

NTPC Ltd.

Lara STPP

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	29.01.2016	2015256096		3,056,225.00	1315506294		5500020032	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	20.01.2016	2015249580		114,950.00	3415219360		8200161154	CIB
AGRASEN OFFSET	RAIGARH	1107330	19.01.2016	2015247957		17,934.00	1315502061		4600035900	CIB
AIMIL LTD	KOLKATA	1063926	05.01.2016	2015234611		19,030.00	3015016628		90023722	CIB
AJAY CHANDRA	JANJGIR	1141167	20.01.2016	2015249742		9,500.00	3415221965			CIB
AJAY FANCY STORES	RAIGARH	1068506	20.01.2016	2015248873		18,620.00	3415215114		8200160859	CIB
AJITRAM SIDAR	JANJGIR-CHAMPA	1143952	29.01.2016	3515042466	592713	805,000.00				Cheque
AMBIKA STATIONARY	RAIGARH	1117680	08.01.2016	2015239342		81,270.00	3415203504		4600035298	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	01.01.2016	2015232232		463,728.00	3415196976		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	01.01.2016	2015232233		852,595.00	3415164723		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	01.01.2016	2015232234		2,667,998.00	3415185935		4200041092	CIB
AMR INDIA LIMITED	Hyderabad	1079813	04.01.2016	2015233645		1,193,035.00	5215011871			CIB
ANAND CONSTRUCTION	RAIGARH	1120028	13.01.2016	2015243989		35,591.00	1315497545		5500021518	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.01.2016	2015240088		2,733,719.00	3415204971		8200160215	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	09.01.2016	2015239772		30,382.00	3415200737		8200160003	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	11.01.2016	2015241685		210,664.00	3415207250		8200156052	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	11.01.2016	2015240395		8,990.00	3415214603			CIB
ASHA GOYAL	RAIGARH	1130296	11.01.2016	2015240398		10,875.00	3415214608			CIB
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	08.01.2016	2015239340		2,320.00	3415200622		8200159144	CIB
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	05.01.2016	2015234603		1,050.00	3015016602		90026043	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	21.01.2016	2015250346		28,077.00	1315499444		5500020806	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	22.01.2016	2015250888		28,077.00	1315504887		5500020806	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250698		14,787,000.00	1315504387		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.01.2016	2015249583		3,153,000.00	1315504046		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.01.2016	2015249582		3,993,488.00	1315503237		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2016	2015256501		10,181,892.00	1315507822		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.01.2016	2015250750		213,542.00	3415187448		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.01.2016	2015253391		250,000.00	1315504906		5500015895	CIB
BHARAT SIDAR S/O VIDUR SIDAR	RAIGARH	1142885	06.01.2016	3515039378	592687	89,070.00				Cheque
BHAVESH CONSTRUCTION	RAIGARH	1120710	13.01.2016	2015243993		36,739.00	1315497785		5500021519	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	04.01.2016	2015233243		26,166.00	1315472281		5500019837	CIB
BHEL DELHI	NEW DELHI	1000873	20.01.2016	2015248848		832,105.00	1315503679		5500018363	CIB

BHEL DELHI	NEW DELHI	1000873	28.01.2016	2015254989		8,151,436.00	1315507168	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	07.01.2016	2015238058		6,852,593.00	1315486947	5500017401	CIB
BHOO VISTHAPIT SAHAKARI SAMITI MARYADIT	RAIGARH	1111098	04.01.2016	2015233241		9,123.00	1315460039	5500012962	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.01.2016	2015245283		54,338.00	1315500255	5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.01.2016	2015239341		53,745.00	1315456309	5500019323	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	11.01.2016	2015241680		349,432.00	1315488947	5500020059	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	12.01.2016	2015241847		676,493.00	1315496740	5500016953	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.01.2016	2015256094		21,000.00	1315436026	6000671275	CIB
BNA TECHNOLOGY CONSULTING LTD	BANGALORE	1054429	29.01.2016	2015256093		36,000.00	1315436016	6000675808	CIB
BODHRAM MANJHI	RAIGARH	1142785	06.01.2016	3515039376	592686	91,245.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.01.2016	2015245279		325,825.00	1315500358	5500019588	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.01.2016	2015245280		615,996.00	1315500376	5500019588	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.01.2016	2015245281		803,987.00	1315500383	5500019588	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.01.2016	2015245282		445,655.00	1315500380	5500019588	CIB
