

NTPC Ltd.

Lara STPP

Vendor Payments From 01.07.2015 To 31.07.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|--------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| AAREEVA ESOLUTIONS PVT LTD | NEW DELHI | 1138232 | 25.07.2015 | 2015096235 | | 6,829.00 | 1315164562 | | 90015533 | CIB |
| AJAY FANCY STORES | RAIGARH | 1068506 | 02.07.2015 | 2015076297 | | 4,800.00 | 3415059670 | | 8200141987 | CIB |
| AJAY FANCY STORES | RAIGARH | 1068506 | 02.07.2015 | 2015076296 | | 14,160.00 | 3415059674 | | 8200141988 | CIB |
| AJAY FANCY STORES | RAIGARH | 1068506 | 02.07.2015 | 2015076295 | | 26,275.00 | 3415059655 | | 8200141986 | CIB |
| AKAMAI CONSTRUCTION PVT LTD | BILASPUR | 1108967 | 25.07.2015 | 2015096150 | | 434,157.00 | 1315163617 | | 5500015072 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 30.07.2015 | 2015100434 | | 6,004,972.00 | 1315166442 | | 4200041092 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 31.07.2015 | 2015101037 | | 2,545,308.00 | 3415083115 | | 4200041092 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 02.07.2015 | 2015076293 | | 113,400.00 | 3415058340 | | 4200040693 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 10.07.2015 | 2015084508 | | 6,425,655.00 | 3415059678 | | 4200041092 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 17.07.2015 | 2015090802 | | 1,480,604.00 | 3415077459 | | 4200041092 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 17.07.2015 | 2015090801 | | 697,599.00 | 1315160564 | | 4200040693 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 30.07.2015 | 2015100435 | | 1,863,232.00 | 3415081326 | | 4200041092 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 23.07.2015 | 2015094067 | | 825,925.00 | 1315162885 | | 5500013335 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 16.07.2015 | 2015089651 | | 10,653,406.00 | 1315159797 | | 5500013335 | CIB |
| ASHA GOYAL | RAIGARH | 1130296 | 14.07.2015 | 2015087495 | | 87,000.00 | 3415075855 | | | CIB |
| BAKAR ALI BOOK BINDER | K O R B A | 1035742 | 02.07.2015 | 2015075087 | | 10,157.00 | 3015005311 | | 90014027 | CIB |
| BALAJI FLEX NARENDRA JAISWAL PROPRIETOR | RAIGARH (CG) | 1117296 | 04.07.2015 | 2015077641 | | 3,150.00 | 3015005444 | | 90014132 | CIB |
| BALAJI FLEX NARENDRA JAISWAL PROPRIETOR | RAIGARH (CG) | 1117296 | 04.07.2015 | 2015077640 | | 3,770.00 | 3015005445 | | 90014137 | CIB |
| BEML LIMITED | BILASPUR | 1030570 | 16.07.2015 | 2015089600 | | 5,989,018.00 | 1315150901 | | 4200041027 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 02.07.2015 | 2015075940 | | 11,500,000.00 | 1315119485 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 01.07.2015 | 2015074438 | | 3,981,906.00 | 1315116859 | | 5500016667 | CIB |
| BHAVESH CONSTRUCTION | RAIGARH | 1120710 | 31.07.2015 | 2015100552 | | 26,000.00 | 1315165732 | | 6600065790 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 31.07.2015 | 2015101081 | | 6,090,865.00 | 3115011409 | | 5500018363 | CIB |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH | RAIGARH | 1112174 | 07.07.2015 | 2015080908 | | 62,720.00 | 1315141427 | | 5500018425 | CIB |
| BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION | RAIGARH | 1102723 | 09.07.2015 | 2015083098 | | 287,100.00 | 1315147237 | | 5500011927 | CIB |
| Bajrang Agrawal | Raigarh | 1082756 | 25.07.2015 | 2015096146 | | 262,000.00 | 1315163711 | | 6000646167 | CIB |
| CHANDRAKUMAR PATEL | RAIGARH | 1107655 | 25.07.2015 | 2015096149 | | 589,903.00 | 1815016778 | | 5500016103 | CIB |
| CHANDRAKUMAR PATEL | RAIGARH | 1107655 | 25.07.2015 | 2015096147 | | 11,040.00 | 1815016899 | | 5500016103 | CIB |
| CHANDRAKUMAR PATEL | RAIGARH | 1107655 | 25.07.2015 | 2015096148 | | 93,853.00 | 1315150993 | | 5500018030 | CIB |
