

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.03.2017 To 31.03.2017

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	10.03.2017	2016298235		708,223.00	1316483344		5500022553	CIB
A K VERMA	W Aidhan	1044746	14.03.2017	2016298707		1,666,000.00	5216016284		5500022568	CIB
AAYAM CONSTRUCTION	BARAN	1086567	23.03.2017	2016308086		84,277.00	1316494712		5500022701	CIB
AAYAM CONSTRUCTION	BARAN	1086567	21.03.2017	2016306272		72,173.00	1316497150		5500022701	CIB
ABB India Ltd	FARIDABAD	1000081	24.03.2017	2016309479		3,999,520.00	1316500594		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	24.03.2017	2016309478		39,607,347.00	1316500583		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	27.03.2017	2016311136		6,665,485.00	1316503882		5500024190	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	03.03.2017	2016289149		8,939,025.00	3416241293		4200043407	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	14.03.2017	2016298706		3,425,652.00	1316483320		4200044696	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.03.2017	2016304302		5,654,926.00	1316491084		4200043407	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	20.03.2017	2016304290		3,211,628.00	3416262271		8200191132	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	04.03.2017	2016289994		5,928,832.00	5216015816			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	30.03.2017	2016315182		1,544,496.00	1316511624		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	27.03.2017	2016311141		5,800.00	1316505681		8200191643	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	21.03.2017	2016306291		1,595,437.00	5216016622			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	31.03.2017	2016317709		300,000.00	1316518924		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	31.03.2017	2016316929		6,985,329.00	5216017262			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	31.03.2017	2016317047		5,967,486.00	5216017220			CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	16.03.2017	2016301291		4,420,507.00	1316487692		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	28.03.2017	2016312690		23,512.00	3416274195		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	23.03.2017	2016308153		433,550.00	3416270711		8200192323	CIB
ARVIND RAJPUT	BHOPAL	1137884	07.03.2017	2016292230		26,608.00	3416253926		5500023350	CIB
ASHA OFFSET PRINTERS	GADARWARA	1141442	10.03.2017	2016297297		16,900.00	3416243007		4500034040	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	14.03.2017	2016298708		133,717.00	1316483328		5500023967	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	24.03.2017	2016309404		824,428.00	1316502524		5500022814	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	20.03.2017	2016304294		6,600.00	1316491155		1155337	CIB
BASANTI MAYAWAD	GADARWARA	1146170	11.03.2017	2016298320		10,000.00	3416259943			CIB
BEML Ltd	nagpur	1079589	31.03.2017	2016317328		6,036,157.00	1316518168		4200044954	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	16.03.2017	2016301293		29,369.00	3416261439		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310960		158,589.00	1316505733		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310959		559,762.00	1316505574		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310958		8,519,732.00	1316505538		5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.03.2017	2016295712		3,371.00	1316479431		8032017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.03.2017	2016293930		3,371.00	3416252340		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.03.2017	2016313420		9,083,143.00	1316508166		5500015698	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016292253	12,347,985.00	1316475133	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016292252	1,998,749.00	1316475095	5500020815	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016292251	434,269.00	3416251781	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016292250	4,721,210.00	1316475023	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310957	13,563,065.00	1316505560	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310956	1,642,629.00	1316505707	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310955	7,155,709.00	1316500355	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310954	4,754,729.00	1316505624	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310953	12,728,302.00	1316504121	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310952	15,907,888.00	1316504105	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310951	16,705,426.00	1316503784	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.03.2017	2016310950	3,830,599.00	1316503691	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.03.2017	2016309814	5,466,344.00	1316503851	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.03.2017	2016297563	350,099.00	3416245982	5500020815	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	10.03.2017	2016297564	44,416.00	3416259076	5500020815	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309400	15,520,859.00	1316500235	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309399	3,077,085.00	1316500455	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.03.2017	2016309398	6,324,680.00	1316498414	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016307924	7,214,723.00	1316498463	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	23.03.2017	2016307923	2,318,813.00	1316328827	5500017500	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2017	2016301099	21,443.00	3416261508	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.03.2017	2016301100	13,883,941.00	1316486600	5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	07.03.2017	2016292249	57,811.00	1316475036	5500020885	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286018	12,290,515.00	1316463071	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317320	1,171,127.00	3416266279	5500015812	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317603	16,973,049.00	3416280259	5500026268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286451	9,407,706.00	1316463104	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317319	1,000,005.00	3416266270	5500017268	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016317318	