

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	01.11.2017	2017172062		2,031,298.00	1317291654		5500022553	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	24.11.2017	2017192645		17,516.00	3417162449		8200139111	CIB
A O (JC) M P P K V V CO LTD	JABALPUR	1103423	21.11.2017	3517026851	337810	28,116.00	3417158263	PONO-82002	8200211348	Cheque
AAYAM CONSTRUCTION	BILASPUR	1086567	06.11.2017	2017175537		174,066.00	3417141338		5500022701	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	06.11.2017	2017175536		110,340.00	1317320803		5500022701	CIB
ABB India Ltd	FARIDABAD	1000081	22.11.2017	2017190401		4,352,145.00	1317334590		5500024003	CIB
ABB India Ltd	FARIDABAD	1000081	22.11.2017	2017190402		6,527,489.00	1317334528		5500024003	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	16.11.2017	2017185818		15,546,942.00	1317331378		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.11.2017	2017188165		1,727,438.00	1317332150		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	20.11.2017	2017188164		1,725,046.00	1317332457		4200046568	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	22.11.2017	2017190759		124,570.00	1317335394		8200194615	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	10.11.2017	2017181030		286,819.00	1317325334		5500021903	CIB
AJINDER SINGH MUCHHAL	BHOPAL	1162156	13.11.2017	2017183269		135,000.00	5217008985		PO 4600047	CIB
AJINDER SINGH MUCHHAL	BHOPAL	1162156	14.11.2017	2017183535		135,000.00	1317329902		13112017	CIB
AJJAB KHAN	NARSINGHPUR	1160330	09.11.2017	2017180099		34,791.00	3417153071		5500027578	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	04.11.2017	2017175352		24,054.00	3417149366		8200137327	CIB
APPASAMY ASSOCIATES	CHENNAI	1028095	01.11.2017	3517024299	337753	168,229.00	1317291692	HO/17-18/1		Cheque
ARKIN CREATIONS PVT LTD	GURGOAN	1109885	07.11.2017	2017177499		93,428.00	1317325144		5500026428	CIB
ARVIND RAJPUT	BHOPAL	1137884	10.11.2017	2017181031		17,709.00	3417155210		5500026899	CIB
ASHISH KUMAR JAIN	JABALPUR	1132231	27.11.2017	2017193974		158,965.00	1317337570		5500023967	CIB
ASHUTOSH DUBEY	BHOPAL	1154383	27.11.2017	2017193976		28,350.00	3417157465		4600047104	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	16.11.2017	2017186501		109,853.00	3417145285		5500022814	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	08.11.2017	2017178411		10,800.00	1317326642		1155337	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	09.11.2017	2017180272		11,000.00	1317326644		1155337	CIB
BALWAN SINGH PATEL	NARSINGHPUR DIST.	1158647	09.11.2017	2017180098		35,613.00	3417152215		5500027577	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	27.11.2017	2017193975		15,893.00	3417168177		5500021309	CIB
BHAGWAT SINGH GURJAR	NARSINGHPUR	1134476	28.11.2017	2017195280		34,385.00	1317338222		5500021309	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2017	2017192644		308,139.00	1317335733		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2017	2017186146		20,873,263.00	1317331358		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2017	2017186147		22,283,950.00	1317331427		5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	16.11.2017	2017186499		413,808.00	1317331467		5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197282		2,090,782.00	1317336039		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197284		4,364,734.00	1317339481		5500019890	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017184774	11,509,138.00	1317329197	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	03.11.2017	2017174727	5,822,651.00	1317319686	5500022285	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194008	2,719,895.00	1317336010	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	20.11.2017	2017188090	2,102,780.00	1317332598	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194009	1,081,781.00	1317335989	5500015359	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	24.11.2017	2017192643	3,398,922.00	1317334048	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194647	21,734,352.00	