| Chhattisgarh Building & Other Construction Workers Welfare Board | Raipur | 1074174 | 13.07.2015 | 3515014614 | 195396 | 3,454,491.00 | | | | Cheque |

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|---|-----------|---------|------------|------------|---------------|------------|------------|-----|
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 28.07.2015 | 2015098327 | 14,250.00 | 3415080530 | 4500028218 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 07.07.2015 | 2015080909 | 281,240.00 | 1315144982 | 5500016670 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 02.07.2015 | 2015075941 | 210,817.00 | 1315131701 | 5500017378 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 21.07.2015 | 2015092853 | 164,650.00 | 1315161393 | 5500020080 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 21.07.2015 | 2015092851 | 210,818.00 | 1315161318 | 5500017378 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 21.07.2015 | 2015092852 | 281,240.00 | 1315161320 | 5500016670 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 02.07.2015 | 2015075085 | 19,800.00 | 3415044529 | 5500019998 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 02.07.2015 | 2015075084 | 42,141.00 | 1315119525 | 5500017017 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 02.07.2015 | 2015075083 | 15,130.00 | 1315119562 | 5500018952 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 07.07.2015 | 2015080452 | 67,826,029.00 | 1315141058 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 06.07.2015 | 2015078657 | 21,958,175.00 | 1315137123 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 01.07.2015 | 2015074439 | 23,766,012.00 | 1315117082 | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 06.07.2015 | 2015078656 | 59,075,723.00 | 1315137183 | 5500015237 | CIB |
| DRIPLEX WATER ENGINEERING LTD | NEW DELHI | 1001499 | 09.07.2015 | 2015082818 | 5,139,742.00 | 1315145831 | 5500018320 | CIB |
| DRIPLEX WATER ENGINEERING LTD | NEW DELHI | 1001499 | 27.07.2015 | 2015097230 | 12,615,714.00 | 1315164541 | 5500018320 | CIB |
| DRIPLEX WATER ENGINEERING LTD | NEW DELHI | 1001499 | 02.07.2015 | 2015076082 | 2,303,850.00 | 1315131910 | 5500019659 | CIB |
| Debasis Khatua | Bilaspur | 1066827 | 13.07.2015 | 2015086293 | 10,543.00 | 3415070064 | 8200146426 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 01.07.2015 | 2015074846 | 8,736.00 | 3415053919 | 8200145698 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 22.07.2015 | 2015092896 | 8,736.00 | 3415078422 | 8200147725 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 10.07.2015 | 2015084507 | 9,458,107.00 | 1315150799 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 10.07.2015 | 2015084533 | 2,058,000.00 | 5215003849 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 21.07.2015 | 2015092775 | 85,939,134.00 | 1315160311 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 10.07.2015 | 2015084534 | 1,423,589.00 | 1315150738 | 5500014029 | CIB |
| FAKIR CHAND PATEL | RAIGARH | 1128472 | 13.07.2015 | 2015085872 | 34,129.00 | 1315147246 | 5500017174 | CIB |
| GAGAN CONSTRUCTION | RAIGARH | 1112710 | 09.07.2015 | 2015083100 | 6,150.00 | 1315149141 | 5500013205 | CIB |
| GAGAN CONSTRUCTION | RAIGARH | 1112710 | 28.07.2015 | 2015097825 | 210,370.00 | 1315164642 | 5500015141 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 04.07.2015 | 2015077804 | 39,634.00 | 1315136935 | 5500018925 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 23.07.2015 | 2015094961 | 39,257.00 | 1315163660 | 5500018925 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 03.07.2015 | 2015077335 | 31,078.00 | 1315134089 | 5500019824 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 14.07.2015 | 2015087491 | 31,524.00 | 1315157101 | 5500019824 | CIB |