622,795.00	3416266302	5500015698	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016316596	993,947.00	1316515076	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.03.2017	2016289103	7,837,775.00	1316467385	5500017269	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.03.2017	2016316437	9,928,654.00	1316516873	5500019207	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2017	2016287983	40	1316465032	5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	01.03.2017	2016286048	20,325,038.00	1316465079	27022017	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	02.03.2017	2016287984	274,635.00	1316464997	5500017271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	01.03.2017	2016286022	6,682,712.00	1316463009	5500022869	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	24.03.2017	2016309607	2,525.00	3116028443		CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	25.03.2017	2016309865	42,179.00	3416268284	8200192116	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300169	4,102,183.00	1316486211	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300168	3,349,200.00	1316486167	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300167	34,374,906.00	1316486312	5500017708	CIB

BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317321	674,970.00	1316518276	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2017	2016287985	35,340.00	1316465052	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317172	6,213,704.00	1316515023	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	02.03.2017	2016288436	1,188,133.00	1316464946	5500019596	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317604	3,158,116.00	1316518788	5500019483	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2017	2016309816	1,640,844.00	1316500338	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	25.03.2017	2016309815	2,774,475.00	1316500492	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	01.03.2017	2016286049	3,778,386.00	1316465080	27022017	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317323	1,063,675.00	1316518117	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	03.03.2017	2016289104	33,814,903.00	1316469648	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	30.03.2017	2016315661	1,223,469.00	1316514356	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2017	2016313423	9,507,411.00	1316511005	5500025157	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2017	2016313422	10,155,897.00	1316510978	5500025157	CIB
BHEL DELHI	NEW DELHI	1000873	29.03.2017	2016313421	18,879,988.00	1316508201	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	01.03.2017	2016286019	56,358.00	1316463046	5500019484	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316438	4,528,234.00	3416278762	5500018866	CIB
BHEL DELHI	NEW DELHI	1000873	08.03.2017	2016293931	6,281,221.00	1316475274	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2017	2016312473	4,920,210.00	1316508186	5500017708	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316439	12,325,111.00	1316516836	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	09.03.2017	2016295713	6,281,221.00	1316479433	8032017	CIB
BHEL DELHI	NEW DELHI	1000873	28.03.2017	2016312472	4,670,271.00	1316505580	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	23.03.2017	2016307925	14,212,525.00	1316498350	5500025512	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016311195	3,653,373.00	1316504189	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	27.03.2017	2016311194	17,011,904.00	1316500532	5500021938	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016317322	89,996.00	3416270772	5500020496	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300170	439,492.00	1316486524	5500017229	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316440	1,381,026.00	1316516984	5500019596	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316441	780,122.00	1316517329	5500019594	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316442	116,920.00	1316514962	5500017707	CIB
BHEL DELHI	NEW DELHI	1000873	31.03.2017	2016316443	909,419.00	1316515071	5500021938	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	31.03.2017	2016317180	4,345,990.00	1316514580	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	10.03.2017	2016297567	6,982,500.00	5216016206	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	31.03.2017	2016317607	2,845,802.00	1316518429	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	31.03.2017	2016316602	4,909,800.00	5216017133	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	09.03.2017	2016296338	7,916,401.00	1316481079	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	06.03.2017	2016290518	1,312,158.00	5216015566	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.03.2017	2016314289	812,028.00	5216016873	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	11.03.2017	2016298492	10,000.00	3416259976		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	01.03.2017	2016286050	4,765,609.00	1316465078	27022017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016310431	1,147,455.00	1316504274	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	27.03.2017	2016310432	4,368,802.00	1316504263	5500022664	CIB

Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309403		107,333.00	3416271274	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309402		770,962.00	1316502266	5500022870	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	24.03.2017	2016309401		1,898,351.00	1316502294	5500019394	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.03.2017	2016292255		1,517,043.00	1316474995	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	07.03.2017	2016292254		1,154,153.00	1316474888	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.03.2017	2016304293		6,764,684.00	1316491280	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.03.2017	2016301902		6,000.00	1316489376	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.03.2017	2016301901		658,373.00	1316489371	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.03.2017	2016301900		21,551,485.00	1316489422	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.03.2017	2016314288		2,381,400.00	5216016891	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2017	