

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.03.2016 To 31.03.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	14.03.2016	2015296336		6,794,637.00	3415259517		8200134943	CIB
A O ( JC ) M P P K V V CO LTD	JABALPUR	1103423	14.03.2016	2015296424		10,784.00	3415261181		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	18.03.2016	2015300487		46,560.00	3415262868		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	08.03.2016	2015290140		11,171,931.00	1315591810		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	18.03.2016	2015300535		1,241,326.00	1315609494		4200042617	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.03.2016	2015296500		1,286,194.00	1315599061		4200042617	CIB
ALLCARGO LOGISTICS LTD	MUMBAI	1064044	23.03.2016	2015306111		740,000.00	1315615618		40044793	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	10.03.2016	2015291871		29,000.00	1315594972		40051126	CIB
ANKIT DUBEY	NARSINGHPUR	1136736	07.03.2016	2015289242		39,433.00	3415250208		5500020304	CIB
ANURAG TIWARI	GADARWARA	1144318	21.03.2016	2015303540		5,811.00	3415266540		8200166354	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	07.03.2016	2015288839		7,682,400.00	5215015944			CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	18.03.2016	2015300486		24,546.00	3415263991		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	31.03.2016	2015310285		169,010.00	3415274228		8200167075	CIB
ARVIND RAJPUT	BHOPAL	1137884	04.03.2016	2015287531		24,114.00	3415251680		5500022494	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	08.03.2016	2015290143		110,198.00	1315592024		5500018367	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	02.03.2016	2015284261		35,002.00	1315584789		8200163932	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	19.03.2016	2015301843		9,858.00	3015022218		100005869	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	17.03.2016	2015300204		48,995.00	3415262451		4600036547	CIB
BARKAT HIRING COMPANY	MUMBAI	1130829	21.03.2016	3515050477	336927	740,000.00	1315593273	1000131455		Cheque
BASANTI MAYAWAD	GADARWARA	1146170	29.03.2016	2015308505		40,000.00	3415268052			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	11.03.2016	2015294384		30,909.00	3415256650		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295524		29,532,358.00	1315564368		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295525		235,756.00	3415252779		5500015812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295526		123,671.00	3415249670		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295732		29,399,878.00	3415248268		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295817		25,849,499.00	1315582299		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295818		2,065,845.00	1315575050		5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295819		822,930.00	1315586758		5500019022	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295820		927,532.00	1315582450		5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2016	2015300135		2,153,877.00	3415252782		5500017268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2016	2015300134		2,048,449.00	1315605649		5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297432		15,284,269.00	1315604337		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297017		480,877.00	3415257534		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297016		280,607.00	3415260372		5500017500	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297015	3,177,151.00	1315603811	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297014	4,021,251.00	1315603721	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297013	5,046,579.00	1315602168	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.03.2016	2015297012	5,771,322.00	1315603684	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2016	2015300159	5,536,369.00	1315605749	5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2016	2015300160	9,298,781.00	1315605756	5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	17.03.2016	2015300161	6,146,031.00	1315605715	5500017270	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296358	14,827,835.00	1315562651	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296304	2,079,499.00	1315585155	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296303	18,292,165.00	1315582424	5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296268	1,380,103.00	1315582435	5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296267	1,800,000.00	1315582426	5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296266	20,423,432.00	1315585097	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015296022	37,042,604.00	1315582347	