1317333777	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	27.11.2017	2017194010	5,727,063.00	1317332683	5500018127	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197281	5,448,622.00	1317339449	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	30.11.2017	2017197283	14,260,751.00	1317339504	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017184775	4,589,557.00	1317329315	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017184777	4,064,781.00	1317329161	5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	15.11.2017	2017184776	2,993,462.00	1317329122	5500019890	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.11.2017	2017183560	949,625.00	1317329887	13112017	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	13.11.2017	2017183263	949,625.00	1317328075	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	22.11.2017	2017190382	223,320.00	1317334749	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	03.11.2017	2017174730	57,273.00	1317319708	5500019483	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	03.11.2017	2017174729	281,691.00	3417080147	5500020491	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	03.11.2017	2017174728	572,256.00	1317319791	5500020496	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.11.2017	2017188091	544,002.00	1317330868	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.11.2017	2017188092	273,000.00	1317328046	5500017229	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	20.11.2017	2017188093	21,710,670.00	1317332452	5500021938	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	27.11.2017	2017194011	2,508,158.00	1317336067	5500021938	CIB
BHOJRAJ PALI	GADARWARA	1158797	10.11.2017	2017181035	36,969.00	3417153937	4600046884	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197290	6,213,780.00	1317339337	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197295	200,000.00	1317339358	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197294	150,000.00	1317339354	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197293	100,000.00	1317339352	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	09.11.2017	2017180270	6,267,726.00	1317327000	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197292	100,000.00	1317339351	5500019062	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	30.11.2017	2017197291	10,000.00	1317339347	5500019062	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.11.2017	2017183265	2,734,219.00	1317327865	5500022664	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	13.11.2017	2017183266	783,140.00	1317327849	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2017	2017191714	624,173.00	1317334158	5500019388	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.11.2017	2017183561	783,140.00	1317329876	13112017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	14.11.2017	2017183562	2,734,219.00	1317329886	13112017	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	23.11.2017	2017191713	858,498.00	1317334318	5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	23.11.2017	2017191715	1,286,884.00	1317335429	5500015550	CIB

Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.11.2017	2017190397		22,863,997.00	1317334887	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	30.11.2017	2017197286		3,283,000.00	5217009412	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	22.11.2017	2017190396		210,670.00	1317335165	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.11.2017	2017189457		1,346,512.00	1317334697	21112017	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.11.2017	2017189280		1,346,512.00	1317334396	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	16.11.2017	2017186500		5,880,000.00	5217009061	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.11.2017	2017172606		258,568.00	1317291376	5500015550	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	03.11.2017	2017174731		8,232,000.00	5217008621	5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	01.11.2017	2017172607		742,123.00	1317291528	5500015550	CIB
