

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.10.2016 To 31.10.2016

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	26.10.2016	2016181911		490,000.00	5216010321		5500022568	CIB
A K VERMA	W Aidhan	1044746	26.10.2016	2016181912		343,000.00	5216010323		5500022553	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	17.10.2016	2016173848		2,533.00	3416150992		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	17.10.2016	2016173849		8,737.00	3416150995		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	17.10.2016	2016173850		6,672.00	3416150998		8200139111	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	04.10.2016	2016161754		50,791.00	3416138996		5500017969	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	10.10.2016	2016167391		6,805,822.00	1316246873		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	04.10.2016	2016161753		1,077,916.00	1316230439		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	26.10.2016	2016182119		756,203.00	1316262017		4200043407	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.10.2016	2016180087		989,839.00	3416155022		8200181782	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.10.2016	2016180086		3,000,000.00	3416141698		8200180782	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	06.10.2016	2016164288		290,394.00	1316232649		5500021903	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	25.10.2016	2016180595		864,639.00	5216010316		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	24.10.2016	2016179215		2,133,586.00	1316260571		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	20.10.2016	2016176362		23,385.00	3416151602		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	25.10.2016	2016180663		20,392.00	3416155123		5500023350	CIB
ARVIND RAJPUT	BHOPAL	1137884	05.10.2016	2016162296		29,500.00	3416139653		5500023350	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	18.10.2016	2016174244		151,113.00	1316256357		5500023967	CIB
ASSOCIATED ROAD CARRIERS LTD	HYDERABAD	1026382	21.10.2016	3516027370	337132	122,665.00	3416106781	74472	5500022814	Cheque
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	25.10.2016	2016180093		3,978.00	1316260647		8200163932	CIB
BASANTI MAYAWAD	GADARWARA	1146170	05.10.2016	2016162108		10,000.00	3416138084			CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	07.10.2016	2016165740		24,581.00	3416141748		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	07.10.2016	2016165741		12,949.00	3416141761		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	03.10.2016	2016159823		38,586.00	3416130021		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.10.2016	2016162724		36,373,496.00	1316230229		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2016	2016181775		17,854,707.00	1316261666		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.10.2016	2016167515		18,134,703.00	1316245989		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2016	2016182013		789,305.00	1316261990		5500019422	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.10.2016	2016182014		31,543,154.00	1316261987		5500018127	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	08.10.2016	2016167019		13,313.00	3116015193			CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	07.10.2016	2016165744		32,570.00	3416125488		8200179464	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164203		28,218.00	3416124634		5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164204		803,440.00	3416124627		5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164205		229,888.00	1316233214		5500019156	CIB

BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164206	2,648,987.00	1316233000	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	10.10.2016	2016167670	155,609.00	3416133023	5500021344	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164207	1,047,300.00	1316232896	5500019486	CIB
BHEL DELHI	NEW DELHI	1000873	06.10.2016	2016164208	5,448,890.00	1316233335	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2016	2016181612	2,508,990.00	1316261771	5500019156	CIB