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295925	4,642,711.00	1315582510	5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295924	24,519,802.00	1315575032	5500021076	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	14.03.2016	2015295841	25,627,267.00	1315562638	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308498	29,942,721.00	1315610282	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2016	2015308499	18,611,381.00	1315610233	5500019890	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	19.03.2016	2015301844	57,987.00	3415261808	8200165826	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296422	3,766,585.00	1315591849	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296421	1,452,000.00	1315591908	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296360	2,152,500.00	1315588756	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296359	12,582,923.00	3415248946	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296335	10,875,489.00	1315585023	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296334	12,269,706.00	1315562633	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2016	2015297018	7,555,585.00	1315602140	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296306	1,383,519.00	1315576373	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296305	8,123,087.00	1315585075	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2016	2015297019	658,594.00	1315603699	5500016911	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296269	6,273,143.00	3415242723	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295733	218,431.00	1315579367	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295734	258,857.00	1315582582	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296024	11,631,998.00	1315579233	5500015861	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015296023	50,383,100.00	1315562644	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	16.03.2016	2015298647	8,410,695.00	1315604141	5500021545	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295842	4,009,355.00	1315582557	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295843	135,448.00	1315588759	5500019484	CIB
BHEL DELHI	NEW DELHI	1000873	14.03.2016	2015295926	667,885.00	1315584990	5500019156	CIB
BHOORE LAL SHARMA	GADARWARA	1130539	02.03.2016	2015284071	10,000.00	3415250170		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	23.03.2016	2015306096	39,179,786.00	1315614106	5500019062	CIB

BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	23.03.2016	2015306109		5,153,416.00	5215017257	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	04.03.2016	2015287889		33,416,947.00	1315587027	5500019062	CIB
BRIJMOHAN KOURAV	GADARWARA	1132500	29.03.2016	2015307884		54,661.00	1315614063	5500020422	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2016	2015308500		5,123,004.00	1315610199	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	29.03.2016	2015308501		1,661,025.00	1315605520	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	21.03.2016	2015303222		3,966,191.00	1315613799	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	02.03.2016	2015284277		3,180,240.00	1315579616	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.03.2016	2015303223		4,070,400.00	1315611779	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.03.2016	2015294937		350,000.00	1315600517	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.03.2016	2015294936		1,983,136.00	1315600521	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.03.2016	2015306107		13,350,280.00	1315617766	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	17.03.2016	2015300138		24,712,833.00	1315607376	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.03.2016	2015287888		5,611,095.00	1315586981	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.03.2016	2015301434		6,785,195.00	1315609771	5500015550	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	15.03.2016	5215016697	336912	170,700.00	5215016697	CEO JILA P	Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	15.03.2016	5215016700	336913	468,000.00	5215016700	CEO JILA P	Cheque
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	14.03.2016	5215016599	336911	2,000,000.00	5215016599	CEO JILA P	Cheque
CHITRA SHARMA	GADARWARA	1131441	02.03.2016	2015284072		11,625.00	3415250171		CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	05.03.2016	5215015950	336892	1,988,924.00	5215015950	5215015863	Cheque
CONCAST STEEL & POWER LTD	KOLKATA	1114946	29.03.2016	2015308335		2,864,296.00	1315622246	5500015352	CIB
D.K.Verma	DELHI.	1015775	02.03.2016	2015284106		25,110.00	3415250162		CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	07.03.2016	2015289534		13,630.00	3415250167		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	07.03.2016	2015288841		36,165.00	3415253907	5500021644	CIB