CBS ENTERPRISES	TEHSIL - GADARWARA	1159946	03.11.2017	2017174896		40,212.00	3417145599	5500027815	CIB
CHAMUNDA CABALS	CHICHLI	1159478	15.11.2017	2017184960		89,590.00	3417144627	4600046793	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	13.11.2017	2017183319		383,036.00	3417156198	8200209740	CIB
DULICHAND AHIRWAR	NARSINGHPUR	1160542	09.11.2017	2017180100		33,843.00	3417152348	4600046627	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	15.11.2017	5217009134	337790	1,857,500.00	5217009134	5217009090	Cheque
GAUTAM UDYOG	VARANASI	1028704	08.11.2017	3517025229	337783	143,143.00	3417149866	12 4200044829	Cheque
GOPAL NURSERY	NARSINGHPUR	1133216	23.11.2017	2017191675		9,210.00	1317335303	8200207519	CIB
GOPAL SINGH KOURAV	GADARWARA	1119230	08.11.2017	2017178861		39,172.00	3417150611	5500021355	CIB
GOPAL SINGH PATEL	JABALPUR	1146245	22.11.2017	2017190385		36,399.00	3417154930	5500024394	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	04.11.2017	2017175353		44,552.00	1317321523	4600043807	CIB
HITESHI AGENCY	BETUL M.P.	1159178	24.11.2017	2017192659		295,000.00	1317335825	6000725453	CIB
HOTEL COMFORT INN	GADARWARA	1134960	23.11.2017	2017191716		25,621.00	3417156786	8200211220	CIB
INDIAN OIL CORPORATION LTD	SIDHI	1028853	22.11.2017	3517026973	337815	19,468,319.00	3417157040	701229681 4200046854	Cheque
INDIANA ENTERPRISES	JABALPUR. M.P.	1159067	15.11.2017	2017184958		3,741.00	3417148623	4200046554	CIB
INDIANA ENTERPRISES	JABALPUR. M.P.	1159067	15.11.2017	2017184959		201,653.00	3417148611	4200046554	CIB
INDUS ENGINEERING WORKS	VINDHYANAGAR	1077317	20.11.2017	2017188094		386,833.00	1317332488	5500026271	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	13.11.2017	2017183320		3,376,749.00	1317325789	5500018653	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183264		1,020,016.00	3417155387	4600045401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017183532		1,020,016.00	1317329889	13112017	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017197285	64,884.00	3417170569	4600045557	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	30.11.2017	2017197267	60,660,242.00	1317338804	5500023107	CIB
JITF WATER INFRASTRUCTURE LTD	NEW DELHI	1107431	30.11.2017	2017197268	16,543,702.00	1317338816	5500023107	CIB
JMC Projects India Ltd	Noida	1079824	17.11.2017	2017187389	8,578,500.00	5217009108	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	15.11.2017	2017185383	29,925,000.00	5217008957	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	06.11.2017	2017176520	954,462.00	1317325283	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	06.11.2017	2017176521	30,489.00	1317325304	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	06.11.2017	2017176522	4,568,735.00	1317325313	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	28.11.2017	2017195483	9,370,944.00	1317338311	5500023342	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	07.11.2017	2017177498	175,340.00	3417150863	4600045379	CIB
K K ENTERPRISES	NARSINGHPUR	1089642	02.11.2017	2017173378	261,565.00	1317291670	4600045379	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	29.11.2017	2017196159	6,321,056.00	1317338148	4600046842	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	27.11.2017	2017193979	60,310.00	1317337484	4600046812	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	07.11.2017	2017177501	625,620.00	3417142960	4600046738	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	27.11.2017	2017193977	767,643.00	3417161114	4600046818	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	27.11.2017	2017193978	711,539.00	3417161134	4600046818	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	23.11.2017	2017191678	542,790.00	1317335446	4600046812	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	16.11.2017	2017185822	857,336.00	3417152293	4600046844	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	28.11.2017	2017195282	1,340,469.00	3417165807	4600046812	CIB
KASHI SINGH RATHORE	UMARIYA	1151420	02.11.2017	2017173356	29,000.00	1317292966	40080588	CIB