BHEL DELHI	NEW DELHI	1000873	10.10.2016	2016167669	14,621,865.00	1316249667	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	10.10.2016	2016167668	2,274,512.00	1316249711	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	26.10.2016	2016181293	6,492,196.00	1316261366	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2016	2016165570	6,655,096.00	1316237250	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2016	2016165571	6,991,162.00	1316236627	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2016	2016165645	1,062,634.00	1316236646	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2016	2016165646	932,155.00	3416131256	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	07.10.2016	2016165647	147,891.00	3416132250	5500017708	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	26.10.2016	2016181296	882,364.00	3416149961	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	17.10.2016	2016172555	1,292,700.00	3416132286	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.10.2016	2016176527	2,355,608.00	1316258764	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.10.2016	2016176528	505,296.00	3416146410	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.10.2016	2016176535	7,087,157.00	5216009842		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.10.2016	2016162319	1,385,842.00	5216009537	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	26.10.2016	2016182412	243,094.00	1316261464	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	26.10.2016	2016182411	3,920,000.00	5216010423	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	01.10.2016	2016158841	5,909,066.00	1316226285	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	05.10.2016	2016162192	10,000.00	3416138539		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2016	2016162316	5,249,514.00	1316232465	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.10.2016	2016162317	702,667.00	1316230065	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	10.10.2016	2016167516	10,002,301.00	1316249643	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.10.2016	2016174181	6,089,491.00	1316255348	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.10.2016	2016182623	6,370,000.00	5216010384		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.10.2016	2016158891	1,605,500.00	1316226392	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.10.2016	2016181295	2,455,750.00	1316261296	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.10.2016	2016174182	6,754,420.00	1316255317	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.10.2016	2016174183	3,045,153.00	1316255320	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.10.2016	2016182597	3,430,000.00	5216010413	5500015550	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.10.2016	2016182598	1,654,227.00	1316262305	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.10.2016	2016167631	4,781,716.00	1316246895	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.10.2016	2016167630	14,888,864.00	5216009631		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	05.10.2016	2016162705	2,273,493.00	1316230133	5500024266	CIB
CHETRAM KOURAV	GADARWARA	1131802	10.10.2016	2016167851	6,468.00	3016011286	100017049	CIB
CHITRA SHARMA	GADARWARA	1131441	05.10.2016	2016162104	11,625.00	3416138076		CIB
D.K.Verma	DELHI.	1015775	05.10.2016	2016162173	25,110.00	3416137975		CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	19.10.2016	2016174975	35,586.00	1316257352	5500023137	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	27.10.2016	2016183509	25,104.00	3416156590	5500023137	CIB
DINESH KUMAR	NARSINGHPUR	1150273	14.10.2016	2016171253	31,989.00	1316252002	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	06.10.2016	2016164210	29,643.00	3416139544	5500023099	CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	07.10.2016	2016165648	12,600.00	3416140115	8200180691	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	05.10.2016	2016162102	29,200.00	3416138886		CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180092	542,005.00	1316260670	5500021290	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180090	3,495,856.00	1316260614	5500018218	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180091	422,550.00	3416151604	5500018218	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180089	6,160.00	3416151469	5500018218	CIB
	VALLABH							
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	25.10.2016	2016180088	318,450.00	1316260904	5500018218	CIB
	VALLABH							
