

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	04.10.2017	2017148802		918,409.00	1317260200		29092017	CIB
A K VERMA	WAIDHAN	1044746	17.10.2017	2017162006		1,192,060.00	1317278652		5500022568	CIB
A K VERMA	WAIDHAN	1044746	16.10.2017	2017160469		432,901.00	1317277326		5500022553	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	17.10.2017	2017161848		76,361.00	1317278780		5500022701	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.10.2017	2017160572		105,975.00	1317278820		5500022701	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	25.10.2017	2017167351		44,208.00	3417132125		4600043403	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	16.10.2017	2017160477		41,697.00	3417132167		4600043403	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	16.10.2017	2017160468		307,188.00	1317278674		5500021903	CIB
AJAYA KUMAR NEMA	BHOPAL	1159810	25.10.2017	2017167298		270,000.00	3417138937		4600046574	CIB
AJJAB KHAN	NARSINGHPUR	1160330	16.10.2017	2017160484		47,547.00	3417130736		5500027578	CIB
AMIT KUMAR PATHAK S/O ASHOK KUMAR	GADARWARA	1159993	09.10.2017	2017153558		112,805.00	3417119333		5500027812	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	16.10.2017	2017161277		8,500,000.00	1317277565		5500018218	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	16.10.2017	2017160474		4,533,154.00	1317278521		5500019094	CIB
	GAUTAM BUDH									
ANUSHKA ENGINEERING & CO	NAGAR	1131759	11.10.2017	2017156084		252,600.00	1317272675		5500027404	CIB
ARVIND RAJPUT	BHOPAL	1137884	06.10.2017	2017151277		29,533.00	3417123107		5500026899	CIB
ARVIND RAJPUT	BHOPAL	1137884	09.10.2017	2017153715		29,533.00	1317270744		7102017	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	17.10.2017	2017162008		167,137.00	1317279574		5500023967	CIB
ASHOK SARATHE	NARSINGHPUR	1138910	25.10.2017	2017167297		71,656.00	1317285875		4600046368	CIB
ASHUTOSH DUBEY	BHOPAL	1154383	10.10.2017	2017154468		56,700.00	3417121423		4600047104	CIB
B S CONSTRUCTIONS	MOUDA	1109310	11.10.2017	2017155985		473,378.00	3417116061		5500026933	CIB
B S CONSTRUCTIONS	MOUDA	1109310	13.10.2017	2017158470		395,871.00	3417120346		5500026581	CIB
BALWAN SINGH PATEL	NARSINGHPUR DIST.	1158647	09.10.2017	2017154289		37,828.00	3417127558		5500027577	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	16.10.2017	2017160478		18,673.00	3417134441		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160570		6,691,506.00	1317276886		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160624		36,962,434.00	1317279335		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160625		1,500,000.00	1317278188		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.10.2017	2017160626		21,690,105.00	1317276979		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.10.2017	2017151113		6,244,666.00	1317249660		5500018127	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	16.10.2017	2017160574		12,625.00	3117017260			CIB
BHEL	BANGALORE	1035773	09.10.2017	2017154106		4,766,824.00	1317251835		5500022402	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	13.10.2017	2017158469		5,027,269.00	1317275609		5500021938	CIB

BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153306		20,331,658.00	1317249036	5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	11.10.2017	2017155980		50,361.00	1317269575	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153307		142,260.00	1317268544	5500017707	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.10.2017	2017168982		29,738.00	1317287618	5500017770	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153386		499,867.00	1317268430	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.10.2017	2017168983		48,905.00	1317287603	5500017707	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.10.2017	2017168984		277,145.00	3417053763	5500018866	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	09.10.2017	2017153385		3,288,666.00	1317268248	5500017707	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.10.2017	2017168985		3,089,312.00	1317287744	5500017707	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	30.10.2017	2017170912		21,026,745.00	1317290792	5500021938	CIB
