

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	31.05.2017	2017052423		1,473,188.00	1317034144		5500022568	CIB
A K VERMA	WAIDHAN	1044746	04.05.2017	2017026578		814,328.00	1317010891		5500022553	CIB
A K VERMA	WAIDHAN	1044746	04.05.2017	2017026579		245,827.00	1317010893		5500022553	CIB
A K VERMA	WAIDHAN	1044746	19.05.2017	2017042166		1,001,620.00	1317027155		5500022553	CIB
ABB India Ltd	FARIDABAD	1000081	30.05.2017	2017051519		6,369,442.00	1317033386		5500024190	CIB
ABB India Ltd	FARIDABAD	1000081	30.05.2017	2017051518		37,755,578.00	1317033360		5500022905	CIB
ABB India Ltd	FARIDABAD	1000081	30.05.2017	2017051517		3,825,120.00	1317033434		5500022905	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	22.05.2017	2017043422		103,458.00	1317029229		5500017969	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	22.05.2017	2017043421		45,632.00	1317029180		4600043403	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	31.05.2017	2017052422		12,124,199.00	3417028627		4200045210	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	25.05.2017	2017046658		5,642,300.00	3417028506		8200196037	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	24.05.2017	2017045294		290,394.00	1317029878		5500021903	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	24.05.2017	2017045293		290,394.00	1317029876		5500021903	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	31.05.2017	3517006944	337422	588,230.00	1317032920		1	Cheque
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	19.05.2017	2017042273		24,617.00	3417025142		8200137327	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	04.05.2017	2017026580		141,510.00	1317011193		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	04.05.2017	2017026581		17,121.00	1317011200		5500023967	CIB
BANSAL HOSPITAL	BHOPAL	1144662	17.05.2017	2017039871		17,713.00	3417022364		8200194469	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.05.2017	2017038437		15,865.00	3417017379		8200195856	CIB
BANSAL HOSPITAL	BHOPAL	1144662	16.05.2017	2017038436		14,132.00	3417005837		8200194453	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	12.05.2017	2017035475		37,326.00	3417020752		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	15.05.2017	2017036921		11,226.00	3417020742		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052361		16,840,198.00	1317034043		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052356		43,582,290.00	1317034231		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	08.05.2017	2017029327		20,446,185.00	1317015015		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.05.2017	2017038429		2,732,133.00	3417015191		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052357		2,829,466.00	1317034045		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	05.05.2017	2017027720		3,624,738.00	1317012082		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.05.2017	2017038428		531,594.00	1317026025		5500020145	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	09.05.2017	2017031987		15,930,302.00	1317015390		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052360		6,661,790.00	1317034069		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.05.2017	2017050126		15,863,581.00	1317029997		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052359		3,165,173.00	1317034053		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	31.05.2017	2017052358		9,427,158.00	1317034050		5500019890	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	16.05.2017	2017038430		4,472,573.00	1317026281	5500022869	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.05.2017	2017044145		2,210,874.00	1317026294	5500022869	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	01.05.2017	2017023901		14,577.00	3417003002	8200193825	CIB
BHEL DELHI	NEW DELHI	1000873	31.05.2017	2017052362		1,401,664.00	1317034095	5500021938	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	12.05.2017	2017036363		5,672,142.00	5217001303	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	05.05.2017	2017027738		14,589,260.00	5217000861	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	29.05.2017	2017050128		1,702,260.00	5217001890	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	03.05.2017	2017026018		1,800,250.00	5217000782	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2017	2017027722		5,706,926.00	1317012033	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	05.05.2017	2017027721		756,131.00	1317012049	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	04.05.2017	2017026624		1,251,150.00	1317011367	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	13.05.2017	2017036712		16,660,000.00	5217001276	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.05.2017	2017026130		4,508,000.00	5217000903	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.05.2017	2017043114		19,157,320.00	1317029367	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.05.2017	2017043115		800,000.00	1317029594	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.05.2017	2017043116		2,801,430.00	1317029595	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	05.05.2017	2017027723		5,953,500.00	5217001013	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	26.05.2017	2017048802		6,208,691.00	1317032678	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.05.2017	2017050127		6,093,640.00	5217001889		CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.05.2017	2017027512		606,115.00	1317011895	5500020449	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.05.2017	2017027511		2,488,281.00	1317012023	5500020449	CIB
