

NTPC Ltd.

Lara STPP

Vendor Payments From 01.08.2015 To 31.08.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.08.2015	2015103397		2,649,283.00	3415085208		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.08.2015	2015121452		2,761,576.00	3415095420		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.08.2015	2015121453		4,304,149.00	3415098361		4200041092	CIB
AMR INDIA LIMITED	Hyderabad	1079813	06.08.2015	2015107829		1,649,193.00	1315174434		5500013335	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	10.08.2015	2015110177		7,682,400.00	5215005291		SD agt 66	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	29.08.2015	2015125699		44,950.00	3415105877			CIB
ASHA GOYAL	RAIGARH	1130296	13.08.2015	2015114071		87,000.00	3415094986			CIB
BADRI PRASAD JAISWAL	JANJGIR- CHAMPA	1137967	12.08.2015	3515019178	195409	212,525.00				Cheque
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	10.08.2015	2015110160		2,031,621.00	1315202405		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	10.08.2015	2015110159		548,565.00	1315174366		5500018242	CIB
BEML LIMITED	BILASPUR	1030570	11.08.2015	2015111731		560,000.00	1315202710		4200041027	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.08.2015	2015118861		2,160,000.00	1315214697		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.08.2015	2015118862		3,750,000.00	1315214695		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.08.2015	2015111677		12,890,330.00	1315204104		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.08.2015	2015120325		20,188,920.00	1315218479		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.08.2015	2015116991		22,027,406.00	1315211380		5500018335	CIB
BHEL DELHI	NEW DELHI	1000873	26.08.2015	2015123716		22,550,382.00	1315224552		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	20.08.2015	2015119095		6,024,545.00	1315216536		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	12.08.2015	2015112352		6,332,785.00	1315204177		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	13.08.2015	2015113869		25,726,874.00	1315207856		5500017401	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	26.08.2015	2015123722		650,187.00	1315224541		5500016656	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	04.08.2015	2015104649		78,042.00	1315169654		5500018011	CIB
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	06.08.2015	2015107613		1,557,250.00	1315170023		5500013775	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114099		15,130.00	1315205977		5500018952	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114100		119,285.00	1315205952		5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114101		196,868.00	1315205866		5500016670	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114102		42,141.00	1315205923	5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114103		19,800.00	3415074476	5500019998	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.08.2015	2015114098		5,548.00	1315206027	5500018952	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	24.08.2015	3515020602	195419	6,000.00			Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	01.08.2015	2015101932		115,021.00	1315166794	5500019575	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.08.2015	2015121508		45,122,426.00	1315219882	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.08.2015	2015108855		98,000,000.00	1315199868	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.08.2015	2015117002		25,861,370.00	1315213233	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.08.2015	2015117003		13,392,168.00	1315213275	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.08.2015	2015116695		29,824,650.00	1315211383	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.08.2015	2015110132		6,444,876.00	1315202360	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.08.2015	2015110133		47,625,964.00	1315201185	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.08.2015	2015110134		29,853,187.00	1315201183	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.08.2015	2015110135		112,131,125.00	1315201170	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.08.2015	2015112285		51,789,985.00	1315204210	5500015237	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	25.08.2015	2015122879		9,203,287.00	1315222971	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	26.08.2015	2015123845		8,736.00	3415102809	8200150570	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.08.2015	2015124551		9,800,000.00	5215006321	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.08.2015	2015113865		13,942,512.00	1315207753	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.08.2015	2015103349		26,384,432.00	1315166788	5500014029	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	22.08.2015	3515020391	195414	2,000.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	20.08.2015	2015119144		42,579.00	1315216317	5500017174	CIB
