

NTPC Ltd.

Lara STPP

Vendor Payments From 01.05.2016 To 31.05.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
MAA SHARDA BOREWELLS	JHANGIR- CHAMPA	1114262	30.05.2016	2016050291		45,000.00	1316030794		6000686064	CIB
AARTI C/O LEKRU CHAUHAN	RAIGARH	1148040	15.05.2016	3516006118	599003	89,070.00				Cheque
AARTI. C/O SANKUWAR SINGH	RAIGARH	1147886	14.05.2016	3516005989	598936	91,245.00				Cheque
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	04.05.2016	2016028762		3,500,000.00	1316013345		5500020032	CIB
AGRASEN OFFSET	RAIGARH	1107330	27.05.2016	2016048393		68,669.00	3416016639		8200169461	CIB
AGRAWAL DINESH & CO CHARTERED ACCOUNTANTS	RAIGARH	1142812	11.05.2016	2016035347		26,125.00	5216001815		1142812	CIB
AHALYA C/O KHIRMATI CHAUHAN	RAIGARH	1148037	15.05.2016	3516006177	599061	91,245.00				Cheque
AHILYA C/O NIRASHI CHAUHAN	RAIGARH	1148159	16.05.2016	3516006417	599134	89,070.00				Cheque
AHILYA W/O ABHIMANYU	RAIGARH	1147719	13.05.2016	3516005903	598871	89,070.00				Cheque
AJAY FANCY STORES	RAIGARH	1068506	05.05.2016	2016029862		175,542.00	3416012705		4600036614	CIB
AJAY YADAV C/O MANJU YADAV	RAIGARH	1148119	15.05.2016	3516006160	599044	89,070.00				Cheque
AKSHAR FIRE & SAFETY	AHMEDABAD	1006614	21.05.2016	2016043819		77,000.00	1316022151		6000680983	CIB
AKSHAY S/O PADUM	RAIGARH	1147888	13.05.2016	3516005936	598898	91,245.00				Cheque
AKSHAY KUMAR C/O PYARI	RAIGARH	1148115	15.05.2016	3516006191	599075	91,245.00				Cheque
ALEKH SAV C/O LALITA SAV	RAIGARH	1148070	15.05.2016	3516006163	599047	89,070.00				Cheque
AMAR SIDAR C/O PHOOLBAI	RAIGARH	1148099	15.05.2016	3516006225	599109	91,245.00				Cheque
AMBIKA STATIONARY	RAIGARH	1117680	18.05.2016	2016041459		13,106.00	3416016174		4600037290	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.05.2016	2016049043		2,539,628.00	3416012038		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.05.2016	2016049044		1,317,947.00	3416007322		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.05.2016	2016049807		2,610,946.00	3416016515		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.05.2016	2016050288		1,273,556.00	3416027353		4200042495	CIB
AMIT S/O SAROJANI	RAIGARH	1147854	18.05.2016	3516006651	772256	91,245.00				Cheque
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	30.05.2016	2016050289		448,000.00	1316030384		8200171380	CIB
AMITA C/O TULARAM CHAUHAN	RAIGARH	1147871	13.05.2016	3516005920	598884	89,070.00				Cheque
AMR INDIA LIMITED	Hyderabad	1079813	28.05.2016	2016049274		1,767,231.00	1316030962		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	30.05.2016	2016050718		4,342,518.00	1316031902		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	09.05.2016	2016032724		496,477.00	1316022827		5500013335	CIB
AMULYA C/O HARIKUMAR	RAIGARH	1147872	13.05.2016	3516005937	598899	91,245.00				Cheque
ANADI C/O PAVITRA CHAUHAN	RAIGARH	1148039	15.05.2016	3516006185	599069	91,245.00				Cheque
ANIL C/O PARI	RAIGARH	1148124	15.05.2016	3516006186	599070	91,245.00				Cheque
ANITA C/O SULOCHNA	RAIGARH	1148167	16.05.2016	3516006430	599148	91,245.00				Cheque
ANITA C/O TRINATH	RAIGARH	1148165	16.05.2016	3516006429	599147	89,070.00				Cheque
ANITA D/O SADHURAM	RAIGARH	1147739	13.05.2016	3516005899	598867	89,070.00				Cheque

ANJANA C/O NUADAI	RAIGARH	1148029	15.05.2016	3516006184	599068	91,245.00			Cheque
