

NTPC Ltd.

Gadarwara Super Th Power Plant

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K VERMA	WAIDHAN	1044746	13.12.2017	2017208453		1,878,589.00	1317393726		5500022568	CIB
A K VERMA	WAIDHAN	1044746	14.12.2017	2017209399		4,172,884.00	1317395821		5500022568	CIB
A K VERMA	WAIDHAN	1044746	14.12.2017	2017209400		673,661.00	1317395849		5500022568	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	19.12.2017	2017213211		44,476.00	3417188847		4600043403	CIB
ABHISHEK SHARMA	NARSINGHPUR	1130939	19.12.2017	2017213212		40,214.00	3417188922		4600043403	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207712		1,339,290.00	1317391951		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207714		1,339,290.00	1317391954		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207711		1,339,290.00	1317391949		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207713		1,351,710.00	1317391953		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207715		1,364,130.00	1317391955		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207716		1,326,870.00	1317391957		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207719		544,825.00	1317391963		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207718		1,339,290.00	1317391962		4200046568	CIB
ACC LTD KYMORE CEMENT WORKS	BHOPAL	1030411	12.12.2017	2017207717		1,326,870.00	1317391959		4200046568	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	28.12.2017	2017219183		5,103,691.00	3417195791		8200215929	CIB
ACCURATE MARKETING	JABALPUR	1162062	12.12.2017	2017207598		52,210.00	3417143369		4600047230	CIB
ACER INDIA PVT LTD	NEW DELHI	1000118	13.12.2017	3517029530	337838	523,846.00	1317391484	10/1703969		Cheque
ADM OPERATION AND MAINTENANCE ENGG	AMBEDKARNAGAR	1160157	19.12.2017	2017213232		1,170,000.00	1317402565		5500019063	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	07.12.2017	2017203511		259,583.00	1317363120		5500021903	CIB
AJJAB KHAN	NARSINGHPUR	1160330	07.12.2017	2017203521		39,650.00	3417177550		5500027578	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	22.12.2017	2017216005		24,639.00	3417192549		8200137327	CIB
AO(CASH) BSNL O/O TDM NARSINGHPUR	NARSINGHPUR	1121669	18.12.2017	2017212086		23,387.00	3417184423		8200137327	CIB
ASHOK SARATHE	NARSINGHPUR	1138910	06.12.2017	2017201925		68,006.00	1317342802		4600046368	CIB
ASHUTOSH DUBEY	BHOPAL	1154383	12.12.2017	2017207596		22,050.00	3417180228		4600047104	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	06.12.2017	2017202122		0	1317366979		5500022814	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	06.12.2017	2017202122		0	3417092006		5500022814	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	06.12.2017	2017202122		0	3417145389		5500022814	CIB
ASSOCIATED ROAD CARRIERS LTD	JABALPUR	1131803	06.12.2017	2017202122		286,044.00	3417145676		5500022814	CIB
AVNI MAHILA MANDAL	NARSINGHPUR	1155337	13.12.2017	2017208692		11,400.00	1317390466		1155337	CIB
BALWAN SINGH PATEL	NARSINGHPUR DIST.	1158647	19.12.2017	2017213213		34,692.00	3417178853		5500027577	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201868		1,695,119.00	1317342680		5500027271	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	06.12.2017	2017201867		11,304,708.00	1317342666		5500018127	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.12.2017	2017214643		20,058,654.00	1317403997		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1000826	21.12.2017	2017214642		10,007,982.00	1317403955		5500019890	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	06.12.2017	2017202120		1,425,430.00	1317359883		5500022496	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.12.2017	2017209270		2,691,846.00	1317360508		5500022935	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	14.12.2017	2017209271		13,004,064.00	1317393565		5500022496	CIB