DHRUV ENTERPRISES	SIDHI	1032925	01.03.2016	2015283258		235,545.00	1315574884	4200042149	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	21.03.2016	2015303224		31,996.00	3415265947	5500021939	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	02.03.2016	2015284069		27,547.00	1315582459	3200015151	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.03.2016	2015294938		9,396,202.00	1315600488	5500019094	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.03.2016	2015303731		5,030,127.00	1315614046	5500018218	CIB
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGARH	1137868	29.03.2016	2015308502		14,652.00	1815056248		CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	23.03.2016	2015306112		304,971.00	1315615584	5500021366	CIB

GOPAL NURSERY	NARSINGHPUR	1133216	14.03.2016	2015296499		9,880.00	3015021110	100004590	CIB	
GOPAL SINGH KOURAV	GADARWARA	1119230	17.03.2016	2015300203		24,606.00	3415254245	5500021355	CIB	
GUDADU AHIRWAR	NARSINGHPUR	1134277	04.03.2016	2015287513		30,856.00	3415252801	5500019282	CIB	
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	18.03.2016	2015301464		7,909.00	3015022076	100004650	CIB	
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	19.03.2016	2015301842		10,973.00	3015022210	100003968	CIB	
GUDDU SINGH KAURAV CIVIL CONSTRUCTION AND	NARSINGHPUR	1129036	19.03.2016	2015301642		7,909.00	1315611530	20160318	CIB	
HAVELLS INDIA LTD	NOIDA	1006770	15.03.2016	2015297488		26,939,347.00	1315602005	5500022525	CIB	
HAVELLS INDIA LTD	NOIDA	1006770	18.03.2016	2015301340		1,388,120.00	3415264715	5500022526	CIB	
HAVELLS INDIA LTD	NOIDA	1006770	18.03.2016	2015301341		35,325,940.00	1315607755	5500022525	CIB	
HAVELLS INDIA LTD	NOIDA	1006770	14.03.2016	2015296495		1,000,515.00	1315601980	5500022526	CIB	
HEMANT KUMAR KORI	GADARWARA	1131034	18.03.2016	2015300488		27,072.00	3415260504	5500022691	CIB	
HOTEL SURBHI PALACE	GADARWARA	1145739	31.03.2016	2015310758		34,300.00	3415276006	8200166962	CIB	
IDEA CELLULAR LTD	INDORE	1088841	14.03.2016	2015296502		1,138.00	3415258329	8200147722	CIB	
IDEA CELLULAR LTD	INDORE	1088841	14.03.2016	2015296501		2,233.00	3415258324	8200156898	CIB	
INDIA MOTOR STORES	SIDHI	1028877	29.03.2016	2015307723		55,000.00	1315615597	40049384	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.03.2016	2015283223		119,600.00	1315574694	5500017661	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	01.03.2016	2015283224		7,182,500.00	1315574676	5500017661	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.03.2016	2015296888		3,913,740.00	1315600783	5500018653	CIB	
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.03.2016	2015287511		1,657,500.00	1315574707	5500017661	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015300137		72,654.00	3415261805	8200165830	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2016	2015300136		10,965.00	3415261802	8200165829	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2016	2015303221		69,062.00	3415266730	5500022114	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2016	2015296423		640,068.00	3415260343	5500019438	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2016	2015301477		67,383.00	3415261813	8200165827	CIB	
JANDEL KOURAV	NARSINGHPUR	1145847	19.03.2016	2015301845		14,671.00	3415261761	8200165792	CIB	
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	02.03.2016	2015284378		6,664.00	3415239492	8200163496	CIB	
JMC Projects India Ltd	Noida	1079824	19.03.2016	2015301640		72,206,626.00	1315611519	20160318	CIB	
JMC Projects India Ltd	Noida	1079824	18.03.2016	2015301462		72,206,626.00	1315610263	5500021932	CIB	
JMC Projects India Ltd	Noida	1079824	30.03.2016	2015309556		27,930,000.00	5215017559	5500021932	CIB	
JMC Projects India Ltd	Noida	1079824	02.03.2016	2015284699		47,628,000.00	5215015593	LOA-6416 d	CIB	
JYOTI TIWARI	NARSINGHPUR	1145597	18.03.2016	2015301479		51,300.00	3415261814	8200165828	CIB	
K K ENTERPRISES	NARSINGHPUR	1089642	09.03.2016	2015291437		2,170,700.00	1315593295	4600035658	CIB	
K P SETHI	BHOPAL	1112656	02.03.2016	2015284068		15,102.00	3415250166		CIB	
KAMLESH BOHARE	GADARWARA	1125251	29.03.2016	2015307882		40,000.00	3415268405		CIB	
KAYPEE & CO.	RANCHI, JHARKHAND	1007746	19.03.2016	3515050170	336919	100,918.00	3415261288	RI-09/15-1	4600037390	Cheque
KHELAN HARINKHEDE	BHOPAL	1143631	29.03.2016	2015307885		19,530.00	1815056249		CIB	
KHEMCHAND MEHARA	NARSINGHPUR	1131999	17.03.2016	3515049862	336914	51,868.00	3415260377	PO NO 8200	8200165684	Cheque

KOMAL SINGH VERMA	NARSINGHPUR	1128955	29.03.2016	3515051225	336930	58,584.00	3415221209	ASLR PYMT	8200160792	Cheque
