

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	W Aidhan	1044746	22.08.2017	2017119410		1,376,271.00	5217004596		5500022553	CIB
A K VERMA	W Aidhan	1044746	22.08.2017	2017119409		1,966,102.00	5217004598		5500022568	CIB
ABDUL FIROJ KHAN	GADARWARA	1159071	28.08.2017	2017122704		4,900.00	3417081694		8200199833	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	02.08.2017	2017104264		1,153,262.00	1317160713		4200045210	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	04.08.2017	2017106689		5,812,474.00	1317171088		4200045210	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	31.08.2017	2017125801		4,221,968.00	1317200463		8200203489	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	31.08.2017	2017125346		290,394.00	1317198643		5500021903	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	10.08.2017	2017112268		290,394.00	1317181970		5500021903	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	29.08.2017	2017123760		612,124.00	1317199178		29082017	CIB
ANUSHKA ENGINEERING & CO	GAUTAM BUDH NAGAR	1131759	22.08.2017	2017119413		355,389.00	1317158452		5500025123	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	24.08.2017	2017121402		4,005,000.00	5217004752		HR-ES/2017	CIB
ARVIND RAJPUT	BHOPAL	1137884	08.08.2017	2017109447		30,498.00	3417086044		5500026899	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	04.08.2017	2017106641		25,526.00	3417081505		5500022814	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	21.08.2017	2017118617		42,990.00	3417092148		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.08.2017	2017117514		229,202.00	1317185102		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.08.2017	2017122058		1,422,150.00	3417090339		5500017269	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108133		2,191,938.00	1317180266		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.08.2017	2017108132		220,636.00	3417080197		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.08.2017	2017121401		3,214,183.00	1317197134		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	28.08.2017	2017123192		4,488,591.00	1317197424		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119377		8,014,499.00	1317196814		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	22.08.2017	2017119378		2,298,174.00	1317196072		5500026192	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2017	2017106637		3,520,448.00	1317170713		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	04.08.2017	2017106636		61,004.00	1317170814		5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.08.2017	2017120443		553,366.00	3417090856		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2017	2017105469		293,831.00	1317170054		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.08.2017	2017105468		5,888,479.00	1317160667		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.08.2017	2017103467		1,403,630.00	1317158875		5500017269	CIB
BHARAT MINERALS	KATNI	1028183	04.08.2017	2017106638		101,312.00	3417083151		4200045956	CIB
BHEL DELHI	NEW DELHI	1000873	03.08.2017	2017105470		2,353,714.00	1317160499		5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2017	2017106186		41,025,989.00	1317156774		5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	01.08.2017	2017103468		600,000.00	1317158932		5500021545	CIB

BHEL DELHI	NEW DELHI	1000873	01.08.2017	2017103469	80,000.00	3417079809	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2017	2017104201	57,656.00	3417084019	5500019484	CIB
BHEL DELHI	NEW DELHI	1000873	02.08.2017	2017104202	582,633.00	1317158945	5500021545	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	28.08.2017	2017123193	2,768,412.00	1317198620	5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.08.2017	2017119379	176,205.00	1317196059	5500022138	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.08.2017	2017116531	4,368,397.00	1317185682	5500017708	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	18.08.2017	2017116960	28,073,768.00	1317195030	5500021938	CIB
BHURI SINGH JAYAS	MATHURA	1030603	23.08.2017	2017119861	31,000.00	1317197119	6000717161	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	10.08.2017	2017111605	11,760,000.00	5217004242	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	10.08.2017	2017111606	15,190,000.00	5217004287	5500015488	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	05.08.2017	2017107879	10,000.00	3417086685		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.08.2017	2017125373	98,187.00	1317198641	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	31.08.2017	2017125374	727,418.00	1317198650	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.08.2017	2017126092	2,555,932.00	5217005032	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2017	2017121403	14,450,847.00	5217004642	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.08.2017	2017105471	1,194,215.00	3417082445	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	24.08.2017	2017121404	617,356.00	5217004645	5500015550	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	25.08.2017	2017122050	1,211,809.00	1317197782	5500025803	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	31.08.2017	2017125327	33,572.00	3417093684	5500026483	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	07.08.2017	2017108327	107,752.00	3416141679	4600036355	CIB
DROOSHBA FABRICATORS	JYOTINAGAR	1001500	10.08.2017	2017112267	5,150,864.00	1317182772	10082017	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.08.2017	2017112175	8,689,622.00	5217004269	5500019094	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	02.08.2017	2017104205	818,193.00	1317160352	5500018218	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	22.08.2017	2017119414	130,480.00	3417090357	5500027299	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	08.08.2017	2017109445	36,141.00	3417086635	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	08.08.2017	2017109446	39,154.00	3417085669	4600043807	CIB
