

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.02.2017 To 28.02.2017

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	03.02.2017	2016264304		973,412.00	1316415542		5500022553	CIB
A K VERMA	W Aidhan	1044746	03.02.2017	2016264305		1,192,046.00	3416229083		5500022553	CIB
A K VERMA	W Aidhan	1044746	08.02.2017	2016269851		358,840.00	3416233803		5500022568	CIB
A K VERMA	W Aidhan	1044746	08.02.2017	2016269850		101,812.00	1316418824		5500022568	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	23.02.2017	2016282123		5,862.00	1316457603		8200139111	CIB
ABB India Ltd	FARIDABAD	1000081	22.02.2017	2016280877		6,131,347.00	1316455898		5500024190	CIB
ABB India Ltd	FARIDABAD	1000081	22.02.2017	2016280878		3,675,120.00	3416245431		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	22.02.2017	2016280891		36,453,542.00	1316455877		5500022905	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	23.02.2017	2016282241		44,222.00	1316456153		5500017969	CIB
ABTECH	JABALPUR	1154664	14.02.2017	2016274588		33,100.00	1316445528		40066691	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	13.02.2017	2016273094		3,338,008.00	3416239606		8200189344	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	21.02.2017	2016280556		52,920.00	3416243431		5500021903	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	21.02.2017	2016280557		237,474.00	1316452704		5500021903	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	23.02.2017	2016282238		673,294.00	1316454286		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	23.02.2017	2016282240		23,635.00	3416246096		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	06.02.2017	2016266014		25,162.00	3416229901		8200137327	CIB
APNA ENTERPRISES	JABALPUR	1154667	14.02.2017	2016274589		33,100.00	1316445505		40066691	CIB
ARVIND RAJPUT	BHOPAL	1137884	09.02.2017	2016270567		29,363.00	3416232350		5500023350	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	17.02.2017	2016277803		158,004.00	1316451345		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	17.02.2017	2016277804		155,649.00	3416239239		5500023967	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	17.02.2017	2016277680		77,220.00	1316450027		5500024085	CIB
BANSAL GENERAL STORE	NARSINGHPUR	1130931	27.02.2017	2016284666		7,530.00	3016021011		2017004547	CIB
BASANTI MAYAWAD	GADARWARA	1146170	09.02.2017	2016270466		10,000.00	3416237622			CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	22.02.2017	3516043634	337270	38,000.00	1316445476	RECPT EMD		Cheque
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	15.02.2017	2016275992		30,354.00	3416238102		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.02.2017	2016263678		15,071,596.00	1316415064		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016283454		20,325,038.00	1316459656		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016283488		34,360,512.00	1316459511		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.02.2017	2016263677		8,727,468.00	1316415060		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.02.2017	2016282117		6,983,076.00	1316457278		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.02.2017	2016283489		36,821,845.00	1316459055		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.02.2017	2016283436		9,537,333.00	1316462970		5500022869	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	13.02.2017	2016273095		16,671.00	3116024844			CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2017	2016282118		4,648,457.00	1316457246		5500021938	CIB

BHEL DELHI	NEW DELHI	1000873	27.02.2017	2016283435	18,877,149.00	1316461656	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	27.02.2017	2016283455	3,778,386.00	1316459431	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	23.02.2017	2016282119	3,031,049.00	1316457195	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	06.02.2017	2016265927	2,902,648.00	1316416866	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	06.02.2017	2016265928	619,804.00	1316415942	5500022138	CIB
BHEL DELHI	NEW DELHI	1000873	27.02.2017	2016283490	30,518,917.00	1316459311	5500021938	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	13.02.2017	2016273527	14,218,263.00	5216015031		CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	06.02.2017	2016265919	1,182,966.00	5216014577	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	09.02.2017	2016270551	10,000.00	3416237627		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.02.2017	2016283456	4,765,609.00	1316459633	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.02.2017	2016261890	5,754,689.00	1316404826	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	25.02.2017	2016283204	1,655,979.00	1316459604	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.02.2017	2016285654	21,054,382.00	1316463171	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	06.02.2017	2016265918	746,515.00	3416229724	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	28.02.2017	2016285720	3,550,570.00	1316464894	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.02.2017	2016282622	25,480,000.00	5216015198	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.02.2017	2016282645	5,434,183.00	1316459100	5500015488	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	21.02.2017	2016280555	2,734,294.00	1316454158	5500020449	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	21.02.2017	2016280554	325,000.00	1316454201	5500024266	CIB