2016316600		3,212,900.00	1316515046	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.03.2017	2016296337		10,780,000.00	5216016094	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	09.03.2017	2016296551		3,183,116.00	5216015886	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2017	2016316601		1,775,967.00	1316513742	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	27.03.2017	2016310433		159,241.00	1316505584	8200191627	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2017	2016317177		3,129,025.00	1316514929	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2017	2016317178		6,790,577.00	1316515063	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.03.2017	2016297565		6,171,200.00	1316483090	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	10.03.2017	2016297566		6,860,000.00	5216016209	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	31.03.2017	2016317179		3,040,271.00	1316514772	5500015488	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.03.2017	2016304301		377,687.00	1316491149	5500024266	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	20.03.2017	2016304300		3,439,569.00	1316492578	5500020449	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	20.03.2017	5216016684	337310	141,000.00	5216016684	5216016569	Cheque
CHITRA SHARMA	GADARWARA	1131441	11.03.2017	2016298314		11,625.00	3416259884		CIB
CONCAST STEEL & POWER LTD	KOLKATA	1114946	20.03.2017	2016304303		3,610,463.00	1316491543	5500015352	CIB
DARSHAN LAL UPADHYAY	GWALIOR	1125244	23.03.2017	2016307927		149,930.00	3416269825		CIB

DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	10.03.2017	2016297301		29,604.00	3416259509	5500023137	CIB
DELTA GRAPHICS	GADARWARA	1153036	27.03.2017	2016311143		28,929.00	1316504169	4600041792	CIB
DINESH KUMAR	NARSINGHPUR	1150273	20.03.2017	2016303799		26,535.00	3416266155	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	06.03.2017	2016290371		34,243.00	3416253365	5500023099	CIB
DIV. MANAGER MPRVVNL, BARGHAT PARIYOJANA MANDAL	SEONI	1149840	31.03.2017	2016316605		424,920.00	5216016716	8200174067	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	14.03.2017	2016298697		27,468.00	1316484988		CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	23.03.2017	2016308151		3,037,838.00	1316500104	5500023970	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	31.03.2017	2016317330		924,192.00	1316517361	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	17.03.2017	2016302245		433,234.00	1316487800	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.03.2017	2016307926		802,675.00	1316498442	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	02.03.2017	2016287988		177,145.00	1316467666	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	27.03.2017	2016311196		4,531,978.00	1316506079	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	30.03.2017	2016315663		2,095,933.00	1316514373	5500021290	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.03.2017	2016306274		1,241,726.00	1316495185	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.03.2017	2016301101		8,962,927.00	1316487593	5500018218	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	21.03.2017	2016306273		14,247.00	1316495230	5500018218	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	02.03.2017	5216015797	337290	2,484,000.00	5216015797	5216015744	Cheque
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	23.03.2017	2016307929		22,000.00	3416270914	8200192341	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	23.03.2017	2016308010		9,110.00	3016022868	2017006314	CIB
GOPAL NURSERY	NARSINGHPUR	1133216	23.03.2017	2016308154		6,490.00	3016022885	2017006315	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	07.03.2017	2016292228		33,351.00	3416253508	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	07.03.2017	2016292258		38,174.00	3416253445	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	10.03.2017	2016297296		23,809.00	3416249387	5500019282	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	06.03.2017	2016290373		47,200.00	3416254395	8200190810	CIB
HI-TEC ENGINEERS	INDORE	1137427	31.03.2017	2016316604		2,708,706.00	1316513847	4200045273	CIB
HIAB Construction	Bilaspur	1076719	02.03.2017	2016287986		116,053.00	1316465042	4600040678	CIB
HITECH TRADING AND SERVICES	BHOPAL	1154774	20.03.2017	2016303800		12,120.00	3416261435	4500034344	CIB
HOTEL COMFORT INN	GADARWARA	1134960	01.03.2017	2016285995		11,438.00	3416240967	8200189569	CIB

HOTEL COMFORT INN	GADARWARA	1134960	10.03.2017	2016297303	3,585.00	3416260181	8200189895	CIB
HOTEL COMFORT INN	GADARWARA	1134960	31.03.2017	2016316603	13,597.00	3416278794	8200192169	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	11.03.2017	2016298317	17,600.00	3416257824	8200191016	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2017	2016316925	430,063.00	1316514496	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2017	2016316924	712,185.00	1316494971	5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	28.03.2017	2016312518	5,102,149.00	1316508227	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	31.03.2017	2016316923	1,861,143.00	1316514454	5500017661	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	17.03.2017	2016302347	462,049.00	1316487889	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	21.03.2017	2016306290	164,350.00	1316495043	5500017661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016297300	767,266.00	3416258143	5500023014	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309605	137,787.00	3416272126	4600042834	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	21.03.2017	2016306293	29,124.00	3416263750	5500022427	CIB
JAI MAA AMBE SHRAM THEKA SAHKARI SAMITI MEHRAKHEDA	GADARWARA	1141406	25.03.2017	2016309866	436,198.00	1316503928	4600040774	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	09.03.2017	2016295856	74,225.00	1316480951	4600033413	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	09.03.2017	2016295857	54,190.00	1316480954	4600033413	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	21.03.2017	2016306292	88,553.00	3416263744	5500022425	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	29.03.2017	2016314094	47,503.00	1316511671	8200191639	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	23.03.2017	2016308009	13,891,308.00	1316500122	5500023107	CIB
