

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.06.2017 To 30.06.2017

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	22.06.2017	2017071103		2,235,108.00	1317088101		5500022553	CIB
AAYAM CONSTRUCTION	BARAN	1086567	06.06.2017	2017057526		180,304.00	1317039285		5500022701	CIB
AAYAM CONSTRUCTION	BARAN	1086567	19.06.2017	2017067920		23,484.00	1317083727		5500022701	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	14.06.2017	2017064949		3,469,669.00	3417043153		8200197810	CIB
AMIT JAIN	KARELI	1156244	02.06.2017	2017054788		5,000.00	3416253144		8200190723	CIB
ANAND MOHAN MISHRA	SATNA	1134471	08.06.2017	2017059425		177,416.00	1317040300		5500020323	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	20.06.2017	2017069082		281,363.00	1317085035		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	27.06.2017	2017074128		3,515,322.00	5217002952			CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	19.06.2017	2017067903		23,018.00	3417044010		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	16.06.2017	2017066459		17,241.00	3417043653		5500026899	CIB
ARVIND RAJPUT	BHOPAL	1137884	05.06.2017	2017056200		12,567.00	3417034886		5500023350	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	15.06.2017	2017065430		166,998.00	1317080241		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	15.06.2017	2017065431		162,575.00	1317080220		5500023967	CIB
AVON CHEMICALS	NEW DELHI	1089769	19.06.2017	2017067921		136,522.00	1317083756		4200045363	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	19.06.2017	2017067904		3,043.00	3017004073		2017012188	CIB
BEML Ltd	nagpur	1079589	06.06.2017	2017057916		3,340,000.00	1317039536		4200045139	CIB
BEML Ltd	nagpur	1079589	06.06.2017	2017057915		570,000.00	1317039534		4200044954	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	12.06.2017	2017062522		41,440.00	3417038852		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.06.2017	2017053488		7,521,795.00	1317034026		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.06.2017	2017062146		8,638,095.00	1317074602		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.06.2017	2017062145		3,198,688.00	3417029337		5500026268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.06.2017	2017062281		906,016.00	3417037852		5500017233	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.06.2017	2017076845		22,796,247.00	1317092723		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.06.2017	2017056160		352,553.00	1317038274		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2017	2017072633		4,692,662.00	1317091311		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.06.2017	2017072634		1,401,857.00	1317090714		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072711		5,826,556.00	1317092680		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072706		10,184,287.00	1317092761		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072707		8,354,855.00	1317092592		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072708		6,294,287.00	1317092577		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072709		9,584,078.00	1317092558		5500018127	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.06.2017	2017072710	5,053,805.00	1317092720	5500019890	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	08.06.2017	2017059406	6,629.00	3117004141		CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	19.06.2017	2017068858	25,647,775.00	3417040175	4200045580	CIB
BHARAT PETROLEUM CORPORATION LTD	BHOPAL	1108541	24.06.2017	2017072807	41,102,830.00	3417048172	4200045580	CIB
BHEL	BANGALORE	1035773	30.06.2017	2017076846	12,865,817.00	1317099124	5500022402	CIB
BHEL	BANGALORE	1035773	30.06.2017	2017077551	12,865,817.00	1317102073	30062017	CIB
BHEL DELHI	NEW DELHI	1000873	09.06.2017	2017061001	15,643,128.00	1317040767	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	09.06.2017	2017061000	9,127.00	1317065609	5500019484	CIB
BHEL DELHI	NEW DELHI	1000873	13.06.2017	2017063867	1,828,044.00	1317077219	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	16.06.2017	2017066481	7,306,958.00	1317081454	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	20.06.2017	2017069042	14,588,346.00	1317086359	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	20.06.2017	2017069043	2,330,142.00	1317086236	5500018866	CIB
