

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.09.2017 To 30.09.2017

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	29.09.2017	2017147626		918,409.00	1317252985		5500022568	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	08.09.2017	5217005828	337578	50,511.00	5217005828	5217005712		Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	08.09.2017	5217005827	337577	40,950.00	5217005827	5217005711		Cheque
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	08.09.2017	5217005825	337576	1,500.00	5217005825	5217005710		Cheque
AAYAM CONSTRUCTION	BILASPUR	1086567	21.09.2017	2017142011		234,987.00	3417103352		5500022701	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	25.09.2017	2017144231		37,290.00	1317249136		4600043403	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	25.09.2017	2017144230		38,574.00	1317249129		4600043403	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	08.09.2017	2017132952		2,749,450.00	3417095565		4200046189	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	29.09.2017	2017147974		3,127,527.00	1317253264		5500019094	CIB
ANEJA CONSTRUCTIONS INDIA LTD	NEW DELHI	1091780	22.09.2017	2017142809		5,844,649.00	1317246250		5500019094	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	26.09.2017	2017144950		27,122.00	3417113187		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	21.09.2017	2017142038		27,730.00	3417113125		8200137327	CIB
ARVIND RAJPUT	BHOPAL	1137884	08.09.2017	2017132960		32,220.00	3417102054		5500026899	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	25.09.2017	2017144233		180,233.00	1317249025		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	25.09.2017	2017144232		170,011.00	1317249026		5500023967	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	16.09.2017	2017138322		160,968.00	1317233812		5500023967	CIB
ASHOK SARATHE	NARSINGHPUR	1138910	29.09.2017	2017147465		71,656.00	1317252037		4600046368	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	18.09.2017	2017138511		17,200.00	1317237763		1155337	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	22.09.2017	2017142363		95,000.00	3417114484		8200204716	CIB
BALWAN SINGH PATEL	NARSINGHPUR DIST.	1158647	04.09.2017	2017128101		35,214.00	3417101841		5500027577	CIB
BALWAN SINGH PATEL	NARSINGHPUR DIST.	1158647	02.09.2017	2017127437		35,508.00	3417094845		5500026908	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	18.09.2017	2017139161		40,715.00	3417107558		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2017	2017144848		2,022,972.00	1317249654		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.09.2017	2017138492		35,567,772.00	1317237844		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	18.09.2017	2017138508		19,286,334.00	1317237784		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2017	2017144847		6,231,244.00	1317249015		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	25.09.2017	2017144192		6,575,996.00	1317248809		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.09.2017	2017140966		2,695,513.00	1317240729		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.09.2017	2017140967		8,493,555.00	1317241620		5500027271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2017	2017144846		22,908,081.00	1317248981		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	12.09.2017	2017134386		4,150,250.00	1317223585		5500017935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.09.2017	2017140968		20,562,246.00	1317240758		5500027271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	29.09.2017	2017147462		15,371,131.00	1317249658		5500018127	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	26.09.2017	2017144845		3,293,712.00	1317248890	5500018127	CIB
BHARAT LAL HIRANYA	BHOPAL	1130423	12.09.2017	2017134388		5,996.00	3117012778		CIB
BHEL DELHI PSNR	NEW DELHI	1000873	28.09.2017	2017147036		151,785,487.00	1317249692	5500024732	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.09.2017	2017140969		10,477,282.00	1317239069	5500025157	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	26.09.2017	2017144851		9,954,527.00	1317248943	5500025157	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	01.09.2017	2017126504		50,590,208.00	1317204354	5500024732	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	26.09.2017	2017144850		21,450,830.00	1317249027	5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	26.09.2017	2017144849		2,319,519.00	1317249019	5500021938	CIB