JMC Projects India Ltd	Noida	1079824	31.03.2017	2016317508	31,535,226.00	1316518664	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	30.03.2017	2016315685	37,331,250.00	5216017210	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	31.03.2017	2016316928	2,484,225.00	1316516897	5500023342	CIB
JMC Projects India Ltd	Noida	1079824	10.03.2017	2016297458	47,286,250.00	5216016141	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	29.03.2017	2016313595	20,770.00	1316505629	8200191638	CIB
JMC Projects India Ltd	Noida	1079824	01.03.2017	2016287258	16,152,082.00	1316467890	403396	CIB
JMC Projects India Ltd	Noida	1079824	31.03.2017	2016317046	17,783,499.00	1316515069	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	01.03.2017	2016287259	17,455,214.00	1316467893	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	01.03.2017	2016287260	1,655,674.00	1316467894	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	14.03.2017	2016299071	24,091,100.00	5216016002	5500021932	CIB
K P SETHI	BHOPAL	1146429	21.03.2017	2016306275	19,165.00	3116027981		CIB
K P SETHI	BHOPAL	1146429	21.03.2017	2016306276	8,801.00	3116027982		CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	20.03.2017	2016304305	34,593.00	3416266312	5500025423	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	16.03.2017	2016301102	52,884.00	3416261798	5500002379	CIB
Kirloskar Brothers Ltd	PUNE	1075402	31.03.2017	2016316926	6,228,407.00	1316513818	5500020786	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	01.03.2017	2016286501	12,497,640.00	3416240723	4200043408	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	02.03.2017	2016287987	19,600.00	3416252360	8200166996	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.03.2017	2016289148	4,994,523.00	1316469868	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	07.03.2017	2016292281	1,303,905.00	1316474769	5500020764	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2017	2016313593	4,698,582.00	1316508476	5500019593	CIB

LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317505		4,967,491.00	1316518533	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2017	2016313594		8,111,749.00	1316508317	5500023224	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	31.03.2017	2016317504		774,624.00	1316518285	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	24.03.2017	2016309457		11,743,240.00	1316500633	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	28.03.2017	2016312517		1,043,722.00	1316508360	5500022537	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	29.03.2017	2016314092		23,103,876.00	1316511333	5500020029	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	09.03.2017	2016295852		12,367,969.00	1316479455	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	17.03.2017	2016302346		7,444,012.00	1316487936	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.03.2017	2016288494		41,600.00	1316469931	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.03.2017	2016288495		439,040.00	1316469932	5500019593	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	02.03.2017	2016288496		144,000.00	1316469935	5500019593	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	16.03.2017	2016301295		34,445.00	1316488016	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.03.2017	2016311140		5,245,344.00	1316506044	5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	27.03.2017	2016311139		943,910.00	1316505788	5500022585	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	23.03.2017	2016307928		5,740.00	3016021621	2017003852	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	07.03.2017	2016292229		38,370.00	3416252329	5500025284	CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	29.03.2017	2016313432		2,888.00	3416275303	8200191371	CIB
	DISTT								
MAMAR HOSPITALITY	NARSINGHPUR	1151816	31.03.2017	2016316606		39,726.00	3416278785	8200192167	CIB
MANGAL SINGH	NARSINGHPUR	1132597	01.03.2017	2016287054		35,150.00	3416252356	5500020772	CIB
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047776	337323	198,516.00	5216016859	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047767	337316	27,494.00	5216016850	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047777	337324	182,011.00	5216016861	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047779	337325	124,098.00	5216016862	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047780	337326	121,093.00	5216016863	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047768	337317	18,746.00	5216016852	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047774	337322	291,156.00	5216016858	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047769	337318	5,216.00	5216016853	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047770	337319	3,556.00	5216016854	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047781	337327	82,563.00	5216016864	REG. FEE	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047771	337320	47,449.00	5216016855	STAMP DUTY	Cheque
MANISH JAIN	GADARWARA	1150900	24.03.2017	3516047773	337321	32,352.00	5216016857	REG. FEE	Cheque
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	10.03.2017	2016297304		42,889.00	3416255939	5500020775	CIB
MEENAL KHOBRA GAD	GADARWARA	1146148	11.03.2017	2016298488		11,625.00	3416259927		CIB
MIKHAIL TIGGA	BALAGHAT	1147298	23.03.2017	2016308011		31,500.00	3416268655	5500024851	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	20.03.2017	2016304291		216,000.00	1316491036	4200041461	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	20.03.2017	2016304292		216,000.00	1316491040	4200041461	CIB
	DISTRICT								
MINAKSHI MUND	NARSINGHPUR	1140327	11.03.2017	2016298486		10,875.00	3416259948		CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	11.03.2017	2016298484		9,450.00	3416259877		CIB

MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	01.03.2017	2016286452	30,231.00	3416250696	5500019244	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	09.03.2017	2016295860	35,891.00	3416256549	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	01.03.2017	2016286502	25,990.00	1316464712	5500023509	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	20.03.2017	2016304304	25,990.00	1316491015	5500023509	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	01.03.2017	2016286002	130,082.00	3416241060	8200189576	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	11.03.2017	2016298318	10,875.00	3416259914		CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	06.03.2017	2016290391	11,499.00	3416252158	8200188240	CIB