KRISHNA KUMAR	NARSINGHPUR	1149971	08.11.2017	2017178409	59,372.00	3417150610	5500023793	CIB
Kirloskar Brothers Ltd	PUNE	1075402	15.11.2017	2017184956	600,942.00	1317329626	5500020786	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.11.2017	2017193971	4,176,873.00	1317335858	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.11.2017	2017193973	4,863,080.00	1317336325	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	27.11.2017	2017193972	200,000.00	1317336728	5500018984	CIB
LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	08.11.2017	2017178868	38,380.00	1317325964	5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	16.11.2017	2017185819	1,567,174.00	1317330021	5500022585	CIB
MAA SHARDA CONSTRUCTION	NARSINGHPUR	1158213	21.11.2017	2017189278	79,092.00	3417150665	5500027814	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	25.11.2017	2017193370	37,173.00	3417164225	5500025284	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	13.11.2017	2017183324	27,823.00	3417154912	5500026672	CIB
MALAY MANDAL KIRAN CHANDRA MANDAL	NOIDA	1094017	08.11.2017	2017178859	25,110.00	3417153709		CIB
MAMAR HOSPITALITY	DISTT NARSINGHPUR	1151816	16.11.2017	2017186403	3,264.00	3417153603	8200210381	CIB
MANGAL SINGH	NARSINGHPUR	1132597	03.11.2017	2017174895	37,862.00	3417148707	4600043996	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	20.11.2017	2017188095	44,861.00	3417159355	5500020775	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	08.11.2017	2017178863	9,450.00	3417153716		CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	16.11.2017	2017185820	41,749.00	3417158271	5500024136	CIB
NARSINGH COMPUTER SALES AND SERVICE	NARSINGHPUR	1121011	29.11.2017	2017196158	20,024.00	3417166696	4500038959	CIB
NEERAJ KUMAR BAGHEL	NARSINGHPUR	1146147	08.11.2017	2017178408	10,875.00	3417153723		CIB

NETWAY INTERNET SERVICES	GADARWARA	1150315	20.11.2017	2017188170	29,529.00	3417150603	8200202632	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	20.11.2017	2017188166	41,553.00	3417161738	5500025226	CIB
OM TRADERS	JABALPUR	1146749	10.11.2017	2017181032	69,470.00	1317327803	9112017	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	09.11.2017	2017180097	31,679.00	3417150615	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	24.11.2017	2017192657	4,179,236.00	1317335928	5500024698	CIB
PARASHAR NURSERY	GADARWARA	1160210	10.11.2017	2017181036	394,300.00	3417144406	4600046875	CIB
PARESH JAIN	GADARWARA	1147310	16.11.2017	2017185821	37,800.00	3417154260	4600047105	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	24.11.2017	2017192658	38,266.00	3417166323	5500025110	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	25.11.2017	2017193371	17,232.00	3417166190	5500024413	CIB
PRECISE SURVEY & MEASUREMENTS	GADARWARA	1151758	25.11.2017	2017193372	12,756.00	3417166281	5500024413	CIB
PUNEET RAJGOUND	GADARWARA	1156763	21.11.2017	2017189276	39,869.00	3417163269	4600044185	CIB
PURSHOTTAM MEHRA	GADARWARA	1148824	24.11.2017	2017192646	44,071.00	3417164573	5500026869	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	15.11.2017	2017184781	168,046.00	3417151316	5500027429	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	15.11.2017	2017184779	1,049,800.00	3417129963	5500026986	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	15.11.2017	2017184780	107,782.00	3417146810	5500026986	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	27.11.2017	2017194013	2,880.00	3417165089	8200211653	CIB
R.C. SRIVASTAVA	JABALPUR	1032542	27.11.2017	2017194012	23,850.00	3417165085	8200211647	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	14.11.2017	2017183533	43,130.00	1317329898	13112017	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	13.11.2017	2017183267	43,130.00	3417154601	5500023170	CIB
RAKESH SONI	NARSINGHPUR	1161309	13.11.2017	2017183325	33,419.00	3417155459	5500027672	CIB
RAM CHARAN AHIRWAR	GADARWARA	1160624	24.11.2017	2017192660	53,708.00	3417166997	5500027576	CIB