BHOJRAJ PALI	GADARWARA	1158797	01.09.2017	2017126482		51,802.00	1317204383	5500026976	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	22.09.2017	2017142362		13,921,966.00	5217005933	5500015488	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	16.09.2017	2017138187		7,260,505.00	1317237738	5500019062	CIB
BRIJ MOHANDAS MITTAL	GADARWARA	1151029	02.09.2017	2017127434		10,000.00	3417101993		CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	26.09.2017	2017144853		1,463,317.00	1317249662	5500019388	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.09.2017	2017144194		2,382,915.00	5217006599	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	25.09.2017	2017144193		11,731,433.00	1317248889	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.09.2017	2017147948		5,961,551.00	1317253485	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	29.09.2017	2017147947		18,550,992.00	1317253488	5500015488	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	29.09.2017	2017147463		42,840.00	3417115919	4200046003	CIB
CHETAN INDUSTRIES	BHOPAL	1145774	08.09.2017	2017132961		24,288.00	1317222919	4600045443	CIB
CHOUKSEY PHARMA	GADARWARA	1140614	05.09.2017	2017130089		49,708.00	3417098487	8200202132	CIB
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	12.09.2017	5217005963	337591	25,043.00	5217005963	5217005754	Cheque
COLLECTOR , NARSINGHPUR	NARSINGHPUR	1105817	12.09.2017	5217005962	337590	333,900.00	5217005962	5217005753	Cheque
CONCAST STEEL & POWER LTD	KOLKATA	1114946	20.09.2017	2017140981		2,652,260.00	1317240403	5500015352	CIB
DALCHAND AHARWAL	VINDHYANAGAR	1126823	18.09.2017	2017139188		19,154.00	3117013229		CIB
DINESH KUMAR	NARSINGHPUR	1150273	01.09.2017	2017126481		11,252.00	3417097394	5500023789	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	04.09.2017	2017128071		32,905.00	3417101731	5500026483	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	05.09.2017	2017130064		61,903.00	3417093915	3200015151	CIB
DROOSHBA FABRICATORS	NTPC JYOTINAGAR	1001500	25.09.2017	2017144277		3,500,000.00	1317249203	5500023970	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.09.2017	2017144235		11,076,512.00	5217006574	5500023970	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	29.09.2017	2017147419		5,127,527.00	5217006693	5500019094	CIB
EXECUTIVE ENGINEER,PWD(B&R)DIVISION NARSINGHPUR	NARSINGHPUR	1106411	28.09.2017	5217006921	337638	709,000.00	5217006921	5217006782	Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	29.09.2017	5217006986	337650	1,250,000.00	5217006986	5217006873	Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	29.09.2017	5217006972	337646	941,500.00	5217006972	5217006876	Cheque

G. P. CONSTRUCTION	KHAPERKHEDA	1160396	25.09.2017	2017144276	1,000,000.00	1317249203	5500023970	CIB
G. P. CONSTRUCTION	KHAPERKHEDA	1160396	20.09.2017	2017140990	350,000.00	1317241659	5500023970	CIB
GADARWARA EMPLOYEES WELFARE ASSOCIATION OF NTPC	GADARWARA	1149063	12.09.2017	2017134392	40,000.00	3417106724	8200204783	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	08.09.2017	2017132954	37,388.00	3417103124	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	18.09.2017	2017138509	78,755.00	3417108768	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	13.09.2017	2017135934	41,189.00	3417108789	4600043807	CIB
GWSTPP SPORTS COUNCIL	GADARWARA	1149070	12.09.2017	2017134393	150,000.00	3417107329	8200204999	CIB
HITESH AGENCY	BETUL M.P.	1159178	11.09.2017	2017133445	351,000.00	1317224815	6000719356	CIB
HOTEL SURBHI PALACE	GADARWARA	1145739	29.09.2017	2017147955	17,011.00	3417107621	8200200263	CIB
IMAM KHAN	BHOPAL	1119971	12.09.2017	2017134387	9,135.00	3417101950		CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	16.09.2017	2017138178	97,695.00	1317236237	5500026271	CIB
ION EXCHANGE (INDIA) LIMITED	GURGAON	1161620	21.09.2017	2017142041	58,500.00	3417091327	4500036439	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	26.09.2017	2017144948	1,414,827.00	3417102057	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	06.09.2017	2017130603	3,168,684.00	5217004667	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017133415	172,000.00	3417073085	4600045557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2017	2017144852	176,601.00	3417084250	4600045401	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	22.09.2017	2017142525	21,391.00	1317246388	8200196703	CIB