BHEL DELHI	NEW DELHI	1000873	20.06.2017	2017069044	1,100,870.00	1317086236	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	20.06.2017	2017069045	3,964,200.00	1317086268	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	23.06.2017	2017072635	922,582.00	1317090724	5500021938	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	14.06.2017	2017064953	12,740,000.00	5217002506	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	12.06.2017	2017062321	7,004,229.00	1317077019	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	09.06.2017	2017061431	18,000.00	1817006651	tds on ren	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.06.2017	2017059403	323,446.00	1317040363	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.06.2017	2017059405	1,745,435.00	1317040367	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	12.06.2017	2017062147	1,698,628.00	1317040724	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	08.06.2017	2017059404	835,191.00	1317040373	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.06.2017	2017077378	27,117,189.00	1317101705	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.06.2017	2017066482	14,700,000.00	5217002580	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.06.2017	2017062320	3,787,700.00	5217002449	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	12.06.2017	2017062319	2,599,940.00	5217002356		CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.06.2017	2017066483	2,301,469.00	3417035722	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2017	2017072637	374,214.00	1317092580	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.06.2017	2017072636	2,421,244.00	1317092638	5500015550	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	14.06.2017	2017064861	25,000.00	1317078344	40063836	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	21.06.2017	2017069951	4,000.00	1317088440	4600042121	CIB
CHOUKSEY PHARMA	GADARWARA	1140614	08.06.2017	2017059426	39,042.00	3417038095	8200197571	CIB
D J AQUA SOLUTIONS	JABALPUR	1148755	23.06.2017	2017071970	637,117.00	1317090810	4600044806	CIB

DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	12.06.2017	2017062322		32,491.00	3417041757		5500023137	CIB
DEV ENGINEERS	BHOPAL	1155550	14.06.2017	2017064863		13,000.00	3417032653		4200045745	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	05.06.2017	2017056163		30,768.00	3417036464		5500026483	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	23.06.2017	2017071969		6,348,562.00	5217002860			CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	16.06.2017	2017066455		2,651,713.00	1317081328		5500023970	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.06.2017	2017071073		9,626,404.00	1317089884		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	12.06.2017	2017062148		466,244.00	1317062457		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.06.2017	2017072638		19,990,053.00	1317092801		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017073633		4,085,036.00	1317094041		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017073634		628,323.00	1317094057		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017073635		1,835,289.00	1317094071		5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017073636		1,479,454.00	1317094098		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.06.2017	2017074126		8,696,114.00	1317095909		5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	13.06.2017	2017063869		11,884,362.00	1317077243		5500018218	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	12.06.2017	5217002555	337438	1,591,000.00	5217002555	5217002462		Cheque
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	09.06.2017	2017061002		108,000.00	1317074709		1149063	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	05.06.2017	2017056195		36,977.00	3417034850		5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	05.06.2017	2017056164		39,336.00	3417036130		5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	05.06.2017	2017056198		42,905.00	3417036701		4600043807	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	09.06.2017	2017061003		11,040.00	1317074647		1149070	CIB