HI-TEC ENGINEERS	INDORE	1137427	04.08.2017	2017106642	1,160,874.00	1317170181	4200045273	CIB
HOTEL SATYA ASHOKA	JABALPUR	1160067	23.08.2017	2017119880	15,245.00	3417092002	8200202391	CIB
IMAM KHAN	BHOPAL	1119971	07.08.2017	2017108138	9,135.00	3417086668		CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	10.08.2017	2017112295	528,525.00	1317182772	10082017	CIB
INFO PLANET	JABALPUR	1125313	21.08.2017	2017118616	170,237.00	1317195342	4600043375	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.08.2017	2017106688	568,969.00	1317170461	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	07.08.2017	2017108418	1,126,960.00	1317180402	5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.08.2017	2017118614	51,198.00	1317195314	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2017	2017103755	780,727.00	1317160633	4600045401	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2017	2017103810		780,727.00	1317160765		2017103755	CIB
JMC Projects India Ltd	Noida	1079824	22.08.2017	2017119412		2,543,623.00	5217004532		5500023342	CIB
JMC Projects India Ltd	Noida	1079824	22.08.2017	2017119411		598,500.00	5217004530		5500026540	CIB
JMC Projects India Ltd	Noida	1079824	23.08.2017	2017119876		2,382,770.00	3417090931		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	21.08.2017	2017118615		11,147,060.00	5217004509		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	18.08.2017	2017116930		44,638,125.00	5217004510		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	18.08.2017	2017116545		17,556,000.00	5217004457		5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	31.08.2017	2017125347		222,017.00	1317199374		4600044972	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	21.08.2017	2017117515		60,490.00	3417091196		5500023793	CIB
KUNAL STORES	KARELI	1147233	02.08.2017	2017104265		27,588.00	1317160519		5500023429	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	25.08.2017	2017122059		19,600.00	3417089789		8200193908	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.08.2017	2017105508		389,494.00	1317170453		5500018984	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	21.08.2017	2017118618		44,821.00	1317195561		5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	18.08.2017	2017116546		736,103.00	1317185422		5500022585	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	23.08.2017	2017119879		38,565.00	3417094658		5500026672	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	24.08.2017	2017121412		29,551.00	3417092005		5500026672	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	23.08.2017	2017119863		45,957.00	3417091685		5500020775	CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	08.08.2017	2017109477		43,472.00	3417086550		5500026019	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	04.08.2017	2017106692		645	3417082317		5500024136	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	04.08.2017	2017106691		43,586.00	1317170959		5500024136	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	04.08.2017	2017106690		44,608.00	3417084516		5500024136	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	07.08.2017	2017108140		10,875.00	3417086674			CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	10.08.2017	2017112269		11,498.00	3417082837		8200188240	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	23.08.2017	2017120444		18,599.00	1317197061		5500014901	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	22.08.2017	2017119380		4,007,570.00	1317195737		5500014877	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	07.08.2017	3517015077	337523	10,418,880.00	1317180657	9106		Cheque
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	03.08.2017	3517014693	337514	11,904,197.00	3417072638	ANNEXURE 2	4200045211	Cheque
PATHIK KUMAR DUTTA	THANE	1106319	07.08.2017	2017108137		25,110.00	3417086689			CIB
PRASAD ENGINEERING	BILASPUR	1119452	30.08.2017	2017125172		944,260.00	1317199761		28082017	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	05.08.2017	2017107877		14,647.00	3417086683			CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	28.08.2017	2017123194		52,358.00	3417093874		5500026869	CIB
RAINBOW GREENERS	NAGPUR	1119257	31.08.2017	2017125349		413,002.00	1317198785		5500020946	CIB
RAINBOW GREENERS	NAGPUR	1119257	25.08.2017	2017122051		1,966,102.00	5217004522		5500020946	CIB
RAINBOW GREENERS	NAGPUR	1119257	31.08.2017	2017125348		150,092.00	1317198781		5500020946	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	18.08.2017	2017116533		41,582.00	3417089639		5500023170	CIB
RAMAN KUMAR CHAURASIA	MANDLA	1159265	23.08.2017	2017119864		7,350.00	3417088781		8200200874	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	05.08.2017	2017107875		11,625.00	3417086672			CIB

REKHA	GADARWARA	1151574	07.08.2017	2017108141		11,250.00	3417086686		CIB
RITESH AGRAWAL	GADARWARA	1140839	05.08.2017	2017107876		11,625.00	3417086673		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	29.08.2017	2017123761		3,543,566.00	1317199178	29082017	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	04.08.2017	2017106640		340,807.00	3417064994	4200046039	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	28.08.2017	2017122703		2,008,492.00	1317198202	5500023131	CIB
SAVITHA D	BANGALORE	1149249	05.08.2017	2017107878		23,490.00	3417086677		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	04.08.2017	3517014941	337521	3,282,891.00	1317180350	DEP BOCW J	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	18.08.2017	2017116547		35,682.00	3417089033	5500021793	CIB
	DISTT.								