JAY BANJARI SHRAM THEKA SAHKARI SAMITI	CHORBAREHTA	1129470	21.09.2017	2017142039	51,000.00	5214014553		CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	08.09.2017	2017132953	6,993,239.00	1317223158	5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	15.09.2017	2017137584	41,125.00	1317233802	5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	20.09.2017	2017140979	664,131.00	1317240652	5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	20.09.2017	2017140980	181,126.00	1317240679	5500023107	CIB
JMC Projects India Ltd	Noida	1079824	18.09.2017	2017139105	47,399,364.00	5217006102	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	04.09.2017	2017128100	20,249,250.00	5217005320	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	19.09.2017	2017140264	12,872,670.00	5217006071	5500023342	CIB
JMC Projects India Ltd	Noida	1079824	21.09.2017	2017142037	13,072,246.00	5217006104	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	29.09.2017	2017147629	1,465,678.00	1317252972	4600046388	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	20.09.2017	2017140982	1,253,778.00	3417110299	4600046746	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	26.09.2017	2017144954	852,897.00	3417116437	4600046738	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	26.09.2017	2017144953	1,921,384.00	3417116866	4600046588	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	21.09.2017	2017142040	39,576.00	3417106824	5500025423	CIB
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	18.09.2017	2017139160	44,286.00	3417107487	5500025423	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	08.09.2017	2017132892	494,800.00	1317223658	5500027481	CIB
KRIPTON FOUNTAINS	JABALPUR	1066837	18.09.2017	2017139187	494,800.00	1317226756	11092017	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	09.09.2017	2017133314	62,738.00	3417104942	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	01.09.2017	2017126980	9,552,913.00	1317204451	5500020786	CIB
LAKHAN LAL PATEL	NARINGHPUR	1090695	05.09.2017	2017130097	19,600.00	3417101223	8200193908	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	08.09.2017	2017132995	40,247.00	1317224625	5500023942	CIB

Lloyd Insulations India Ltd	New Delhi	1081736	29.09.2017	2017147627		3,884,581.00	1317252836	5500018941	CIB	
M.K.SHARMA	BHOPAL	1158978	13.09.2017	2017135991		5,165.00	3117012942		CIB	
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	02.09.2017	2017127430		39,896.00	3417095061	5500025284	CIB	
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	08.09.2017	2017132957		42,761.00	3417102199	5500025284	CIB	
	NARSINGHPUR									
MAHESH PATHAK	DIST.	1158322	08.09.2017	2017132997		29,562.00	3417104669	5500026672	CIB	
MAHESHAWARI TRADERS	GADARWARA	1159773	11.09.2017	2017133417		40,000.00	1317224857	6000719197	CIB	
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	01.09.2017	2017126478		25,110.00	3417097776		CIB	
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	02.09.2017	2017127427		25,110.00	3417101947		CIB	
	DISTT									
MAMAR HOSPITALITY	NARSINGHPUR	1151816	29.09.2017	2017147466		42,840.00	3417118614	8200206513	CIB	
MANGAL SINGH	NARSINGHPUR	1132597	08.09.2017	2017132959		38,484.00	3417101267	4600043996	CIB	
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	21.09.2017	2017142013		1,874.00	3417112306	5500020775	CIB	
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	11.09.2017	2017133416		6,090.00	3417106831	5500020775	CIB	
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	18.09.2017	2017139189		47,231.00	3417112138	5500020775	CIB	
MANOJ SHRIVASTAVA	NARSINGHPUR	1160066	22.09.2017	2017142529		997,450.00	1317245217	5500027670	CIB	
MOHARKANT SINGH PATEL	JAMADA	1129118	16.09.2017	2017138179		28,350.00	3417110551		CIB	
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	12.09.2017	2017135077		45,669.00	1317226356	11092017	CIB	
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	08.09.2017	2017132893		45,669.00	3417101707	5500026019	CIB	
NAGAR PARISHAD CHICHLI	NARSINGHPUR	1161329	11.09.2017	2017133418		145,000.00	3417106030	8200204881	CIB	
NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	05.09.2017	2017130090		428,162.00	5217005463	5500024942	CIB	
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	14.09.2017	2017136605		40,962.00	3417106920	5500024136	CIB	
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	02.09.2017	2017127339		10,875.00	3417101965		CIB	
NEERAJ SAHU	NARSINGHPUR	1147313	08.09.2017	2017132994		35,169.00	3417081861	5500023182	CIB	
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	08.09.2017	2017132958		45,844.00	3417103901	5500025226	CIB	