CENTRAL POWER RESEARCH INSTITUTE	BHOPAL	1025913	27.01.2016	3515042212	592711	7,000.00			Cheque
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	25.01.2016	2015253378		2,054,485.00	1315506325	5500013775	CIB
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	08.01.2016	2015239344		8,000.00	3415200606	8200159117	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.01.2016	2015234604		206,820.00	1315472841	5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.01.2016	2015234605		263,200.00	1315475315	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	25.01.2016	2015253394		211,820.00	1315503805	5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	25.01.2016	2015253393		57,403.00	1315503895	5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	25.01.2016	2015253392		288,640.00	1315503810	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	20.01.2016	2015249096		34,656.00	1315503659	4200041726	CIB
DEBASHISH SARKAR	RAIGARH	1141044	11.01.2016	2015240402		10,500.00	3415214612		CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	12.01.2016	2015242699		23,542.00	3415210318	8200160622	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	08.01.2016	2015239311		2,500.00	3415200615	8200159081	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	06.01.2016	2015236773		73,795.00	1315478312	5500019575	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	06.01.2016	2015236774		29,679.00	1315474676	5500019696	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	28.01.2016	2015255178		4,158,000.00	1315507336	1076503	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.01.2016	2015256368		13,651,175.00	1315508072	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.01.2016	2015236769		8,787,973.00	1315482199	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.01.2016	2015251480		5,777,158.00	1315505166	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.01.2016	2015238046		67,175,269.00	1315486972	5500015237	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.01.2016	2015238045		7,064,208.00	1315486919	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.01.2016	2015241677		1,875,000.00	1315494945	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.01.2016	2015247533		6,657,125.00	1315502757	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	22.01.2016	3515041994	592707	1,648,456.00			Cheque
Divisional Forest Officer	Raigarh	1073513	12.01.2016	2015242686		8,736.00	3415216610	8200160934	CIB
ELECTRONET ENTERPRISES	RAIGARH	1138536	19.01.2016	2015247959		645,810.00	3415214542	4200042394	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.01.2016	2015241678		1,987,226.00	1315494624	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.01.2016	2015236791		3,166,380.00	5215011774		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.01.2016	2015255189		25,506,543.00	1315506836	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.01.2016	2015242976		1,801,696.00	1315497343	5500014029	CIB
EXECUTIVE ENGINEER, PWD CHAMPA DIVISION	CHAMPA	1143867	18.01.2016	3515041395	592703	117,000.00			Cheque
EXECUTIVE ENGINEER, PWD CHAMPA DIVISION	CHAMPA	1143867	18.01.2016	3515041396	592704	5,368.00			Cheque
EXECUTIVE ENGINEER, PWD NATIONAL HIGHWAY DIVISION	BILASPUR	1143466	09.01.2016	3515040002	592696	9,900.00			Cheque
EXECUTIVE ENGINEER, PWD NATIONAL HIGHWAY DIVISION	BILASPUR	1143466	09.01.2016	3515040003	592697	10,000.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	27.01.2016	2015253543		39,851.00	1315506416	4600035003	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	04.01.2016	2015233925		506,130.00	1315475027	5500018928	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	05.01.2016	2015234602		125,777.00	1315475298	5500016256	CIB
GAJENDRA KUMAR	RAIGARH	1132771	11.01.2016	2015241681		33,740.00	1315494873	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	22.01.2016	2015250885		30,191.00	1315504887	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	11.01.2016	2015241124		34,348.00	1315494101	5500018925	CIB
GAJENDRA KUMAR	RAIGARH	1132771	21.01.2016	2015250345		30,191.00	1315504140	5500019824	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	09.01.2016	2015239995		9,843.00	1315486191	5500021265	CIB