GAJENDRA KUMAR	RAIGARH	1132771	13.08.2015	2015113460		29,901.00	1315206010	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	18.08.2015	2015117018		38,573.00	1315213080	5500018925	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	18.08.2015	2015117017		15,806.00	1315209518	5500018541	CIB
GORAKH CHANDRA	RAIGARH	1122536	07.08.2015	2015108896		5,094.00	3015006152	90014861	CIB
GUPTA CONSTRUCTION	RAIGARH	1108575	14.08.2015	2015114358		21,000.00	1315004004	6000657898	CIB
GUPTA CONSTRUCTION	RAIGARH	1108575	14.08.2015	2015114357		26,000.00	1315165729	6000657902	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	14.08.2015	2015114363		57,728.00	1315148905	5500016501	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	11.08.2015	2015111712		31,388.00	3415092309	8200149477	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	11.08.2015	2015111711		149,176.00	3415091159	8200149252	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	11.08.2015	2015110857		66,024.00	1315203957	8200149191	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	10.08.2015	2015110308		66,024.00	3415090806	8200149191	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY	RAIGARH	1096747	18.08.2015	2015117046		21,243.00	3415096610	8200149526	CIB
INFO-ELECTRONICS SYSTEMS INDIA PVT LTD	NEW DELHI	1044188	18.08.2015	2015117015		867,521.00	1315211289	5500018335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.08.2015	2015122741		6,825.00	3015008916	90016509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123835		17,126.00	3415100754	8200150325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2015	2015123836		37,586.00	3415102796	8200150381	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2015	2015109505		6,703.00	3415088871	8200145993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2015	2015117045		13,057.00	3415091260		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124452		744,697.00	1315224732	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2015	2015124453		859	3015009057	90017983	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015119927		7,096.00	3015008648	90016615	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015119926		22,390.00	3015008649	90016614	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2015	2015119925		1,466.00	3015008650	90015635	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	20.08.2015	2015118983		440,508.00	1315214690	4200039244	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	03.08.2015	2015102950		114,282.00	1315169500	4600033512	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	11.08.2015	2015111732		113,822.00	3415081422	8200148198	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	08.08.2015	2015109510		40,022.00	3415088614	8200148924	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	17.08.2015	2015116171		32,016.00	1315211276	5500018377	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	08.08.2015	2015109511		1,787,581.00	1315201105	5500018444	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	21.08.2015	2015119930		262,000.00	1315216499	6000646167	CIB
KESHAW PRASAD JAISWAL	JANJGIR- CHAMPA	1139089	14.08.2015	3515019464	195411	199,500.00			Cheque
KEY COMPUTERS	RAIPUR	1031171	24.08.2015	2015121451		43,000.00	1315218246	EMD Refund	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	21.08.2015	2015119965		9,990.00	3015008654	90017196	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	21.08.2015	2015119966		5,000.00	3015008653	90017195	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.08.2015	2015121449		3,427,016.00	3415095920	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.08.2015	2015121450		4,512,099.00	3415098565	4200041091	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	24.08.2015	2015121507		12,683,142.00	1315220011	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.08.2015	2015107566		7,730,616.00	1315173491	5500017785	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	05.08.2015	2015106573		1,033,566.00	1315169859	5500020177	CIB
LILADHAR PATEL	RAIGARH	1136030	13.08.2015	2015114209		271,294.00	1315204257	8200149191	CIB
LILADHAR PATEL	RAIGARH	1136030	11.08.2015	2015111576		271,294.00	1315203957	5500020012	CIB
LILADHAR PATEL	RAIGARH	1136030	10.08.2015	2015110310		271,294.00	1315202555	5500020012	CIB
LILADHAR PATEL	RAIGARH	1136030	24.08.2015	2015121517		40,870.00	1315219746	5500020012	CIB
MAHADEI SIDAR	RAIGARH	1138829	12.08.2015	3515019095	195408	25,711.00			Cheque
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	25.08.2015	2015122742		22,706.00	1315222907	4600023573	CIB
MAHAMIA TRADERS	RAIGARH	1129061	26.08.2015	2015123837		29,000.00	1315221490	6000661530	CIB
MAMTA SHARMA	RAIGARH	1100231	17.08.2015	2015116166		33,762.00	1315211265	5500017515	CIB
MEDHA CARPETS	RAIPUR	1137757	21.08.2015	2015119932		8,181.00	3015008647	90016131	CIB
