

NTPC Ltd.

Lara STPP

Vendor Payments From 01.10.2015 To 31.10.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AKASH STORES	BILASPUR	1030450	08.10.2015	2015160199		24,000.00	1315057501		6000656255	CIB
AMR INDIA LIMITED	Hyderabad	1079813	20.10.2015	2015171503		8,414,419.00	1315317217		5500013335	CIB
ARHAM SCIENTIFIC CO	MUMBAI	1026352	29.10.2015	2015177193		21,000.00	1315320740		4200038495	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	13.10.2015	2015164551		8,990.00	3415145740			CIB
ARUNA SHARMA	RAIGARH	1118093	12.10.2015	2015163137		10,875.00	3415145743			CIB
ASCON ENGINEERING INDUSTRIES	RAJPURA	1012173	14.10.2015	2015165959		516,650.00	3415129631		4200040949	CIB
ASCON ENGINEERING INDUSTRIES	RAJPURA	1012173	14.10.2015	2015165958		33,000.00	1315311705		1814044762	CIB
ASHA GOYAL	RAIGARH	1130296	12.10.2015	2015163138		10,875.00	3415145745			CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	07.10.2015	2015159068		208,009.00	1315290853		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	06.10.2015	2015157096		1,261,769.00	1315288373		5500018242	CIB
BD GURU	BILASPUR	1037892	05.10.2015	2015156303		47,250.00	3415132275		8200153383	CIB
BD GURU	BILASPUR	1037892	05.10.2015	2015156304		48,465.00	3415132271		8200153381	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.10.2015	2015175046		1,165,900.00	1315319273		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.10.2015	2015175047		871,968.00	1315319162		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.10.2015	2015176735		3,440,893.00	1315320379		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.10.2015	2015156993		3,304,756.00	1315290914		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.10.2015	2015156992		1,993,709.00	1315290899		5500015895	CIB
BHEL DELHI	NEW DELHI	1000873	12.10.2015	2015163497		5,555,645.00	1315311541		5500018363	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.10.2015	2015172693		5,145,934.00	1315317872		5500019118	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	24.10.2015	2015174140		30,552.00	3415147143		8200154277	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	24.10.2015	2015174139		20,178.00	3015012442		90021376	CIB
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	05.10.2015	3515026141	195422	2,340,882.00				Cheque
CONTROL DEVICES	KOLKATA	1001221	14.10.2015	2015165957		111,031.00	3415130167		4200041747	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175027		211,820.00	1315319128		5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175026		211,820.00	1315319163		5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175025		191,920.00	1315319159		5500020540	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175024		18,500.00	1315319150	5500020080	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175023		42,141.00	1315319142	5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	26.10.2015	2015175022		291,920.00	1315319116	5500020540	CIB
DAMRUDHAR NAIK	RAIGARH	1120604	14.10.2015	2015166004		170,212.00	1315264778	5500017942	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	21.10.2015	2015172175		56,747.00	3415130816	8200153247	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	20.10.2015	2015171502		1,436,491.00	1315317891	5500013772	CIB
DHANIRAM CHAUHAN	RAIGARH	1141415	31.10.2015	3515029940	195430	91,245.00			Cheque
DILIP CONSTRUCTION	RAIGARH	1120436	14.10.2015	2015165961		170,212.00	1315264788	5500017940	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	27.10.2015	2015175497		32,199.00	1315319530	5500019575	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	06.10.2015	2015157109		73,425.00	1315291123	5500019575	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	24.10.2015	2015174143		28,342.00	1315318813	5500019696	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	06.10.2015	2015158001		127,166.00	1315297848	5500019696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.10.2015	2015174136		42,037,001.00	1315319105	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2015	2015172695		34,980,657.00	1315318383	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.10.2015	2015174547		24,927,796.00	1315319351	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.10.2015	2015174554		9,490,992.00	1315319223	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.10.2015	2015174555		3,716,768.00	1315318880	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.10.2015	2015173784		26,204,458.00	1315318925	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.10.2015	2015154696		17,888,999.00	1315283190	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.10.2015	2015173785		4,694,644.00	1315318915	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.10.2015	2015164260		22,079,406.00	1315311885	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.10.2015	2015155015		34,662,867.00	1315286038	5500018320	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.10.2015	2015162984		