BHAVANI PRASAD	NARSINGHPUR	1137280	01.12.2017	2017197764		13,107.00	3417171514		8200213205	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.12.2017	2017209267		11,937,854.00	1317395571		5500028234	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.12.2017	2017209268		13,616,617.00	1317395711		5500028234	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	06.12.2017	2017201869		3,210,905.00	1317342711		5500022138	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	14.12.2017	2017209269		6,715,041.00	1317395588		5500028234	CIB
BHOJRAJ PALI	GADARWARA	1158797	14.12.2017	2017209402		28,846.00	1317393970		4600046884	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	13.12.2017	2017208614		4,558,133.00	1317393877		5500015488	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	20.12.2017	2017214123		22,813,723.00	1317402573		5500015488	CIB
BRIDGE & ROOF CO INDIA LTD	MUMBAI	1126889	01.12.2017	2017197302		1,816,794.00	5217009611		5500019062	CIB
BYGGING INDIA LTD	MUMBAI	1104766	20.12.2017	3517030378	337862	3,827,919.00	1317404230	50982/17-1		Cheque
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	06.12.2017	2017202121		3,989,845.00	1317350740		5500022664	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.12.2017	2017214121		400,000.00	1317404388		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	20.12.2017	2017214122		3,121,761.00	1317404391		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	14.12.2017	2017209768		2,254,000.00	5217010415		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	21.12.2017	2017214744		8,820,000.00	5217010604		5500015488	CIB
Bridge & Roof Co. (India) Ltd. MECHANICAL MARKETING DEPT	KOLKATA	1105155	18.12.2017	2017211801		2,058,000.00	5217010468		5500015488	CIB
DEEPA ENTERPRISES	JABALPUR	1028519	05.12.2017	2017200693		14,224.00	3417143400		4600046412	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	11.12.2017	2017206461		1,078,000.00	5217009649		5500026619	CIB
DINESH KUMAR KOURAV	NARSINGHPUR	1142375	08.12.2017	2017204263		32,654.00	3417178945		5500026483	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	21.12.2017	2017214968		30,951.00	3417184190		4600047130	CIB
DOULAT RAM PRATWANI	GADARWARA	1125566	21.12.2017	2017214967		30,951.00	1317405759		4600047130	CIB
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	13.12.2017	5217010441	337851	1,700,000.00	5217010441	5217010307		Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	21.12.2017	5217010731	337864	2,085,000.00	5217010731	5217010607		Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	21.12.2017	5217010732	337865	1,573,000.00	5217010732	5217010605		Cheque
EXECUTIVE ENGINEER. RURAL ENGINEERING SERVICES	NARSINGHPUR	1132964	21.12.2017	5217010734	337866	1,670,500.00	5217010734	5217010610		Cheque
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	21.12.2017	2017214986		8,371.00	1317402714		5500021366	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	21.12.2017	2017214985		40,634.00	1317402705		5500021366	CIB
GAJENDRA SINGH ENTERPRISES	BILASPUR	1088908	21.12.2017	2017214984		24,724.00	1317402700		5500021366	CIB
GOPAL PRASAD JASATHI	NARSINGHPUR	1121504	21.12.2017	3517030497	337867	16,000.00	1317395827	VENDOR 112		Cheque

GOPAL SINGH KOURAV	GADARWARA	1119230	08.12.2017	2017204320		37,827.00	3417175497	5500021355	CIB
GUDADU AHIRWAR	NARSINGHPUR	1134277	07.12.2017	2017203514		34,766.00	3417174490	4600043807	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	13.12.2017	3517029646	337853	1,146,960.00	3417165979	101135792	Cheque