ERANKI VENKATA RAGHURAM	RAIPUR, CHHATTISHGARH	1137868	05.10.2016	2016162105	14,652.00	3416138107		CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	03.10.2016	2016159549	50,400.00	1316226567	1149063	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	15.10.2016	2016172233	50,400.00	1316254154	1149063	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	25.10.2016	2016180662	29,442.00	3416122461	5500023265	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	07.10.2016	2016165870	27,653.00	3416139559	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	19.10.2016	2016174976	70,659.00	3416138348	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	07.10.2016	2016165874	33,858.00	3416140740	5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	03.10.2016	2016159550	5,580.00	1316226571	1149070	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	15.10.2016	2016172234	5,580.00	1316254163	1149070	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.10.2016	2016172543	6,007,611.00	1316255213	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	05.10.2016	2016162753	1,247,400.00	1316230176	5500022803	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.10.2016	2016182635		1,417,052.00	1316262341	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	24.10.2016	2016179234		2,843,905.00	1316259661	5500024338	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	27.10.2016	2016182634		6,129,061.00	1316262331	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.10.2016	2016181340		2,352,550.00	1316261058	5500022803	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.10.2016	2016169184		8,853.00	3416139484	8200180644	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.10.2016	2016165536		126,251.00	3416142500	5500023522	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176696		761,716.00	3416152380	5500023014	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	10.10.2016	2016168497		2,130,204.00	1316250066	5500023107	CIB
JMC Projects India Ltd	Noida	1079824	27.10.2016	2016183539		1,408,856.00	1316262894	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	03.10.2016	2016159623		1,722,975.00	3416130054	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	10.10.2016	2016167717		37,296,394.00	5216009638	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	27.10.2016	2016183540		7,152,825.00	1316262895	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	17.10.2016	2016173736		15,928,000.00	5216010068	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	17.10.2016	2016172545		4,047,252.00	3416148554	4600040008	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	06.10.2016	2016164289		1,698,623.00	3416118604	4600040008	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	03.10.2016	2016159624		108,691.00	1316226299	4600038710	CIB
KAMLESH BOHARE	GADARWARA	1125251	05.10.2016	2016162178		10,000.00	3416138073		CIB
KHELAN HARINKHEDE	BHOPAL	1143631	05.10.2016	2016162186		19,530.00	3416138110		CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	07.10.2016	2016165652		49,307.00	3416141823	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	06.10.2016	2016164987		2,120,253.00	1316234643	5500020786	CIB
Kirloskar Brothers Ltd	PUNE	1075402	25.10.2016	2016180183		4,070,426.00	1316260584	5500020786	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	07.10.2016	2016165542		19,600.00	3416136230	8200166996	CIB
LAND ACQUISITION OFFICER NARSINGHPUR	NARSINGHPUR	1095399	18.10.2016	5216010093	337126	2,151,077.00	5216010093	5216010040	Cheque
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.10.2016	2016172542		8,144,497.00	1316255291	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	26.10.2016	2016181603		6,008,971.00	1316261821	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.10.2016	2016182632		4,288,500.00	1316262313	5500019593	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	06.10.2016	2016164293		33,813.00	1316234221	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	17.10.2016	2016172544		1,543,012.00	1316255109	5500018941	CIB
M P Tours & Travels	JABALPUR	1011762	26.10.2016	2016182118		7,889.00	3416155263	8200181789	CIB
M P Tours & Travels	JABALPUR	1011762	12.10.2016	2016169186		3,097.00	3416136818	8200180522	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	17.10.2016	2016172694		73,120.00	1316254671	5500023820	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	17.10.2016	2016172695		116,245.00	1316254660	5500023820	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	05.10.2016	2016162707		37,787.00	3416139169	5500018206	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	26.10.2016	2016181613		23,395.00	3416155034	5500018206	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	05.10.2016	2016162174		25,110.00	3416138025		CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	26.10.2016	2016182132		2,185.00	3416155270	8200181863	CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	18.10.2016	2016174094		29,922.00	3416150808	8200181288	CIB
MANGAL SINGH	NARSINGHPUR	1132597	07.10.2016	2016165873		30,709.00	3416136218	5500020772	CIB
MANIAR & CO	AHMEDABAD	1042280	10.10.2016	2016167671		1,968,390.00	1316246841	4200042943	CIB

MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	05.10.2016	2016162295	22,711.00	3416136969	5500020775	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	24.10.2016	2016179276	38,448.00	3416141369	5500020775	CIB