CEO JILA PANCHAYAT	NARSINGHPUR	1135137	29.05.2017	3517006756	337418	2,476,000.00	5217001948	MP VILLAGE	Cheque
CHETAN INDUSTRIES	BHOPAL	1145774	25.05.2017	2017046903		40,000.00	1317031214	4600042121	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	31.05.2017	2017052482		49,900.00	1317036561	4600038246	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	31.05.2017	2017052459		213,132.00	3417014839	8200195478	CIB
DEEPAK KUMAR CHOUKSEY	NARSINGHPUR	1129815	19.05.2017	2017041444		29,404.00	3417024220	5500023137	CIB
DELTA GRAPHICS	GADARWARA	1153036	04.05.2017	2017026583		6,048.00	3017001293	2017007968	CIB
DELTA GRAPHICS	GADARWARA	1153036	19.05.2017	2017042276		12,123.00	3417023440	8200196313	CIB
DELTA GRAPHICS	GADARWARA	1153036	11.05.2017	2017034294		67,320.00	1317017098	4600044496	CIB
DELTA GRAPHICS	GADARWARA	1153036	11.05.2017	2017034295		81,689.00	1317017102	4600041792	CIB
DEV ENGINEERS	BHOPAL	1155550	15.05.2017	2017036923		76,125.00	3417021360	4200045745	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	13.05.2017	2017036714		16,680.00	3417019113	5500026483	CIB

EVEREST INDUSTRIES LTD	HARIDWAR	1041021	01.05.2017	2017023898		73,443.00	1317009777		5500022234	CIB
EVEREST INDUSTRIES LTD	HARIDWAR	1041021	01.05.2017	2017023899		89,677.00	1317009795		5500022234	CIB
EXECUTIVE ENGINEER,PWD(B&R)DIVISION										
NARSINGHPUR	NARSINGHPUR	1106411	02.05.2017	5217000985	337398	1,672,800.00	5217000985	5217000913		Cheque
GOPAL NURSERY	NARSINGHPUR	1133216	31.05.2017	2017052425		26,460.00	3417033397		8200194850	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	09.05.2017	2017032113		36,398.00	3417014760		5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	13.05.2017	2017036715		41,616.00	3417021764		5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	08.05.2017	2017029385		34,740.00	3417015493		4600043807	CIB
HIAB Construction	Bilaspur	1076719	02.05.2017	2017024785		37,900.00	1317010261		4600040678	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.05.2017	2017027513		3,469,674.00	1317012212		5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.05.2017	2017038462		800,694.00	1317025951		5500025401	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	16.05.2017	2017038461		4,415,610.00	1317025976		5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	12.05.2017	2017036255		3,789,605.00	5217001037			CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017024784		102,017.00	1317010416		4600042834	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017024783		18,424.00	3417012200		8200192940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.05.2017	2017032551		173,377.00	3417015418		5500023014	CIB
JMC Projects India Ltd	Noida	1079824	11.05.2017	2017035332		13,283,681.00	1317024772		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	22.05.2017	2017043420		11,122,125.00	5217001498			CIB
JMC Projects India Ltd	Noida	1079824	01.05.2017	2017023900		3,211,012.00	3417011081		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	09.05.2017	2017032112		2,795,991.00	3417018229		5500021932	CIB
JMC Projects India Ltd	Noida	1079824	15.05.2017	2017037970		29,905,050.00	5217001460			CIB
JMC Projects India Ltd	Noida	1079824	12.05.2017	2017036256		3,741,377.00	1317025290		5500022427	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	16.05.2017	2017038464		3,300.00	1317025995		4600038247	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	16.05.2017	2017038463		44,000.00	1317025978		4600038247	CIB
DISTRICT-										
KAILASH RATHORE	NARSINGHPUR	1133427	09.05.2017	2017032115		41,613.00	3417016269		5500025423	CIB
KOMAL SINGH VERMA	NARSINGHPUR	1128955	31.05.2017	3517007002	337423	12,870.00	3417013236	ASLR PYMT	8200188004	Cheque
KRISHNA KUMAR	NARSINGHPUR	1149971	09.05.2017	2017031989		51,220.00	3417016087		5500023793	CIB
LAKHAN LAL PATEL	NARSINGHPUR	1090695	09.05.2017	2017031988		19,600.00	3417013237		8200193908	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	09.05.2017	2017032117		36,599.00	1317015820		5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	02.05.2017	2017025322		2,468,668.00	1317010471		5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	04.05.2017	2017027514		1,514,378.00	1317011442		5500024333	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	29.05.2017	2017050063		989,088.00	1317033590		5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	12.05.2017	2017036257		1,453,004.00	5217001031			CIB
M P Tours & Travels	JABALPUR	1011762	19.05.2017	2017042272		92,118.00	3417018874		8200195469	CIB
M P Tours & Travels	JABALPUR	1011762	30.05.2017	2017051493		19,404.00	3417026604		8200196314	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	12.05.2017	2017035474		40,398.00	3417018231		5500025284	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	31.05.2017	2017052481		100,440.00	3417033682			CIB
DISTT										
MAMAR HOSPITALITY	NARSINGHPUR	1151816	08.05.2017	2017029335		4,606.00	3017001549		2017009162	CIB

	DISTT							