KSB PUMPS LTD	INDORE	1029056	07.03.2016	3515048126	336894	21,000.00	1315571270	1000137532		Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.03.2016	2015300202		11,184,187.00	1315607490		4200042616	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	04.03.2016	2015287462		19,600.00	3415250186		8200138683	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2016	2015308334		11,400,330.00	1315414703		5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	18.03.2016	2015301339		17,861,376.00	1315609581		5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2016	2015306106		1,671,845.00	1315319018		5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303379		13,346,972.00	1315613523		5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303380		8,643,156.00	3415265537		5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	21.03.2016	2015303381		47,356,423.00	1315613731		5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2016	2015306105		21,378,430.00	1315489132		5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2016	2015306104		2,328,781.00	1315414696		5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	23.03.2016	2015306103		11,819,289.00	1315368424		5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.03.2016	2015284508		16,103,222.00	1315579580		5500018984	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	08.03.2016	2015290141		2,122,812.00	1315578020		5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	09.03.2016	2015291436		1,352,830.00	1315593541		5500018941	CIB
M P Tours & Travels	JABALPUR	1011762	19.03.2016	2015301841		54,243.00	3415261791		8200165801	CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	30.03.2016	2015309946		12,022.00	1815057563			CIB
MAHENDRA KUMAR PATEL	GADARWARA	1130537	07.03.2016	2015289182		91,998.00	1815052400			CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	10.03.2016	2015291874		30,643.00	3415254915		5500018206	CIB
MAHESH KUMAR SAHU	NARSINGHPUR	1115360	29.03.2016	2015307726		34,119.00	3415268662		5500022131	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	02.03.2016	2015284108		25,110.00	3415250164			CIB
MALKHAN SINGH	SOHAGPUR	1141913	18.03.2016	2015300489		19,303.00	3415263633		5500021692	CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.03.2016	2015289238		30,758.00	3415253228		5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	08.03.2016	2015290252		33,094.00	3415255550		5500020775	CIB
MEENA JAIN	NARSINGHPUR	1131996	17.03.2016	3515049863	336915	80,684.00	3415260382	PO NO 8200	8200165732	Cheque
	DISTRICT									
MINAKSHI MUND	NARSINGHPUR	1140327	02.03.2016	2015284117		10,875.00	3415250175			CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.03.2016	2015284113		9,450.00	3415250168			CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.03.2016	2015284114		9,450.00	3415250169			CIB
	DISTRICT									
MONA SAGAR	NARSINGHPUR	1142492	02.03.2016	2015284212		10,222.00	3415250177			CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	07.03.2016	2015289183		34,312.00	3415253115		5500019244	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	29.03.2016	2015308503		43,500.00	3415268048			CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	21.03.2016	2015303538		28,440.00	3415265188		5500018283	CIB
	Noida - 201304									
NTPC-ALSTOM POWER SERVICES PVT LTD	(UP)	1003992	23.03.2016	2015306102		5,232,255.00	1315617238		5500014901	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	18.03.2016	2015301342		18,939,047.00	1315609621		5500018337	CIB
PARSHOTTAM CHOURASIYA	NARSINGHPUR	1132950	17.03.2016	3515049864	336916	175,536.00	3415260384	PO NO 8200	8200165733	Cheque
PLASTIC PALACE	NARSINGHPUR	1137881	18.03.2016	2015301478		23,817.00	3015022161		100005492	CIB

PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	02.03.2016	2015284262		14,703.00	3415246541	8200164278	CIB
PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	29.03.2016	2015307883		8,148.00	3415266972	8200166396	CIB
RADHEY SHYAM NAGAR	KOTA, RAJASTHAN	1140842	02.03.2016	2015284118		14,500.00	3415250176		CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	29.03.2016	2015307728		10,546.00	3115037768	53680	CIB
RAJENDRA MEHRA	NARSINGHPUR	1146241	29.03.2016	2015307729		10,780.00	3415265759	8200166280	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	07.03.2016	2015288842		24,880.00	3415254324	5500021770	CIB
RAM KUSHAL TIWARI	KATNI	1128233	31.03.2016	2015310757		10,628.00	3115037940	53831	CIB