| GANESH SHARMA | RAIGARH | 1115359 | 23.07.2015 | 2015094881 | 19,716.00 | 1315163226 | 5500013739 | CIB |
| GANESH SHARMA | RAIGARH | 1115359 | 14.07.2015 | 2015087488 | 16,167.00 | 1315155298 | 5500013739 | CIB |

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| GANPATI SHOWROOM | BILASPUR | 1105269 | 25.07.2015 | 2015096138 | 27,000.00 | 1315059332 | 2015046529 | CIB |
| GANPATI SHOWROOM | BILASPUR | 1105269 | 25.07.2015 | 2015096139 | 215,346.00 | 3415074478 | 4600032778 | CIB |
| GOKUL PRASAD CHOUHAN | RAIGARH | 1125118 | 04.07.2015 | 2015077643 | 36,123.00 | 1315136913 | 5500018541 | CIB |
| GOURANG SAO | RAIGARH | 1120312 | 15.07.2015 | 2015088415 | 79,200.00 | 1315097412 | 5500018528 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 17.07.2015 | 2015090804 | 38,163,144.00 | 1315160986 | 5500016297 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 25.07.2015 | 2015095886 | 5,672,056.00 | 1315164190 | 5500016297 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL | RAIGARH | 1103928 | 13.07.2015 | 2015085871 | 13,826.00 | 3415070063 | 8200146421 | CIB |
| Hotel Ans International | Raigarh | 1075707 | 02.07.2015 | 2015075357 | 3,539.00 | 3015005306 | 90013988 | CIB |
| Hotel Ans International | Raigarh | 1075707 | 28.07.2015 | 2015098324 | 12,697.00 | 3415082302 | 8200148296 | CIB |
| Hotel Ans International | Raigarh | 1075707 | 28.07.2015 | 2015097824 | 27,988.00 | 3415078175 | 8200147700 | CIB |
| INSTRUMENT SALES CORPORATION | BHILAI | 1133824 | 13.07.2015 | 2015085873 | 209,475.00 | 3415064747 | 4200040779 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.07.2015 | 2015097810 | 8,926.00 | 3015006997 | 90015871 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 28.07.2015 | 2015097811 | 1,550.00 | 3015006999 | 90015845 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.07.2015 | 2015094862 | 69,871.00 | 1315163502 | 8200147682 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.07.2015 | 2015096274 | 25,228.00 | 1315164409 | 8200147773 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 25.07.2015 | 2015096273 | 2,098.00 | 1315164603 | 90015380 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.07.2015 | 2015076307 | 34,094.00 | 3415059259 | 8200141990 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 31.07.2015 | 2015100568 | 380,159.00 | 1315166057 | 5500017944 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.07.2015 | 2015094000 | 119,839.00 | 3415078181 | 8200147681 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 02.07.2015 | 2015076306 | 4,848.00 | 3415059653 | 8200141989 | CIB |
| Indian Institute Of Technology, ROO | ROORKEE | 1050235 | 02.07.2015 | 2015075646 | 387,310.00 | 5215003322 | 5500019823 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 10.07.2015 | 2015084509 | 3,091,327.00 | 1315150407 | 4200041238 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 17.07.2015 | 2015090803 | 3,286,704.00 | 1315160974 | 4200040352 | CIB |
| JAL BAI KURRE | RAIGARH | 1127905 | 15.07.2015 | 2015088521 | 35,483.00 | 1315158622 | 5500018758 | CIB |
| JAL BAI KURRE | RAIGARH | 1127905 | 23.07.2015 | 2015094960 | 20,583.00 | 1315163693 | 5500018758 | CIB |
| JHASKETAN PATEL | RAIGARH | 1108267 | 09.07.2015 | 2015083099 | 638,126.00 | 1815012505 | 5500016607 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 03.07.2015 | 2015076839 | 39,725.00 | 1315132020 | 5500018539 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 31.07.2015 | 2015100549 | 19,800.00 | 1315166494 | 5500019921 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 31.07.2015 | 2015100548 | 19,800.00 | 1315166479 | 5500019921 | CIB |