MATRIX COMSEC PVT LTD	VADODARA	1119814	14.10.2016	2016171270	369,401.00	1316253227	4600040570	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	05.10.2016	2016162187	11,625.00	3416138082		CIB
	DISTRICT							
MINAKSHI MUND	NARSINGHPUR	1140327	05.10.2016	2016162182	10,875.00	3416138109		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	05.10.2016	2016162179	9,450.00	3416138074		CIB
	DISTRICT							
MONA SAGAR	NARSINGHPUR	1142492	05.10.2016	2016162185	10,222.00	3416138080		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.10.2016	2016164291	34,167.00	3416139943	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	07.10.2016	2016165875	54,978.00	3416141615	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	10.10.2016	2016167392	29,458.00	3416144032	5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	10.10.2016	2016168532	25,990.00	1316250030	5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	05.10.2016	2016162106	10,875.00	3416138081		CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	07.10.2016	2016165872	37,810.00	3416139603	5500018283	CIB
OM TRADERS	JABALPUR	1146749	10.10.2016	2016167366	53,976.00	1316237398	5500023043	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.10.2016	2016181339	5,142,071.00	3416150463	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	26.10.2016	2016181338	10,837,736.00	1316261150	5500024614	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.10.2016	2016182633	20,851,931.00	1316262311	5500018337	CIB
PARESH JAIN	GADARWARA	1147310	12.10.2016	2016169187	30,240.00	3416146309	5500023491	CIB
PRABHU NATH SINGH	SIDHI	1058832	27.10.2016	2016182968	38,860.00	1316262387	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	27.10.2016	2016182969	65,297.00	1316262397	5500018985	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	05.10.2016	2016162188	14,647.00	3416138535		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	05.10.2016	2016162297	29,976.00	3416139729	5500023485	CIB
	KOTA,							
RADHEY SHYAM NAGAR	RAJASTHAN	1140842	05.10.2016	2016162184	14,500.00	3416138079		CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	08.10.2016	2016166696	21,412.00	3116015258		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	07.10.2016	2016165543	30,581.00	3416138092	5500023170	CIB
RAJPUT KRISHI SEWA KENDRA	GADARWARA	1152193	17.10.2016	2016172572	49,000.00	3416148587	4200044115	CIB
RAM NARAYAN GARG	JAIPUR	1137870	05.10.2016	2016162181	15,102.00	3416138108		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	10.10.2016	2016167849	22,250.00	3416140757	5500018229	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	10.10.2016	2016167850	11,858.00	3416141412	5500018229	CIB
RAMESH KUMAR SONI	NARSINGPUR	1125245	26.10.2016	2016182120	11,000.00	3416156430		CIB
RAMNIK KUMAR SOOD	BHOPAL, M.P.	1149146	15.10.2016	2016171867	11,964.00	3116015776		CIB
RAMNIK KUMAR SOOD	BHOPAL, M.P.	1149146	15.10.2016	2016171866	8,149.00	3116015774		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	19.10.2016	2016174977	34,186.00	3416140822	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	07.10.2016	2016165871	35,644.00	3416138589	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	17.10.2016	2016173897	23,858.00	3416151047	8200157062	CIB
RASHMI PANDEY	NARSINGHPUR	1121391	05.10.2016	2016162177	21,600.00	3416138885		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	08.10.2016	2016166695	4,895,515.00	1316248372	5500023591	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	05.10.2016	2016162315	226,052.00	1316230030	5500021860	CIB

RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	26.10.2016	2016181294		576,301.00	1316261041	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	07.10.2016	2016165617		4,895,515.00	1316245525	5500023591	CIB
REKHA	GADARWARA	1151574	17.10.2016	2016172556		87,500.00	3416150412		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	04.10.2016	2016161756		47,700.00	3416138608	5500023329	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	25.10.2016	2016180664		36,920.00	3416155506	5500023329	CIB
RICOH INDIA LTD	BHOPAL	1121500	14.10.2016	2016171251		40,500.00	3415284600	5500019806	CIB
RICOH INDIA LTD	BHOPAL	1121500	14.10.2016	2016171252		37,193.00	3416120946	5500019806	CIB
RITESH AGRAWAL	GADARWARA	1140839	05.10.2016	2016162183		11,625.00	3416138078		CIB