HOTEL COMFORT INN	GADARWARA	1134960	06.06.2017	2017057528		29,461.00	3417026617		8200196080	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	09.06.2017	2017060660		3,839.00	3417033541		8200196291	CIB
IMAM KHAN	BHOPAL	1119971	20.06.2017	2017069054		82,215.00	3417045818			CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.06.2017	2017066457		200,000.00	1317081425		5500022803	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.06.2017	2017066456		516,765.00	1317081436		5500022803	CIB

ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.06.2017	2017064857		383,013.00	1317078404	5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	14.06.2017	2017064858		1,652,816.00	1317077391	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064950		699,060.00	1317078423	4600045401	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	23.06.2017	2017071990		71,409.00	3417047474	5500026392	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	12.06.2017	2017062523		338,468.00	3417037885	5500022427	CIB
JMC Projects India Ltd	Noida	1079824	13.06.2017	2017063610		30,523,500.00	5217002478	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	30.06.2017	2017077658		12,067,977.00	1317102165	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	30.06.2017	2017077657		9,416,259.00	1317102088	CNAADFGMT8	CIB
JMC Projects India Ltd	Noida	1079824	29.06.2017	2017076295		14,658,615.00	1317099383	5500026540	CIB
JMC Projects India Ltd	Noida	1079824	09.06.2017	2017061430		12,971,000.00	1317074859	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	28.06.2017	2017075055		14,563,500.00	5217002856	5500021932	CIB
KHAJANCHI ENTERPRISES	GADARWARA	1147295	05.06.2017	2017056165		13,530.00	3417036966	4500035300	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	16.06.2017	2017066484		52,407.00	3417038859	5500023793	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.06.2017	2017065427		12,258,162.00	3417036751	4200045211	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	09.06.2017	2017060659		19,600.00	3417034862	8200193908	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.06.2017	2017073468		6,128,128.00	1317092919	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017067901		6,799,488.00	1317084828	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	19.06.2017	2017067900		1,994,385.00	1317083688	5500018984	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	12.06.2017	2017062526		35,132.00	1317074895	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	19.06.2017	2017067902		1,176,181.00	1317081902	5500022585	CIB
M P Tours & Travels	JABALPUR	1011762	19.06.2017	2017068857		3,252.00	3417044885	8200198134	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	08.06.2017	2017059423		42,124.00	3417036519	5500025284	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	15.06.2017	2017065435		53,099.00	3417039449	5500026672	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	07.06.2017	2017058257		25,110.00	3417035364		CIB
MAMAR HOSPITALITY	DISTT NARSINGHPUR	1151816	16.06.2017	2017066485		3,612.00	3417038933	8200197636	CIB
MANGAL SINGH	NARSINGHPUR	1132597	05.06.2017	2017056197		44,659.00	3417034861	4600043996	CIB
MANGAL SINGH	NARSINGHPUR	1132597	16.06.2017	2017066458		9,472.00	3417043211	5500020772	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	12.06.2017	2017062286		45,086.00	3417039598	5500020775	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	02.06.2017	2017054781		9,450.00	3417035372		CIB
MONK AUTOMATION PVT LTD	NASIK	1029232	09.06.2017	3517008419	337433	40,572.00	3417019922 RAB-1	8200194630	Cheque

MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	05.06.2017	2017056162	44,669.00	3417035655	5500026019	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	12.06.2017	2017062524	44,369.00	3417040161	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	17.06.2017	2017067461	13,945.00	3017003906	2017009394	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	17.06.2017	2017067460	15,880.00	3017003917	2017009935	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	12.06.2017	2017062520	25,990.00	1317076969	5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	02.06.2017	2017054766	10,875.00	3417035591		CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	17.06.2017	2017067462	14,110.00	3017003932	2017012020	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	21.06.2017	2017069952	11,498.00	3417046214	8200188240	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	21.06.2017	2017069953	1,263.00	3417046217	8200194870	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	08.06.2017	2017059424	43,393.00	3417037707	5500025226	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	16.06.2017	2017066465	32,105.00	3417043682	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.06.2017	2017073469	7,550,302.00	1317092855	5500018337	CIB
PATHIK KUMAR DUTTA	THANE	1106319	02.06.2017	2017054765	25,110.00	3417035628		CIB
PRABHU NATH SINGH	SIDHI	1058832	21.06.2017	2017069945	70,835.00	1317088418	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	21.06.2017	2017069944	195,000.00	1317088415	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	21.06.2017	2017069943	225,162.00	1317088412	5500018985	CIB
PRABHU NATH SINGH	SIDHI	1058832	21.06.2017	2017069942	134,001.00	1317088401	5500018985	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	02.06.2017	2017054783	14,647.00	3417035616		CIB
PUNEET RAJGOUND	GADARWARA	1156763	19.06.2017	2017068860	41,992.00	3417040223	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	20.06.2017	2017069806	56,569.00	3417046908	5500026869	CIB
RAINBOW GREENERS	NAGPUR	1119257	12.06.2017	2017062563	699,720.00	5217002234	5500020946	CIB
RAINBOW GREENERS	NAGPUR	1119257	05.06.2017	2017056196	584,873.00	1317037906	5500020946	CIB
RAINBOW GREENERS	NAGPUR	1119257	20.06.2017	2017069083	1,960,000.00	5217002589	5500020946	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	14.06.2017	2017064954	43,189.00	3417039645	5500023170	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	19.06.2017	2017068859	42,691.00	3417046064	5500025730	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	02.06.2017	2017054780	11,625.00	3417035370		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	02.06.2017	2017054767	39,080.00	3417026562	5500024274	CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	12.06.2017	2017062288	38,446.00	3417040355	5500024274	CIB

RANJIT KAURAV	NARSINGHPUR	1119644	14.06.2017	2017064860		43,113.00	3417041433	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	19.06.2017	2017067919		979,833.00	1317083399	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	05.06.2017	2017056161		4,756,603.00	1317038103	5500018742	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	12.06.2017	2017062289		68,755.00	3417034842	8200197352	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	30.06.2017	2017077552		35,148.00	3417040840	8200197808	CIB
REKHA	GADARWARA	1151574	12.06.2017	2017062287		22,500.00	1817006654	tds on ren	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	02.06.2017	2017054784		30,775.00	3417034697	4600045034	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	30.06.2017	2017077659		47,700.00	3417058617	4600045034	CIB
RITESH AGRAWAL	GADARWARA	1140839	02.06.2017	2017054782		11,625.00	3417035375		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	27.06.2017	2017074129		6,701,137.00	5217002953		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	20.06.2017	2017069084		3,748,501.00	1317085035	5500019094	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	05.06.2017	2017056199		10,194.00	3417026606	8200196077	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	15.06.2017	2017065432		415,863.00	1317080372	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	15.06.2017	2017065433		7,099.00	1317080384	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	16.06.2017	2017066462		536,010.00	1317081534	5500023131	CIB
SATKAR AUTOMOBILES	GADARWARA	1131215	17.06.2017	2017067403		16,300.00	3017003928	2017009395	CIB
SAVITHA D	BANGALORE	1149249	02.06.2017	2017054786		23,490.00	3417035594		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	07.06.2017	3517008015	337429	3,083,425.00	1317039497	BOCW MAY17	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	08.06.2017	2017059422		36,948.00	3417036651	5500021793	CIB