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 14.07.2015 | 2015087490 | 31,146.00 | 1315157185 | 5500018377 | CIB |

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|---|-------------|---------|------------|------------|---------------|------------|------------|-----|
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 04.07.2015 | 2015077807 | 36,165.00 | 1315137200 | 5500018377 | CIB |
| KARAN CONSTRUCTION | SAMBALPUR | 1131017 | 28.07.2015 | 2015097277 | 760,859.00 | 1315164992 | 5500018453 | CIB |
| KARAN CONSTRUCTION | SAMBALPUR | 1131017 | 28.07.2015 | 2015097276 | 2,245,948.00 | 1315164988 | 5500018455 | CIB |
| KEY COMPUTERS | NAGPUR | 1031170 | 31.07.2015 | 2015101035 | 2,340,000.00 | 1315166092 | 4600032792 | CIB |
| KRISHNA THE RAYMOND SHOP | RAIGARH | 1131855 | 01.07.2015 | 2015074427 | 64,152.00 | 3415053776 | 8200141115 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 04.07.2015 | 2015077803 | 5,455.00 | 1315136986 | 5500017435 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 31.07.2015 | 2015100551 | 5,557.00 | 1315166399 | 5500017435 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 02.07.2015 | 2015075938 | 821,257.00 | 1315097480 | 4200041091 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 02.07.2015 | 2015075937 | 4,990,800.00 | 1315076836 | 4200041091 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 02.07.2015 | 2015075936 | 3,933,062.00 | 1315060742 | 4200041091 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 03.07.2015 | 2015077116 | 2,663,007.00 | 3415048869 | 4200041091 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 17.07.2015 | 2015090799 | 1,720,370.00 | 3415077482 | 4200041091 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 17.07.2015 | 2015090800 | 4,371,109.00 | 3415077492 | 4200041091 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 06.07.2015 | 2015079077 | 3,759,956.00 | 3415057351 | 5500020177 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 14.07.2015 | 2015087484 | 10,731,921.00 | 1315156706 | 5500015277 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 15.07.2015 | 2015088408 | 27,861.00 | 1315156490 | 4600023573 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 15.07.2015 | 2015088409 | 9,666.00 | 1315156522 | 4600023573 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 31.07.2015 | 2015100569 | 57,816.00 | 1315165828 | 4600023573 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 10.07.2015 | 2015084535 | 37,912.00 | 1315149363 | 5500017515 | CIB |
| MEDHA CARPETS | RAIPUR | 1137757 | 28.07.2015 | 2015097813 | 7,809.00 | 3015007002 | 90015755 | CIB |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE | RAIGARH | 1097721 | 22.07.2015 | 2015093138 | 92,852.00 | 1315162071 | 4600032167 | CIB |
| MICROMAP ELECTRONIC SYSTEMS | LUCKNOW | 1049137 | 31.07.2015 | 2015100550 | 94,405.00 | 1315045618 | 4600030774 | CIB |
| MINAEAN HABITAT INDIA PVT LTD | NAVI MUMBAI | 1079192 | 01.07.2015 | 2015074844 | 97,875.00 | 1315118786 | 4200038267 | CIB |
| MURARILAL AGRAWAL | RAIGARH | 1099954 | 13.07.2015 | 2015085870 | 23,074.00 | 3415070819 | 8200147074 | CIB |
| NAND LAL CHAUHAN | RAIGARH | 1118828 | 03.07.2015 | 2015076833 | 38,507.00 | 1315132031 | 5500017563 | CIB |
| NAND LAL CHAUHAN | RAIGARH | 1118828 | 28.07.2015 | 2015097826 | 36,211.00 | 1315164641 | 5500017563 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 21.07.2015 | 2015092655 | 36,513,671.00 | 1315162332 | 5500016806 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 24.07.2015 | 2015095705 | 33,581.00 | 1315163952 | 5500017791 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 07.07.2015 | 2015080910 | 39,062.00 | 1315144458 | 5500017916 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 28.07.2015 | 2015097827 | 33,370.00 | 1315164263 | 5500017791 | CIB |