RITU MITTAL	FARIDABAD	1136535	05.10.2016	2016162180		25,110.00	3416138077		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	25.10.2016	2016180596		852,575.00	5216010317	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	24.10.2016	2016179216		924,827.00	1316260571	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	13.10.2016	2016169860		878,807.00	1316250627	5500021290	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	10.10.2016	2016168686		805,772.00	1316249769	5500018218	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	12.10.2016	2016169188		655,808.00	1316250573	5500018218	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	10.10.2016	2016167577		5,500.00	3416143470	8200180871	CIB
SADHANA Y RAIS	GADARWARA	1146155	05.10.2016	2016162107		10,200.00	3416138083		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	25.10.2016	2016180184		4,689.00	3416137851	8200180545	CIB
SANJAY KOURAV	NARSINGHPUR	1134679	05.10.2016	2016162294		36,029.00	3416139156	5500023560	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	07.10.2016	2016165745		735,532.00	1316237245	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	26.10.2016	2016181913		84,540.00	1316261446	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	26.10.2016	2016181914		654,123.00	3416143143	5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	05.10.2016	2016162191		10,000.00	3416138538		CIB
SATISH KUMAR MODI 139, BHALDARPURA, ANDHERDEV,	VINDHYANAGAR	1144431	14.10.2016	2016171202		11,034.00	3116015585		CIB
SATISH KUMAR MODI 139, BHALDARPURA, ANDHERDEV,	VINDHYANAGAR	1144431	14.10.2016	2016171203		4,343.00	3116015583		CIB
SATKAR AUTOMOBILES	GADARWARA	1131215	27.10.2016	2016182584		364,600.00	3416148568	4600041101	CIB
SAVITHA D	BANGALORE	1149249	05.10.2016	2016162190		23,490.00	3416138537		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.10.2016	3516025875	337113	4,026,633.00	1316246408	DEP BOCW S	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	06.10.2016	2016164290		34,934.00	3416136880	5500021793	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	27.10.2016	2016182595		2,048,154.00	1316262045	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	27.10.2016	2016182596		918,101.00	3416143006	5500020301	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED										
	Bangalore	1080222	27.10.2016	2016182594		4,402,987.00	1316262042		5500017618	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	05.10.2016	2016162175		26,730.00	3416137988			CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	07.10.2016	2016165742		120,240.00	1316237846		5500020299	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	07.10.2016	2016165743		25,084.00	1316237849		5500020299	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	26.10.2016	2016182121		36,829.00	3416154511		5500020363	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	18.10.2016	2016174245		57,796.00	1316256304		5500020363	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.10.2016	2016165738		230,202.00	3416135217		8200171798	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.10.2016	2016165739		227,752.00	3416135221		8200171798	CIB
SRI VENKATESWARA PRINTERS	VISAKHAPATNAM	1027654	17.10.2016	3516026820	337122	14,700.00	3416143322	8200180143	8200180143	Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.10.2016	2016165572		16,336,056.00	3416076800		4200043356	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.10.2016	2016165649		545,580.00	3416064431		4200042257	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.10.2016	2016165650		256,987.00	3416076851		4200042970	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	08.10.2016	2016167016		459,141.00	3416141387		4200040316	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.10.2016	2016167780		2,589,464.00	3416027153		4200042970	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	27.10.2016	2016182636		810,111.00	1316262430		5500022736	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	07.10.2016	2016165876		53,241.00	3416141806		5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	05.10.2016	2016162103		29,200.00	3416138887			CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	05.10.2016	2016162100		25,110.00	3416136908			CIB
Simplex Infrastructures Limited	Kolkata	1079767	24.10.2016	2016179214		3,203,417.00	1316260571		5500019094	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	26.10.2016	2016182341		5,880,000.00	5216010299		5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	05.10.2016	2016162101		19,800.00	3416138534			CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	06.10.2016	2016164209		19,431.00	3416101046		8200177356	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	18.10.2016	2016174093		119,533.00	1316256324		4600039386	CIB