CHITRA SHARMA	GADARWARA	1131441	09.02.2017	2016270462	11,625.00	3416237615		CIB
CHOUKSEY PHARMA	GADARWARA	1140614	01.02.2017	2016261894	62,586.00	3416225970	8200187983	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	14.02.2017	2016274541	30,875.00	3416235231	5500023137	CIB
DINESH KUMAR	NARSINGHPUR	1150273	10.02.2017	2016272113	28,245.00	3416233776	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	10.02.2017	2016272016	35,464.00	3416237490	5500023099	CIB
DINESHCHANDRA VINODRAI & CO	INDORE	1128953	21.02.2017	2016280495	307,538.00	1316456012	4200040044	CIB
DIV. MANAGER MPRVVNL, BARGHAT PARIYOJANA MANDAL	SEONI	1149840	20.02.2017	2016279134	6,070,508.00	5216014831	8200174067	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	09.02.2017	2016270460	29,200.00	3416237612		CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.02.2017	2016281055	956,782.00	1316456083	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.02.2017	2016281056	1,708,044.00	1316456025	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	22.02.2017	2016281057	17,424.00	3416233540	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	03.02.2017	2016264474	11,016,649.00	1316415903	5500018218	CIB

ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	06.02.2017	2016266098		1,200,336.00	1316416108		5500018218	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	16.02.2017	3516042906	337268	1,242,000.00	5216015161	8200157709		Cheque
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	14.02.2017	2016274542		53,600.00	1316446081		1149063	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	24.02.2017	2016283061		140,000.00	3416249239		8200190355	CIB
GOEL BROTHERS	VINDHYANAGAR	1068071	08.02.2017	2016269012		329,280.00	3416230351		4600039119	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	09.02.2017	2016270564		28,797.00	3416235923		5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	13.02.2017	2016273097		45,503.00	3416238098		5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	09.02.2017	2016271072		35,220.00	3416237502		5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	17.02.2017	2016277682		5,580.00	1316451128		1149070	CIB
HIAB Construction	Bilaspur	1076719	06.02.2017	2016265917		633,952.00	1316416150		4600040678	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	21.02.2017	2016280497		7,845.00	3416239685		PO 8200189	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.02.2017	2016279386		1,260,739.00	1316451292		5500022803	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.02.2017	2016285714		5,126,219.00	1316464858		5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.02.2017	2016266010		1,039,751.00	1316416279		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.02.2017	2016266011		2,375,815.00	1316416827		5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.02.2017	2016266012		253,749.00	1316416832		5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.02.2017	2016281014		1,328,171.00	1316455766		5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	22.02.2017	2016281013		303,690.00	1316455826		5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.02.2017	2016277677		765,561.00	3416241623		5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270621		30,869.00	3416192891		8200185330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.02.2017	2016274540		144,338.00	3416209490		4600042834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270622		7,361.00	3416193043		8200185411	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	17.02.2017	2016277806		39,357.00	3416239746		5500022427	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	27.02.2017	2016283417		4,923.00	1316459679		4600033413	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	20.02.2017	2016279389		102,328.00	3416239740		5500022425	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	21.02.2017	2016280559		11,741,372.00	1316454372		5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	28.02.2017	2016285715		4,425,987.00	1316464853		5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	21.02.2017	2016280560		2,140,093.00	1316454381		5500023107	CIB
JMC Projects India Ltd	Noida	1079824	15.02.2017	2016275991		50,471,850.00	5216015074		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	20.02.2017	2016279590		23,195,150.00	1316454491		20022017	CIB