RAMESH KUMAR KHANGAR	BHOPAL	1129948	13.11.2017	2017183322	37,697.00	3417157574	5500025730	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	08.11.2017	2017178862	11,625.00	3417153713		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	09.11.2017	2017180271	31,586.00	3417152427	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	09.11.2017	2017180094	36,309.00	3417150094	5500025981	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	22.11.2017	2017190383	604,582.00	1317334892	5500027998	CIB
RAUNAQ EPC INTERNATIONAL LTD	FARIDABAD	1009967	15.11.2017	2017184778	638,796.00	1317329280	5500022704	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	03.11.2017	2017174732	27,281.00	3417146724	8200209730	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	02.11.2017	2017173357	23,706.00	3417146352	8200209739	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	15.11.2017	2017184782	24,798.00	3417157033	8200206305	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	15.11.2017	2017184783	34,002.00	3417115697	8200206310	CIB
REGIMENTAL FUND CISF UNIT GSTPP/NTPC GADARWARA	NARSINGHPUR	1153442	22.11.2017	2017190760	5,717,932.00	3417164241	8200210398	CIB
REKHA	GADARWARA	1151574	08.11.2017	2017178410	12,500.00	3417153730		CIB

RICHA DWIVEDI	ALLAHABAD	1148171	30.11.2017	2017197269		47,700.00	3417173658		4600045034	CIB
RICHA DWIVEDI	ALLAHABAD	1148171	01.11.2017	2017172063		47,700.00	3417148217		4600045034	CIB
RITU MITTAL	FARIDABAD	1136535	08.11.2017	2017178864		25,110.00	3417153720			CIB
S K TRADERS	INDORE	1029908	02.11.2017	3517024419	337755	16,774.00	3417143462	11707401	4500036518	Cheque
S K TRADERS	INDORE	1029908	27.11.2017	3517027430	337827	9,172.00	3417164412	IRD1700628	4500036520	Cheque
SAI SAMARTH CONSTRUCTION	NARSINGHPUR	1157924	01.11.2017	2017172064		26,181.00	3417145596		5500027816	CIB
SAM SYSTEMS	BHOPAL	1029873	15.11.2017	3517026182	337792	32,004.00	3417111368	SAM/1031	4600040626	Cheque
SANJAY GUPTA	NARSINGHPUR	1137218	20.11.2017	2017188167		2,050.00	3417156593		8200210471	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	23.11.2017	2017191676		7,134.00	3417163521		8200212187	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	02.11.2017	2017173379		1,751,884.00	1317291613		5500023131	CIB
SANJEEV KUMAR BAKSHI SECURITY AGENCY	BHOPAL	1147028	23.11.2017	2017191677		1,743,964.00	1317335362		5500023131	CIB
SAVITHA D	BANGALORE	1149249	08.11.2017	2017178866		23,490.00	3417153727			CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184974		2,948.00	3417153441		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184973		2,974.00	3417153435		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	27.11.2017	2017193980		2,246.00	3417153407		4500037305	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184972		2,288.00	3417153430		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184971		1,162.00	3417153423		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184970		2,933.00	3417153415		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184969		2,979.00	3417153382		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184968		2,784.00	3417153376		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184967		2,741.00	3417153368		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184961		2,982.00	3417153272		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184962		2,865.00	3417153280		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184966		2,657.00	3417153364		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184965		2,303.00	3417153301		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184964		2,972.00	3417153293		4500037308	CIB
SCIENCE EMPORIUM	JABALPUR	1160906	15.11.2017	2017184963		2,905.00	3417153289		4500037308	CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS										
WELFARE BOARD	SIDHI	1032627	06.11.2017	3517024958	337770	2,044,746.00	1317325126	DEP BOCW O		Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	09.11.2017	2017180095		33,446.00	3417153037		5500021793	CIB
SHAIL DENTAL SYSTEM	BHOPAL	1161857	21.11.2017	2017189279		347,470.00	3417147998		4600047093	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	18.11.2017	2017187956		32,444.00	3417162202		8200211901	CIB