GORAKH CHANDRA	RAIGARH	1122536	12.01.2016	2015242691		44,070.00	3415210406	8200160623	CIB
GORAKH CHANDRA	RAIGARH	1122536	25.01.2016	2015253399		96,825.00	3415218709	8200161155	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	04.01.2016	2015233242		34,888.00	1315472296	5500019832	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	13.01.2016	2015243990		32,147.00	1315497814	5500021643	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	13.01.2016	2015243992		32,147.00	1315497805	5500021705	CIB
GURVARI YADAV	RAIGARH	1143364	09.01.2016	3515040057	592699	89,070.00			Cheque
HANDLOOM HOUSE	RAIGARH	1140467	19.01.2016	2015248249		18,292.00	3015017900	100000537	CIB
HARE KESHAV TIWARI	DURG	1139633	27.01.2016	2015253545		386,650.00	1315505358	4600035120	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	11.01.2016	2015240361		10,222.00	3415214606		CIB
HEMSAGAR NISHAD	RAIGARH	1143368	09.01.2016	3515040001	592708	91,245.00			Cheque
HIAB Construction	Bilaspur	1076719	08.01.2016	2015239309		442,345.00	1315487168	5500019874	CIB
HIRA LAL SARTHI S/O SUK RAM	RAIGARH	1142743	06.01.2016	3515039369	592683	89,070.00			Cheque
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	12.01.2016	2015242689		46,864.00	3415214783	8200158340	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	12.01.2016	2015242688		4,829.00	3415210316	8200160620	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	11.01.2016	2015240396		12,375.00	3415214604		CIB
INDRA MIRDHA S/O PANDAV MIRDHA	RAIGARH	1142752	06.01.2016	3515039366	592682	89,070.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2016	2015253404		220,060.00	3415220633	4600034661	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.01.2016	2015242697		32,751.00	3415210399	8200160640	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015248701		4,860.00	3015018070	100001471	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239306		18,153.00	3415200618	8200159079	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2016	2015248702		5,671.00	3015018071	100001474	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239305		45,629.00	3415200728	8200160000	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2016	2015251848		749,344.00	3415206191	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2016	2015239304		4,441.00	3415199261	8200159762	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.01.2016	2015248849		128,491.00	3415210398	8200160646	CIB
JAI CONSTRUCTION	RAIGARH	1107944	04.01.2016	2015233238		34,351.00	1315460032	5500016143	CIB
JAI CONSTRUCTION	RAIGARH	1107944	13.01.2016	2015243988		36,739.00	1315497793	5500021521	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	13.01.2016	2015244126		8,764,127.00	1315494208	4200041600	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	01.01.2016	2015232326		11,600.00	1315467275	5500016011	CIB
JHASKETAN PATEL	RAIGARH	1108267	04.01.2016	2015233239		71,400.00	1315460026	5500016607	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	20.01.2016	2015249090		67,023.00	3415218712	8200161157	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	06.01.2016	2015236784		119,237.00	1315478461	4600033512	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	19.01.2016	2015247956		6,738,602.00	1315503077	5500018252	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	29.01.2016	2015256090		209,418.00	3415220205	5500018252	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	06.01.2016	2015236771		15,117.00	1315478164	5500018377	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	21.01.2016	2015250751		47,477.00	1315502758	5500018377	CIB
KANHURAM CHAUHAN S/O BHAGIRATHI CHAUHAN	RAIGARH	1143904	23.01.2016	3515042063	592709	89,250.00			Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.01.2016	2015256367		1,079.00	3415218164	5500017435	CIB
LALIT KISHOR AGARWAL	SAMBALPUR	1142551	11.01.2016	2015240363		11,625.00	3415214613		CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	20.01.2016	2015249581		10,797,296.00	1315504075	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.01.2016	2015256366		1,273,651.00	3415219319	5500020177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	30.01.2016	2015256365		9,527,195.00	1315507837	5500017785	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.01.2016	2015232736		8,096,643.00	1315472458	5500015277	CIB
LAXMAN SIDAR	RAIGARH	1142993	09.01.2016	3515039999	592693	89,070.00			Cheque