JMC Projects India Ltd	Noida	1079824	02.02.2017	2016263939		1,155,706.00	1316415519			CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	14.02.2017	2016274583		43,718.00	3416235667		5500025423	CIB
KOMAL SINGH VERMA	NARSINGHPUR	1128955	15.02.2017	3516042902	337267	11,466.00	3416239613	ASLR PYMT	8200188004	Cheque
KRISHNA KUMAR	NARSINGHPUR	1149971	14.02.2017	2016274543		57,221.00	3416238113		5500023793	CIB

Kirloskar Brothers Ltd	PUNE	1075402	21.02.2017	2016280558		3,469,950.00	1316454330	5500024426	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	08.02.2017	2016269013		19,600.00	3416231241	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.02.2017	2016264419		6,030,570.00	1316415875	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.02.2017	2016264421		11,581,602.00	1316415889	5500018984	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	16.02.2017	2016276216		44,092.00	1316448425	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	10.02.2017	2016272050		859,336.00	1316419398	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.02.2017	2016279388		987,229.00	1316451262	5500024333	CIB
M P Tours & Travels	JABALPUR	1011762	06.02.2017	2016266009		46,353.00	3416192906	8200185339	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	17.02.2017	2016277802		41,414.00	3416241987	5500025284	CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	20.02.2017	2016279135		26,100.00	3416245182	8200189893	CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	06.02.2017	2016265921		3,535.00	3416192922	8200185344	CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.02.2017	2016270566		37,557.00	3416231306	5500020772	CIB
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042560	337258	84,858.00	5216015043	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042542	337265	124,459.00	5216015042	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042634	337262	125,494.00	5216015051	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042575	337255	84,697.00	5216015044	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042584	337264	57,748.00	5216015045	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042632	337261	263,241.00	5216015050	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042635	337263	85,564.00	5216015052	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	13.02.2017	3516042630	337260	386,087.00	5216015048	STAMP DUTY	Cheque
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	17.02.2017	2016277681		40,819.00	3416239193	5500020775	CIB
MEENAL KHOBRAGADE	GADARWARA	1146148	09.02.2017	2016270546		11,625.00	3416237620		CIB
MIKHAIL TIGGA	BALAGHAT	1147298	08.02.2017	2016269358		27,000.00	3416233372	5500024851	CIB
MIKHAIL TIGGA	BALAGHAT	1147298	23.02.2017	2016282242		4,500.00	3416244153	8200189857	CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	09.02.2017	2016270544		10,875.00	3416237617		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	09.02.2017	2016270542		9,450.00	3416237614		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	06.02.2017	2016265920		43,523.00	3416233359	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	15.02.2017	2016275993		43,729.00	3416237857	5500024136	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	09.02.2017	2016270464		10,875.00	3416237619		CIB
NEERAJ SAHU	NARSINGHPUR	1147313	09.02.2017	2016270568		80,573.00	3416219165	5500023182	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	08.02.2017	2016269359		19,740.00	3016019281	2017002353	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	10.02.2017	2016272112		38,470.00	3416233768	5500025226	CIB
	GADARWARA,								
ONKAR PRASAD GUJAR	NARSINGHPUR	1154676	24.02.2017	2016283078		32,432.00	3416243806	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.02.2017	2016265937		918,405.00	1316415826	5500024698	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.02.2017	2016265938		7,993,869.00	1316415803	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	06.02.2017	2016265939		14,640,378.00	1316415810	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	08.02.2017	2016269484		8,560,504.00	1316418681	5500022253	CIB

PARESH JAIN	GADARWARA	1147310	14.02.2017	2016274585		26,460.00	3416237214	5500023491	CIB
PAWAN PLY	NARSINGHPUR	1154663	09.02.2017	2016270468		39,802.00	3416235517	8200187424	CIB
PRAVEEN KUMAR SHARMA	NARSINGHPUR	1120791	23.02.2017	2016282239		22,052.00	3416239627	8200188000	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	09.02.2017	2016270547		14,647.00	3416237623		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	23.02.2017	2016282124		45,320.00	3416246166	5500023485	CIB
RAJ FURNITURE MART	NARSINGHPUR	1148602	03.02.2017	2016264601		35,378.00	3416229927	5500024648	CIB