SHANKAR LAL GOUD	DISTT. NARSINGHPUR	1152718	16.06.2017	2017066464		55,445.00	3417044118	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	28.06.2017	2017075005		4,906,066.00	5217002834	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	28.06.2017	2017075053		4,819,993.00	1317097337	5500020301	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	14.06.2017	2017064859		26,730.00	3417035325		CIB
SHIPRA KOURAV	CHICHLI	1158910	12.06.2017	2017062290		4,500.00	3417041519	8200197855	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	07.06.2017	2017058258		39,207.00	3417036099	5500026629	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	28.06.2017	2017075006		82,215.00	3417053615		CIB
SHUBNAM SHEIKH	BHOPAL	1119973	28.06.2017	2017075054		82,215.00	1317097339	28.06.2017	CIB

SHVETAL SHRIMALI	GANDHINAGAR	1155867	02.06.2017	2017054787	45,000.00	3417035273	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.06.2017	2017071989	247,548.00	3417048948	8200198488 CIB
SRIVILAS HYDROTECH PVT LTD	MEDAK	1149136	05.06.2017	2017056201	208,600.00	3417028151	4200045634 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2017	2017062282	10,975,722.00	1317074646	4200045354 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2017	2017062283	2,580,086.00	3417038177	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.06.2017	2017069050	4,119,221.00	3417044522	4200045354 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2017	2017062284	323,847.00	1317043274	4200044398 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.06.2017	2017069051	2,020,260.00	3417045198	4200045354 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.06.2017	2017062285	5,045,082.00	3417038194	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.06.2017	2017069970	11,092,942.00	3417044532	4200045357 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	09.06.2017	2017060657	23,777,014.00	1317040830	4200045560 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.06.2017	2017069052	317,521.00	3417044543	4200044451 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.06.2017	2017069053	4,164,230.00	3417044497	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.06.2017	2017064951	808,938.00	3417041552	4200045352 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	27.06.2017	2017073632	400,168.00	3417048873	4200044215 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.06.2017	2017064952	1,979,706.00	3417041564	4200045357 CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	12.06.2017	2017062525	54,496.00	3417038847	5500023794 CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	14.06.2017	2017064862	20,876.00	3417038289	4200044684 CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	15.06.2017	2017065434	3,792.00	3417037500	4200044684 CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	02.06.2017	2017054762	25,110.00	3417035275	CIB
Simplex Infrastructures Limited	Kolkata	1079767	20.06.2017	2017069081	700,000.00	1317085035	5500019094 CIB
Simplex Infrastructures Limited	Kolkata	1079767	22.06.2017	2017071104	5,168,000.00	1317089884	5500018218 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.06.2017	2017073472	358,698.00	3416285760	5500018330 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.06.2017	2017073471	1,800,000.00	1317090910	5500018330 CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.06.2017	2017073470	3,134,347.00	1317090006	5500018330 CIB
Sunil Kumar Paswan	Patna	1076254	02.06.2017	2017054764	19,800.00	3417035597	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.06.2017	2017063868	1,825,332.00	1317077188	5500019063 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.06.2017	2017054761	1,093,309.00	1317037751	5500019063 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.06.2017	2017075072	2,323,970.00	1317097317	5500026640 CIB
TII TECHNO TESTING INSTRUMENTS PVT LTD	PUNE	1065682	09.06.2017	2017060658	36,000.00	1317040811	40071780 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	15.06.2017	2017065428	1,783,036.00	1317080344	5500018718 CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	15.06.2017	2017065429	294,731.00	3417032542	5500018718 CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	16.06.2017	2017066460	50,215.00	3417041945	5500022180 CIB