Mahendra Computers	Raigarh	1074768	14.08.2015	2015115102		39,200.00	3415094235	4600034435	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	29.08.2015	2015125698		34,924.00	1315226605	5500017563	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	18.08.2015	2015117016		33,970.00	1315202595	5500017916	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	29.08.2015	2015125742		29,038.00	1315227925	5500020102	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	17.08.2015	2015116173		34,301.00	1315211244	5500019325	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	17.08.2015	2015116172		104,413.00	1315211384	4600033695	CIB

NIRMAL CONSTRUCTION	RAIGARH	1131183	21.08.2015	2015119931		76,000.00	1315216686	6000668293	CIB
OM TENT & CATERING	RAIGARH	1096716	25.08.2015	2015122638		8,428.00	3015008915	90017870	CIB
OM TENT & CATERING	RAIGARH	1096716	24.08.2015	2015121456		120,730.00	3415099788	8200150297	CIB
P K SUPPLY AGENCY	JANJGIR	1130606	13.08.2015	2015113870		1,191,526.00	1315207720	4600031812	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	24.08.2015	2015121776		823,146.00	1315221338	5500017931	CIB
PATEL CONSTRUCTION	RAIGARH	1107933	10.08.2015	2015110309		207,746.00	1315147269	5500011940	CIB
PATEL CONSTRUCTION	RAIGARH	1107933	11.08.2015	2015110858		207,746.00	1315203957	5500011940	CIB
PCI LTD	GURGAON	1031480	20.08.2015	2015119143		395,454.00	3415010698	4200040008	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	03.08.2015	2015102929		92,576.00	1315167466	5500020134	CIB
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	22.08.2015	5215006181	195417	654,573.00			Cheque
PRABHARI ADHIKARI, CHAKRADHAR SAMAROH	Raigarh	1085414	11.08.2015	3515018985	195407	600,000.00			Cheque
PRERITA MAHILA SAMITI	RAIGARH	1097302	03.08.2015	2015102949		19,800.00	3415083557	8200148498	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	31.08.2015	2015126533		143,100.00	3415095009		CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	17.08.2015	3515019599	195412	5,377,580.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	17.08.2015	3515019623	195413	291,320.00			Cheque
R A O CSPTCL, BILASPUR	BILASPUR	1110948	22.08.2015	5215006183	195416	958,726.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	24.08.2015	3515020591	195418	15,650.00			Cheque
RAJESH PRATAP SINGH	RAIGARH	1136194	03.08.2015	2015102930		101,406.00	1315169530	4600033435	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	13.08.2015	2015113459		44,831.00	1315206075	5500017915	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	24.08.2015	2015121509		33,894.00	1315219888	5500018457	CIB
RAM LAL	JANJGIR- CHAMPA	1139083	14.08.2015	3515019453	195410	609,000.00			Cheque
RITESH AGRAWAL	RAIGARH	1112550	04.08.2015	2015104672		326,375.00	1315169729	5500017597	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	04.08.2015	2015104650		80,163.00	1315169818	4600033592	CIB
Ramdayal Dindayal	Raigarh	1076025	24.08.2015	2015121454		43,000.00	1315218456	6000665767	CIB
SAI KRIPA PACKER AND MOVERS	RAIGARH	1138515	10.08.2015	2015110311		65,462.00	3415092606	8200149157	CIB
SAI KRIPA PACKER AND MOVERS	RAIGARH	1138515	27.08.2015	2015124432		8,000.00	3015009055	90017488	CIB
SAI KRIPA PACKER AND MOVERS	RAIGARH	1138515	11.08.2015	2015110859		65,462.00	1315203957	8200149157	CIB
SATGURU TRAVELS	RAIPUR	1020702	11.08.2015	2015111709		63,780.00	3415002552	8200140269	CIB
SHIVNARAYAN MISHARA	JANJGIR- CHAMPA	1138733	21.08.2015	2015119967		50,600.00	3415099116	8200150264	CIB
SHIVNARAYAN MISHARA	JANJGIR- CHAMPA	1138733	07.08.2015	2015108897		44,200.00	3415089310	8200149056	CIB
SHIVNARAYAN MISHARA	JANJGIR- CHAMPA	1138733	18.08.2015	2015117020		25,550.00	3415097380	8200150092	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	14.08.2015	2015115100		396,424.00	3415094050	4200040632	CIB
SIEMENS LTD	GURGAON	1005920	24.08.2015	2015121935		7,213,374.00	1315221362	5500017363	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.08.2015	2015119097		311,040.00	1315204135	5500017550	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.08.2015	2015119096		52,000.00	1315031716	6000663282	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	20.08.2015	2015119100		73,063.00	1315216456	5500017914	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	17.08.2015	2015116177		787,405.00	1315211357	5500017932	CIB

SOHIT SIDAR	RAIGARH	1107790	17.08.2015	2015116170		37,779.00	1315211343	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	17.08.2015	2015116168		38,012.00	1315211310	5500018536	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	26.08.2015	2015123846		32,245.00	1315224582	5500017082	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	21.08.2015	2015119962		76,000.00	1315216679	6000668291	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	08.08.2015	2015109209		40,500.00	3415087230	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.08.2015	2015110148		1,448,838.00	3415090598	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.08.2015	2015110147		8,420,342.00	3415082503	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.08.2015	2015104668		2,425,159.00	3415083431	4200041628	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.08.2015	2015119929		