RAJENDRA MEHRA	NARSINGHPUR	1146241	01.02.2017	2016261892		4,900.00	3416199170	8200185882	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	09.02.2017	2016270463		35,696.00	3416233624	5500023170	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	10.02.2017	2016272111		34,984.00	3416233834	5500018229	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	09.02.2017	2016270541		11,000.00	3416237611		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	27.02.2017	2016283397		35,855.00	3416242354	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	10.02.2017	2016272109		42,140.00	3416237994	5500019465	CIB
RAOJC MPPKVV CO LTD JABALPUR	GADARWARA	1142426	21.02.2017	2016280496		2,149.00	3416245292	8200157062	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	10.02.2017	2016272022		925,376.00	1316419508	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	21.02.2017	2016280493		895,722.00	1316454261	5500022704	CIB
REKHA	GADARWARA	1151574	09.02.2017	2016270467		12,500.00	3416237628		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	02.02.2017	2016263941		47,700.00	3416230929	5500023329	CIB
RITESH AGRAWAL	GADARWARA	1140839	09.02.2017	2016270545		11,625.00	3416237618		CIB
RITU MITTAL	FARIDABAD	1136535	09.02.2017	2016270543		25,110.00	3416237616		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM									
CEMENT LTD)	NAGPUR	1148464	23.02.2017	2016282243		2,286,379.00	1316454286	5500019094	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	20.02.2017	2016279133		84,686.00	3416241471	4200044856	CIB
SADHANA Y RAIS	GADARWARA	1146155	09.02.2017	2016270465		10,200.00	3416237621		CIB
SAM SYSTEMS	BHOPAL	1029873	23.02.2017	3516043791	337283	289,800.00	1316456141	SAM/1464	Cheque
SANJAY GUPTA	NARSINGHPUR	1137218	06.02.2017	2016266015		18,648.00	3416232847	8200188754	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	02.02.2017	2016263940		6,121.00	3416220708	8200187496	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	15.02.2017	2016275994		12,594.00	3416237984	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	15.02.2017	2016275995		736,683.00	3416237972	5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	09.02.2017	2016270550		10,000.00	3416237626		CIB
SATKAR AUTOMOBILES	GADARWARA	1131215	03.02.2017	2016264475		31,500.00	3416229655	4600042247	CIB
SAVITHA D	BANGALORE	1149249	09.02.2017	2016270549		23,490.00	3416237625		CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	08.02.2017	2016269308		1,317,666.00	3416210282	5500023264	CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	08.02.2017	2016269309		3,678,485.00	1316416986	5500023264	CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.02.2017	3516041945	337250	3,295,454.00	1316416514	DEP BOCW J	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	10.02.2017	2016272110		35,927.00	3416233844	5500021793	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	03.02.2017	2016264600		83,304.00	3416229129	8200188304	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	03.02.2017	2016264473		828,727.00	1316415399	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	11.02.2017	2016272745		6,176,602.00	1316444819	5500020301	CIB

SHARMA AGENCY	JABALPUR	1154264	14.02.2017	2016274587		33,100.00	1316445518		40066691	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	08.02.2017	2016269306		37,119.00	3416229139		5500022642	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	08.02.2017	2016269307		79,372.00	1316417810		5500022642	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	25.02.2017	2016283205		113,348.00	3416244450		5500022423	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	17.02.2017	2016277805		59,920.00	3416239713		5500020363	CIB
SIEMENS LTD	GURGAON	1005920	20.02.2017	2016279385		3,120,607.00	1316451443		5500022277	CIB
SIMERPREET SINGH CHEEMA SECURITY AGENCY	BHOPAL	1119849	01.02.2017	2016261891		495,594.00	1316404861		4600025108	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	13.02.2017	2016273462		238,630.00	3416238920		8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.02.2017	2016285666		1,472,250.00	3416237458		4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.02.2017	2016285665		3,728,958.00	3416236817		4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.02.2017	2016285667		1,389,674.00	3416237392		4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.02.2017	2016280494		4,327,047.00	3416237772		4200044451	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.02.2017	2016285664		574,328.00	3416236796		4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.02.2017	2016285663		2,358,517.00	3416236786		4200043570	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.02.2017	2016279619		1,998,916.00	3416236876		4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.02.2017	2016279620		2,642,186.00	3416237421		4200044215	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	20.02.2017	2016279621		1,982,297.00	3416236888		4200044398	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	16.02.2017	2016276215		58,556.00	3416238079		5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	09.02.2017	2016270461		29,200.00	3416237613			CIB