ANJU D/O MOHANLAL	RAIGARH	1148140	16.05.2016	3516006407	599124	91,245.00			Cheque
ANJU W/O SURESH	RAIGARH	1147771	13.05.2016	3516005788	592882	91,245.00			Cheque
ANNU BANJARA C/O NANKUN BANJARA	RAIGARH	1147730	13.05.2016	3516005846	592915	91,245.00			Cheque
ANUP BOREWELLS & PUMP'S	JANJGIR- CHAMPA	1114254	30.05.2016	2016050290		45,000.00	1316030793	6000686063	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	11.05.2016	2016035638		2,902,038.00	3416022006	8200169559	CIB
ARBIND C/O KUNTALA MIRDHA	RAIGARH	1148010	15.05.2016	3516006174	599058	91,245.00			Cheque
ARSH FIRE PROTECTION RAJEEV KUMAR NAIR	BHILAI	1143141	07.05.2016	2016031232		77,000.00	1316022149	6000680987	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	05.05.2016	2016029859		76,848.00	3416012714	4600036622	CIB
ARUN KUMAR C/O SAVITA GUPTA	RAIGARH	1148118	15.05.2016	3516006149	599033	89,070.00			Cheque
ARUNA SIDAR C/O SHIV SIDAR	RAIGARH	1147718	13.05.2016	3516005843	592914	91,245.00			Cheque
ARVIND C/O- NIRMAL CHAUHAN	RAIGARH	1147798	13.05.2016	3516005909	598876	89,070.00			Cheque
ASHOK C/O KALICHARAN SIDAR	RAIGARH	1147732	13.05.2016	3516005894	598862	89,070.00			Cheque
ASHOK C/O RAMKUMAR SIDAR	RAIGARH	1147801	14.05.2016	3516006033	598973	89,070.00			Cheque
BABLOO BANJARA C/O DRAUPATI	RAIGARH	1148102	15.05.2016	3516006234	599116	91,245.00			Cheque
BABULAL DANSENA	RAIGARH	1147491	25.05.2016	2016046462		54,126.00	1316029111	4600039044	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	07.05.2016	2016031225		57,000.00	1316022154	6000680972	CIB
BALMATI C/O AMBIKA	RAIGARH	1148130	15.05.2016	3516006170	599054	91,245.00			Cheque
BANITA YADAV C/O KUNTALA YADAV	RAIGARH	1148131	15.05.2016	3516006153	599037	89,070.00			Cheque
BASAN C/O KAVITA SAV	RAIGARH	1148074	15.05.2016	3516006173	599057	91,245.00			Cheque
BASANTA S/O RAMO	RAIGARH	1147772	14.05.2016	3516006096	598981	91,245.00			Cheque
BASANTI W/O PARSU	RAIGARH	1147734	13.05.2016	3516005892	598860	89,070.00			Cheque
BASANTI W/O SANTRAM	RAIGARH	1148128	15.05.2016	3516006112	598997	89,070.00			Cheque
BASUKI C/O MEELU	RAIGARH	1147692	14.05.2016	3516006012	598953	91,245.00			Cheque
BD GURU	BILASPUR	1037892	04.05.2016	2016027834		100,755.00	1316012911	8200168472	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.05.2016	2016036565		17,940,000.00	1316024146	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	25.05.2016	2016046640		10,474,645.00	1316029022	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.05.2016	2016034526		7,393,500.00	1316022974	5500015895	CIB
BHAGVATI W/O MAHESH	RAIGARH	1147810	13.05.2016	3516005930	598892	91,245.00			Cheque
BHAGYA SINGH C/O MOHAN	RAIGARH	1147745	14.05.2016	3516005998	598943	91,245.00			Cheque
BHAGYAVRAT PATEL C/O KALASHRAM PATEL	RAIGARH	1147802	13.05.2016	3516005917	598882	89,070.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	20.05.2016	2016043760		1,680,000.00	1316028095	5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.05.2016	2016040136		4,277,773.00	1316026059	5500019238	CIB
BHEL DELHI	NEW DELHI	1000873	16.05.2016	2016039341		1,780,269.00	1316025364	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	17.05.2016	2016040976		8,700,000.00	1316026555	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	05.05.2016	2016029856		2,889,355.00	1316013950	5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	25.05.2016	2016046626		16,100,902.00	1316029643	5500018363	CIB