LILADHAR PATEL	RAIGARH	1136030	13.01.2016	2015243180		12,273.00	1315497371	5500020012	CIB
LILADHAR PATEL	RAIGARH	1136030	25.01.2016	2015253379		54,674.00	1315504858	5500020012	CIB
MAHAMIA ENTERPRISES	RAIGARH	1100229	01.01.2016	2015232264		53,000.00	1315465107	6000678488	CIB
MAMTA SHARMA	RAIGARH	1100231	13.01.2016	2015243141		32,257.00	1315497481	5500021127	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	15.01.2016	2015245288		12,588.00	3415079976	8200147928	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	15.01.2016	2015245287		3,825.00	3415079808	8200147712	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	15.01.2016	2015245286		6,426.00	3415079806	8200147710	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	15.01.2016	2015245285		4,133.00	3415153349	8200154812	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	14.01.2016	2015244703		151,947.00	1315497251	4600032167	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	14.01.2016	2015244702		11,865.00	1315497236	4600032167	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	14.01.2016	2015244701		23,754.00	1315497225	4600032167	CIB

MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	13.01.2016	2015244064		247,500.00	1315499069	4200038267	CIB
NADVIN TECH LABS	RAIGARH	1123899	19.01.2016	2015248247		9,963.00	3015017899	100001124	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	27.01.2016	2015253542		30,587.00	1315506425	5500020960	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	12.01.2016	2015242977		26,348.00	1315497579	5500020960	CIB
NARAYAN SARTHI S/O SUKHRAM SARTHI	RAIGARH	1142756	06.01.2016	3515039372	592684	89,070.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.01.2016	2015234007		30,798,070.00	1315475235	5500016806	CIB
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	19.01.2016	3515041565	592706	9,160.00			Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	05.01.2016	2015234600		117,595.00	5215011877	8200160142	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	25.01.2016	2015253397		46,818.00	1315504261	5500022040	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	21.01.2016	2015250344		23,070.00	1315499366	5500017791	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	25.01.2016	2015253396		30,672.00	1315504508	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	22.01.2016	2015250883		23,070.00	1315504887	5500017791	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	13.01.2016	2015243143		28,990.00	1315497424	5500020102	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	13.01.2016	2015243991		36,739.00	1315497800	5500021517	CIB
NEERAJ CHAURASIA	RAIGARH	1137854	15.01.2016	2015245903		54,000.00	1315399922	6000674668	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	04.01.2016	2015233244		37,380.00	1315472262	5500019838	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	22.01.2016	2015250884		37,564.00	1315504186	5500019325	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.01.2016	2015241850		5,760.00	1815037348	1133633	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.01.2016	2015241851		5,760.00	1815044876	1133633	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.01.2016	2015241852		5,700.00	1815040630	1133633	CIB
Nirmala Devi	New Delhi	1082103	12.01.2016	2015241846		143,199.00	3415216005		CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	25.01.2016	2015253398		296,900.00	3415222393	8200161252	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	11.01.2016	2015241713		25,000.00	1815044876	1122427	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	01.01.2016	2015232328		49,800.00	1315467253	1122427	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	01.01.2016	2015232327		25,000.00	1315467253	1122427	CIB
Om Enterprises	Raigarh	1081876	28.01.2016	2015254887		47,000.00	1315443443	6000666172	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	06.01.2016	2015236772		38,675.00	1315474775	5500019836	CIB
POSOCO WRLDC Collection A/c	MUMBAI	1089994	29.01.2016	2015256095		500,000.00	3415225181	8200161779	CIB
PRAMOD KUMAR SAHOO	RAIGARH	1142787	06.01.2016	3515039380	592688	91,245.00			Cheque
Pinaki Ranjan Bhattacharyya	Noida	1010436	11.01.2016	2015240393		28,620.00	3415214601		CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	13.01.2016	3515040783	592702	523,220.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.01.2016	3515042213	592712	5,700.00			Cheque