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	01.09.2017	2017126479		45,310.00	3417099540	5500025226	CIB	
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	26.09.2017	3517020398	337616	25,000.00	3417117846	TOWNSHIP N	8200206097	Cheque
	GADARWARA,									
ONKAR PRASAD GUJAR	NARSINGHPUR	1154676	08.09.2017	2017132996		31,106.00	3417103845	5500025538	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	13.09.2017	2017135933		735,516.00	1317225349	5500022253	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	11.09.2017	2017133442		4,952,446.00	1317223836	5500024614	CIB	
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	12.09.2017	2017134586		7,176,271.00	5217004668	5500018337	CIB	
PATHIK KUMAR DUTTA	THANE	1106319	02.09.2017	2017127337		25,110.00	3417101997		CIB	
PRABHU NATH SINGH	SIDHI	1058832	22.09.2017	2017142524		491,525.00	5217006066	5500022776	CIB	
PRASAD ENGINEERING	BILASPUR	1119452	25.09.2017	2017144274		1,029,337.00	1317249203	5500023970	CIB	
PRASAD ENGINEERING	BILASPUR	1119452	20.09.2017	2017140988		500,000.00	1317241659	5500023970	CIB	
PREM NARAYAN PATIDAR	GADARWARA	1146395	02.09.2017	2017127432		14,647.00	3417101979		CIB	
PUNEET RAJGOUND	GADARWARA	1156763	02.09.2017	2017127436		49,601.00	3417092153	4600044185	CIB	
PUNEET RAJGOUND	GADARWARA	1156763	22.09.2017	2017142528		46,344.00	3417114940	4600044185	CIB	
PURSHOTTAM MEHRA	GADARWARA	1148824	26.09.2017	2017144854		50,512.00	1317249776	5500026869	CIB	
RAINBOW GREENERS	NAGPUR	1119257	22.09.2017	2017142810		81,954.00	1317246250	5500019094	CIB	

RAJENDRA KUMAR TIWARI	JABALPUR	1133510	12.09.2017	2017134389		16,500.00	3117012779		CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	21.09.2017	2017142012		38,589.00	3417113797	5500023170	CIB
RAKESH SONI	NARSINGHPUR	1161309	20.09.2017	2017140983		85,779.00	3417111538	5500027672	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	11.09.2017	2017133444		43,615.00	3417105707	5500025730	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	22.09.2017	2017142526		36,208.00	3417112523	5500025730	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	02.09.2017	2017127429		11,625.00	3417101957		CIB
RAMNIK KUMAR SOOD	BHOPAL, M.P.	1149146	12.09.2017	2017134394		27,388.00	3117012781		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	18.09.2017	2017138510		72,595.00	3417108798	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	11.09.2017	2017133443		41,440.00	3417105810	5500025981	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	18.09.2017	2017139159		36,291.00	3417111929	5500025981	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	29.09.2017	2017147467		4,272,845.00	3417116706	8200205877	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	01.09.2017	2017126480		47,700.00	3417100585	4600045034	CIB
RITU MITTAL	FARIDABAD	1136535	02.09.2017	2017127431		25,110.00	3417101961		CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	22.09.2017	2017142811		1,593,927.00	1317246250	5500019094	CIB
RMC READYMIX (INDIA) (A DIVISION OF PRISM CEMENT LTD)	NAGPUR	1148464	29.09.2017	2017147975		2,000,000.00	1317253264	5500019094	CIB
S R M L INFRA	KHAPERKHEDA	1160403	20.09.2017	2017140991		69,600.00	1317241659	5500023970	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	25.09.2017	2017144195		66,000.00	1317249100	40067317	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	16.09.2017	2017138186		59,666.00	3417108067	8200205143	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	29.09.2017	2017147628		23,760.00	3417118122	8200206520	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	22.09.2017	2017142527		1,798,566.00	1317246136	5500023131	CIB
SATISH KUMAR MODI 139, BHALDARPURA, ANDHERDEV,	VINDHYANAGAR	1144431	12.09.2017	2017134391		8,510.00	3117012782		CIB
SAVITHA D	BANGALORE	1149249	02.09.2017	2017127433		23,490.00	3417101972		CIB
SCC INFRASTRUCTURE PVT LTD	AHMEDABAD	1150292	05.09.2017	2017130092		2,627,280.00	1317208468	5500023264	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS WELFARE BOARD	SIDHI	1032627	08.09.2017	3517018627	337579	621,226.00	1317223149	DEP BOCW A	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	08.09.2017	2017132955		36,826.00	3417103247	5500021793	CIB