NEWTEK SOLUTIONS PVT. LTD.	DELHI	1154704	06.03.2017	2016290392	126,000.00	3416241328	4600042901	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	16.03.2017	2016301292	39,037.00	3416260897	5500025226	CIB
OM TRADERS	JABALPUR	1146749	02.03.2017	2016288498	60,799.00	1316469741	5500023043	CIB
OM TRADERS	JABALPUR	1146749	29.03.2017	2016313597	53,387.00	1316508466	5500023043	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	23.03.2017	2016308013	28,749.00	3416268906	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2017	2016317506	183,664.00	1316518214	5500024698	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	27.03.2017	2016311137	3,493,785.00	1316504232	5500024698	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2017	2016317507	2,383,346.00	3416271692	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	31.03.2017	2016316922	8,628,775.00	1316514390	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.03.2017	2016309458	736,332.00	1316502401	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	10.03.2017	2016297457	24,937,573.00	1316479414	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	29.03.2017	2016314093	15,827,271.00	1316511732	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.03.2017	2016309864	1,676,271.00	1316503955	5500022253	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.03.2017	2016288497	1,479,066.00	1316464923	5500024614	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.03.2017	2016309459	14,798,203.00	1316502199	5500018337	CIB
PARESH JAIN	GADARWARA	1147310	23.03.2017	2016308012	30,240.00	3416268589	5500023491	CIB
PRABHAT TRANSPORT COMPANY RAKESH SINGH RAJPUT	NARSINGHPUR	1131342	31.03.2017	2016316930	5,096.00	3416192874	8200185318	CIB
PRABHU NATH SINGH	SIDHI	1058832	10.03.2017	2016298236	944,708.00	1316483342	5500022776	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	07.03.2017	2016292231	17,319.00	3416232824	5500024413	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	11.03.2017	2016298489	14,647.00	3416259956		CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	24.03.2017	2016309405	33,214.00	3416268546	5500023485	CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	24.03.2017	2016309608	5,713.00	3116028444		CIB
RAJENDRA KUMAR TIWARI	JABALPUR	1133510	08.03.2017	2016293932	21,828.00	3116026536		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	17.03.2017	2016302246	30,950.00	3416262870	5500023170	CIB
RAM KUSHAL TIWARI	KATNI	1128233	11.03.2017	2016298310	1,482.00	3116027101		CIB
RAM KUSHAL TIWARI	KATNI	1128233	11.03.2017	2016298311	1,080.00	3116027103		CIB
RAM KUSHAL TIWARI	KATNI	1128233	11.03.2017	2016298312	12,058.00	3116027104		CIB
RAM KUSHAL TIWARI	KATNI	1128233	11.03.2017	2016298313	2,963.00	3116027105		CIB
RAM NARAYAN GARG	JAIPUR	1137870	02.03.2017	2016288158	30,204.00	3416253458		CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	17.03.2017	2016302348	21,740.00	3416257788	5500025730	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	17.03.2017	2016302349	14,160.00	3416257776	5500018229	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	17.03.2017	2016302350	34,035.00	3416257800	5500025730	CIB

RANJIT KAURAV	NARSINGHPUR	1119644	20.03.2017	2016303797		37,323.00	3416263733	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	31.03.2017	2016317324		385,463.00	1316518272	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	09.03.2017	2016295714		1,238,908.00	1316479369	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	30.03.2017	2016315662		4,393,951.00	1316514338	5500018742	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	15.03.2017	2016300172		485,717.00	1316486580	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	15.03.2017	2016300171		5,541,275.00	1316486576	5500018742	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	21.03.2017	2016306277		45,806.00	3416268704	8200187157	CIB
REKHA	GADARWARA	1151574	11.03.2017	2016298321		12,500.00	3416259978		CIB
RICHA DWIVEDI	ALLAHABAD	1148171	31.03.2017	2016317509		47,700.00	3416279862	5500023329	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	01.03.2017	2016287055		47,700.00	3416252184	5500023329	CIB
RICOH INDIA LTD	BHILAI	1112689	31.03.2017	2016317643		4,906,676.00	1316519015	4600040612	CIB
RITESH AGRAWAL	GADARWARA	1140839	11.03.2017	2016298487		11,625.00	3416259904		CIB
RITU MITTAL	FARIDABAD	1136535	11.03.2017	2016298485		25,110.00	3416259897		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	31.03.2017	2016317710		1,433,698.00	1316518924	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	16.03.2017	2016301294		2,419,643.00	1316487692	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	30.03.2017	2016315184		3,069,913.00	1316511624	5500019094	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	11.03.2017	2016298389		1,500,000.00	1316485015	5500018400	CIB
RS & RC ELECTRICALS BROTHERS	BIJPURE	1040990	15.03.2017	2016300242		400,000.00	1316485015	5500018400	CIB
SADHANA Y RAIS	GADARWARA	1146155	11.03.2017	2016298319		10,200.00	3416259937		CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	09.03.2017	2016295862		12,406.00	1316480907	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	09.03.2017	2016295861		724,210.00	1316480877	5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	30.03.2017	2016315183		712,680.00	1316511016	5500023131	CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	11.03.2017	2016298491		10,000.00	3416259968		CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	20.03.2017	2016304306		2,351,130.00	1316491420	5500023264	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	03.03.2017	3516044913	337293	3,411,133.00	1316471357	DEP BOCW F	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	07.03.2017	2016292282		32,770.00	3416256613	5500021793	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	06.03.2017	2016290390		46,410.00	3416242135	8200189083	CIB
	DISTT.								