BHOGILAL C/O MOHIT SAV	RAIGARH	1148016	15.05.2016	3516006120	599005	91,245.00			Cheque
BHOLA CHAUHAN C/O PUSHPA CHAUHAN	RAIGARH	1148066	15.05.2016	3516006147	599031	89,070.00			Cheque
BHUMILA W/O SURENDRA CHAUHAN	RAIGARH	1147852	18.05.2016	3516006650	772255	91,245.00			Cheque

BHUMISUTA C/O DILASAR	RAIGARH	1148017	15.05.2016	3516006237	599118	89,070.00			Cheque
BHUMISUTA GAUD C/O DAMODAR GAUD	RAIGARH	1148108	15.05.2016	3516006117	599002	89,070.00			Cheque
BHUMITA C/O GOVIND RAM	RAIGARH	1147831	14.05.2016	3516005968	598921	91,245.00			Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.05.2016	2016047794		56,951.00	1316029735	5500019323	CIB
BHUWANESHWAR C/O PARMESHWAR SINGH	RAIGARH	1147714	14.05.2016	3516006008	598949	91,245.00			Cheque
BILASINI C/O ROHIT SAW	RAIGARH	1147885	14.05.2016	3516005971	598923	91,245.00			Cheque
BINOD C/O PERAM CHAUHAN	RAIGARH	1148045	15.05.2016	3516006190	599074	91,245.00			Cheque
BISHAKHA D/O SHAUKILAL	RAIGARH	1147787	13.05.2016	3516005813	592902	91,245.00			Cheque
BODHRAM S/O SANTOSH	RAIGARH	1148042	15.05.2016	3516006121	599006	91,245.00			Cheque
BRIHASPATI NAYAK C/O HEMANT NAYAK	RAIGARH	1148086	15.05.2016	3516006137	599021	89,070.00			Cheque
BUDHIYARIN SAO C/O TAPIRAM SAO	RAIGARH	1148078	15.05.2016	3516006126	599010	89,070.00			Cheque
	GREATER								
C&S ELECTRIC LTD	NOIDA	1021152	30.05.2016	2016050286		3,989,085.00	1316030775	5500019118	CIB
CHAITAN S/O GHASIRAM	RAIGARH	1147867	18.05.2016	3516006648	772253	91,245.00			Cheque
CHAND PRADHAN C/O VRINDAVAN PRADHAN	RAIGARH	1147912	14.05.2016	3516005981	598930	91,245.00			Cheque
CHANDAN C/O PANCHU	RAIGARH	1147737	13.05.2016	3516005923	598886	91,245.00			Cheque
CHANDNI C/O GANESH BANJARA	RAIGARH	1148055	15.05.2016	3516006135	599019	89,070.00			Cheque
CHANDRAKANTI C/O NIRMAL	RAIGARH	1147820	14.05.2016	3516005992	598938	91,245.00			Cheque
CHANDRAKUMAR PATEL	RAIGARH	1107655	18.05.2016	2016041442		45,207.00	1315593309	5500016103	CIB
CHANDRAKUMAR PATEL	RAIGARH	1107655	07.05.2016	2016031228		92,439.00	1316022173	5500019283	CIB
CHANDRAMA C/O SHUKLAMBAR	RAIGARH	1148153	16.05.2016	3516006412	599129	91,245.00			Cheque
CHHUMAKI PATEL C/O KEVARA BAI	RAIGARH	1148069	15.05.2016	3516006156	599040	89,070.00			Cheque
CORPORATE INFOTECH PVT LTD	NEW DELHI	1103826	23.05.2016	2016044653		1,229,225.00	3416013172	4600038019	CIB
CREATIVE PREFAB CONSTRUCTION COMPANY PVT LTD	NEW DELHI	1113556	11.05.2016	2016035336		2,254,001.00	1316022728	5500013775	CIB
DAMRUDHAR S/O NIRMAL SAV	RAIGARH	1147873	13.05.2016	3516005941	598903	91,245.00			Cheque
DAYANTI C/O AHILYA SIDAR	RAIGARH	1148113	15.05.2016	3516006222	599106	91,245.00			Cheque
DAYARAM LEKRU YADAV	RAIGARH	1147851	13.05.2016	3516005873	598851	91,245.00			Cheque
DEC RE-WINDERS PVT LTD	RAIPUR	1110433	28.05.2016	2016049284		63,000.00	1316030791	6000664882	CIB
DEC RE-WINDERS PVT LTD	RAIPUR	1110433	28.05.2016	2016049285		44,000.00	1316030792	6000664877	CIB
DEEPAK S/O RADHESHYAM	RAIGARH	1147848	14.05.2016	3516005962	598916	91,245.00			Cheque
DEEPIKA C/O BASANTI	RAIGARH	1148019	15.05.2016	3516006162	599046	89,070.00			Cheque
DEVLAL DASRATHI SIDAR	RAIGARH	1147849	13.05.2016	3516005867	592924	91,245.00			Cheque