| NEELAM CONSTRUCTION | RAIGARH | 1120504 | 09.07.2015 | 2015083101 | 41,580.00 | 1315145834 | 5500018428 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 04.07.2015 | 2015077642 | 34,891.00 | 1315136880 | 5500019325 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 23.07.2015 | 2015094882 | 81,435.00 | 1315162782 | 5500019838 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 22.07.2015 | 2015093140 | 33,857.00 | 1315159005 | 5500019325 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 09.07.2015 | 2015083103 | 2,940.00 | 3015005589 | 90014006 | CIB |
| NEZONE TUBES LTD | KOLKATA | 1031424 | 15.07.2015 | 2015088514 | 1,119,280.00 | 3415064523 | 4200040802 | CIB |
| NTPC EXECUTIVE ASSOCIATION OF LARA | RAIGARH | 1133633 | 10.07.2015 | 2015084493 | 4,200.00 | 1815016077 | 1133633 | CIB |

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| NTPC EXECUTIVE ASSOCIATION OF LARA | RAIGARH | 1133633 | 10.07.2015 | 2015084492 | | 4,200.00 | 1815010893 | 1133633 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 09.07.2015 | 2015083102 | | 25,400.00 | 1815016077 | 1122427 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 28.07.2015 | 2015098325 | | 70,813.00 | 3415082303 | 8200148297 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 25.07.2015 | 2015096137 | | 27,967.00 | 3415026530 | 8200142902 | CIB |
| PRESSMAN ADVERTISING LIMITED | KOLKATA | 1039266 | 16.07.2015 | 2015089652 | | 1,566,766.00 | 3415063566 | 8200146564 | CIB |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 17.07.2015 | 3515015533 | 195397 | 5,589,660.00 | | | Cheque |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 17.07.2015 | 3515015537 | 195398 | 513,840.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 27.07.2015 | 3515016500 | 195399 | 88,300.00 | | | Cheque |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 03.07.2015 | 2015076832 | | 3,320,167.00 | 1315131814 | 5500014225 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.07.2015 | 2015085874 | | 27,539.00 | 1315153266 | 5500020156 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 14.07.2015 | 2015087489 | | 86,980.00 | 1315156822 | 5500017915 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 22.07.2015 | 2015093504 | | 35,735.00 | 1315162900 | 5500018457 | CIB |
| RAMCHANDRA GOPAL | JANJGIR | 1138605 | 31.07.2015 | 3515017417 | 195400 | 235,667.00 | | | Cheque |
| RAVI SHANKAR PATEL | JANJGIR-CHAMPA | 1130617 | 31.07.2015 | 2015100570 | | 36,514.00 | 1315165581 | 5500017858 | CIB |
| REPROGRAPHICS INDIA | NEW DELHI | 1008785 | 01.07.2015 | 2015074424 | | 107,500.00 | 1315118757 | 4200040690 | CIB |
| rites LTD | GURGAON | 1004810 | 22.07.2015 | 2015093503 | | 1,023,600.00 | 3415079180 | 5500017907 | CIB |
| RITU GOPAL | RAIGARH | 1138606 | 31.07.2015 | 3515017419 | 195403 | 235,667.00 | | | Cheque |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 03.07.2015 | 2015077334 | | 86,769.00 | 1315134482 | 4600029021 | CIB |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 03.07.2015 | 2015077333 | | 43,266.00 | 1315134337 | 4600029021 | CIB |
| RUCHI SALES | BILASPUR | 1031677 | 13.07.2015 | 2015085869 | | 23,800.00 | 3415065904 | 4200041439 | CIB |
| RUKHMANI YADAV | JANJGIR CHAMPA | 1138607 | 31.07.2015 | 3515017423 | 195402 | 235,666.00 | | | Cheque |
| SBJ PROJECTS PVT LTD | RAIGARH | 1110476 | 25.07.2015 | 2015096140 | | 262,000.00 | 1315163443 | 6000646167 | CIB |
| SCOPE T&M PVT LTD | PUNE | 1006500 | 25.07.2015 | 2015096134 | | 42,000.00 | 1315156938 | | CIB |
| SCOPE T&M PVT LTD | PUNE | 1006500 | 21.07.2015 | 2015092850 | | 514,080.00 | 3415035585 | 4200040768 | CIB |
| SHANKAR LAL AGRAWAL | RAIGARH | 1130004 | 03.07.2015 | 2015077143 | | 74,250.00 | 3415063414 | 3200015455 | CIB |