R G S ENTERPRISES	BILASPUR	1115666	29.01.2016	2015256091		353,277.00	1315507759	5500020866	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	05.01.2016	2015234601		1,430,466.00	1315449118	5500014225	CIB
RADHE LAL SAHU	JANJGIR CHAMPA	1143228	13.01.2016	3515040782	592701	169,750.00			Cheque
RADIANT ELECTRIC CORPORATION	JABALPUR	1041763	11.01.2016	2015241700		115,000.00	3415176884	4200042004	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	11.01.2016	2015240397		107,781.00	3415214605		CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	30.01.2016	2015256369		414,000.00	1315507179	6000663694	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	25.01.2016	2015253401		28,029.00	1315505878	5500020156	CIB

RAJESH PRATAP SINGH	RAIGARH	1136194	25.01.2016	2015253400		43,266.00	1315505211	4600033435	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	06.01.2016	2015236770		40,161.00	1315478279	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	20.01.2016	2015248874		9,100.00	1315500462	5500018457	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	25.01.2016	2015253395		43,422.00	1315505928	5500018457	CIB
RAM SINGH SIDAR	RAIGARH	1142184	25.01.2016	2015253402		30,191.00	1315500983	5500021690	CIB
RAMESHVAR MAJHI S/O RAJENDRA MAJHI	RAIGARH	1142049	06.01.2016	3515039375	592685	91,245.00			Cheque
rites ltd	GURGAON	1004810	04.01.2016	2015233924		161,932,890.00	5215011623		CIB
ROSHAN LAL & COMPANY	RAIGARH	1133453	19.01.2016	2015247958		19,859.00	1315502226	4500030091	CIB
Ramdayal Dindayal	Raigarh	1076025	01.01.2016	2015232235		53,000.00	1315465111	6000678492	CIB
Ramdayal Dindayal	Raigarh	1076025	12.01.2016	2015242687		13,000.00	3415209195	4500030036	CIB
SACHIV KIRODIMAL POLYTECHNIC SOCIETY	RAIGARH	1111826	22.01.2016	2015251796		50,000,000.00	3415218550	8200161141	CIB
SAMBHU PRASAD SAW	RAIGARH	1114268	08.01.2016	2015239339		1,405,974.00	1315486749	5500016787	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	11.01.2016	2015241125		30,552.00	1315491833	5500021047	CIB
SANJAY KUMAR DAS	BALASORE	1136078	11.01.2016	2015240399		19,530.00	3415214609		CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	21.01.2016	2015250754		148,920.00	1315504430	4600035323	CIB
SHARMA BAGS AND READYMADE STORES PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	08.01.2016	2015239343		11,760.00	3415200612	8200159083	CIB
SHIVNARAYAN MISHARA	JANJGIR-CHAMPA	1138733	27.01.2016	2015253544		60,800.00	3415222592	8200161717	CIB
SHUKRURAM SIDAR	RAIGARH	1141961	09.01.2016	3515040054	592698	89,070.00			Cheque
SIEMENS LTD	GURGAON	1005920	22.01.2016	2015251828		4,300,667.00	1315504825	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	25.01.2016	2015253377		56,248.00	1315497532	5500019331	CIB
SINGHAL TOOLS & HARDWARE	RAIGARH	1131515	09.01.2016	2015239771		79,158.00	3415157433	4200041727	CIB
SOHIT SIDAR	RAIGARH	1107790	30.01.2016	2015256474		57,212.00	1315508171	5500022265	CIB
SOHIT SIDAR	RAIGARH	1107790	23.01.2016	2015252439		73,496.00	1315505872	5500022110	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	01.01.2016	2015232352		60,439.00	3415202057	8200139656	CIB
SPARSH PETROLEUM	RAIGARH	1124876	20.01.2016	2015248851		5,500.00	3415216011	8200160856	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	13.01.2016	2015243142		266,688.00	1315497077	5500016760	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.01.2016	2015248850		3,856,937.00	1315503478	4200042058	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2016	2015242698		825,528.00	3415208824	4200041804	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.01.2016	2015247953		1,619,460.00	3415215138	4200042327	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.01.2016	2015247954		2,857,954.00	1315502047	4200042058	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.01.2016	2015247955		5,234,796.00	3415215200	4200042316	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	04.01.2016	3515038599	592681	15,153.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	08.01.2016	2015239345		34,893.00	1315486487	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	12.01.2016	2015242692		28,546.00	1315497064	5500021801	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	08.01.2016	2015239310		61,179.00	1315486607	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.01.2016	2015240051		650,000.00	1315491516	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.01.2016	2015240052		130,000.00	1315491524	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.01.2016	2015240050		4,900,064.00	1315491485	5500016238	CIB