SHANKAR LAL GOUD	DISTT. NARSINGHPUR	1152718	10.11.2017	2017181033		29,022.00	3417155066		5500024777	CIB
SHARIF KHAN	GADARWARA	1157721	07.11.2017	2017177500		48,829.00	3417149677		5500026576	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	08.11.2017	2017178860		26,730.00	3417153708			CIB
SHIV ROAD CARRIER	UMARIA	1136544	25.11.2017	2017193453		31,000.00	1317237690		6000717171	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	06.11.2017	2017176523		58,090.00	3417150459		5500026629	CIB
SHREE SKILL DEVELOPMENT SANSTHA GADARWARA	GADARWARA	1157270	21.11.2017	2017189277		36,450.00	3417156323		4600044732	CIB

SHRI ADISHAKTI PROJECTS GADARWARA	GADARWARA	1157534	15.11.2017	2017184957	163,606.00	3417153442	5500026989	CIB
SHRI RAJ RAJESHWARI CONSTRUCTION COMPANY	NARSINGHPUR	1137194	22.11.2017	2017190403	22,441.00	1317334610	5500020628	CIB
SHVETAL SHRIMALI	GANDHINAGAR	1155867	08.11.2017	2017178869	22,500.00	3417153733		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2017	2017178858	414,344.00	3417148736	8200198488	CIB
SOURABH JAIN	JABALPUR	1159591	28.11.2017	2017195281	41,883.00	3417167025	8200212289	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	28.11.2017	2017195264	9,987,519.00	3417163644	4200004628	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.11.2017	2017190384	8,834,077.00	3417148840	4200046938	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	22.11.2017	2017190395	334,877.00	1317334145	4200046938	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	13.11.2017	2017183321	77,797.00	1317327960	5500022736	CIB
STERLING AND WILSON PVT LTD	KOLKATA	1103580	30.11.2017	2017197266	1,532,982.00	1317339510	5500025741	CIB
SUJAY JAISWAL	BHOPAL	1162951	21.11.2017	2017189282	35,625.00	3417156181	8200211088	CIB
SUJAY JAISWAL	BHOPAL	1162951	21.11.2017	2017189459	35,625.00	1317334696	21112017	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	20.11.2017	2017188169	58,457.00	3417158380	5500023794	CIB
SWAIN & ASSOCIATES	JAJPUR	1159267	02.11.2017	2017173359	29,000.00	1317292969	40080588	CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	10.11.2017	2017181034	32,389.00	3417153010	5500025484	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	08.11.2017	2017178406	25,110.00	3417153704		CIB
Sunil Kumar Paswan	Patna	1076254	08.11.2017	2017178407	19,800.00	3417153759		CIB
TECHNICAL SYSTEMS	BHOPAL	1030162	23.11.2017	2017191674	54,162.00	3417161952	4200046680	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.11.2017	2017189275	561,576.00	1317334133	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.11.2017	2017188163	844,332.00	1317332654	5500019063	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.11.2017	2017184955	2,525,129.00	1317330086	5500019063	CIB
UMA DEVI W/O KEHAR SINGH	NARSINGHPUR	1142417	20.11.2017	2017188168	44,641.00	3417159920	5500022180	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.11.2017	2017172609	22,621.00	3417144541	5500026874	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	02.11.2017	2017173358	399,197.00	3417146037	5500027624	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	06.11.2017	2017175538	35,056.00	3417146668	5500024313	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	01.11.2017	2017172608	58,815.00	3417144525	5500026874	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	07.11.2017	2017177655	316,807.00	3417143679	4600045607	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	10.11.2017	2017181006	216,756.00	3417150452	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	10.11.2017	2017181007	66,264.00	3417148751	4600047097	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	13.11.2017	2017183268	20,142.00	3417148703	5500026874	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	14.11.2017	2017183534	20,142.00	1317329901	13112017	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	16.11.2017	2017186502	153,287.00	3417152791	5500024315	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.11.2017	2017188096	91,769.00	3417155172	5500027618	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.11.2017	2017188097	174,636.00	3417159076	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.11.2017	2017188098	10,095.00	3417159061	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.11.2017	2017188099	192,204.00	3417156418	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.11.2017	2017188100	500,368.00	3417160335	5500024336	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.11.2017	2017194015	159,289.00	3417163710	5500024315	CIB

UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	27.11.2017	2017194016		96,937.00	3417159898		5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	21.11.2017	2017189281		182,790.00	3417160466		4600039901	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	22.11.2017	2017190398		12,447.00	3417164474		4600047136	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	21.11.2017	2017189458		182,790.00	1317334701		21112017	CIB
VIJAY CONSTRUCTION COMPANY	NAGAU	1149912	08.11.2017	2017178867		462,360.00	3417151298		5500026988	CIB
VIMLA	GADARWARA	1159448	22.11.2017	2017190404		117,929.00	3417162055		4600046217	CIB
VISHVANATH SINGH	DIST. NARSINGHPUR	1152544	13.11.2017	2017183323		38,884.00	3417155926		5500024621	CIB
VISHWANATH	GADARWARA	1148287	08.11.2017	2017178865		11,000.00	3417153728			CIB
WEARTECH ENGINEERS PVT LTD	BHOPAL	1117805	27.11.2017	2017194014		9,000.00	3417165046		8200210113	CIB
YASHVANT RATHOR	GADARWARA	1161608	28.11.2017	2017195283		63,643.00	3417158949		4600047290	CIB
YASHWANT KUMAR MAHTE	NARSINGHPUR	1157471	06.11.2017	2017175539		47,700.00	3417148263		4600045101	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	09.11.2017	2017180096		34,481.00	3417149620		5500026341	CIB
YOURSELF-A O (JC)		1103423	07.11.2017	3517025118	337778	5,002,255.00	3417147799	33KV N-671	8200170012	Cheque
YOURSELF-A O (JC)		1103423	07.11.2017	3517025116	337777	47,614,899.00	3417147918	TC-38	8200189248	Cheque
YOURSELF-ARBAZ ENGINEERING WORKS		1110951	20.11.2017	3517026647	337806	221,272.00	1317332329	653/17/01		Cheque
YOURSELF-ARVIND KAURAV		1159981	22.11.2017	3517026971	337813	5,487.00	1317334703	TDS DEDUCT		Cheque
YOURSELF-ARVIND SINGH KAURAV		1162181	20.11.2017	3517026650	337807	18,000.00	3417159542	31117	4600047405	Cheque
YOURSELF-BHARAT CHEMICALS		1020655	06.11.2017	3517024966	337772	28,000.00	1317320852	1000164635		Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1108541	16.11.2017	3517026393	337798	966,202.00	3417153795	6100682884	4200045580	Cheque
YOURSELF-BHARAT PETROLEUM CORPORATI		1125896	16.11.2017	3517026389	337797	2,878,441.00	3417145956	4580018743	4200046416	Cheque
YOURSELF-BHEL		1035773	15.11.2017	3517026184	337793	1,738,935.00	1317329118	RAB 1 (F&I		Cheque
YOURSELF-BHEL DELHI		1000873	22.11.2017	3517027028	337819	5,166,278.00	1317334725	RAB 25 (MR		Cheque
YOURSELF-CHEMPURE TECHNOLOGIES PVT		1001121	08.11.2017	3517025227	337781	1,078,875.00	3417146091	CTPL/CHEM/	4200045517	Cheque
YOURSELF-CHETAN INDUSTRIES		1145774	09.11.2017	3517025501	337786	33,664.00	1317327270	12 A/CS		Cheque
YOURSELF-COLLECTOR , NARSINGHPUR		1105817	03.11.2017	5217008722	337768	776,112.00	5217008722	5217008413		Cheque
YOURSELF-COMMANDANT, 7TH BN SAF BHO		1162714	03.11.2017	3517024509	337761	100,000.00	3417149613	907/2017	8200210249	Cheque
YOURSELF-DEC RE-WINDERS PVT LTD		1110433	20.11.2017	3517026654	337808	35,700.00	1317332715			Cheque
YOURSELF-DINESH KUMAR KOURAV		1142375	03.11.2017	3517024599	337764	34,487.00	3417149572	OCT 114237	5500026483	Cheque
YOURSELF-GANESHA ENTERPRISES		1143410	28.11.2017	3517027532	337829	49,812.00	3417167453	2893	8200212496	Cheque
YOURSELF-GEEPEES TASTE OF INDIA		1162513	22.11.2017	3517026980	337817	10,620.00	3417146617	1623	8200209770	Cheque
YOURSELF-GOLDEN FASHION (INDIA)		1012752	29.11.2017	3517027659	337830	17,886.00	3417167431	13	8200212495	Cheque
YOURSELF-GOVINDPURA INDUSTRIES ASSO		1162530	22.11.2017	3517026976	337816	5,900.00	3417158302	5	8200210777	Cheque
