.04.2017	2017009496		5,783.00	3416290676	4600042835	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	20.04.2017	2017017729		41,000.00	3417006854	5500016223	CIB
YOURSELF-A O (JC)		1103423	13.04.2017	3517001198	337362	9,330,581.00	3416287716	9901731611	8200170012 Cheque
YOURSELF-A O (JC)		1103423	13.04.2017	3517001190	337361	28,028,489.00	3416287703	7219308978	8200189248 Cheque
YOURSELF-AVON CHEMICALS		1089769	07.04.2017	3517000603	337354	65,678.00	3416274185	918	4200045363 Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1108541	05.04.2017	3517000302	337342	4,653,702.00	3416279005	992,9021,9	4200044920 Cheque
YOURSELF-Complete Dewatering System		1073850	06.04.2017	3517000390	337346	618,000.00	1317000512	RAB 3	Cheque
YOURSELF-Complete Dewatering System		1073850	13.04.2017	3517001201	337363	618,000.00	1317003175	RAB 4	Cheque
YOURSELF-DELIGENT HOTEL CORPORATION		1113551	23.04.2017	3517002227	337387	16,035.00	3417009170	75422/31.1	8200188814 Cheque
YOURSELF-GOLDEN FASHION (INDIA)		1012752	23.04.2017	3517002223	337383	40,425.00	3417008597	494	8200190028 Cheque

YOURSELF-HALONIX TECHNOLOGIES PVT L	1117537	21.04.2017	3517002073	337371	276,431.00	1317005437	HTPL/DEP/5		Cheque
YOURSELF-HALONIX TECHNOLOGIES PVT L	1117537	07.04.2017	3517000570	337349	401,665.00	3416286337	201,192,012	4200044857	Cheque
YOURSELF-JABALPUR HOSPITAL & RESEAR	1101373	15.04.2017	3517001316	337366	35,985.00	3416293782	PAY TO JHR	8200194287	Cheque
YOURSELF-JABALPUR HOSPITAL & RESEAR	1101373	13.04.2017	3517001202	337364	56,902.00	3416291963	PAY TO JHR	8200194254	Cheque
YOURSELF-KAILASH RATHORE	1133427	25.04.2017	3517002421	337391	37,401.00	1317007179	RAB-4TH		Cheque
YOURSELF-KHR HOSPITALITY INDIA LTD	1116299	06.04.2017	3517000380	337344	444,000.00	3416283570	16883	8200192760	Cheque
YOURSELF-KOMAL SINGH VERMA	1128955	21.04.2017	3517002100	337381	10,829.00	3416294741	ASLR PYMT	8200188004	Cheque
YOURSELF-KYOCERA DOCUMENT SOLUTIONS	1096755	23.04.2017	3517002224	337384	6,289.00	3416294769	SEPT. 16	4200044028	Cheque
YOURSELF-KYOCERA DOCUMENT SOLUTIONS	1096755	23.04.2017	3517002225	337385	4,632.00	3416294771	SEPT. 16 -	5500022760	Cheque
YOURSELF-LEOTRONIC SCALES PVT LTD	1040924	07.04.2017	3517000579	337352	76,275.00	3416143019	LIABILITY	5500021494	Cheque
YOURSELF-LLUGGAGE WORLD	1157575	19.04.2017	3517001737	337367	340,000.00	3417006971	45/13.04.2	8200194651	Cheque
YOURSELF-LUCKY TRADERS	1035482	25.04.2017	3517002413	337389	6,556.00	3017000786	FUSE/PULLE		Cheque
YOURSELF-NOVA CHEMICALS & TRADING C	1145067	28.04.2017	3517002937	337393	11,848.00	3417008912	NCTC/332/2	4200045072	Cheque
YOURSELF-PSYCHE PANACEA	1008933	07.04.2017	3517000573	337351	47,154.00	3416287757	PSYCHE PAN	8200193683	Cheque
YOURSELF-RAINBOW GREENERS	1119257	28.04.2017	3517002949	337395	931,730.00	1317009398	RAB 8 & 9		Cheque
YOURSELF-SAMBHAV SOGANI	1156714	21.04.2017	3517002088	337377	50,580.00	3416282889	EMG/ADVOCA	8200192711	Cheque
YOURSELF-SANA TRAVELS	1033593	23.04.2017	3517002228	337388	7,232.00	3417009169	6314&6315	8200188813	Cheque
YOURSELF-SAVITHA D	1149249	21.04.2017	3517002103	337382	46,980.00	3417007177	5108098476		Cheque
YOURSELF-SHANE TOURS AND TRAVELS	1149165	06.04.2017	3517000385	337345	315,050.00	3416283552	STT/656	8200192727	Cheque
YOURSELF-SHARP BUSINESS SYSTEMS (IN	1031755	05.04.2017	3517000316	337343	865,250.00	1317000385	W321/T/209		Cheque
YOURSELF-SHVETAL SHRIMALI	1155867	23.04.2017	3517002226	337386	22,499.00	1317006556	TDS DED ON		Cheque
YOURSELF-STATE BANK OF INDIA - R&R	1149849	28.04.2017	3517002938	337394	15,000.00	3417011615	R&R SCHOLA	8200195201	Cheque
YOURSELF-SUNITA KISAN SEWA KENDRA	1154114	12.04.2017	3517001129	337358	2,359.00	1317002765	DB05		Cheque
YOURSELF-SUNITA KISAN SEWA KENDRA	1154114	04.04.2017	3517000161	337340	2,025.00	3416279119	DB-06	4200044684	Cheque
YOURSELF-SWARGIYA SHRI ARJUN LAL YA	1154711	07.04.2017	3517000571	337350	13,000.00	3016023822	GSTPP/EMG/		Cheque
YOURSELF-SWARGIYA SHRI ARJUN LAL YA	1154711	06.04.2017	3517000404	337347	58,166.00	1316537844	RAB#1		Cheque
YOURSELF-TECHNOWARE SYSTEMS INDIA (1014322	04.04.2017	3517000158	337339	383,659.00	1317000110	161 & 164		Cheque
YOURSELF-TINNY CRAFT	1079176	04.04.2017	3517000163	337341	5,917.00	1316511665	1ST & FINA		Cheque
YOURSELF-UDAAN COACHING SAMITI NARS	1157417	12.04.2017	5217000417	337355	1,654,000.00	5217000417	5217000351		Cheque
YOURSELF-VINI NAIK	1155590	06.04.2017	3517000412	337348	5,000.00	3416280336	CAMP MED E	8200193241	Cheque
YOURSELF-VISHVANATH SINGH	1152544	25.04.2017	3517002418	337390	39,958.00	1317007196	RAB-7TH		Cheque