TESTING & MEASURING EQUIPMENTS	AHMEDABAD	1088382	17.10.2016	2016172571		179,147.00	3416120405		5500021782	CIB
THE NEW INDIA ASSURANCE CO LTD	JABALPUR	1136020	19.10.2016	3516027106	337129	184,360.00	3416152266	8200180604	8200180604	Cheque
The Oriental Insurance Company Ltd	Bilaspur	1044689	08.10.2016	3516025917	337114	26,355.00	3416144089	8200180933		Cheque
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	06.10.2016	2016164292		39,489.00	3416141592		5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.10.2016	2016174180		365,284.00	3416144776		5500024336	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.10.2016	2016176338		71,275.00	3416152621		5500022244	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.10.2016	2016176339		22,445.00	3416152633		5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.10.2016	2016167018		94,537.00	3416144274		5500024201	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.10.2016	2016167017		10,520.00	3416144286		5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165651		92,051.00	3416141545		4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.10.2016	2016180640		70,898.00	3416141739		4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.10.2016	2016180641		14,314.00	3416154287		4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165541		45,133.00	3416142618		5500024315	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165540		84,332.00	3416143062		5500021357	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165539		126,629.00	3416142509		5500021359	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165538		26,564.00	3416142535		5500023285	CIB

Utility Powertech Ltd	Bilaspur	1073026	07.10.2016	2016165537		12,652.00	3416139928	5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.10.2016	2016162318		85,300.00	3416132420	4600039946	CIB
VEETHIKA NAYAK	GADARWARA	1147940	04.10.2016	2016161755		47,700.00	3416138878	5500023330	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.10.2016	2016169185		238,511.00	1316250824	5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	27.10.2016	2016183547		35,663.00	3416157291	5500001894	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.10.2016	2016160250		39,470.00	3416136649	5500018947	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	08.10.2016	2016166764		3,788.00	3116015258		CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	20.10.2016	2016176571		55,424.00	3416148680	5500019389	CIB
VINOD SONI CONSTRUCTION	NARSINGHPUR	1131804	25.10.2016	2016180642		13,635.00	1316261015	5500020254	CIB
VISHAVROOP PANDEY	NARSINGHPUR	1121386	05.10.2016	2016162176		21,600.00	3416138884		CIB
VISHWANATH	GADARWARA	1148287	05.10.2016	2016162189		11,000.00	3416138536		CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	05.10.2016	2016162706		34,874.00	1316232883	5500016223	CIB
YOURSELF-A O (JC)		1103423	14.10.2016	3516026476	337117	7,601,403.00	3416147772	S/C NO: N- 8200170012	Cheque
YOURSELF-A O (JC)		1103423	10.10.2016	5216009866	337115	10,025.00	5216009866	5216009543	Cheque
YOURSELF-BLUE STAR ENGINEERING & EL		1138802	17.10.2016	3516026684	337121	799,890.00	1316254591	4435000772	Cheque
YOURSELF-BLUE STAR ENGINEERING & EL		1138802	19.10.2016	3516027033	337127	1,656,000.00	1316257214	4435000782	Cheque
YOURSELF-DEEPEE ELECTRONICS		1030743	19.10.2016	3516027072	337128	127,853.00	1316258135	DE/24	Cheque
YOURSELF-GOLCHHA BROTHERS		1138244	25.10.2016	3516027726	337135	71,190.00	3416153370	19,721,973 4600041403	Cheque
YOURSELF-GOPAL SINGH PATEL		1146245	18.10.2016	3516026894	337125	2,745.00	3416138342	PO#5500022 5500022880	Cheque
YOURSELF-J P CONSTRUCTION		1142849	27.10.2016	5216010554	337140	88,200.00	5216010554	5216010313	Cheque
YOURSELF-MAMAR HOSPITALITY		1151816	14.10.2016	3516026548	337119	4,018.00	3416136888	91 & 315 8200178841	Cheque
YOURSELF-MESSALS OVERSEAS (I) PVT L		1003588	25.10.2016	3516027724	337134	37,925.00	1316260693	249	Cheque
YOURSELF-Mantri Sales Corporation		1074611	27.10.2016	3516028041	337137	77,274.00	1316262429	1522	Cheque
YOURSELF-RAINBOW GREENERS		1119257	26.10.2016	5216010465	337136	1,536,000.00	5216010465	5216010307	Cheque
YOURSELF-SAI BABA ELECTRONIC SYSTEM		1126496	15.10.2016	3516026633	337120	3,859.00	1316254928	1ST R/A BI	Cheque
YOURSELF-SANA TRAVELS		1033593	21.10.2016	3516027342	337131	9,377.00	3416153274	BLNO.6240 8200181479	Cheque
YOURSELF-SARLA ENTERPRISES		1136892	27.10.2016	3516028046	337139	44,785.00	1316262252	Mar-16	Cheque
YOURSELF-SHREE ERCON PREFABS		1138222	14.10.2016	3516026483	337118	983,855.00	1316105103	PVV-NTPC-G	Cheque
YOURSELF-TOOLS & TOOLS (INDIA)		1005046	14.10.2016	3516026475	337116	574	1316252371	TT/16-17/B	Cheque