HIAB Construction	Bilaspur	1076719	07.12.2017	2017203244		137,244.00	1317342676	5500026385	CIB
INDIAN OIL CORPORATION LTD	SIDHI	1028853	12.12.2017	3517029488	337837	2,240,242.00	3417179720	702100956	Cheque
INDIAN OIL CORPORATION LTD	SIDHI	1028853	13.12.2017	3517029612	337839	13,920,937.00	3417179715	MP55330223	Cheque
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	15.12.2017	2017210637		5,380,290.00	1317397613	5500018653	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	04.12.2017	2017199722		1,392,375.00	1317341203	5500024338	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	20.12.2017	2017213848		1,211,802.00	1317402756	5500022803	CIB
ION EXCHANGE INDIA LTD	NAVI MUMBAI	1021777	02.12.2017	2017198412		1,756,614.00	1317341220	5500024338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214743		41,830.00	1317402428	4600047251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2017	2017197746		122,693.00	3417170560	4600045557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214742		489,015.00	3417179895	4600047251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017212018		452,178.00	3417187892	4600045401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017212019		517,291.00	3417185622	4600045401	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201905		247,800.00	3417175442	4600045557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.12.2017	2017201906		47,958.00	3417175444	4600045557	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219184		247,908.00	3417193319	4600047251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219185		214,054.00	3417193309	4600047251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219186		54,754.00	3417193322	4600047251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219187		53,769.00	3417193328	4600047251	CIB
JMC Projects India Ltd	Noida	1079824	04.12.2017	2017199723		5,148,435.00	1317342049	5500023342	CIB
JMC Projects India Ltd	Noida	1079824	15.12.2017	2017210849		5,187,000.00	5217010315	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	08.12.2017	2017204809		42,892,500.00	5217010006	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	11.12.2017	2017206650		1,284,670.00	3417182984	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	11.12.2017	2017206649		4,848,164.00	1317390448	5500021932	CIB
JMC Projects India Ltd	Noida	1079824	11.12.2017	2017206648		2,065,086.00	1317390447	5500021932	CIB
K K ENTERPRISES	NARSINGHPUR	1160772	04.12.2017	2017199724		346,077.00	1317340942	4600047443	CIB
K.B. GROUP	ANUPPUR	1158514	19.12.2017	2017213230		652,000.00	1317402565	5500019063	CIB
KAILASH PRASAD YADAV	BANKA	1146276	20.12.2017	3517030381	337863	3,518,532.00	1317402434	111	Cheque
KAILASH RATHORE	DISTRICT- NARSINGHPUR	1133427	08.12.2017	2017204321		69,448.00	3417178467	5500025423	CIB
KGN ELECTRICALS & CABLES AVRESH QURESHI	DISTT: NARSINGHPUR	1162655	14.12.2017	3517029739	337855	80,240.00	1317393565	RAB 1 (MRC	Cheque
KRISHNA KUMAR	NARSINGHPUR	1149971	14.12.2017	2017209276		56,326.00	3417182725	5500023793	CIB
KUNAL ENTERPRISES	PUNE	1078427	28.12.2017	3517031108	337869	618,120.00	1317404311	32	Cheque
LAKHAN LAL PATEL	NARINGHPUR	1090695	14.12.2017	2017209272		19,600.00	3417174308	8200193908	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	06.12.2017	2017201756		5,626,461.00	1317342670	5500018984	CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	20.12.2017	2017214124		892,132.00	1317404053	5500019593	CIB