SHANKAR LAL GOUD	NARSINGHPUR	1152718	08.08.2017	2017109448		32,433.00	3417087325	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	23.08.2017	2017119862		9,487,564.00	5217004456	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	04.08.2017	2017106639		9,373,268.00	1317171195	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	05.08.2017	2017107874		26,730.00	3417086664		CIB
SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	21.08.2017	2017118619		172,224.00	3417087597	8200201311	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	07.08.2017	2017108139		9,135.00	3417086669		CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	05.08.2017	2017107880		22,500.00	3417086688		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.08.2017	2017119875		335,650.00	3417092693	8200198488	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103471		215,861.00	3417073004	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103472		555,806.00	3417069101	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103470		370,614.00	3417069120	4200045352	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103473		354,918.00	3417067748	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103474		385,261.00	3417067365	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103475		967,100.00	3417071458	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103756		198,662.00	3417072992	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103757		213,617.00	3417067742	4200045949	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	01.08.2017	2017103811		412,279.00	1317160772	01082017B	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.08.2017	2017104203		714,267.00	1317160345	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	02.08.2017	2017104204		329,318.00	3417067732	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.08.2017	2017108134		172,140.00	3417067342	4200045561	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.08.2017	2017108135		221,191.00	3417073019	4200045357	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	10.08.2017	2017112296		14,013.00	1317182772	10082017	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	03.08.2017	2017105509		1,532.00	3417081358	4200044684	CIB
SWASTIK TRANSPORT CORPORATION	JABALPUR	1130816	23.08.2017	2017119877		31,000.00	1317197132	6000717169	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	05.08.2017	2017107873		25,110.00	3417086657		CIB
Sunil Kumar Paswan	Patna	1076254	07.08.2017	2017108136		19,800.00	3417086681		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.08.2017	2017120445		431,398.00	1317197195	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.08.2017	2017120446		860,815.00	1317197200	5500019063	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	18.08.2017	2017116532		6,194,356.00	1317185611		5500019063	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	25.08.2017	2017122052		66,286.00	1317198063		5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	28.08.2017	2017123195		287,527.00	3417071783		4600039901	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.08.2017	2017104206		494,678.00	1317160510		5500024336	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	07.08.2017	2017108143		22,338.00	3417072005		5500024312	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.08.2017	2017103479		209,434.00	3417082116		5500026558	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.08.2017	2017103478		180,930.00	3417082121		5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.08.2017	2017103477		109,890.00	3417082117		5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	07.08.2017	2017108142		77,968.00	3417072032		5500024201	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	22.08.2017	2017119381		132,443.00	3417075407		4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	22.08.2017	2017119382		3,398.00	3417082714		4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	22.08.2017	2017119383		30,731.00	3417090353		5500024313	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2017	2017103476		43,986.00	1317155010		5500023347	CIB
VIJAY CONSTRUCTION COMPANY	NAGPUR	1149912	24.08.2017	2017121411		441,554.00	1317197352		5500026988	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	07.08.2017	2017108328		43,400.00	3417087219		4600042851	CIB
	DIST.									