RAM NARAYAN GARG	JAIPUR	1137870	02.03.2016	2015284211		15,102.00	1815052887		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	14.03.2016	2015296498		32,897.00	3415255733	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	29.03.2016	2015307881		11,000.00	3415268045		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	07.03.2016	2015289181		30,845.00	3415253239	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	14.03.2016	2015296426		9,285.00	3415261153	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	02.03.2016	2015284111		17,640.00	3415250181		CIB
RASHMI PANDEY	NARSINGHPUR	1121391	02.03.2016	2015284112		21,600.00	3415250182		CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	08.03.2016	2015290101		2,859,439.00	1315564452	5500018742	CIB
RAUNAQ INTERNATIONAL LTD	FARIDABAD	1009967	15.03.2016	2015297433		1,705,702.00	3415261169	5500021860	CIB
RITESH AGRAWAL	GADARWARA	1140839	07.03.2016	2015289527		69,750.00	3415252218		CIB
RITESH AGRAWAL	GADARWARA	1140839	07.03.2016	2015289240		8,137.00	3415252217		CIB
RITU MITTAL	FARIDABAD	1136535	02.03.2016	2015284116		25,110.00	3415250173		CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	14.03.2016	2015296496		70,000.00	1315600505	40051547	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	11.03.2016	2015294381		133,241.00	1315599155	5500018078	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	09.03.2016	2015291438		30,150.00	3415251829	8200164295	CIB
SADHANA Y RAIS	GADARWARA	1146155	29.03.2016	2015308504		30,270.00	3415268050		CIB
SANJAY KOURAV	NARSINGHPUR	1134679	30.03.2016	2015309673		21,743.00	3415272849	5500021301	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	01.03.2016	2015283299		25,853.00	3415245342	5500021301	CIB
SAROJ SONI	GADARWARA	1133745	02.03.2016	2015284115		10,000.00	3415250172		CIB
SARVESH KUMAR DUBEY	NARSINGHPUR	1139696	11.03.2016	2015294385		29,621.00	3415256626	5500022117	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.03.2016	3515048141	336904	4,215,790.00	3115034577	DEP BOCW F	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	11.03.2016	2015294383		30,993.00	3415254678	5500021793	CIB
SHAILENDRA SINGH RAJPUT S/O BHARAT SINGH RAJPUT	KOUDIYA	1126475	04.03.2016	2015288008		28,961.00	3415253144	5500021778	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	04.03.2016	2015287512		46,743.00	3415240183	8200161831	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	23.03.2016	2015306110		413,164.00	1315613955	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	18.03.2016	2015301433		3,308,281.00	1315609516	5500017618	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	22.03.2016	2015304889		15,753,572.00	1315615823	5500020301	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	02.03.2016	2015284210		26,730.00	3415250165		CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	02.03.2016	2015284263		18,032.00	3415239482	8200163494	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	21.03.2016	2015303539		6,545.00	3015022077	100004594	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.03.2016	2015289184		52,934.00	3415253407	5500020363	CIB
SHRI VARDHAMAN TRADE	JABALPUR	1144046	31.03.2016	2015310325		70,000.00	1315600507	40051547	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	29.03.2016	2015307727		54,810.00	3415268261		CIB
SIDDHI CONSTRUCTION & MATERIAL SUPPLIERS	INDORE	1134469	23.03.2016	2015306113		746,385.00	1315615522	5500019882	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	11.03.2016	2015294091		918,446.00	1315598893	4600025108	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.03.2016	2015294382		361,522.00	3415257830	8200144380	CIB
SOHARWARDI AND CO	SINGRAULI	1144043	30.03.2016	3515051691	336933	70,000.00	1315600508	1000137789	Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.03.2016	2015290250		811,961.00	1315593443	4200042259	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.03.2016	2015290102		17,072,843.00	3415242452	4200042259	CIB
SUDHIR KUMAR SHARMA	NARSINGHPUR	1097117	29.03.2016	2015307725		7,000.00	3415250189	8200147358	CIB
SUNIL GULATI	DELHI	1075672	02.03.2016	2015284107		26,730.00	3415250163		CIB
SUNITA PRATWANI	GADARWARA	1125571	02.03.2016	2015284070		27,546.00	1315582461	3200015152	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	02.03.2016	2015284067		25,110.00	3415250161		CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	04.03.2016	2015287447		3,208,068.00	5215015751	5500017618	CIB