15,848,071.00	1315309084	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.10.2015	2015162804		28,616,120.00	1315308958	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.10.2015	2015161134		16,023,578.00	1315305306	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.10.2015	2015176351		37,656,349.00	1315319978	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.10.2015	2015155561		29,966,180.00	1315288271	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2015	2015158723		16,634,937.00	1315298236	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.10.2015	2015176596		3,841,688.00	1315320398	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.10.2015	2015156994		50,037,805.00	1315290862	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2015	2015158852		22,015,061.00	1315298360	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.10.2015	2015158853		12,886,638.00	1315298327	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.10.2015	2015158975		25,049,128.00	1315301713	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.10.2015	2015155177		49,016,336.00	1315286153	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.10.2015	2015154695		8,269,049.00	1315285703	5500018320	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.10.2015	2015169014		3,480,630.00	1315316506	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.10.2015	2015165636		15,524,388.00	1315313502	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.10.2015	2015173106		1,976,879.00	1315318559	5500014029	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.10.2015	2015173107		2,780,487.00	1315318567	5500014029	CIB
EUREKA FORBES LTD	BHUBANESHWAR	1055987	14.10.2015	2015166001		10,270.00	5215007863	8200153509	CIB
GAISWATI CHOUHAN	RAIGARH	1141416	31.10.2015	3515029942	195432	91,245.00			Cheque
GAJENDRA KUMAR	RAIGARH	1132771	21.10.2015	2015172279		20,509.00	1315318258	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	21.10.2015	2015172280		29,952.00	1315318260	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	05.10.2015	2015156170		28,989.00	1315288326	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	05.10.2015	2015156171		32,680.00	1315290557	5500018925	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	27.10.2015	2015175495		11,975.00	1315319593	5500018541	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	27.10.2015	2015175685		24,861.00	1315317312	5500018541	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	27.10.2015	2015175496		28,767.00	1315319694	5500021265	CIB
GORAKH CHANDRA	RAIGARH	1122536	31.10.2015	2015178820		90,977.00	3415153864	8200154993	CIB
GORAKH CHANDRA	RAIGARH	1122536	31.10.2015	2015178819		76,912.00	3415153855	8200154992	CIB
GORAKH CHANDRA	RAIGARH	1122536	05.10.2015	2015156168		70,719.00	3415130775	8200153239	CIB
GORAKH CHANDRA	RAIGARH	1122536	31.10.2015	2015178818		44,423.00	3415153868	8200154995	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	16.10.2015	2015168549		71,000.00	1315315851	5500013016	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	12.10.2015	2015163081		10,222.00	3415145742		CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	21.10.2015	2015172276		12,737.00	3415152012		CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	21.10.2015	2015172277		7,332.00	3415150292	8200154579	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	12.10.2015	2015163136		12,375.00	3415145741		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172174		30,824.00	3415151362	8200154749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2015	2015172173		40,599.00	3415149872	8200154514	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2015	2015175509		110,020.00	1315319692	4600034661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2015	2015155563		40,727.00	3415128657	8200152352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2015	2015162712		37,896.00	3415141275	8200153868	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2015	2015162711		2,432.00	3415141069	8200153867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2015	2015166233		416,724.00	1315314377	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167456		95,940.00	3415146446	8200154235	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.10.2015	2015167457		24,588.00	3415146558	8200154239	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	28.10.2015	2015176352		7,537,856.00	1315317425	4200041600	CIB

JAIJERAM CHOUHAN	RAIGARH	1141296	31.10.2015	3515029943	195433	91,245.00		Cheque
JASHOVANTI	RAIGARH	1141506	30.10.2015	3515029869	195428	10,643.00		Cheque
K2 INFOSYS	KORBA	1031137	21.10.2015	2015172275		226,170.00	1315318326	4600033064 CIB
K2 INFOSYS	KORBA	1031137	31.10.2015	2015178817		9,828.00	3415154578	4600028181 CIB