SUNIL KUMAR AGARWAL	RAIGARH	1136752	25.01.2016	2015253380		29,721.00	1315505238	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	01.01.2016	2015232353		60,439.00	3415202062	8200139655	CIB
T GIRIJA	CHITTOR	1142863	19.01.2016	2015248252		1,173,416.00	1315502906	DRF Nov15	CIB
T GIRIJA	CHITTOR	1142863	18.01.2016	2015246918		1,061,584.00	1315502617	E00012751	CIB
T P DEWANGAN	RAIGARH	1083644	13.01.2016	2015243931		4,971.00	3115029143	49424	CIB
TATA Projects Limited	Secundrabad	1065840	13.01.2016	2015243930		45,788,760.00	1315499130	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	20.01.2016	2015249845		4,413,595.00	1315503946	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	29.01.2016	2015256117		3,579,653.00	1315507808	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	29.01.2016	2015256118		14,318,613.00	1315507815	5500017583	CIB
TEK LAL SAHU	JANJGIR CHAMPA	1143227	13.01.2016	3515040781	592700	169,750.00			Cheque
THAGULAL SAHU S/O KIRTAN SAHU	JANJGIR CHAMPA	1142648	27.01.2016	3515042211	592710	353,500.00			Cheque
THAWAIT CONSTRUCTION	RAIGARH	1110224	04.01.2016	2015233240		32,147.00	1315472255	5500019835	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.01.2016	2015236783		2,102,801.00	1315482231	5500018769	CIB
TIKESHVAR KISAN	RAIGARH	1143375	09.01.2016	3515040000	592694	91,245.00			Cheque
TULSI DIGITAL	RAIGARH	1088732	11.01.2016	2015241679		746,910.00	3415190436	4200041878	CIB
TULSI DIGITAL	RAIGARH	1088732	01.01.2016	2015232236		53,000.00	1315465110	6000678489	CIB
UMAKANT PATEL	BILASPUR	1137599	11.01.2016	2015240401		116,250.00	3415214611		CIB
UMAKANT PATEL	BILASPUR	1137599	11.01.2016	2015240400		11,625.00	3415214610		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.01.2016	2015250343		905,914.00	1315504297	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.01.2016	2015248690		521,896.00	1315503354	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.01.2016	2015250882		905,914.00	1315504887	5500018496	CIB
UNIVERSAL CABLES LTD	SATNA(MP)	1005232	05.01.2016	2015234750		62,000.00	1315437777	6000664155	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	22.01.2016	2015250886		44,125.00	1315502818	5500018804	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	13.01.2016	2015243144		18,092.00	1315497448	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2016	2015239307		102,675.00	3415199784	5500020459	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2016	2015239308		31,911.00	3415211253	5500021126	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2016	2015237650		335,656.00	1315472811	5500020214	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2016	2015237649		335,656.00	3415199118	5500021774	CIB
Utkalini Mohanty	BHUBANESWAR	1026084	11.01.2016	2015240394		19,530.00	3415214602		CIB
V N INN PVT LTD	BILASPUR	1114073	12.01.2016	2015242690		2,781.00	3015016298	90025357	CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	08.01.2016	2015239312		541,739.00	1315489484	4600033131	CIB
VIMLA AGRAWAL	BHILAI	1129533	11.01.2016	2015240362		11,625.00	3415214607		CIB
VYAS TRAVELS	RAIPUR	1037799	27.01.2016	2015253922		37,570.00	3415219172	8200161161	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	18.01.2016	2015247675		8,530,505.00	1315502854	5500020557	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.01.2016	2015234751		6,214,015.00	1315472276	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	20.01.2016	2015249792		241,053.00	1315504129	5500021173	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	11.01.2016	2015241096		476,770.00	1315491820	5500017544	CIB

JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	25.01.2016	2015253376	174,360.00	1315505185	4600034049	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	11.01.2016	2015241682	63,975.00	1315494723	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	13.01.2016	2015243994	281,905.00	3415209680	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	11.01.2016	2015241683	21,992.00	1315494771	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.01.2016	2015254888	1,949,836.00	1315507161	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.01.2016	2015248248	1,176,000.00	3415215688	5500020380	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.01.2016	2015248585	22,855.00	3415220799	5500020380	CIB