SnC Power Corporation Pvt Ltd	Bangalore	1080222	04.03.2016	2015287448		4,528,213.00	5215015752	5500020301	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	30.03.2016	2015309945		9,905,746.00	1315624943	5500018330	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.03.2016	2015296889		19,330,445.00	1315600735	5500018330	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.03.2016	2015291028		4,777,459.00	3415129871	5500020195	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303220		27,376,794.00	1315609892	5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	18.03.2016	2015301463		940,410.00	3415262255	5500018718	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	19.03.2016	2015301641		940,410.00	1315611532	20160318	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	21.03.2016	2015303382		6,379,800.00	3415264751	5500020464	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	08.03.2016	2015290142		9,404,100.00	1315577993	5500018718	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	18.03.2016	2015300490		32,842.00	3415260426	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.03.2016	2015294935		21,991.00	3415259831	5500018782	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291029		34,120.00	3415218732	5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2016	2015290251		175,639.00	3415255245	5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2016	2015290105		12,868.00	3415255242	5500021537	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2016	2015290104		115,107.00	3415255246	5500018126	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.03.2016	2015309719		131,988.00	3415272717	5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2016	2015290103		175,045.00	3415253531	5500018775	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.03.2016	2015294090		27,567.00	3415258321	5500021716	CIB

Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291030		60,804.00	1315593598		5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291031		24,356.00	3415218821		5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2016	2015291032		75,023.00	1315593555		5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.03.2016	2015288840		26,464.00	3415253202		5500021716	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2016	2015291872		54,186.00	3415257161		5500018754	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2016	2015307724		199,870.00	3415262551		5500018775	CIB
V R ENTERPRISES	BHADOHI	1087167	10.03.2016	2015291873		29,000.00	1315594967		40051126	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	04.03.2016	2015287463		30,439.00	3415252421		5500018947	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	14.03.2016	2015296425		52,764.00	3415258129		5500019389	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	02.03.2016	2015284110		21,600.00	3415250180			CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	02.03.2016	2015284109		17,640.00	3415250179			CIB
VK FOUR AGENCIES PVT LTD IND	INDORE	1030316	07.03.2016	3515048124	336893	21,000.00	1315571256	1000137458		Cheque
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	14.03.2016	2015296497		29,298.00	3415252103		5500016223	CIB
YOURSELF-Eastwest Engineering&		1078887	21.03.2016	3515050459	336926	28,560.00	3415266367	ME/15-16/0	4200042557	Cheque
YOURSELF-GODREJ & BOYCE MFG CO LTD		1002057	21.03.2016	3515050406	336921	2,099,695.00	1315613858	KZI/510258		Cheque
YOURSELF-IMAM KHAN		1119971	29.03.2016	3515051545	336931	54,810.00	3415268260	5107758431		Cheque
YOURSELF-JABALPUR HOSPITAL & RESEAR		1101373	21.03.2016	3515050453	336925	44,839.00	1315611791	MEDICAL BI		Cheque
YOURSELF-JAIPAL SINGH RANA		1031099	10.03.2016	3515048923	336908	29,000.00	1315594975	1000137904		Cheque
YOURSELF-JAIPAL SINGH RANA		1031099	18.03.2016	3515050122	336917	232,379.00	1315609492	ANNEXURE-1		Cheque
YOURSELF-JAN HITESHI SERVE SEVA SAM		1145651	11.03.2016	3515049468	336909	60,300.00	3415257820	MEDICAL C	8200165477	Cheque
YOURSELF-KAMAL SINGH THAKUR		1146255	29.03.2016	3515051217	336928	14,700.00	3415265753	LAND ACQUI	8200166279	Cheque
YOURSELF-MEENAL KHOBRAGADE		1146148	29.03.2016	3515051220	336929	139,500.00	3415268049	5107758109		Cheque
YOURSELF-Nigam Enterprises		1058333	10.03.2016	3515048921	336907	29,000.00	1315594970	1000137902		Cheque
YOURSELF-PERFECT 10 ADVERTISING		1009938	21.03.2016	3515050416	336922	635,823.00	3415265983	391/2015-1	8200166292	Cheque
YOURSELF-PRABHUSA ASSOCIATES		1143654	21.03.2016	3515050423	336923	598,000.00	1315613451	1000138405		Cheque
YOURSELF-PRESSMAN ADVERTISING LTD		1008515	21.03.2016	3515050443	336924	74,386.00	3415265975	NIT	8200166297	Cheque
YOURSELF-RAJ KUMAR		1143694	11.03.2016	3515049476	336910	28,224.00	3415255656		1 5500022371	Cheque
YOURSELF-SHRI VISHNU HI TECH		1132993	18.03.2016	3515050137	336918	16,701.00	3015022159	SAFET/4/20		Cheque
YOURSELF-SIEMENS LTD		1005920	21.03.2016	3515050394	336920	54,441,866.00	1315613807	RAB 8 (D)		Cheque
YOURSELF-Sanghvi Movers Ltd		1018438	10.03.2016	3515048918	336905	740,000.00	1315593276	1000131456		Cheque
YOURSELF-UNIVERSAL CONSTRUCTION MAC		1096153	10.03.2016	3515048919	336906	35,000.00	1315544715	1000132876		Cheque