5,056,863.00	3415098236	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.08.2015	2015121403		2,839,198.00	3415099454	4200041162	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.08.2015	2015121404		3,133,992.00	3415099531	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.08.2015	2015121405		4,767,149.00	3415100355	4200041551	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.08.2015	2015121406		12,327,705.00	3415100281	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.08.2015	2015119928		7,959,352.00	3415098546	4200041162	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.08.2015	2015103392		4,213,953.00	3415083340	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.08.2015	2015104669		4,382,083.00	3415083448	4200041551	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.08.2015	2015117735		4,349,996.00	3415098177	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.08.2015	2015104670		7,786,719.00	3415085389	4200041628	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.08.2015	2015118846		8,106,465.00	3415098522	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.08.2015	2015104667		2,640,714.00	3415083405	4200040678	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	03.08.2015	3515017465	195404	8,190.00			Cheque
SUNIL KUMAR AGARWAL	RAIGARH	1136752	18.08.2015	2015117047		27,023.00	1315213075	4600034103	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	06.08.2015	2015107614		123,866.00	1315173547	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	08.08.2015	2015109210		40,500.00	3415087236	8200139655	CIB
TATA Projects Limited	Secundrabad	1065840	05.08.2015	2015106048		74,491,511.00	1315173347	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	04.08.2015	2015104866		1,465,461.00	1315169741	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	12.08.2015	2015112286		4,303,782.00	1315205573	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	25.08.2015	2015122590		3,631,068.00	1315221529	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	26.08.2015	2015123723		105,545.00	1315224532	5500018288	CIB
TEHSILDAR DABHARA	JANJGIR- CHAMPA	1139265	22.08.2015	3515020392	195415	65,650.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	24.08.2015	2015121516		611,790.00	1315219864	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.08.2015	2015120181		3,654,753.00	1315218371	5500017780	CIB
TRAVEL ZONE	BILASPUR	1104685	20.08.2015	2015119098		41,182.00	3415088816	8200148999	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	27.08.2015	2015124431		501,966.00	3415096367	4600034167	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	21.08.2015	2015119964		4,410.00	3015008652	90016250	CIB
TULSI DIGITAL	RAIGARH	1088732	11.08.2015	2015111710		72,640.00	3415091256	4600032550	CIB
TULSI DIGITAL	RAIGARH	1088732	24.08.2015	2015121455		43,000.00	1315218244	EMD Refund	CIB
TULSI DIGITAL	RAIGARH	1088732	14.08.2015	2015115099		535,860.00	3415091861	4200041057	CIB

Thermo Cables Ltd	HYDERABAD	1073804	21.08.2015	2015119970		267,190.00	1315211549	5500016216	CIB
UMAKANT PATEL	BILASPUR	1137599	11.08.2015	2015111733		58,125.00	3415093445		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.08.2015	2015121936		288,700.00	1315221439	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.08.2015	2015121506		828,148.00	1315218213	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.08.2015	2015111469		3,147,015.00	1315202480	5500018066	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	18.08.2015	2015117019		41,283.00	1315213037	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	06.08.2015	2015107612		668,331.00	3415084081	5500020214	CIB
Utility Power Tech Ltd	Korba	1011806	10.08.2015	2015110367		110,781.00	1315202664	4600032414	CIB
	BHUBANESWA								
Utkalini Mohanty	R	1026084	11.08.2015	2015111730		97,650.00	3415093444		CIB
VASUDEV SAO	RAIGARH	1120339	08.08.2015	2015109509		66,928.00	1315148894	5500016499	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	21.08.2015	2015119963		76,000.00	1315216683	6000668292	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	06.08.2015	2015107825		416,047.00	1315174318	4600033131	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.08.2015	2015104671		746,618.00	1315167682	5500014422	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.08.2015	2015109506		28,000.00	1314264097	6000644920	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.08.2015	2015109507		28,000.00	1315169900	6000646703	CIB
VYAS TRAVELS	RAIPUR	1037799	17.08.2015	2015116176		41,160.00	3415090809	8200149223	CIB
	JANJGIR-								
YADRAM JAYSAWAL	CHAMPA	1137968	10.08.2015	3515018776	195406	196,000.00			Cheque
	JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	24.08.2015	2015121775		152,966.00	1315221308	5500017544	CIB
	JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	08.08.2015	2015109508		28,000.00	1314264094	6000644921	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	24.08.2015	2015121510		147,000.00	3415098890	5500020380	CIB