LAVKUSH PALI S/O MOHAN LAL PALI	NARSINGHPUR	1150720	07.12.2017	2017203518		42,075.00	3417177531		5500023942	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	20.12.2017	2017213849		1,208,229.00	1317403921		5500018941	CIB
Lloyd Insulations India Ltd	New Delhi	1081736	06.12.2017	2017201757		4,027,430.00	1317347876		5500018941	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211106		5,543.00	3417185724		8200213711	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211105		4,955.00	3417185700		8200213711	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211104		5,562.00	3417185116		8200213711	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211108		4,392.00	3417185734		8200213711	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211107		3,421.00	3417185728		8200213711	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211099		5,209.00	3417185111		8200213308	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211100		8,292.00	3417185631		8200213308	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211101		8,292.00	3417185636		8200213308	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211102		5,517.00	3417185642		8200213308	CIB
M P TRAVELS	JABALPUR	1161407	16.12.2017	2017211103		12,566.00	3417185646		8200213308	CIB
M P TRAVELS	JABALPUR	1161407	14.12.2017	2017209278		10,483.00	3417182629		8200213913	CIB
M P TRAVELS	JABALPUR	1161407	14.12.2017	2017209277		33,681.00	3417169878		8200212492	CIB
M P TRAVELS	JABALPUR	1161407	11.12.2017	2017206214		67,362.00	3417182484		8200210150	CIB
M P TRAVELS	JABALPUR	1161407	08.12.2017	2017204265		10,393.00	3417174630		8200213363	CIB
MAHENDRA SINGH RAJPOOT	GADARWARA	1131602	18.12.2017	2017212087		27,240.00	3417178489		5500025284	CIB
MAHESH PATHAK	NARSINGHPUR DIST.	1158322	07.12.2017	2017203520		27,823.00	3417178357		5500026672	CIB
MANGAL SINGH	NARSINGHPUR	1132597	06.12.2017	2017201758		37,855.00	3417174303		4600043996	CIB
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010429	337843	99,895.00	5217010429	5217010031		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010428	337842	146,513.00	5217010428	5217010030		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010430	337844	126,593.00	5217010430	5217010032		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010431	337845	86,313.00	5217010431	5217010033		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010432	337846	33,503.00	5217010432	5217010034		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010433	337847	22,843.00	5217010433	5217010035		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010434	337848	23,675.00	5217010434	5217010036		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010435	337849	16,142.00	5217010435	5217010037		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010426	337840	291,156.00	5217010426	5217010028		Cheque
MANISH JAIN	GADARWARA	1150900	13.12.2017	5217010427	337841	198,516.00	5217010427	5217010029		Cheque
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	16.12.2017	2017211097		20,493.00	3417186171		5500020775	CIB
MANOJ KUMAR KOURAV	NARSINGHPUR	1137580	16.12.2017	2017211098		19,200.00	3417186107		5500020775	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	14.12.2017	3517029750	337858	3,975,737.00	1317396063	RAB 59 (D)		Cheque
MOHAMMAD ASHFAK ENGINEERING	BHAGALPUR, BIHAR	1159440	19.12.2017	2017213231		511,000.00	1317402565		5500019063	CIB
MOHARKANT SINGH PATEL	JAMADA	1129118	07.12.2017	2017203513		9,450.00	3417178726			CIB
MUNNA LAL AHIRWAR	NARSINGHPUR	1134279	07.12.2017	2017203442		40,418.00	3417176210		5500026019	CIB
MinMec Consultancy Private Limited	NewDelhi	1020237	23.12.2017	2017216632		855,000.00	1317406284		5500026373	CIB