SHANKAR LAL GOUD	NARSINGHPUR	1152718	08.09.2017	2017132963		32,053.00	3417105445	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	29.09.2017	2017147464		143,388.00	1317252386	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED	Bangalore	1080222	29.09.2017	2017147954		7,979,720.00	1317253699	5500020301	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	02.09.2017	2017127428		26,730.00	3417101942		CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	25.09.2017	2017144199		31,356.00	3417115249	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	25.09.2017	2017144198		30,981.00	3417115069	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	25.09.2017	2017144197		31,426.00	3417115231	5500023184	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	19.09.2017	2017140265		59,689.00	3417108930	5500026629	CIB

SHREE TRADING CO	AMRAVATI	1022189	11.09.2017	3517018721	337585	60,352.00	1317195293	26,908	Cheque
SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	26.09.2017	2017144952		489,815.00	1317249037	5500026353	CIB
SHUBNAM SHEIKH	BHOPAL	1119973	02.09.2017	2017127338		9,135.00	3417101953		CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	02.09.2017	2017127435		22,500.00	3417101995		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	15.09.2017	2017137583		383,670.00	1317234146	8200198488	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	14.09.2017	2017136604		1,227,139.00	1317226537	5500022736	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	26.09.2017	2017144949		550,635.00	1317249689	5500022736	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	05.09.2017	2017130088		773,532.00	1317206562	5500025741	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	25.09.2017	2017144275		590,980.00	1317249203	5500023970	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	20.09.2017	2017140989		500,000.00	1317241659	5500023970	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	08.09.2017	2017132962		121,007.00	3417099306	5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	05.09.2017	2017130065		61,903.00	3417103710	3200015152	CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS									
SAMITI	BHOPAL	1154711	26.09.2017	2017144951		58,168.00	1317249545	5500025484	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	02.09.2017	2017127334		25,110.00	3417101932		CIB
Simplex Infrastructures Limited	Kolkata	1079767	22.09.2017	2017142808		6,139,043.00	1317246250	5500019094	CIB
Sunil Kumar Paswan	Patna	1076254	02.09.2017	2017127336		19,800.00	3417101975		CIB
TECHNICAL SYSTEMS	BHOPAL	1030162	12.09.2017	2017134587		14,136.00	3417103734	4500036166	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	13.09.2017	2017135990		3,034,879.00	1317226217	5500019063	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	08.09.2017	2017132993		49,233.00	3417105412	5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	05.09.2017	2017130066		463,364.00	3417103579	5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	12.09.2017	2017135078		553,979.00	1317226366	11092017	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	05.09.2017	2017130098		1,481,928.00	3417089372	5500025996	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.09.2017	2017132894		421,402.00	3417104864	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	08.09.2017	2017132895		132,577.00	3417104657	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	09.09.2017	2017133315		151,615.00	1317224621	4600039901	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	29.09.2017	2017147468		1,733,648.00	3417118819	5500026883	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	21.09.2017	2017142015		59,261.00	3417105968	5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	21.09.2017	2017142014		58,893.00	3417105994	5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.09.2017	2017127340		49,984.00	1317205233	5500022519	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	16.09.2017	2017138095		495,261.00	3417106776	5500025410	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.09.2017	2017127335		78,896.00	1317205220	5500022519	CIB
VASUNDHARA GRAM SHRAM THEKA SAHKARI SAMITI									
MARYADIT	NARSINGHPUR	1149860	04.09.2017	2017128072		456,545.00	1317205835	8200195647	CIB
VIJAY ELECTRICALS	BHOPAL	1161312	25.09.2017	2017144200		369,374.00	5217006696	5500027668	CIB
VIMLA	GADARWARA	1159448	11.09.2017	2017133446		124,884.00	3417103393	4600046217	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	09.09.2017	2017133313		42,498.00	3417106633	4600042851	CIB
VINOD KUMAR KASHIVE	SEHORE	1138476	12.09.2017	2017134390		10,801.00	3117012773		CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	25.09.2017	2017144196		120,657.00	3417113337	5500019389	CIB
	DIST.								