SHANKAR LAL GOUD	NARSINGHPUR	1152718	10.03.2017	2016297298		59,187.00	3416258908	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	09.03.2017	2016295715		14,848,249.00	1316479246	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.03.2017	2016317606		6,712,421.00	5216017331	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	31.03.2017	2016317329		1,987,459.00	1316518355	5500020301	CIB

SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	09.03.2017	2016296336		6,814,185.00	5216015954		CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	30.03.2017	2016314287		44,570.00	1316511169	8200191635	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	10.03.2017	2016297305		28,000.00	3416259104	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	06.03.2017	2016290372		62,289.00	3416210144	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	01.03.2017	2016286453		31,806.00	3416248386	5500023184	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	01.03.2017	2016286503		49,789.00	1316462993	5500022642	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	29.03.2017	2016313596		120,825.00	3416269975	5500022423	CIB
SHRAM THEKA SAHKARI SAMITI MARYADIT	NARSINGHPUR	1136516	23.03.2017	2016308155		157,239.00	1316498280	5500022619	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	09.03.2017	2016295858		53,757.00	3416256832	5500020363	CIB
SHREE TRADING CO.	AMARAVATI	1031797	23.03.2017	2016308152		8,758.00	3016021029	2017004257	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	24.03.2017	2016309460		243,824.00	3416272485	8200171798	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	3516049270	337337	2,291,345.00			Cheque
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317605		7,029,118.00	1316518668	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	21.03.2017	2016306270		1,091,348.00	3416250239	4200043304	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.03.2017	2016313428		2,526,437.00	3416267767	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.03.2017	2016313427		11,965,699.00	3416267746	4200044398	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	29.03.2017	2016313426		7,006,367.00	3416267717	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317173		1,677,216.00	1316518218	4200044451	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317174		734,730.00	1316518336	4200044215	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317175		1,578,327.00	1316518359	4200044437	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317176		881,948.00	1316518396	4200044398	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.03.2017	2016297704		53,161.00	3416237383	4200044451	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	31.03.2017	2016317325		8,137,950.00	1316518129	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.03.2017	2016314286		9,146,004.00	3416270673	4200044483	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.03.2017	2016297705		184,781.00	3416240121	4200044543	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.03.2017	2016314285		1,215,125.00	3416270874	4200043882	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.03.2017	2016297706		237,891.00	3416239576	4200042259	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.03.2017	2016314284		1,994,687.00	3416270780	4200044437	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.03.2017	2016297707		669,002.00	3416237408	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	10.03.2017	2016297708		553,234.00	3416240136	4200044455	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	30.03.2017	2016314283		6,074,085.00	3416270634	4200044483	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	10.03.2017	2016297459		1,168,809.00	1316481612	5500022736	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	17.03.2017	2016302351		55,717.00	3416261431	5500023794	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	10.03.2017	2016297299		26,380.00	3416254522	4200044684	CIB
SUNITA KISAN SEWA KENDRA	NARSINGHPUR	1154114	02.03.2017	2016288499		77,640.00	3416241521	4200044684	CIB
SUNITA PRATWANI	GADARWARA	1125571	11.03.2017	2016298309		29,200.00	3416259997		CIB
Simplex Infrastructures Limited	Kolkata	1079767	16.03.2017	2016301290		1,830,524.00	1316487692	5500019094	CIB
Simplex Infrastructures Limited	Kolkata	1079767	31.03.2017	2016317708		2,196,629.00	1316518924	5500019094	CIB
Simplex Infrastructures Limited	Kolkata	1079767	02.03.2017	2016288009		5,000,000.00	1316467666	5500018218	CIB