NAINIL CONSTRUCTION PVT LTD	INDORE	1145525	23.12.2017	2017216836		259,797.00	1317410253	5500024942	CIB
NAND KISHORE PRATWANI	NARSINGHPUR	1146566	21.12.2017	2017214988		47,663.00	3417189264	5500024136	CIB
NEMWATI KORI	JABALPUR	1163933	26.12.2017	2017217830		18,585.00	3417193140	4600048424	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	08.12.2017	2017204324		3,675.00	3417177083	4500039275	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	08.12.2017	2017204325		2,798.00	3417177088	4500039275	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	13.12.2017	2017208457		11,798.00	1317393869	8200188240	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	13.12.2017	2017208456		5,049.00	3417176826	4500039264	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	13.12.2017	2017208455		10,480.00	3417176838	4500039264	CIB
NETWAY INTERNET SERVICES	GADARWARA	1150315	13.12.2017	2017208454		11,799.00	1317393867	8200211154	CIB
NILESH KUMAR NAMDEV	NARSINGHPUR	1132123	15.12.2017	2017210703		43,763.00	3417178355	5500025226	CIB
OM SAI ASSOCIATES	NARSINGHPUR	1162128	02.12.2017	2017198476		0	3417153287	8200210610	CIB
OM SAI ASSOCIATES	NARSINGHPUR	1162128	02.12.2017	2017198476		0	3417173964	8200210610	CIB
OM SAI ASSOCIATES	NARSINGHPUR	1162128	02.12.2017	2017198476		0	3417173947	8200210610	CIB
OM SAI ASSOCIATES	NARSINGHPUR	1162128	02.12.2017	2017198476		0	3417171015	8200213001	CIB
OM SAI ASSOCIATES	NARSINGHPUR	1162128	02.12.2017	2017198476		238,684.00	3417173955	8200210610	CIB
OM TRADERS	JABALPUR	1146749	22.12.2017	2017216006		68,101.00	1317406306	5500023043	CIB
OM TRADERS	JABALPUR	1146749	22.12.2017	2017216007		67,857.00	1317406321	5500023043	CIB
ONKAR PRASAD GUJAR	GADARWARA, NARSINGHPUR	1154676	14.12.2017	2017209401		30,742.00	3417182576	5500025538	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	22.12.2017	2017216004		397,258.00	1317406244	5500022253	CIB
PARESH JAIN	GADARWARA	1147310	12.12.2017	2017207595		30,240.00	3417180212	4600047105	CIB
PRABHU NATH SINGH	SIDHI	1058832	18.12.2017	2017212118		245,000.00	5217010010	5500022776	CIB
PRASAD ENGINEERING	BILASPUR	1119452	19.12.2017	2017213229		200,000.00	1317402565	5500019063	CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	20.12.2017	2017214117		320,096.00	3417148509	4200046378	CIB
PUNEET RAJGOUND	GADARWARA	1156763	22.12.2017	2017216009		32,280.00	3417190103	4600044185	CIB
R S INFRASTRUCTURE	SONEBHADRA	1133535	14.12.2017	2017209778		679,609.00	1317396010	5500027327	CIB
RABIN BAR'S CREATIONS	GAWAHATI	1160884	12.12.2017	2017207421		469,200.00	3417181188	8200212773	CIB
RAJESH MOHAN SHARMA	NARSINGHPUR	1137136	14.12.2017	2017209770		37,422.00	3417179616	5500023170	CIB
RAKESH SONI	NARSINGHPUR	1161309	18.12.2017	3517030083	337860	33,270.00	3417180766	RAB 5	5500027672 Cheque
RAMESH KUMAR KHANGAR	BHOPAL	1129948	19.12.2017	2017213210		34,503.00	3417187902	5500025730	CIB
RAMESH KUMAR SONI	NARSINGHPUR	1125245	07.12.2017	2017203512		11,625.00	3417178724		CIB
RAMVILASH DUBEY	NARSINGHPUR	1152065	15.12.2017	2017210578		33,411.00	3417182558	5500024274	CIB
RANJIT KAURAV	NARSINGHPUR	1119644	18.12.2017	2017212084		33,368.00	3417179559	5500025981	CIB
REKHA	GADARWARA	1151574	07.12.2017	2017203245		12,500.00	3417178752		CIB
RITU MITTAL	FARIDABAD	1136535	07.12.2017	2017203515		25,110.00	3417178732		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	20.12.2017	2017213816		2,316,340.00	1317402706	5500027980	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	21.12.2017	2017214820		5,111,491.00	1317405960	5500028324	CIB
S B PUMP INDUSTRIES	JABALPUR	1161302	06.12.2017	2017201870		159,030.00	3417170814	5500027666	CIB