MAMAR HOSPITALITY	NARSINGHPUR	1151816	16.05.2017	2017038438	23,440.00	3417022350	8200196191	CIB
MANGAL SINGH	NARSINGHPUR	1132597	09.05.2017	2017032114	41,735.00	3417013232	4600043996	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	22.05.2017	2017043118	45,665.00	3417026124	5500020775	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	12.05.2017	2017035473	9,450.00	3417020919		CIB
	DISTRICT							
MONA SAGAR	NARSINGHPUR	1142492	31.05.2017	2017052460	40,888.00	3417033695		CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	04.05.2017	2017026626	38,697.00	3417013279	5500026019	CIB
NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	16.05.2017	2017038465	1,392,524.00	1317025942	5500026251	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	30.05.2017	2017051496	37,255.00	3417028970	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	11.05.2017	2017034293	25,990.00	1317016851	5500023509	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	12.05.2017	2017035438	10,875.00	3417020923		CIB
NEERAJ SAHU	NARSINGHPUR	1147313	31.05.2017	2017052461	31,330.00	3417026726	5500023182	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	12.05.2017	2017035480	11,499.00	3417019914	8200188240	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	04.05.2017	2017026582	11,950.00	3017000968	2017008528	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	15.05.2017	2017036920	42,241.00	3417020965	5500025226	CIB
OM TRADERS	JABALPUR	1146749	30.05.2017	2017051497	57,644.00	1317034079	5500023043	CIB
	GADARWARA,							
ONKAR PRASAD GUJAR	NARSINGHPUR	1154676	16.05.2017	2017038466	30,815.00	3417022351	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.05.2017	2017046902	14,629,918.00	1317031352	5500018337	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	25.05.2017	2017046901	1,726,605.00	1317030941	5500018337	CIB
PATHIK KUMAR DUTTA	THANE	1106319	31.05.2017	2017052364	25,110.00	3417033698		CIB
PAWAN KUMAR PRATHWANI	GADARWARA	1157436	10.05.2017	2017032553	4,900.00	3417014807	8200194554	CIB
PLASTIC PALACE	NARSINGHPUR	1137881	10.05.2017	2017032552	41,068.00	3417016406	8200195790	CIB
PRABHU NATH SINGH	SIDHI	1058832	30.05.2017	2017051520	100,159.00	1317033908	5500018985	CIB
PREM NARAYAN PATIDAR	GADARWARA	1146395	12.05.2017	2017035477	14,647.00	3417020928		CIB
PUNEET RAJGOUND	GADARWARA	1156763	10.05.2017	2017032565	48,881.00	3417015825	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	25.05.2017	2017046659	51,121.00	3417027498	5500023485	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	13.05.2017	2017036713	41,867.00	3417019263	5500023170	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	30.05.2017	2017051494	38,555.00	3417027474	5500025730	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	31.05.2017	2017052424	34,875.00	3417033844		CIB
RANJIT KAURAV	NARSINGHPUR	1119644	08.05.2017	2017029383	45,813.00	3417015582	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	08.05.2017	2017029329	402,850.00	1317015270	5500021860	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	17.05.2017	2017039869	1,453,657.00	1317027253	12052017	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	12.05.2017	2017036361	1,453,657.00	5217001042		CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	04.05.2017	2017026787	19,807.00	1317011528	5500023591	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	04.05.2017	2017026786	455,514.00	1317009259	5500018742	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	31.05.2017	2017052363	1,487,141.00	1317033919	5500022704	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	08.05.2017	2017029330	4,595,887.00	1317015099	5500018742	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC								
GADARWARA	NARSINGHPUR	1153442	23.05.2017	2017044147	14,343.00	3417013696	8200195416	CIB

REGIMENTAL FUND CISF UNIT GSTPP/NTPC									
GADARWARA	NARSINGHPUR	1153442	24.05.2017	2017045599		3,987.00	3417028608		8200193181 CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC									
GADARWARA	NARSINGHPUR	1153442	31.05.2017	2017052365		31,116.00	3417008400		8200194809 CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC									
GADARWARA	NARSINGHPUR	1153442	25.05.2017	2017046951		43,501.00	3417029316		8200193251 CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC									
GADARWARA	NARSINGHPUR	1153442	26.05.2017	2017048804		24,771.00	3417029568		8200189864 CIB
RICHA DWIVEDI	ALLAHABAD	1148171	31.05.2017	2017052426		16,925.00	3417031886		5500023329 CIB
RICHA DWIVEDI	ALLAHABAD	1148171	01.05.2017	2017024673		47,700.00	3417013035		5500023329 CIB
RITESH AGRAWAL	GADARWARA	1140839	12.05.2017	2017035476		11,625.00	3417020922		CIB
SADHANA Y RAIS	GADARWARA	1146155	12.05.2017	2017035439		10,200.00	3417020926		CIB
SANJAY GUPTA	NARSINGHPUR	1137218	19.05.2017	2017042274		17,933.00	3417022243		8200195468 CIB
SANJAY GUPTA	NARSINGHPUR	1137218	08.05.2017	2017029386		15,769.00	1317015461		2017009163 CIB
SANTOSH KAURAV	NARSINGHPUR	1150312	12.05.2017	2017035479		10,000.00	3417020945		CIB
SARLA ENTERPRISES	SINGRAULI	1136892	22.05.2017	2017043117		9,335.00	1317029315		5500022538 CIB
SAVITHA D	BANGALORE	1149249	31.05.2017	2017052462		23,490.00	3417033734		CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	19.05.2017	2017042275		1,478,092.00	1317028887		5500023264 CIB