| SHARMA BAGS AND READYMADE STORES | | | | | | | | | |
| PROP.DEENDAYAL SHARMA | RRAIGARH | 1130041 | 01.07.2015 | 2015074440 | | 7,560.00 | 3015005207 | 90013581 | CIB |
| SHREE TRADING CO | AMRAVATI | 1022189 | 25.07.2015 | 2015096135 | | 3,259.00 | 1315119448 | 4200038492 | CIB |
| SHREE TRADING CO | AMRAVATI | 1022189 | 25.07.2015 | 2015096136 | | 33,399.00 | 1315055526 | 4200038492 | CIB |
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 15.07.2015 | 2015088414 | | 45,616.00 | 1315158177 | 5500020068 | CIB |
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 17.07.2015 | 2015090339 | | 86,757.00 | 1315159800 | 5500019999 | CIB |
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 09.07.2015 | 2015082376 | | 33,663.00 | 3414204244 | 5500016445 | CIB |
| SHRI SAI RAM FUELS DEALER | RAIGARH | 1117709 | 28.07.2015 | 2015098326 | | 923,925.00 | 3415080517 | 4200040632 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 28.07.2015 | 2015097812 | | 42,450.00 | 1315165111 | 5500015792 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 04.07.2015 | 2015077806 | | 63,679.00 | 1315137175 | 5500017914 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 04.07.2015 | 2015077801 | | 60,074.00 | 1315137067 | 5500019331 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 02.07.2015 | 2015076294 | | 431,200.00 | 3415061510 | 8200128522 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 07.07.2015 | 2015080907 | | 43,509.00 | 1315144418 | 5500018536 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 22.07.2015 | 2015093139 | | 39,009.00 | 1315161709 | 5500017564 | CIB |

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| SOUMYA PRABHAT JATI | RAIGARH | 1134678 | 03.07.2015 | 2015076840 | 40,500.00 | 3415061445 | 8200139656 | CIB |
| SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD | BHUBANESWAR | 1112706 | 10.07.2015 | 2015084536 | 437,786.00 | 1315150820 | 5500016760 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 13.07.2015 | 2015086287 | 27,974.00 | 3415069344 | 4200037899 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 13.07.2015 | 2015086286 | 65,703.00 | 3415069321 | 4200039282 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 13.07.2015 | 2015086285 | 90,574.00 | 3415062595 | 4200039362 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.07.2015 | 2015100341 | 417,058.00 | 3415079216 | 4200041035 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.07.2015 | 2015100342 | 10,997,205.00 | 3415079351 | 4200041416 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.07.2015 | 2015100343 | 1,249,568.00 | 3415079385 | 4200041099 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 15.07.2015 | 2015088413 | 489,693.00 | 3415072042 | 4200040678 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 15.07.2015 | 2015088412 | 1,306,031.00 | 3415072023 | 4200040678 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 15.07.2015 | 2015088411 | 3,473,255.00 | 3415071959 | 4200040679 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 15.07.2015 | 2015088410 | 2,647,630.00 | 3415071925 | 4200041099 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 13.07.2015 | 2015086292 | 103,900.00 | 3415070846 | 4200041099 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 13.07.2015 | 2015086291 | 4,724,840.00 | 3415070841 | 4200041162 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 13.07.2015 | 2015086290 | 144,514.00 | 3415069338 | 4200039800 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 13.07.2015 | 2015086289 | 932,082.00 | 3415069315 | 4200039857 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 13.07.2015 | 2015086288 | 1,497,026.00 | 3415069191 | 4200041099 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.07.2015 | 2015085223 | 1,468,010.00 | 3415062697 | 4200039761 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.07.2015 | 2015085222 | 2,304,281.00 | 3415062713 | 4200039757 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 10.07.2015 | 2015084490 | 6,109,779.00 | 3415070331 | 4200041099 | CIB |