UPENDRA KUMAR SINGHAI	GADARWARA	1146588	16.06.2017	2017066461	7,560.00	3417043726	8200198045 CIB

UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	12.06.2017	2017062323		175,411.00	3417041899		4600044115	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.06.2017	2017054763		536,046.00	3417032679		5500025410	CIB
VASUNDHARA GRAM SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1149860	19.06.2017	2017067922		130,534.00	1317084848		5500026395	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	06.06.2017	2017057527		38,084.00	3417038088		4600042851	CIB
VISHVANATH SINGH	DIST. NARSINGHPUR	1152544	16.06.2017	2017066463		38,363.00	3417038455		5500024621	CIB
VISHWANATH	GADARWARA	1148287	02.06.2017	2017054785		11,000.00	3417035621			CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	06.06.2017	2017057529		47,700.00	3417034753		4600045101	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	12.06.2017	2017062521		38,758.00	3417039369		5500026341	CIB
YOURSELF-A O (JC)		1103423	16.06.2017	3517009233	337447	5,750,319.00	3417040455	33KV N-671	8200170012	Cheque
YOURSELF-A O (JC)		1103423	16.06.2017	3517009222	337446	30,074,250.00	3417040453	132KV TC-3	8200189248	Cheque
YOURSELF-A V M SALES CORPORATION		1000619	07.06.2017	3517008005	337427	49,890.00	3417031471	79/OB/1/17	4200044979	Cheque
YOURSELF-ASSISTANT CONSERVATOR OF F		1158851	23.06.2017	5217002925	337457	350,000.00	5217002925	5217002897		Cheque
YOURSELF-AVANTOR PERFORMANCE MATERI		1120496	07.06.2017	3517008002	337426	160,752.00	3417033375	7570009384	4200045715	Cheque
YOURSELF-BALWAN SINGH PATEL		1158647	15.06.2017	3517009085	337443	30,968.00	3417042948	RAB-1	5500026908	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1108541	05.06.2017	3517007586	337425	9,542,622.00	3417024006	ANNEXURE-I	4200045580	Cheque
YOURSELF-COMPAC PRINTERS PVT LTD		1157984	07.06.2017	3517008010	337428	4,900.00	3417031708	RAISING D	8200197184	Cheque
YOURSELF-DEVICES ELECTROTECHNICA		1153142	12.06.2017	3517008683	337437	266,125.00	1317077134	DE202.		Cheque
YOURSELF-EXPRESS WAYS		1039381	20.06.2017	3517009597	337449	19,528.00	3417025875	8200196348	8200196348	Cheque
YOURSELF-GENNEXT LAB TECHNOLOGIES P		1091134	15.06.2017	3517009082	337442	1,339.00	3417032717	RI/17-18/0	4200045074	Cheque
YOURSELF-MONIKA PATEL		1157273	08.06.2017	3517008244	337431	4,900.00	3417030820	RAISING DA	8200197125	Cheque
YOURSELF-MUKHYA NAGAR PALIKA ADHIKA		1159174	21.06.2017	3517009784	337450	150,000.00	3417047817	1004	8200198446	Cheque
YOURSELF-NAMDHARI DECORATORS		1121740	16.06.2017	3517009210	337445	682,296.00	3417042869	2/2017-18	8200197928	Cheque
YOURSELF-NAMDHARI DECORATORS		1121740	12.06.2017	3517008661	337434	372,344.00	3417040360	7/2017-18	8200197746	Cheque
YOURSELF-NAMDHARI DECORATORS		1121740	23.06.2017	3517009979	337454	1,322,527.00	3417047116	8	4600045774	Cheque
YOURSELF-NATH TRADERS		1003820	12.06.2017	3517008676	337435	31,977.00	1317067035	1704		Cheque
YOURSELF-SANDEEP PHANSALKAR		1159078	22.06.2017	3517009855	337451	9,000.00	3417046605	PAY DR.SAN	8200198344	Cheque
YOURSELF-SARVAMANGALA INDUSTRIES		1006457	15.06.2017	3517009079	337440	94,865.00	3417038338	SI/002/201	4600044578	Cheque
YOURSELF-SCRUM SYSTEM PVT LTD		1150481	23.06.2017	3517009976	337453	286,500.00	1317090831	40		Cheque
YOURSELF-SHREE CHLORATES		1113615	08.06.2017	3517008237	337430	810,632.00	3417031394	94	4200045523	Cheque
YOURSELF-SR. AFA (C)		1159008	30.06.2017	5217003124	337459	132,118,480.00	5217003124	5217003016		Cheque
YOURSELF-SUNIL CHEMICALS		1006976	27.06.2017	3517010186	337458	22,000.00	1317094053	EMD RELEAS		Cheque
YOURSELF-TECHNOWARE SYSTEMS INDIA (1014322	16.06.2017	3517009207	337444	24,480.00	1317081887	161 & 164		Cheque
YOURSELF-TECHNOWARE SYSTEMS INDIA (1014322	09.06.2017	3517008418	337432	59,397.00	1317058480	2016-17/17		Cheque
YOURSELF-TELEMETRICS EQUIPMENTS PVT		1130722	13.06.2017	3517008806	337439	1,194,150.00	1317077119	64		Cheque

YOURSELF-UPENDRA KUMAR SINGHAI	1146588	22.06.2017	3517009857	337452	1,620.00	3417046636	PAY DR.UPE	8200198349	Cheque
YOURSELF-WIDSONS SCIENTIFIC WORKS	1047221	15.06.2017	3517009081	337441	44,880.00	3417039350	B-217/16-1	4200045073	Cheque