VISHVANATH SINGH	NARSINGHPUR	1152544	23.08.2017	2017119878		41,188.00	3417077862		5500024621	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	24.08.2017	2017121410		40,342.00	3417095311		5500026341	CIB
YOURSELF-A O (JC)		1103423	18.08.2017	3517016091	337554	5,722,000.00	3417090861	33KV N-671	8200170012	Cheque
YOURSELF-ABB India Ltd		1000081	03.08.2017	3517014691	337512	8,100,583.00	1317170369	1706304121		Cheque
YOURSELF-ACER INDIA PVT LTD		1000118	03.08.2017	3517014692	337513	1,771,166.00	1317170118	10/1703969		Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1125896	28.08.2017	3517016984	337571	40,017,581.00	3417087321	458000755	4200046416	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1125896	25.08.2017	3517016873	337569	10,294,101.00	3417091337	4580001292	4200046160	Cheque
YOURSELF-CLEANFLO INDIA PVT LTD		1001405	04.08.2017	3517014831	337518	517,950.00	3417063533	SP/00218	4200045974	Cheque
YOURSELF-DEV ENGINEERS		1155550	03.08.2017	3517014697	337517	9,712.00	3417063219		5 4500035836	Cheque
YOURSELF-Garuda Advertising Private		1074272	17.08.2017	3517015916	337548	77,727.00	3417089558	NIT PUBLIC	8200202091	Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	25.08.2017	3517016869	337568	22,112,964.00	3417092953	011585GI17	4200046327	Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	24.08.2017	3517016787	337566	28,604,994.00	3417088282	011585GI17	4200046327	Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	17.08.2017	3517015918	337549	489,532.00	3417089224		42629 8200202032	Cheque
YOURSELF-JAY BANJARI SHRAM THEKA SA		1129470	15.08.2017	3517015788	337539	361,704.00	1317183280	RAB FINAL		Cheque
YOURSELF-K2 INFOSYS		1031137	07.08.2017	3517015081	337526	35,490.00	3417084132		141 4200045987	Cheque
YOURSELF-KAILASH PRASAD YADAV		1146276	25.08.2017	3517016882	337570	1,095,436.00	1317197308	RA BILL #0		Cheque
YOURSELF-KAILASH PRASAD YADAV		1146276	07.08.2017	3517015079	337525	253,924.00	1317180454	1ST RA		Cheque
YOURSELF-KGN MOVERS PVT LTD		1125609	10.08.2017	3517015558	337534	1,330,059.00	1317182772	2017112175		Cheque
YOURSELF-KUNAL ENTERPRISES		1078427	07.08.2017	3517015078	337524	2,163,420.00	1317180678		32	Cheque
YOURSELF-Lloyd Insulations India Lt		1081736	16.08.2017	3517015810	337545	1,732,327.00	1317182873	23 (D)(DIR		Cheque
YOURSELF-MANGAL SINGH		1132597	15.08.2017	3517015785	337536	40,996.00	3417089097	JULY 11325	4600043996	Cheque
YOURSELF-MAYA KAURAV		1151376	17.08.2017	3517015924	337551	59,378.00	3417088597	PAY DAYAL	8200201863	Cheque
YOURSELF-NETWAY INTERNET SERVICES		1150315	19.08.2017	3517016153	337559	2,530.00	3417089379	RW/MP/7892	8200194870	Cheque
YOURSELF-NOVA CHEMICALS & TRADING C		1145067	03.08.2017	3517014696	337516	18,049.00	3417063298	NCTC/337/2	4500035696	Cheque
YOURSELF-ONKAR PRASAD GUJAR		1154676	17.08.2017	3517015927	337553	31,892.00	3417089690	JULY 11546	5500025538	Cheque

YOURSELF-PRASAD ENGINEERING	1119452	10.08.2017	3517015551	337531	944,260.00	1317182772	2017112175	Cheque
YOURSELF-PROGILITY TECHNOLOGIES	1083351	03.08.2017	3517014695	337515	174,309.00	1317170619	9910700386	Cheque
YOURSELF-PUJA CHEMICALS	1004497	28.08.2017	3517016989	337572	479,400.00	1317170380	5MR	Cheque
YOURSELF-RAJ LIFTERS PVT LTD	1095995	10.08.2017	3517015553	337532	721,901.00	1317182772	2017112175	Cheque
YOURSELF-RICHA DWIVEDI	1148171	15.08.2017	3517015784	337535	47,700.00	3417089567	JULY 11481 4600045034	Cheque
YOURSELF-RITU MITTAL	1136535	05.08.2017	3517015023	337522	25,110.00	3417086796	5108181917	Cheque
YOURSELF-SANJAY GUPTA	1137218	17.08.2017	3517015926	337552	15,830.00	3417088792	173 8200200873	Cheque
YOURSELF-SANJAY GUPTA	1137218	19.08.2017	3517016170	337565	5,544.00	3417089043	180-JUL.-1 8200200806	Cheque
YOURSELF-SANJEEV KUMAR BAKSHI SECUR	1147028	09.08.2017	3517015346	337527	1,082,554.00	1317180968	NIL	Cheque
YOURSELF-SHRBESH KOURAV	1134656	15.08.2017	3517015787	337538	58,654.00	3417089953	JULY 11346 5500026629	Cheque
YOURSELF-UTILITY POWERTECH LIMITED	1156581	17.08.2017	3517015920	337550	266,729.00	3417089709	05/TD-310 5500025410	Cheque
YOURSELF-VINDHYA CONSTRUCTION	1032050	15.08.2017	3517015789	337540	176,843.00	1317183754	GADARWARA/	Cheque
YOURSELF-VISHWANATH	1148287	17.08.2017	3517015915	337547	11,000.00	3417086684	5108181823	Cheque
YOURSELF-YASHWANT KUMAR MAHTE	1157471	15.08.2017	3517015786	337537	47,700.00	3417089550	JULY 11574 4600045101	Cheque