BHOJRAJ PALI	GADARWARA	1158797	17.10.2017	2017162011		44,132.00	3417139932	4600046884	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	09.10.2017	2017153308		9,520,836.00	1317266307	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	12.10.2017	2017157173		10,000.00	3417132494		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.10.2017	2017169688		792,674.00	1317288392	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.10.2017	2017162157		14,121,749.00	1317281203	5500015488	CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007899	337722	60,188.00	5217007899	5217007651	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007911	337727	230,880.00	5217007911	5217007658	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007893	337719	34,875.00	5217007893	5217007649	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007907	337726	160,582.00	5217007907	5217007657	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007915	337728	6,615.00	5217007915	5217007650	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007905	337725	30,030.00	5217007905	5217007654	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007901	337723	369,330.00	5217007901	5217007652	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	18.10.2017	5217007904	337724	42,497.00	5217007904	5217007653	Cheque
DELTA GRAPHICS	GADARWARA	1153036	09.10.2017	2017153716		224,498.00	1317270747	7102017	CIB
DELTA GRAPHICS	GADARWARA	1153036	16.10.2017	2017160482		24,500.00	3417113899	8200206002	CIB
DELTA GRAPHICS	GADARWARA	1153036	06.10.2017	2017151278		224,498.00	1317262044	4600041792	CIB
DEV ENGINEERS	BHOPAL	1155550	16.10.2017	2017160483		137,770.00	3417120382	4200046627	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	17.10.2017	2017161844		1,827,491.00	5217007767	5500026517	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	10.10.2017	2017154437		34,181.00	3417128649	5500026483	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	09.10.2017	2017153234		92,854.00	3417128937	4600047130	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	16.10.2017	2017161275		4,000,000.00	1317277565	5500018218	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.10.2017	2017161231		5,824,201.00	1317277533	5500018218	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.10.2017	2017161230		2,214,010.00	1317278423	5500018218	CIB
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	16.10.2017	2017160573		1,632,057.00	1317278838	5500023970	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	13.10.2017	5217007662	337698	3,500,000.00	5217007662	5217007525	Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	13.10.2017	5217007663	337699	2,634,500.00	5217007663	5217007529	Cheque

EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	13.10.2017	5217007664	337700	1,250,000.00	5217007664	5217007523	Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	04.10.2017	5217007082	337674	5,225,500.00	5217007082	5217006874	Cheque
G. P. CONSTRUCTION	KHAPERKHEDA	1160396	16.10.2017	2017161234		2,000,000.00	1317277565	5500018218	CIB
GAUTAM UDYOG	VARANASI	1028704	11.10.2017	3517022277	337684	179,264.00	3417110479	9 4200044829	Cheque
GAUTAM UDYOG	VARANASI	1028704	17.10.2017	3517022953	337712	196,923.00	1317276203	11 SD	Cheque
GOPAL NURSERY	NARSINGHPUR	1133216	09.10.2017	2017153553		106,333.00	3417118334	5500027809	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	11.10.2017	2017156082		33,057.00	1317272606	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	27.10.2017	2017168986		77,020.00	1317288104	5500024394	CIB
HAUSLA PRASAD SINGH	BHOPAL	1155663	04.10.2017	2017149042		22,250.00	3117014866		CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	04.10.2017	2017149041		16,524.00	3417121068	8200200323	CIB
ION EXCHANGE (INDIA) LIMITED	GURGAON	1161620	25.10.2017	2017167355		11,800.00	3417130916	4500037684	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.10.2017	2017153551		1,100,684.00	1317264686	5500022803	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.10.2017	2017153550		3,593,037.00	1317265650	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	09.10.2017	2017153549		226,335.00	1317265580	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.10.2017	2017160571		990,538.00	3417135460	4600045401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153232		2,029,556.00	3417125584	4600045401	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	12.10.2017	2017157168		11,915,367.00	1317275377	5500027025	CIB