Simplex Infrastructures Limited	Kolkata	1079767	30.03.2017	2016315181		1,372,893.00	1316511624	5500019094	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	31.03.2017	2016316927		2,075,426.00	1316511501	5500018330	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.03.2017	2016311138		51,769.00	1316505598	8200191633	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.03.2017	2016295854		2,903,059.00	1316480922	5500018330	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	09.03.2017	2016295853		1,300,000.00	1316480930	5500018330	CIB	
Sunil Kumar Paswan	Patna	1076254	11.03.2017	2016298308		39,600.00	3416259751		CIB	
TARINI HOSPITALITY SERVICES	BHARUCH	1131978	10.03.2017	2016297302		81,506.00	1316483069	4600039386	CIB	
TECHNO PLANNERS LTD	BHOPAL	1030156	20.03.2017	3516046932	337312	32,525.00	3416227552	3968	5500018101	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016316597		3,762,678.00	1316513693	5500019063	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2017	2016286021		335,476.00	1316464845	5500019063	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2017	2016313424		4,900,379.00	1316511052	5500020195	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2017	2016286020		1,304,338.00	1316464848	5500020195	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	29.03.2017	2016313425		1,740,188.00	1316506015	5500019063	CIB	
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	09.03.2017	2016295859		32,431.00	3416257286	5500022180	CIB	
Utility Powertech Ltd	Bilaspur	1073026	31.03.2017	2016317327		22,742.00	1316517366	5500024172	CIB	
Utility Powertech Ltd	Bilaspur	1073026	14.03.2017	2016298997		179,206.00	3416239197	5500024336	CIB	
Utility Powertech Ltd	Bilaspur	1073026	14.03.2017	2016298998		184,713.00	3416245931	5500024336	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.03.2017	2016308083		114,564.00	3416245441	4600039946	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.03.2017	2016298305		62,841.00	3416254270	5500022244	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.03.2017	2016308084		21,723.00	3416269008	5500023313	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.03.2017	2016308082		189,073.00	3416229084	5500024172	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.03.2017	2016298304		172,342.00	3416254503	5500024204	CIB	
Utility Powertech Ltd	Bilaspur	1073026	14.03.2017	2016298696		90,546.00	3416255500	4600039946	CIB	
Utility Powertech Ltd	Bilaspur	1073026	21.03.2017	2016306271		77,716.00	3416266258	4600039901	CIB	
Utility Powertech Ltd	Bilaspur	1073026	24.03.2017	2016309606		65,468.00	3416271683	5500024313	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.03.2017	2016309817		77,761.00	1316503820	4600039901	CIB	
Utility Powertech Ltd	Bilaspur	1073026	25.03.2017	2016309818		12,633.00	3416266188	4600039901	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.03.2017	2016298306		130,317.00	3416254507	5500024315	CIB	
Utility Powertech Ltd	Bilaspur	1073026	11.03.2017	2016298307		22,467.00	3416254301	5500023313	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.03.2017	2016308085		15,333.00	3416267085	5500024203	CIB	
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313429		81,359.00	3416272732	4600039946	CIB	
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313430		128,569.00	3416274733	5500024315	CIB	
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313431		176,973.00	3416274748	5500024204	CIB	
Utility Powertech Ltd	Bilaspur	1073026	06.03.2017	2016290370		7,294.00	3416244552	5500024312	CIB	
Utility Powertech Ltd	Bilaspur	1073026	06.03.2017	2016290369		44,832.00	3416244551	5500024201	CIB	
Utility Powertech Ltd	Bilaspur	1073026	03.03.2017	2016289106		15,333.00	3416247177	5500024203	CIB	
Utility Powertech Ltd	Bilaspur	1073026	31.03.2017	2016316598		162,435.00	3416272597	5500024336	CIB	
Utility Powertech Ltd	Bilaspur	1073026	31.03.2017	2016316599		12,625.00	3416267030	5500024314	CIB	
Utility Powertech Ltd	Bilaspur	1073026	02.03.2017	2016288437		9,488.00	3416247198	5500024314	CIB	
Utility Powertech Ltd	Bilaspur	1073026	31.03.2017	2016317326		125,044.00	1316517041	5500024172	CIB	

VASUNDHARA GRAM SHRAM THEKA SAHKARI SAMITI									
MARYADIT	NARSINGHPUR	1149860	30.03.2017	2016314290		152,012.00	1316511739		4600042534 CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	03.03.2017	2016289105		201,816.00	1316469687		5500022600 CIB
VINOD HARIJAN	NARSINGHPUR	1133734	07.03.2017	2016292256		36,725.00	3416257161		4600042851 CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	11.03.2017	2016298316		450	3116027110		CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	11.03.2017	2016298315		6,010.00	3116027109		CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	07.03.2017	2016292257		61,887.00	3416254651		5500019389 CIB
	DIST.								