SECRETARY, M.P. BUILDING & OTHER									
CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	06.05.2017	3517004020	337406	657,079.00	1317015271	DEP BOCW A	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	10.05.2017	2017032564		36,384.00	3417016322		5500021793 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	08.05.2017	2017029331		603,385.00	1317015427		5500020301 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	08.05.2017	2017029332		7,000.00	1317015428		5500020301 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	08.05.2017	2017029333		10,000.00	1317015429		5500020301 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	08.05.2017	2017029334		25,000.00	1317015430		5500020301 CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	12.05.2017	2017036362		13,132,661.00	5217001306		5500017618 CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	12.05.2017	2017035472		106,920.00	3417021228		CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	04.05.2017	2017026625		18,326.00	3017001296		2017008913 CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	09.05.2017	2017032116		59,911.00	3417016224		5500020363 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	12.05.2017	2017035471		250,782.00	3417020128		8200171798 CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	15.05.2017	2017036956		851,319.00	3417020960		4200045561 CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	15.05.2017	2017036922		54,924.00	3417020747		5500023794 CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	19.05.2017	2017041445		29,083.00	1317027797		5500025484 CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	31.05.2017	2017052463		29,083.00	1317034153		5500025484 CIB

Shri Ram Chand Gupta	GHAZIABAD	1015766	30.05.2017	2017051342		100,440.00	3417032436		CIB
Steel Authority of India Limited	DELHI	1025854	16.05.2017	2017038434		8,184,804.00	3417020944	4200045354	CIB
Steel Authority of India Limited	DELHI	1025854	16.05.2017	2017038433		187,691.00	3417020985	4200044543	CIB
Steel Authority of India Limited	DELHI	1025854	16.05.2017	2017038432		233,507.00	3417021229	4200044215	CIB
Steel Authority of India Limited	DELHI	1025854	16.05.2017	2017038431		5,194,781.00	1317026226	4200044483	CIB
Steel Authority of India Limited	DELHI	1025854	15.05.2017	2017036955		3,769,709.00	3417020953	4200045560	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.05.2017	2017050087		4,900,000.00	5217001683	5500018330	CIB
Sunil Kumar Paswan	Patna	1076254	13.05.2017	2017036711		39,600.00	3417022245		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	02.05.2017	2017024782		831,059.00	1317010499	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	08.05.2017	2017029328		1,224,504.00	1317015027	5500020195	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS									
(INDIA) PVT LTD	MEDAK	1120812	08.05.2017	2017029384		64,749.00	3417016033	5500021709	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	30.05.2017	2017051495		63,752.00	3417028598	5500022180	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.05.2017	2017026789		26,090.00	3416287525	5500024172	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034304		15,333.00	1317017418	5500024203	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.05.2017	2017026788		11,838.00	1317011869	5500024172	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034305		12,124.00	1317024338	5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034306		40	3417019554	5500024314	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034307		22,484.00	3417019596	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034308		20,910.00	3417019513	5500023313	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.05.2017	2017035437		108,842.00	3417010178	4600039946	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.05.2017	2017038435		32,796.00	3417021343	5500024201	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.05.2017	2017039870		10,086.00	3417021495	5500024312	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2017	2017041440		147,197.00	3416285076	5500024204	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2017	2017041441		104,821.00	3416290783	po 5500024	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2017	2017041442		13,011.00	3417021822	5500024315	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2017	2017041443		29,715.00	3417021830	5500024204	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.05.2017	2017043113		172,431.00	3417021872	5500024336	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.05.2017	2017044146		81,493.00	3416291532	4600039901	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.05.2017	2017051343		33,340.00	3417025359	5500024313	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.05.2017	2017051344		74,459.00	1317028475	4600039901	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	04.05.2017	2017026790		48,024.00	3417014661	4600042851	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	24.05.2017	2017045598		2,824.00	3117003035		CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	18.05.2017	2017040501		120,889.00	3417023772	5500019389	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	26.05.2017	2017048803		62,286.00	3416230635	5500019389	CIB
	DIST.								