VISHVANATH SINGH	NARSINGHPUR	1152544	25.09.2017	2017144234		39,040.00	3417117298	5500024621	CIB

	DIST.								
VISHVANATH SINGH	NARSINGHPUR	1152544	12.09.2017	2017134588		39,258.00	3417103350		5500024621 CIB
VISHWANATH	GADARWARA	1148287	05.09.2017	2017130091		11,000.00	3417101981		CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	02.09.2017	2017127341		47,700.00	3417100594		4600045101 CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	08.09.2017	2017132956		37,214.00	3417103913		5500026341 CIB
YOURSELF-A O (JC)		1103423	15.09.2017	3517019323	337594	5,913,178.00	3417105998	33KV N-671	8200170012 Cheque
YOURSELF-A V M SALES CORPORATION		1000619	11.09.2017	3517018719	337584	46,272.00	3417086692	006/OB/17-	4200044979 Cheque
YOURSELF-ACC LTD		1030411	28.09.2017	3517020703	337636	15,525,414.00	1317251984	N209270100	Cheque
YOURSELF-BASE ENTERPRISES		1116808	12.09.2017	3517018904	337589	14,103.00	1317223850	SD RELEASE	Cheque
YOURSELF-BOMBAY WATCH & RADIO HOUSE		1151604	11.09.2017	3517018718	337583	86,730.00	3417104860	EEMG/ORT/M	8200203433 Cheque
YOURSELF-Bharat Heavy Electricals L		1030582	28.09.2017	3517020704	337637	4,993,219.00	1317249664	MSPN037010	Cheque
YOURSELF-CLEANFLO INDIA PVT LTD		1001405	29.09.2017	3517020980	337662	44,250.00			Cheque
YOURSELF-CLEANFLO INDIA PVT LTD		1001405	18.09.2017	3517019550	337603	720,750.00	1317236302	3	Cheque
YOURSELF-CULTURE SHOP		1118446	11.09.2017	3517018702	337580	467,100.00	3417097164	TI/2017080	4600046445 Cheque
YOURSELF-Complete Dewatering System		1073850	17.09.2017	3517019506	337599	48,000.00	1317236475	1000180068	Cheque
YOURSELF-DROOSHBA FABRICATORS		1001500	21.09.2017	3517020205	337611	1,388,487.00	1317241659	5101201880	Cheque
YOURSELF-GOYAL MEDICO		1030941	11.09.2017	3517018710	337581	109,760.00	3417104884	GM/G138	4600046413 Cheque
YOURSELF-GUDADU AHIRWAR		1134277	28.09.2017	3517020715	337644	28,193.00	3417119211	SEPT. 1134	4600043807 Cheque
YOURSELF-HALONIX TECHNOLOGIES PVT L		1117537	29.09.2017	3517020812	337647	59,431.00	3417108945	DEP/500720	4200044857 Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	20.09.2017	3517020039	337606	2,668,806.00	3417091956	011585G117	4200046327 Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	29.09.2017	3517020824	337653	15,060,253.00	3417118359	011585G117	4200046327 Cheque
YOURSELF-KGN MOVERS PVT LTD		1125609	21.09.2017	3517020202	337609	1,200,000.00	1317241659	5101201880	Cheque
YOURSELF-LEOTRONIC SCALES PVT LTD		1040924	12.09.2017	3517018903	337588	50,750.00	1317225266	127,128,48	Cheque