SYSTRONICS(INDIA) LIMITED	BHOPAL	1029747	09.02.2017	3516042099	337252	41,783.00	1316419544	121730040T		Cheque
Simplex Infrastructures Limited	Kolkata	1079767	23.02.2017	2016282237		732,209.00	1316454286		5500019094	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	20.02.2017	2016279387		8,861,235.00	1316452636		5500018330	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	24.02.2017	2016283060		24,240.00	3416245056		4600039386	CIB
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	25.02.2017	2016283201		106,575.00	3416210069		4600039386	CIB
TECHNO PLANNERS LTD	BHOPAL	1030156	23.02.2017	3516043799	337286	18,810.00	3416240611	3968	8200189530	Cheque
TESTING & MEASURING EQUIPMENTS	AHMEDABAD	1088382	06.02.2017	2016266013		26,839.00	1316416825		5500021782	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.02.2017	2016265916		1,202,618.00	1316416068		5500019063	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	27.02.2017	2016283508		7,203,691.00	1316455995		5500018718	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	14.02.2017	2016274584		35,788.00	3416237882		5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2017	2016277679		178,322.00	1316449899		5500024204	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2017	2016277678		129,237.00	3416237995		5500024315	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	03.02.2017	2016264471		422,191.00	1316404877		5500022600	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	03.02.2017	2016264472		31,674.00	1316407179		5500022600	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	03.02.2017	2016264769		49,047.00	3416233288		4600042851	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	13.02.2017	2016273096		32,620.00	3116024897			CIB
VISHVANATH SINGH	NARSINGHPUR	1152544	27.02.2017	2016283418		32,533.00	3416247593		5500024621	CIB
VISHWANATH	GADARWARA	1148287	09.02.2017	2016270548		11,000.00	3416237624			CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	14.02.2017	2016274586		19,918.00	3416239755		4600042835	CIB
VYAKTI VIKAS KENDRA INDIA	BANGLORE	1070346	22.02.2017	3516043637	337273	11,475.00	3416224916	ART OF LIV	8200187828	Cheque

YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.02.2017	2016270565		36,368.00	3416235586		5500016223	CIB
YOURSELF-A O (JC)		1103423	14.02.2017	3516042636	337266	11,775,777.00	3416237567	132KV:7219	8200189248	Cheque
YOURSELF-A O (JC)		1103423	10.02.2017	3516042157	337253	9,583,126.00	3416237561	33KV:99017	8200134943	Cheque
YOURSELF-ABDULA RAMJAN KHAN		1155546	22.02.2017	3516043643	337275	4,900.00	3416231190	RAISING D	8200188639	Cheque
YOURSELF-ANIL GUPTA		1155381	22.02.2017	3516043652	337281	4,900.00	3416229294	RAISING DA	8200188400	Cheque
YOURSELF-BUSINESS STANDARD PRIVATE		1085829	22.02.2017	3516043642	337274	4,900.00	3416244010	RAISING D	8200189723	Cheque
YOURSELF-Complete Dewatering System		1073850	23.02.2017	3516043780	337282	534,750.00	1316458771	12536..		Cheque
YOURSELF-GENNEXT LAB TECHNOLOGIES P		1091134	22.02.2017	3516043635	337271	36,000.00	1316448384	1000154713		Cheque
YOURSELF-HT MEDIA LIMITED		1155536	03.02.2017	3516041018	337246	4,900.00	3416232081	RAISING D	8200188691	Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	06.02.2017	3516041476	337249	53,313.00	3416223765	4TH RA	4600036357	Cheque
YOURSELF-INTERADS ADVERTISING PVT.L		1008723	27.02.2017	3516043981	337287	47,663.00	3416249691	42538	4600043312	Cheque
YOURSELF-KAMAL SINGH THAKUR		1146255	03.02.2017	3516041023	337248	4,900.00	3416229298	RAISING DA	8200188402	Cheque
YOURSELF-MANOJ KUMAR		1155380	22.02.2017	3516043636	337272	4,900.00	3416245502	RAISING DA	8200188401	Cheque
YOURSELF-MIDDAY INFO MEDIA LIMITED		1155888	22.02.2017	3516043645	337277	4,900.00	3416244007	RAISING D	8200189722	Cheque
YOURSELF-RAJEEV DUBEY		1155540	03.02.2017	3516041021	337247	4,900.00	3416231197	RAISING D	8200188642	Cheque
YOURSELF-SAI BABA ELECTRONIC SYSTEM		1126496	22.02.2017	3516043647	337279	33,100.00	1316445492	1000163744		Cheque
YOURSELF-SANJAY GUPTA		1137218	22.02.2017	3516043651	337280	4,745.00	3416239689	35	8200189329	Cheque
YOURSELF-SIEMENS LTD		1005920	10.02.2017	3516042253	337254	18,265,450.00	1316419866	9131650270		Cheque
YOURSELF-TII TECHNO TESTING INSTRUM		1065682	22.02.2017	3516043646	337278	36,000.00	1316448390	1000154714		Cheque
YOURSELF-UMESH KAURAV		1155393	23.02.2017	3516043795	337285	4,900.00	3416229288	UMESH KAUR	8200188397	Cheque
YOURSELF-V-SMART INFOTECH INC		1079194	21.02.2017	3516043632	337269	36,000.00	1316448393	1000154715		Cheque
YOURSELF-VINI NAIK		1155590	23.02.2017	3516043792	337284	4,500.00	3416244156	PAY DR.VIN	8200189856	Cheque