SANA TRAVELS	BHOPAL	1033593	14.12.2017	3517029651	337854	8,943.00	3417168114	6408/6392	8200212494 Cheque

SANJAY GUPTA	NARSINGHPUR	1137218	08.12.2017	2017204323		8,325.00	3417168129	8200212397	CIB
SANJAY GUPTA	NARSINGHPUR	1137218	21.12.2017	2017214987		7,280.00	3417182774	8200214559	CIB
SAVITHA D	BANGALORE	1149249	07.12.2017	2017203517		23,490.00	3417178739		CIB
SECRETARY, M.P. BUILDING & OTHER CONSTN.WORKERS									
WELFARE BOARD	SIDHI	1032627	05.12.2017	3517028473	337832	3,737,736.00	1317342857	DEP BOCW N	Cheque
SETH BHAIYA (SINGH)	NARSINGHPUR	1119651	19.12.2017	2017213209		18,447.00	3417188619	5500021793	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	05.12.2017	2017200738		0	3417170999	8200212989	CIB
SHAKTI WATCH & RADIOS	GADARWARA	1130712	05.12.2017	2017200738		16,976.00	3417173969	8200212989	CIB
SHANKAR LAL GOUD									
	DISTT. NARSINGHPUR	1152718	08.12.2017	2017204326		31,231.00	3417179933	5500024777	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	23.12.2017	2017216637		426,275.00	1317409997	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	23.12.2017	2017216636		200,000.00	1317409988	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	23.12.2017	2017216635		85,008.00	1317409985	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	23.12.2017	2017216634		344,541.00	1317408446	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	23.12.2017	2017216633		6,144,548.00	1317408437	5500020301	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	04.12.2017	2017199719		0	1317341887	5500017618	CIB
SHANKARANARAYANA CONSTRUCTIONS PRIVATE LIMITED									
	Bangalore	1080222	04.12.2017	2017199719		8,102,750.00	1317342050	5500020301	CIB
SHASHI BHUSHAN SINGH	DELHI	1103916	19.12.2017	2017213216		26,730.00	3417178717		CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	14.12.2017	2017209274		27,927.00	3417184270	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	14.12.2017	2017209275		2,281.00	3417175586	5500023184	CIB
SHOBHA RAM SAHU	NARSINGHPUR	1147294	08.12.2017	2017204264		30,231.00	3417175592	5500023184	CIB
SHRBESH KOURAV	NARSINGHPUR	1134656	08.12.2017	2017204322		58,172.00	3417178484	5500026629	CIB
SOURABH JAIN	JABALPUR	1159591	18.12.2017	3517030094	337861	8,325.00	3417185314	93 8200213977	Cheque
STAR ELECTRICALS									
	SAKTINAGAR	1030037	19.12.2017	2017213228		375,000.00	1317402565	5500019063	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	09.12.2017	2017205159		875,246.00	3417160593	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	07.12.2017	2017203446		1,249,979.00	3417170910	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	07.12.2017	2017203447		1,564,391.00	3417170947	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	07.12.2017	2017203448		1,258,374.00	3417170961	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	09.12.2017	2017205160		835,549.00	3417160602	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	09.12.2017	2017205161		878,725.00	3417160617	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	09.12.2017	2017205162		933,058.00	3417160642	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD									
	JABALPUR	1029761	07.12.2017	2017203445		1,559,860.00	3417170898	4200045560	CIB

STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.12.2017	2017203441		1,579,728.00	3417160669	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.12.2017	2017203440		1,560,557.00	3417160665	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	07.12.2017	2017203439		1,542,779.00	3417160659	4200045560	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.12.2017	2017207419		397,624.00	1317390275	4200045352	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	12.12.2017	2017207420		192,519.00	1317390276	4200045352	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.12.2017	2017209775		1,094,837.00	3417174216	4200046283	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.12.2017	2017209776		475,655.00	3417174228	4200045354	CIB