JMC Projects India Ltd	Noida	1079824	09.10.2017	2017153552		21,590,874.00	1317270644	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	10.10.2017	2017155443		45,902,542.00	5217007148	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	12.10.2017	2017157800		12,074,364.00	5217007270	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	11.10.2017	2017156659		19,084,132.00	1317274478	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	04.10.2017	2017148805		1,465,678.00	1317260201	29092017	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	25.10.2017	2017167354		918,959.00	1317284755	4600046388	CIB
	DISTRICT-								
KAILASH RATHORE	NARSINGHPUR	1133427	17.10.2017	2017162009		39,686.00	3417139917	5500025423	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	10.10.2017	2017154438		60,466.00	3417126890	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	16.10.2017	2017160470		4,344,340.00	1317278410	5500026538	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	09.10.2017	2017153233		19,600.00	3417128173	8200193908	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	10.10.2017	2017154467		43,177.00	1317271165	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	16.10.2017	2017160473		53,280.00	1317278477	5500022585	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.10.2017	2017148803		3,884,581.00	1317260197	29092017	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	09.10.2017	2017154279		39,044.00	3417126752	5500025284	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	09.10.2017	2017154288		38,797.00	3417129076	5500026672	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	12.10.2017	2017157167		25,110.00	3417132428		CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.10.2017	2017154281		34,384.00	3417128160	4600043996	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	16.10.2017	2017160575		46,478.00	3417131152	5500020775	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	11.10.2017	2017156083		9,450.00	3417133204		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	09.10.2017	2017153239		122,482.00	3417118337	5500027810	CIB

MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.10.2017	2017151114		42,367.00	3417123699	5500026019	CIB
NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	27.10.2017	2017169608		15,756.00	1317288595	5500025011	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	09.10.2017	2017154284		46,524.00	3417128767	5500024136	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	11.10.2017	2017155986		10,875.00	3417132469		CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	25.10.2017	2017167353		15,689.00	3417142977	8200194870	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	30.10.2017	2017170895		23,598.00	3417144179	8200188240	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	09.10.2017	2017154280		44,337.00	3417127627	5500025226	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	30.10.2017	3517024088	337745	1,157,654.00	1317287958	6000220843	Cheque
OM TRADERS	JABALPUR	1146749	25.10.2017	2017167352		69,470.00	1317279568	5500023043	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	09.10.2017	2017154287		34,816.00	3417127934	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.10.2017	2017170894		273,400.00	1317288770	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	09.10.2017	2017153713		5,856,153.00	1317264283	5500018337	CIB
PARESH JAIN	GADARWARA	1147310	16.10.2017	2017160480		34,020.00	3417121017	4600047105	CIB
PRASAD ENGINEERING	BILASPUR	1119452	16.10.2017	2017161232		685,616.00	1317277565	5500018218	CIB
PUNEET RAJGOUND	GADARWARA	1156763	27.10.2017	2017169609		44,491.00	3417137449	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	27.10.2017	2017168987		56,786.00	1317287734	5500026869	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	09.10.2017	2017153237		122,117.00	3417104212	5500027429	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	17.10.2017	2017161849		157,287.00	3417130024	5500027429	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	09.10.2017	2017153236		16,500.00	1317270798	7102017	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	07.10.2017	2017152494		16,500.00	3117016269		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	25.10.2017	2017167296		36,544.00	1317279580	5500023170	CIB