VISHVANATH SINGH	NARSINGHPUR	1152544	27.03.2017	2016311142		35,974.00	3416258481		5500024621 CIB
VISHWANATH	GADARWARA	1148287	11.03.2017	2016298490		11,000.00	3416259973		CIB
VIVEK KUMAR THAKUR	NARSINGHPUR	1148318	20.03.2017	2016303798		17,990.00	3416252376		4600042835 CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.03.2017	2016295855		36,680.00	3416256407		5500016223 CIB
YOURSELF-A O (JC)		1103423	09.03.2017	3516045823	337298	28,407,406.00	3416258240	132KV SUP	8200189248 Cheque
YOURSELF-ANUSHKA ENGINEERING & CO		1131759	20.03.2017	3516046910	337311	157,612.00	1316490983	RA BILL -	Cheque
YOURSELF-BHANDARI INDUSTRIAL CORPOR		1041743	14.03.2017	3516046265	337302	184,261.00	1316485240	033 & 033A	Cheque
YOURSELF-BHEL		1035773	23.03.2017	3516047607	337314	17,880,748.00	1316498725	RAB-2 (MRC	Cheque
YOURSELF-Complete Dewatering System		1073850	16.03.2017	3516046559	337306	463,500.00	1316483462	RAB 2 DEC-	Cheque
YOURSELF-Complete Dewatering System		1073850	20.03.2017	3516046977	337313	104,362.00	1316494782	RAB 2	Cheque
YOURSELF-DROOSHBA FABRICATORS		1001500	03.03.2017	3516044808	337292	1,213,009.00	1316467762	RAB 2 (ERE	Cheque
YOURSELF-DROOSHBA FABRICATORS		1001500	30.03.2017	5216017249	337336	2,215,784.00	5216017249	5216017112	Cheque
YOURSELF-ELECON EPC PROJECTS LTD		1112243	31.03.2017	3516049271	337338	2,743,983.00			Cheque
YOURSELF-EXECUTIVE ENGINEER		1115837	27.03.2017	3516047998	337330	180,122,000.00	5216016761	ROB GADARW	Cheque
YOURSELF-HALONIX TECHNOLOGIES PVT L		1117537	04.03.2017	3516044915	337294	759,798.00	3416245484	HTPL/D/500	4200044857 Cheque
YOURSELF-HARKISHAN CHHALOTRE		1138445	14.03.2017	3516046253	337300	26,556.00	3116027146	PRMS	Cheque
YOURSELF-ICICI LOMBARD GENERAL INSU		1134887	01.03.2017	3516044458	337289	8,837.00	1316467619	ADVANCE PA	Cheque
YOURSELF-LOGIC eENGINEER PVT LTD		1034219	10.03.2017	3516045985	337299	180,365.00	1316483026	/BPL/16-17	Cheque
YOURSELF-NAINIL CONSTRUCTION PVT LT		1145525	25.03.2017	3516047873	337328	133,923.00	1316500487	RA-01 DEC	Cheque
YOURSELF-NATIONAL HRD NETWORK		1016114	01.03.2017	3516044419	337288	12,600.00	3416251453	NHRDN	8200190594 Cheque
YOURSELF-RAINBOW GREENERS		1119257	15.03.2017	5216016534	337305	1,176,000.00	5216016534	5216016287	Cheque
YOURSELF-RAINBOW GREENERS		1119257	07.03.2017	3516045434	337296	1,157,357.00	1316467342	RA - 7	Cheque
YOURSELF-RAMNIK KUMAR SOOD		1149146	07.03.2017	3516045442	337297	9,729.00	3116026618	PRMS	Cheque
YOURSELF-SHVETAL SHRIMALI		1155867	03.03.2017	3516044793	337291	224,999.00	1316471095	TDS ON REN	Cheque
YOURSELF-SHVETAL SHRIMALI		1155867	29.03.2017	3516048482	337335	22,499.00	1316483112	TDS ON REN	Cheque
YOURSELF-SIEMENS LTD		1005920	15.03.2017	3516046446	337304	4,452,454.00	1316485015	RAB 13 (MR	Cheque
YOURSELF-STANDARD ENGINEERING COMPAN		1006202	16.03.2017	3516046566	337309	168,267.00	3416255663		57 4600042895 Cheque
YOURSELF-SUCHEM INTERNATIONAL		1006972	25.03.2017	3516047874	337329	470,280.00	1316502578		709 Cheque
YOURSELF-SUCHEM INTERNATIONAL		1006972	29.03.2017	3516048422	337332	489,600.00	3416267795		633 4200044916 Cheque
YOURSELF-WATERTEC ENTERPRISES		1117692	16.03.2017	3516046560	337307	1,112,400.00	1316487655	RAB-01	Cheque
YOURSELF-WEARTECH ENGINEERS PVT LTD		1117805	29.03.2017	3516048480	337334	1,673,463.00	1316497082	AC/2446&SE	Cheque