STEEL AUTHORITY OF INDIA LTD	JABALPUR	1029761	14.12.2017	2017209777		968,094.00	3417174231	4200045354	CIB
SUJIT ROY CHOUDHURY & CO	JAMSHEDPUR	1146877	14.12.2017	2017209273		113,315.00	1317393565	5500022496	CIB
SUMIT KUMAR DUBEY	NARSINGHPUR	1149780	15.12.2017	2017210704		56,058.00	3417177060	5500023794	CIB
SUNITA PRATWANI	GADARWARA	1125571	21.12.2017	2017214970		30,951.00	3417170001	4600047169	CIB
SUNITA PRATWANI	GADARWARA	1125571	21.12.2017	2017214969		30,951.00	3417184195	4600047169	CIB
SWARGIYA SHRI ARJUN LAL YADAV SHIKSHA VIKAS SAMITI	BHOPAL	1154711	07.12.2017	2017203519		29,083.00	1317366161	5500025484	CIB
Shri Ram Chand Gupta	GHAZIABAD	1015766	06.12.2017	2017202108		25,110.00	3417178710		CIB
Sunil Kumar Paswan	Patna	1076254	06.12.2017	2017202109		19,800.00	3417178742		CIB
THE NEW NATIONAL ENGG WORKS & CO	RAEBARELI	1048736	13.12.2017	2017208480		305,609.00	1317349874	5500027563	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	19.12.2017	2017213235		204,621.00	3417168185	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	20.12.2017	2017214119		91,467.00	3417189992	5500024204	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.12.2017	2017206213		329,444.00	3417172013	4600046697	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.12.2017	2017206212		402,876.00	3417176172	5500025996	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	11.12.2017	2017206211		217,209.00	3417175019	5500027954	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	26.12.2017	2017217827		24,898.00	3417185525	4600047136	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	26.12.2017	2017217828		171,287.00	3417174038	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	26.12.2017	2017217829		185,902.00	3417174010	4600039946	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	09.12.2017	2017205164		578,175.00	3417176245	5500026883	CIB
UTILITY POWERTECH LIMITED	NARSINGHPUR	1156581	09.12.2017	2017205163		259,272.00	3417172309	5500025410	CIB
VINOD HARIJAN	NARSINGHPUR	1133734	20.12.2017	2017214118		42,459.00	3417190953	4600042851	CIB
VINOD KUMAR SAHU	NARSINGHPUR	1134518	21.12.2017	2017214745		57,648.00	3417180020	5500019389	CIB
VISHVANATH SINGH	DIST. NARSINGHPUR	1152544	22.12.2017	2017216008		41,820.00	3417189873	5500024621	CIB
VISHWANATH	GADARWARA	1148287	07.12.2017	2017203516		11,000.00	3417178745		CIB
YASHVANT RATHOR	GADARWARA	1161608	12.12.2017	2017207597		32,775.00	3417176496	4600047290	CIB
YASWANT KUMAR CHOURASIA	NARSINGHPUR	1121541	18.12.2017	2017212085		36,676.00	3417177002	5500026341	CIB
YOURSELF-A O ( JC )		1103423	11.12.2017	3517029292	337835	56,432,269.00	3417180773	TC-38	8200189248 Cheque
YOURSELF-A O ( JC )		1103423	11.12.2017	3517029305	337836	5,722,000.00	3417180811	N 671	8200170012 Cheque
YOURSELF-KAILTECH TEST & RESEARCH C		1125965	14.12.2017	5217010474	337857	43,188.00	5217010474	5217010364	Cheque
YOURSELF-LAND ACQUISITION OFFICER		1095399	23.12.2017	5217010801	337868	5,840,042.00	5217010801	5217010027	Cheque
YOURSELF-MESSALS OVERSEAS (I) PVT L		1003588	11.12.2017	3517029247	337834	15,458.00	3417172040	126	4200046884 Cheque

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YOURSELF-SIEMENS LTD	1005920	13.12.2017	3517029628	337852	1,677,871.00	1317342683	RAB 5 (ERE)	Cheque
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