DILESHWAR SAW BARATRAM SAW	RAIGARH	1147817	13.05.2016	3516005912	598878	89,070.00			Cheque
DILIP S/O TEJRAM	RAIGARH	1147845	13.05.2016	3516005943	598905	91,245.00			Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	20.05.2016	2016043071		30,106.00	1316027711	5500019696	CIB
DIVYA C/O SUBHADRA CHAUHAN	RAIGARH	1148110	15.05.2016	3516006206	599090	91,245.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.05.2016	2016035614		60,331,282.00	1316023713	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.05.2016	2016042808		17,503,152.00	1316027222	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.05.2016	2016043525		27,061,287.00	1316027848	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.05.2016	2016048284		15,419,478.00	1316030271	5500015741	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.05.2016	2016048744		37,672,166.00	1316028961	5500015741	CIB
DRAPATI MIRDHA C/O DAYARAM MIRDHA	RAIGARH	1148089	15.05.2016	3516006238	599119	89,070.00			Cheque
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.05.2016	2016050706		4,099,366.00	1316031893	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.05.2016	2016048306		1,828,050.00	1316030512	5500019161	CIB
DUKHNU SIDAR S/O BAHADUR	RAIGARH	1141945	06.05.2016	3516004660	592878	12,239.00			Cheque
DULAMANI C/O URMILA	RAIGARH	1148154	16.05.2016	3516006419	599136	89,070.00			Cheque
DUTIYA BANJARA C/O ATMARAM BANJARA	RAIGARH	1147832	14.05.2016	3516005985	598933	91,245.00			Cheque
DWITIYA C/O PURUSHOTTAM BANJARA	RAIGARH	1147919	14.05.2016	3516005980	598929	91,245.00			Cheque
Divisional Forest Officer	Raigarh	1073513	18.05.2016	2016041457		9,716.00	3416024685	8200170412	CIB
Divisional Forest Officer	Raigarh	1073513	02.05.2016	2016025941		8,736.00	3416005841	8200168153	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.05.2016	2016046982		5,656,977.00	1316029743	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.05.2016	2016029815		2,538,582.00	1316014149	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.05.2016	2016025937		5,929,000.00	5216000864		CIB
ETWARI C/O SANTURAM	RAIGARH	1147684	13.05.2016	3516005927	598890	91,245.00			Cheque
EXECUTIVE ENGINEER, PIU NO-1 CGRRDA	RAIGARH	1147331	27.05.2016	5216002750	772277	972,000.00			Cheque
EXECUTIVE ENGINEER, PIU NO-1 CGRRDA	RAIGARH	1147331	27.05.2016	3516007691	772276	162,000.00			Cheque
Eastwest Engineering& Electronics Pvt Ltd	Mumbai	1078887	21.05.2016	2016043820		68,340.00	3415273547	4200042625	CIB
FAGURAM C/O CHNDRABHANU	RAIGARH	1147840	18.05.2016	3516006662	772266	91,245.00			Cheque
FAKIR S/O HADU RAM	RAIGARH	1147866	14.05.2016	3516006100	598985	91,245.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	10.05.2016	3516005283	592880	74,233.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	12.05.2016	2016036231		60,578.00	1316022837	5500022771	CIB
FAKIR. C/O LAXMAN	RAIGARH	1147825	14.05.2016	3516005988	598935	91,245.00			Cheque
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	02.05.2016	2016026415		17,100.00	3416012999	8200168482	CIB
FRICK India Limited	Faridabad	1007426	25.05.2016	2016046639		4,354,117.00	1316028992	5500023295	CIB
GAJENDRA S/O BALLAB	RAIGARH	1147827	18.05.2016	3516006654	772259	91,245.00			Cheque
GAJENDRA KUMAR	RAIGARH	1132771	12.05.2016	2016036232		29,254.00	1316022524	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	18.05.2016	2016041542		34,414.00	1316026901	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	09.05.2016	2016032234		31,217.00	1316022366	4600037383	CIB