VISHVANATH SINGH	NARSINGHPUR	1152544	30.05.2017	2017051498		41,553.00	3417022574	5500024621	CIB
VISHWANATH	GADARWARA	1148287	12.05.2017	2017035478		11,000.00	3417020929		CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	04.05.2017	2017026791		47,700.00	3417013982	4600045101	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	17.05.2017	2017039527		40,174.00	3417020386	5500026341	CIB
YOURSELF-A O (JC)		1103423	17.05.2017	3517005385	337414	10,252,047.00	3417023822	33KV TEMP	8200170012 Cheque

YOURSELF-A O (JC)	1103423	11.05.2017	3517004763	337410	29,403,474.00	3417017520	Apr-17	8200189248	Cheque
YOURSELF-ADMAN ADVERTISING	1042985	31.05.2017	3517006936	337419	316,167.00	3417014842	NIT PUBLIC	8200195476	Cheque
YOURSELF-ARBAZ ENGINEERING WORKS	1110951	04.05.2017	3517003582	337401	557,374.00	1317011098	RAB 2		Cheque
YOURSELF-ARVIND RAJPUT	1137884	04.05.2017	3517003611	337404	25,967.00	3417014165	RA BIL # 1	5500023350	Cheque
YOURSELF-DELTA GRAPHICS	1153036	18.05.2017	3517005571	337416	4,704.00	3017002265	GWSTPP/SAF		Cheque
YOURSELF-GOLDMINE ADVERTISING LIMIT	1074271	31.05.2017	3517007007	337424	203,668.00	3417014816	GOLDMINE A	8200195439	Cheque
YOURSELF-HITACHI SYSTEMS MICRO CLIN	1124857	01.05.2017	3517003128	337396	392,018.00	1317009527	23R2017010		Cheque
YOURSELF-JABALPUR HOSPITAL & RESEAR	1101373	31.05.2017	3517006941	337421	65,749.00	3417030790	IPD OF JHR	8200194301	Cheque
YOURSELF-NATIONAL COUNCIL FOR CEMEN	1003825	01.05.2017	3517003131	337397	960,500.00	3417011833	ACS/12/16-	5500024827	Cheque
YOURSELF-NETWAY INTERNET SERVICES	1150315	04.05.2017	3517003609	337402	6,264.00	3417013715	BILL APR 1	8200194870	Cheque
YOURSELF-PRASAD ENGINEERING	1119452	04.05.2017	3517003682	337405	249,348.00	1317012023	RAB 5 (MRC		Cheque
YOURSELF-PROGILITY TECHNOLOGIES	1083351	04.05.2017	3517003610	337403	37,000.00	1317011523	1000172338		Cheque
YOURSELF-RAINBOW GREENERS	1119257	11.05.2017	5217001324	337409	1,994,300.00	5217001324	5217001162		Cheque
YOURSELF-REGIONAL OFFICER, M.P. POL	1158337	22.05.2017	5217001728	337417	487,500.00	5217001728	5217001707		Cheque
YOURSELF-SIEMENS LTD	1005920	18.05.2017	3517005569	337415	5,871,758.00	1317027308	RAB 14(MRC		Cheque
YOURSELF-VASU CHEMICALS	1005345	15.05.2017	3517005087	337412	148,437.00	3417019064	111	4200045633	Cheque
YOURSELF-WATERTEC ENTERPRISES	1117692	04.05.2017	3517003580	337400	1,112,400.00	1317011340	WT/NTPC/09		Cheque