| SUNDAR DEVI RATHORE | RAIGARH | 1099953 | 09.07.2015 | 2015082375 | 42,929.00 | 1315140393 | 5500016623 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 30.07.2015 | 2015100344 | 6,951,195.00 | 1315165831 | 5500016238 | CIB |
| SUNIL KUMAR MISHRA | RAIGARH | 1134680 | 14.07.2015 | 2015087496 | 40,500.00 | 3415061447 | 8200139655 | CIB |
| T P DEWANGAN | RAIGARH | 1083644 | 10.07.2015 | 2015084491 | 1,790.00 | 3115009061 | 49424 | CIB |
| TAPAN MEHAR | RRAIGARH | 1127008 | 25.07.2015 | 2015096275 | 5,000.00 | 3415078171 | 8200147704 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.07.2015 | 2015074426 | 56,127,399.00 | 1815013792 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 17.07.2015 | 2015090798 | 903,807.00 | 1315160946 | 5500019763 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 03.07.2015 | 2015077117 | 5,555,781.00 | 1315134164 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 06.07.2015 | 2015078776 | 20,278,622.00 | 1315136866 | 5500017900 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 06.07.2015 | 2015078777 | 8,396,570.00 | 1315136976 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 07.07.2015 | 2015080911 | 1,092,809.00 | 1315144748 | 5500018288 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 09.07.2015 | 2015082819 | 3,877,286.00 | 1315148967 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 28.07.2015 | 2015097797 | 4,099,140.00 | 1315165066 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 30.07.2015 | 2015100436 | 1,839,790.00 | 1315164304 | 5500019834 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 22.07.2015 | 2015093409 | 1,406,583.00 | 1315162831 | 5500018769 | CIB |
| THE NEW INDIA ASSURANCE CO LTD | RAIPUR | 1105814 | 31.07.2015 | 2015100832 | 780,656.00 | 5215004908 | 5500020694 | CIB |
| TINNY CRAFT | NEW DELHI | 1079176 | 02.07.2015 | 2015076298 | 413,000.00 | 1315119465 | 6000650677 | CIB |
| TRANSAFE SERVICES LTD | KOLKATA | 1022503 | 09.07.2015 | 2015083063 | 1,921,696.00 | 1315104371 | 4200040722 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 02.07.2015 | 2015075939 | 3,183,600.00 | 3415058267 | 4200040692 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 31.07.2015 | 2015101036 | 1,812,804.00 | 1315166152 | 4200040692 | CIB |

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|------------------------------------|----------------------|---------|------------|------------|--------------|------------|------------|-----|
| UNIQUE COMPUTER SYSTEMS | RAIGARH | 1132534 | 22.07.2015 | 2015093505 | 26,000.00 | 3415073050 | 4600034175 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 22.07.2015 | 2015093137 | 144,376.00 | 1315161827 | 5500018066 | CIB |
| UTTARA KUMAR NAIK | RAIGARH | 1132777 | 22.07.2015 | 2015093141 | 39,256.00 | 1315161614 | 5500018804 | CIB |
| Utility Power Tech Ltd | Korba | 1011806 | 22.07.2015 | 2015093410 | 111,278.00 | 1315160459 | 5500018236 | CIB |
| VIJAY BHADUR THAPA SECURITY AGENCY | BILASPUR | 1135562 | 15.07.2015 | 2015088511 | 464,428.00 | 1315156739 | 4600033131 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 01.07.2015 | 2015074425 | 4,466.00 | 3015005208 | 90011645 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 24.07.2015 | 2015095722 | 181,152.00 | 1315159187 | 5500016042 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 10.07.2015 | 2015084537 | 1,632,798.00 | 1315145069 | 5500019659 | CIB |