RAMESH KUMAR SINGH	INDORE	1160131	07.10.2017	2017152495		9,669.00	3117016271		CIB
RAMESH KUMAR SINGH	INDORE	1160131	10.10.2017	2017154469		9,669.00	1317270810	7102017	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	12.10.2017	2017157169		11,625.00	3417132459		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	16.10.2017	2017160577		35,691.00	3417132197	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	16.10.2017	2017160475		33,935.00	3417135369	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	17.10.2017	2017161843		706,083.00	1317279557	5500022704	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	11.10.2017	2017155989		1,962,420.00	3417132882	8200202676	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	11.10.2017	2017155988		1,828,569.00	3417132875	8200202675	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	11.10.2017	2017155987		4,802,521.00	3417132817	8200207554	CIB
REKHA	GADARWARA	1151574	16.10.2017	2017160576		25,000.00	3417137524		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	04.10.2017	2017148804		47,700.00	3417122833	4600045034	CIB
RITU MITTAL	FARIDABAD	1136535	12.10.2017	2017157170		25,110.00	3417132466		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	16.10.2017	2017161278		4,000,000.00	1317277565	5500018218	CIB

S R M L INFRA	KHAPERKHEDA	1160403	16.10.2017	2017161235		139,200.00	1317277565	5500018218	CIB
SAI SAMARTH CONSTRUCTION	NARSINGHPUR	1157924	17.10.2017	2017162010		297,400.00	1317278723	4600047058	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	16.10.2017	2017160479		18,411.00	3417136288	8200208523	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	09.10.2017	2017153554		1,710,481.00	1317265212	5500023131	CIB
SAVITHA D	BANGALORE	1149249	12.10.2017	2017157172		23,490.00	3417132480		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	10.10.2017	3517022373	337690	5,098,801.00	1317274515	DEP BOCW S	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	09.10.2017	2017154278		31,488.00	3417128643	5500021793	CIB
SHANKAR LAL GOUD	DISTT. NARSINGHPUR	1152718	09.10.2017	2017154286		28,045.00	3417129526	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	17.10.2017	2017161847		6,093,246.00	5217007508	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.10.2017	2017155983		4,550,485.00	1317272179	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.10.2017	2017155984		694,902.00	3417119347	5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	11.10.2017	2017156081		26,730.00	3417132418		CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	09.10.2017	2017154282		58,218.00	3417126638	5500026629	CIB
SHREE TRADING CO	AMRAVATI	1022189	11.10.2017	3517022282	337686	123,619.00	1317272711	26,924	Cheque
SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	09.10.2017	2017153557		216,180.00	3417112086	5500026989	CIB
SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	09.10.2017	2017153556		157,109.00	3417127532	5500026989	CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	12.10.2017	2017157174		22,500.00	3417132496		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.10.2017	2017153714		413,168.00	1317270738	7102017	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	06.10.2017	2017151276		413,168.00	3417123737	8200198488	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	16.10.2017	2017161233		1,977,590.00	1317277565	5500018218	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	09.10.2017	2017154285		61,344.00	3417124182	5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	09.10.2017	2017153235		92,854.00	1317269684	4600047169	CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	09.10.2017	2017153555		29,084.00	1317264871	5500025484	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	11.10.2017	2017155981		25,110.00	3417131928		CIB
Simplex Infrastructures Limited	Kolkata	1079767	16.10.2017	2017160472		3,752,574.00	1317277547	5500019094	CIB