YOURSELF-GUPTA RADIO SERVICE & ELEC		1028694	27.11.2017	3517027429	337826	316,990.00	3417162249	GST/17-18/	4200046264	Cheque
YOURSELF-HARKISHAN CHHALOTRE		1138445	02.11.2017	3517024424	337758	15,500.00	3117018249	PRMS		Cheque
YOURSELF-HAWA VALVES AUTOMATION		1107041	13.11.2017	3517025944	337788	134,941.00	3417151411	36	4200046398	Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	01.11.2017	3517024286	337752	6,080,868.00	3417144343	11585G1170	4200046818	Cheque
YOURSELF-HINDUSTAN PETROLEUM		1040102	16.11.2017	3517026314	337796	10,073,512.00	3417148511	11585G1170	4200046818	Cheque
YOURSELF-ICICI LOMBARD GENERAL INSU		1130559	08.11.2017	3517025369	337785	265,502.00	3417143399	2017/001	8200209289	Cheque
YOURSELF-J P CONSTRUCTION		1142849	15.11.2017	5217009152	337795	431,200.00	5217009152	5217008298		Cheque

YOURSELF-JAIPAL SINGH RANA	1031099	08.11.2017	3517025251	337784	316,750.00	1317321454	1029	Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP	1072118	23.11.2017	3517027109	337820	167,500.00	3417164695	LDO/FEE/RN 8200212355	Cheque
YOURSELF-KABRA ENTERPRISES	1139561	29.11.2017	3517027662	337831	19,403.00	3417154873	8 4500038348	Cheque
YOURSELF-Kirloskar Brothers Ltd	1075402	02.11.2017	3517024449	337760	629,045.00	1317292953	RA 5 CST	Cheque
YOURSELF-LAKHAN LAL PATEL	1090695	03.11.2017	3517024598	337763	19,600.00	3417148709	PATWARI PY 8200193908	Cheque
YOURSELF-MAHAKAUSHAL MULTI PRINTS	1162146	17.11.2017	3517026492	337802	27,080.00	3417155398	1195,92,90 8200208419	Cheque
YOURSELF-MAHARASHTRA AGENCIES	1161868	17.11.2017	3517026490	337800	90,720.00	3417156788	72 4600047656	Cheque
YOURSELF-MEERA METAL COMPANY	1162529	27.11.2017	3517027431	337828	45,910.00	3417158971	2017-18-60 8200211531	Cheque
YOURSELF-MEHRA EYETECH PVT LTD	1003566	23.11.2017	3517027110	337821	313,000.00	3417161860	MEPL/PY/08 4600047077	Cheque
YOURSELF-MULTI ASSOCIATES	1013378	23.11.2017	3517027113	337822	123,160.00	3417164275	N-45/2017/ 8200212171	Cheque
YOURSELF-MULTIDEAL CORPORATION	1162102	22.11.2017	3517026970	337812	241,428.00	3417156807	AP 331 4200046945	Cheque
YOURSELF-MUNNA LAL AHIRWAR	1134279	03.11.2017	3517024596	337762	42,867.00	1317320781	RABILL-OCT	Cheque
YOURSELF-PVV INFRA LTD	1135943	17.11.2017	3517026491	337801	43,800.00	1317331888	4200041874	Cheque
YOURSELF-REGIMENTAL FUND CISF UNIT	1153442	18.11.2017	3517026590	337803	71,825.00	3417158324	CISFSEPT.1 8200211267	Cheque
YOURSELF-SADHANA ENTERPRISES	1056296	13.11.2017	3517025947	337789	26,713.00	1317327822	11	Cheque
YOURSELF-SAIN INTERNATIONAL	1014011	15.11.2017	3517026180	337791	19,804.00	3417154509	SN/BD-067 8200210776	Cheque
YOURSELF-SANJAY GUPTA	1137218	18.11.2017	3517026591	337804	56,309.00	3417162384	176 8200210860	Cheque
YOURSELF-SENIOR DIVISIONAL FINANCE	1120378	07.11.2017	5217008818	337776	76,416,490.00	5217008818	5217008709	Cheque
YOURSELF-SHWETA PHANSALKAR	1161537	08.11.2017	3517025228	337782	36,000.00	3417150746	2 4600047099	Cheque
YOURSELF-SIEMENS LTD	1005920	22.11.2017	3517026972	337814	3,489,275.00	1317334487	RAB 1 (PVC)	Cheque
YOURSELF-STERLING AND WILSON PVT LT	1103580	02.11.2017	3517024447	337759	1,084,422.00	1317319629	RA 1 RETN	Cheque
YOURSELF-The Joint Chief Controller	1050757	07.11.2017	3517025077	337775	5,000.00	3417137534	PT EXPLOSI 8200208557	Cheque
YOURSELF-The Joint Chief Controller	1050757	07.11.2017	3517025075	337774	5,000.00	3417136735	CW & PT EX 8200208557	Cheque
YOURSELF-UTILITY POWERTECH LIMITED	1156581	06.11.2017	3517024963	337771	171,630.00	3417148239	UPL/GAD/00 5500025410	Cheque
YOURSELF-UTILITY POWERTECH LIMITED	1156581	03.11.2017	3517024600	337765	7,746.00	3417148704	UPL/GAD/00 5500026874	Cheque
YOURSELF-VARSMA ENGINEERS GROUP	1119368	02.11.2017	3517024418	337754	3,813,430.00	1317291760	101/VEG/NT	Cheque
YOURSELF-VINOD HARIJAN	1133734	15.11.2017	3517026209	337794	39,089.00	3417159867	OCT. 11337 4600042851	Cheque
YOURSELF-VORTEX INDIA	1042610	21.11.2017	3517026850	337809	417,389.00	3417154515	VI/010/171 4200046000	Cheque
YOURSELF-WADHWA INFOTECH LLP	1162726	21.11.2017	3517026852	337811	227,200.00	3417156977	20170901 4600045936	Cheque