KALIRAM SAURA	RAIGARH	1141499	30.10.2015	3515029870	195429	10,643.00		Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	24.10.2015	2015174141		34,583.00	1315318469	5500018377 CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	10.10.2015	2015162714		2,231,522.00	1315306828	5500018444 CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	20.10.2015	2015171530		1,230,956.00	1315317962	5500018455 CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	21.10.2015	2015172281		31,500.00	3415149457	8200153947 CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	24.10.2015	2015174144		18,700.00	3015012438	90021375 CIB
KHANDELA ELECTRONIKA	INDORE	1003005	08.10.2015	2015160224		35,292.00	3415120223	4200040771 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	17.10.2015	2015169580		6,034.00	3415150646	5500017435 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.10.2015	2015160758		3,670,941.00	3415139261	4200041091 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	20.10.2015	2015171501		2,050,387.00	3415146634	4200041091 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.10.2015	2015160757		5,439,972.00	3415139150	4200041091 CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.10.2015	2015172694		6,920,877.00	1315317907	5500015277 CIB
LILADHAR PATEL	RAIGARH	1136030	28.10.2015	2015176739		39,649.00	1315316940	5500020012 CIB
MAKARDHWAJ S/O NIRANJAN	RAIGARH	1113487	30.10.2015	3515029868	195426	215,248.00		Cheque
MAMTA SHARMA	RAIGARH	1100231	08.10.2015	2015160226		16,993.00	1315302694	5500017515 CIB
MAMTA SHARMA	RAIGARH	1100231	08.10.2015	2015160225		38,628.00	1315302707	5500017515 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.10.2015	2015177199		93,667.00	1315320833	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.10.2015	2015177198		92,999.00	1315320814	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.10.2015	2015177197		103,162.00	1315320742	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.10.2015	2015177196		97,898.00	1315320685	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.10.2015	2015177195		101,612.00	1315320639	4600032167 CIB
NADVIN TECH LABS	RAIGARH	1123899	21.10.2015	2015172278		14,011.00	3015012461	90021110 CIB
NAND LAL CHAUHAN	RAIGARH	1118828	03.10.2015	2015155568		57,881.00	1315283096	5500017563 CIB
NAND LAL CHAUHAN	RAIGARH	1118828	03.10.2015	2015155569		34,329.00	1315283099	5500017563 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.10.2015	2015160986		1,800,000.00	1315304650	5500016806 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.10.2015	2015173077		30,935,474.00	1315318545	5500016806 CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD								
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.10.2015	2015159437		29,647,731.00	1315302090	5500016806 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD								
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	07.10.2015	2015160021		30,067,575.00	1315303137	5500016806 CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	26.10.2015	2015175028		16,276.00	1315318982	5500017916 CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	14.10.2015	2015165960		30,644.00	1315313164	5500017916 CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	15.10.2015	2015167475		29,873.00	1315311481	5500016830 CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	26.10.2015	2015175029		25,609.00	1315319048	5500020102 CIB
NEHROOLAL GUPTA	RAIGARH	1123590	06.10.2015	2015157108		45,828.00	1315290882	4600033695 CIB
NEHROOLAL GUPTA	RAIGARH	1123590	26.10.2015	2015175030		11,906.00	1315319210	4600033695 CIB
NEHROOLAL GUPTA	RAIGARH	1123590	12.10.2015	2015163266		28,513.00	1315309148	5500019325 CIB
PATEL CONSTRUCTION	RAIGARH	1119785	17.10.2015	2015169562		164,830.00	1315316881	5500014958 CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	15.10.2015	2015167476		98,437.00	1315314514	5500020134 CIB
POWERSOL ENGINEERS AND CONSULTANTS PVT LTD								
POWERSOL ENGINEERS AND CONSULTANTS PVT LTD	RAIPUR	1133171	17.10.2015	2015169563		133,068.00	3415098834	5500018848 CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.10.2015	2015160200		14,000.00	3415138738	8200153546 CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	13.10.2015	2015164550		28,620.00	3415145738	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	12.10.2015	3515027546	195424	5,234,210.00		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	26.10.2015	3515029162	195425	5,780.00		Cheque
R K LALA	RAIPUR	1140506	21.10.2015	2015172282		11,058.00	3415143124	4500029144 CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	06.10.2015	2015158722		5,976,316.00	1315298253	5500014225 CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	15.10.2015	2015167458		323,344.00	3415149155	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	03.10.2015	2015155571		42,557.00	1315285856	4600033435 CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	06.10.2015	2015158725		39,431.00	1315298191	5500017915 CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	16.10.2015	2015168558		29,715.00	1315316256	5500018457 CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	03.10.2015	2015155570		113,955.00	1315283053	4600033592 CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	19.10.2015	2015170259		50,237.00	1315317034	4600033592 CIB