YOURSELF-LIBERTY PRISM PALACE		1160273	16.09.2017	3517019469	337596	300,000.00	3417097326	LPP-2526/1	4600046452 Cheque
YOURSELF-LOKESH GUPTA		1121635	28.09.2017	3517020698	337635	2,713,839.00	1317249959	22	Cheque
YOURSELF-OM TRADERS		1146749	28.09.2017	3517020707	337639	138,801.00	1317251801	AUGUST 114	Cheque
YOURSELF-PAWANJAGDISH INFRASTRUCTUR		1160411	21.09.2017	3517020198	337607	500,000.00	1317241659	5101201880	Cheque
YOURSELF-PAWANJAGDISH INFRASTRUCTUR	GADARWARA	1160411	25.09.2017	3517020370	337612	1,455,879.00			Cheque
YOURSELF-PROGILITY TECHNOLOGIES		1083351	29.09.2017	3517020807	337645	130,833.00	3417079542	9904053685	4600045799 Cheque
YOURSELF-RAJ LIFTERS PVT LTD		1095995	21.09.2017	3517020203	337610	750,000.00	1317241659	5101201880	Cheque
YOURSELF-RAM CHARAN AHIRWAR		1160624	14.09.2017	3517019173	337592	44,891.00	3417106790	JULY 11606	5500027576 Cheque
YOURSELF-SAMIR KUMAR HALDAR		1154455	28.09.2017	3517020659	337627	18,250.00	3117013970	PRMS	Cheque
YOURSELF-SANJAY GUPTA		1137218	29.09.2017	3517020983	337664	23,760.00			Cheque
YOURSELF-SENIOR DIVISIONAL FINANCE		1120378	15.09.2017	5217006111	337595	85,000.00	5217006111	5217005845	Cheque
YOURSELF-SHAKTI WATCH & RADIOS		1130712	14.09.2017	3517019174	337593	157,080.00	3417107360	AIRTEL DT	8200204421 Cheque
YOURSELF-SHANKAR CONSTRUCTION CO		1146340	28.09.2017	3517020696	337634	79,174.00	1317249840	RAB-1	Cheque
YOURSELF-SIEMENS LTD		1005920	08.09.2017	3517018581	337575	2,954,087.00	1317219648	MRC 15	Cheque
YOURSELF-SOURABH JAIN		1159591	04.09.2017	3517017730	337573	45,490.00	3417101687	NIL	4600046341 Cheque
YOURSELF-STAR COMMUNICATIONS		1071748	11.09.2017	3517018714	337582	103,978.00	1317224519	RT-121	Cheque
YOURSELF-STATE BANK OF INDIA - R&R		1149849	11.09.2017	3517018726	337586	220,000.00	3417097647	8200203003	8200203003 Cheque
YOURSELF-Textcel Engineers Pvt Ltd		1004943	22.09.2017	3517020201	337608	500,000.00	1317241659	5101201880	Cheque

YOURSELF-UTILITY POWERTECH LIMITED		1156581	28.09.2017	3517020695	337633	1,223,178.00	3417118699	RAB 6 ARRE	5500025410	Cheque
YOURSELF-VIMLA		1159448	28.09.2017	3517020709	337641	59,100.00	3417117082	AUGUST 115	4600046217	Cheque
YOURSELF-YOURSELF	GADARWARA	1020770	25.09.2017	2017144278	337615	1,250,316.00				Cheque
YOURSELF-YOURSELF	GADARWARA	1020770	25.09.2017	2017144279	337614	750,000.00				Cheque
YOURSELF-YOURSELF	GADARWARA	1020770	25.09.2017	2017144280	337613	1,500,000.00				Cheque