Simplex Infrastructures Limited	Kolkata	1079767	16.10.2017	2017161276		5,000,000.00	1317277565	5500018218	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	16.10.2017	2017160471		2,522,585.00	3417136689	5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	16.10.2017	2017161286		15,659,290.00	1317279742	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	11.10.2017	2017155982		19,800.00	3417132485		CIB
Sunil Singh	Bilaspur	1078480	17.10.2017	2017161846		982,596.00	1317279837	5500026642	CIB
THE INDO MEDICAL HEALTHCARE	MUMBAI	1155230	09.10.2017	2017153717		327,797.00	1317265825	4600043246	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	11.10.2017	3517022367	337689	4,728,337.00	1317274338	RA 51(D)(D)	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2017	2017169605		1,043,185.00	1317287892	5500019063	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2017	2017169606		75,000.00	1317287773		5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.10.2017	2017169607		1,913,602.00	1317288444		5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.10.2017	3517022841	337703	3,047,145.00	1317279411	RAB 35 (MR		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	30.10.2017	2017170893		1,902,272.00	1317290979		5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA)										
PVT LTD	MEDAK	1120812	16.10.2017	2017160476		809,367.00	1317275465		5500021709	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	09.10.2017	2017154283		52,764.00	3417128782		5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	16.10.2017	2017160578		415,641.00	3417128471		5500025410	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	09.10.2017	2017153240		1,145,920.00	3417123788		5500027618	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.10.2017	2017161850		30,015.00	3417126985		5500024201	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.10.2017	2017161851		9,004.00	3417134266		5500024201	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.10.2017	2017161852		237,792.00	3417138977		5500026088	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.10.2017	2017161853		114,916.00	3417130840		5500026873	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	17.10.2017	2017161854		10,294.00	3417127119		5500024312	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	10.10.2017	2017154439		559,720.00	3417129618		5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.10.2017	2017168992		44,791.00	3417143726		5500026873	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.10.2017	2017168991		537,757.00	3417143628		5500025410	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.10.2017	2017168990		39,353.00	3417143718		5500026873	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.10.2017	2017168989		415,213.00	3417143522		5500025996	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.10.2017	2017168988		565,035.00	3417143535		5500026883	CIB
VIJAY CONSTRUCTION COMPANY	NAGAU	1149912	11.10.2017	2017156085		767,570.00	3417128900		5500026988	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	17.10.2017	2017161845		147,000.00	5217007782		5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	09.10.2017	2017153238		41,622.00	3417130315		4600042851	CIB
VISHVANATH SINGH	DIST. NARSINGHPUR	1152544	16.10.2017	2017160481		44,406.00	3417129908		5500024621	CIB
VISHWANATH	GADARWARA	1148287	12.10.2017	2017157171		11,000.00	3417132491			CIB
VIVAN ACIDCHEM PVT LTD	INDORE	1155108	11.10.2017	2017156086		420,186.00	3417120316		4200045081	CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	10.10.2017	2017154440		47,700.00	3417122854		4600045101	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	17.10.2017	2017162007		36,631.00	3417126822		5500026341	CIB
YOURSELF-A K VERMA		1044746	30.10.2017	3517024150	337747	2,648,565.00	1317288798	10TH RAB		Cheque
YOURSELF-A O ( JC )		1103423	12.10.2017	3517022414	337691	5,530,822.00	3417128280	33KV N-671	8200170012	Cheque
YOURSELF-A O ( JC )		1103423	12.10.2017	3517022415	337692	64,085,565.00	3417129993	TC-38	8200189248	Cheque
YOURSELF-ANALYTICA EQUIPMENTS (I) P		1024116	30.10.2017	3517024090	337746	616,550.00	1317290395	170016		Cheque