Ramdayal Dindayal	Raigarh	1076025	08.10.2015	2015160759		2,066,379.00	1315303032	4200041657 CIB
SALUJA TYPING SPOT	RAIGARH	1119603	17.10.2015	2015169575		67,624.00	1315317001	4600026613 CIB
SAMBHU PRASAD SAW	RAIGARH	1114268	06.10.2015	2015158724		951,664.00	1315298063	5500016786 CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	10.10.2015	2015162717		28,952.00	1315305001	5500021047 CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	05.10.2015	2015156306		145,467.00	1315278527	4600035323 CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	06.10.2015	2015158512		139,978.00	1315298087	4600035323 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.10.2015	2015175021		145,577.00	1315319462	5500016964 CIB
SHANKAR LAL PUNJABI	RAIGARH	1140057	12.10.2015	2015163140		10,222.00	3415145747	CIB
SHOUKI LAL PANDA	RAIGARH	1141501	30.10.2015	3515029867	195427	32,460.00		Cheque
SHYAMJYOTI INTERIORS	RAIGARH	1131795	05.10.2015	2015156169		84,500.00	3415133844	4600034816 CIB
SINGH CONTRUCTION	RAIGARH	1106584	24.10.2015	2015174138		56,613.00	1315316364	5500019331 CIB
SINGH CONTRUCTION	RAIGARH	1106584	12.10.2015	2015163284		33,265.00	1315309263	5500017914 CIB
SINGH CONTRUCTION	RAIGARH	1106584	12.10.2015	2015163283		47,253.00	1315309259	5500017914 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.10.2015	2015179052		452,800.00	1315321788	CIB

SOHIT SIDAR	RAIGARH	1107790	16.10.2015	2015168552		30,831.00	1315315797	5500018536	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	24.10.2015	2015174142		27,759.00	1315318914	5500019827	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	06.10.2015	2015157098		40,500.00	3415132100	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.10.2015	2015157097		843,514.00	3415136617	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.10.2015	2015162713		805,848.00	3415110814	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.10.2015	2015156302		11,977,469.00	3415130826	4200041959	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.10.2015	2015171506		8,267,942.00	3415149657	4200041959	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	05.10.2015	2015156305		32,444.00	1315283401	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.10.2015	2015171508		3,293,600.00	1315317747	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	20.10.2015	2015171507		1,975,982.00	1315314691	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	14.10.2015	2015166005		24,246.00	1315313517	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	06.10.2015	2015157099		40,500.00	3415132117	8200139655	CIB
SURESH CHANDRA SAMAL	RAIGARH	1097122	19.10.2015	2015170572		51,110.00	3414262811		CIB
T P DEWANGAN	RAIGARH	1083644	28.10.2015	2015176758		4,038.00	3115020756	49424	CIB
TATA Projects Limited	Secundrabad	1065840	06.10.2015	2015158441		45,957,947.00	1315298089	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	05.10.2015	2015156172		3,607,688.00	1315288335	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	21.10.2015	2015173108		3,902,786.00	1315318251	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	06.10.2015	2015158482		1,787,939.00	1315288355	5500020606	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	06.10.2015	2015158481		2,632,259.00	1315288358	5500020614	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.10.2015	2015171504		2,954,402.00	1315316870	5500017583	CIB
TECHNICAL & SCIENTIFIC SALES	MUMBAI	1027738	29.10.2015	2015177194		21,000.00	1315320735	4200038496	CIB
TEJRAM CHAUHAN	RAIGARH	1141299	31.10.2015	3515029941	195431	91,245.00			Cheque
THAWAIT CONSTRUCTION	RAIGARH	1110224	08.10.2015	2015160227		105,625.00	1315245543	5500019835	CIB
TRAVEL ZONE	BILASPUR	1104685	16.10.2015	2015168548		63,818.00	3415146554	8200154240	CIB
TRIVENI MAHILA BAHUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	31.10.2015	2015178821		260,985.00	1315321193	4600034167	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.10.2015	2015162715		195,744.00	3415140644	4200041597	CIB
UMAKANT PATEL	BILASPUR	1137599	12.10.2015	2015163139		11,625.00	3415145746		CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	10.10.2015	2015162716		33,431.00	1315305201	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	24.10.2015	2015174137		94,843.00	3415148103	5500020459	CIB
Utility Power Tech Ltd	Korba	1011806	15.10.2015	2015167490		70,484.00	3415148511	5500021126	CIB
Utkalini Mohanty	BHUBANESWAR	1026084	12.10.2015	2015163135		19,530.00	3415145739		CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	06.10.2015	2015157777		537,909.00	1315291102	4600033131	CIB
VIMLA AGRAWAL	BHILAI	1129533	12.10.2015	2015163082		11,625.00	3415145744		CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.10.2015	2015169564		708,757.00	1315316983	5500019659	CIB