YOURSELF-ARVIND KAURAV		1159981	09.10.2017	3517022000	337680	112,404.00	3417119330	001A	5500027813	Cheque
YOURSELF-ARVIND SINGH KAURAV		1162181	25.10.2017	3517023677	337730	18,000.00	3417142630		1 4600047405	Cheque
YOURSELF-AVM SALES CORPORATION		1161320	11.10.2017	3517022286	337687	52,668.00	3417121088	0121/C/17-	4200044979	Cheque
YOURSELF-Bharat Heavy Electricals L		1030582	17.10.2017	3517022952	337711	8,336,480.00	1317277341	MSPN037010		Cheque
YOURSELF-CHAMUNDA CABALS		1159478	04.10.2017	3517021073	337673	8,236.00	3417120257	1,2,3	8200206790	Cheque
YOURSELF-CHETAN INDUSTRIES		1145774	13.10.2017	3517022600	337695	48,000.00	1317276709	10 ACS		Cheque

YOURSELF-DULICHAND AHIRWAR	1160542	17.10.2017	3517022959	337716	62,804.00	3417131195	SEPT 11605	4600046627	Cheque
YOURSELF-ELECON EPC PROJECTS LTD	1112243	16.10.2017	3517022898	337708	195,917.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-HINDUSTAN PETROLEUM	1040102	25.10.2017	3517023680	337731	3,804,224.00	3417139814	14546G1170	4200046505	Cheque
YOURSELF-HINDUSTAN PETROLEUM	1040102	16.10.2017	3517022846	337704	21,214,777.00	3417133115	11585G1170	4200046327	Cheque
YOURSELF-HINDUSTAN PETROLEUM	1040102	12.10.2017	3517022422	337694	27,325,979.00	3417131486	11585G1170	4200046818	Cheque
YOURSELF-J P CONSTRUCTION	1142849	16.10.2017	3517022913	337710	175,438.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-JABALPUR HOSPITAL & RESEAR	1101373	05.10.2017	3517021290	337676	11,902.00	1317259187	PAY JHRC-A		Cheque
YOURSELF-JAIPAL SINGH RANA	1031099	17.10.2017	5217007852	337718	334,425.00	5217007852	5217007834		Cheque
YOURSELF-KAILASH PRASAD YADAV	1146276	12.10.2017	5217007548	337693	2,288,542.00	5217007548	5217007273		Cheque
YOURSELF-KGN MOVERS PVT LTD	1125609	16.10.2017	3517022890	337706	3,032,954.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-KHANDELA ELECTRONIKA	1003005	05.10.2017	3517021282	337675	146,696.00	3417106031	KE/15/2017	4200046496	Cheque
YOURSELF-M.K.SHARMA	1158978	28.10.2017	3517023965	337742	15,500.00	3117017973	PRMS		Cheque
YOURSELF-NATH TRADERS	1003820	25.10.2017	3517023675	337729	19,470.00	3417134182		10 4500036530	Cheque
YOURSELF-NATH TRADERS	1003820	11.10.2017	3517022279	337685	34,220.00	3417122847		1 4200045377	Cheque
YOURSELF-PARESH JAIN	1147310	10.10.2017	3517022044	337682	30,240.00	3417121057		2 4600047105	Cheque
YOURSELF-PAWANJAGDISH INFRASTRUCTUR	1160411	16.10.2017	3517022871	337705	1,190,499.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-PIONEER SPORTS & FITNESS	1145843	13.10.2017	3517022603	337696	110,400.00	3417124994		1811 4600043522	Cheque
YOURSELF-RAJ LIFTERS PVT LTD	1095995	16.10.2017	3517022891	337707	1,985,190.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-RAKESH SONI	1161309	17.10.2017	3517022957	337715	37,525.00	3417135341	SEPT. - 11	5500027672	Cheque
YOURSELF-RAM CHARAN AHIRWAR	1160624	17.10.2017	3517022955	337713	32,085.00	3417130738	SEPT. - 11	5500027576	Cheque
YOURSELF-RAMESH KUMAR KHANGAR	1129948	31.10.2017	3517024223	337750	40,824.00	3417147782	SEP VEH 11	5500025730	Cheque
YOURSELF-RAMNIK KUMAR SOOD	1149146	28.10.2017	3517023968	337744	9,112.00	3117017972	PRMS		Cheque
YOURSELF-RISHIKESH SHUKLA	1086823	09.10.2017	3517022001	337681	916,868.00	1317271146	RA BILL 01		Cheque
YOURSELF-SAMBHAV SOGANI	1156714	27.10.2017	3517023864	337732	19,800.00	3417144720	Jul-17	8200205973	Cheque
YOURSELF-SHARP BUSINESS SYSTEMS (IN	1031755	13.10.2017	3517022605	337697	33,100.00	1317275737	1000163745		Cheque
YOURSELF-SHEKH SALMAN	1161400	11.10.2017	3517022289	337688	12,524.00	3417117081	PHOTO ALB	8200206108	Cheque
YOURSELF-SHWETA PHANSALKAR	1161537	10.10.2017	3517022046	337683	81,000.00	3417121313		1 4600047099	Cheque
YOURSELF-SURESH SINGH	1031910	17.10.2017	3517022984	337717	516,329.00	1317279670	RETN. RELS		Cheque
YOURSELF-THE CAPITAL KING ROLLER CO	1160038	16.10.2017	3517022900	337709	843,600.00	1317277565	75 (D)(DIR		Cheque
YOURSELF-UDYOGI PLASTICS PVT LTD	1114493	05.10.2017	3517021293	337677	27,597.00	3417118493	N0274	4600046460	Cheque
YOURSELF-VIJAY ELECTRICALS	1161312	31.10.2017	3517024221	337748	158,180.00	3417144205		2025 4200046965	Cheque
YOURSELF-VINOD KUMAR SAHU	1134518	31.10.2017	3517024224	337751	61,239.00	1317291718	RA BILL #2		Cheque