GANDHARV S/O UDAY CHAUHAN	RAIGARH	1147890	18.05.2016	3516006652	772257	91,245.00			Cheque
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	05.05.2016	2016029858		57,937.00	3416012788	4600037288	CIB
GANGADAI C/O SUSHMITA MAJHI	RAIGARH	1148122	15.05.2016	3516006209	599093	91,245.00			Cheque
GAURI D/O TIRTHO CHAUHAN	RAIGARH	1147755	13.05.2016	3516005804	592896	91,245.00			Cheque
GAYATRI CHAUHAN C/O MURALIDHAR	RAIGARH	1148043	15.05.2016	3516006164	599048	89,070.00			Cheque
GEETA C/O RAMESH KUMAR	RAIGARH	1147804	13.05.2016	3516005896	598864	89,070.00			Cheque
GEETA D/O KHIRSAGAR SAO	RAIGARH	1147727	13.05.2016	3516005794	592887	91,245.00			Cheque
GEETA SAV C/O SATYABHAMA SAV	RAIGARH	1148152	16.05.2016	3516006427	599145	91,245.00			Cheque
GEETABAI C/O MOHITRAM BANJARA	RAIGARH	1148087	15.05.2016	3516006138	599022	89,070.00			Cheque
GODDI CHOUHAN C/O SUBHASH CHANDRA CHOUHAN	RAIGARH	1147793	14.05.2016	3516006029	598970	89,070.00			Cheque
GOKUL C/O NAKUL BHOY	RAIGARH	1147918	14.05.2016	3516005966	598920	91,245.00			Cheque

GOPAL S/O MURALI BHOY	RAIGARH	1147917	18.05.2016	3516006643	772252	91,245.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	25.05.2016	2016046533		139,840.00	3416024809	8200170425	CIB
GORAKH CHANDRA	RAIGARH	1122536	25.05.2016	2016046532		113,621.00	1316029695	4600037481	CIB
GOURHARI C/O BHAGATRAM NISHAD	RAIGARH	1148116	15.05.2016	3516006192	599076	91,245.00			Cheque
GOURI C/O MROHIT BANJARA	RAIGARH	1148088	15.05.2016	3516006139	599023	89,070.00			Cheque
GOYAL ELECTRONICS	RAIGARH	1147207	06.05.2016	2016030601		6,270.00	3416013007	8200169064	CIB
GULAPI W/O HARIRAM	RAIGARH	1147769	13.05.2016	3516005795	592888	91,245.00			Cheque
GUPTA CONSTRUCTION	RAIGARH	1120709	25.05.2016	2016046531		32,424.00	1316029559	5500022172	CIB
GURWARI C/O KARTIK	RAIGARH	1147904	14.05.2016	3516005973	598925	91,245.00			Cheque
GURWARI SETH C/O SUNDARMANI	RAIGARH	1147693	14.05.2016	3516006018	598959	91,245.00			Cheque
HANDLOOM HOUSE	RAIGARH	1140467	25.05.2016	2016046535		29,885.00	3416016648	8200169436	CIB
HANDLOOM HOUSE	RAIGARH	1140467	30.05.2016	2016050293		8,450.00	3416034637	8200171027	CIB
HARA BAI C/O BABULAL	RAIGARH	1147728	14.05.2016	3516006000	598945	91,245.00			Cheque
HARA BANJARA C/O BODHAN BANJARA	RAIGARH	1147761	14.05.2016	3516005999	598944	91,245.00			Cheque
HARI RAM PATEL	RAIGARH	1141585	14.05.2016	3516006037	598976	13,569.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	30.05.2016	2016050285		3,382,864.00	1316031291	4200042000	CIB
HEERA CONSTRUCTION	KORBA	1134076	06.05.2016	2016030593		191,524.00	1315626888	5500021721	CIB
HEMLAL C/O ROHIT	RAIGARH	1147837	14.05.2016	3516005982	598931	91,245.00			Cheque
HEMSAGAR C/O- DOLMANI	RAIGARH	1147819	14.05.2016	3516005990	598937	91,245.00			Cheque
HIAB Construction	Bilaspur	1076719	25.05.2016	2016046459		49,153.00	1316027861	5500019874	CIB
HIMANCHAL SAO	RAIGARH	1108073	19.05.2016	3516006935	772273	15,166.00			Cheque
HIRADHAR S/O BADAN	RAIGARH	1147841	14.05.2016	3516005958	598914	91,245.00			Cheque
HORILAL SETH C/O VIDESNI	RAIGARH	1148021	15.05.2016	3516006213	599097	91,245.00			Cheque
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	02.05.2016	2016025942		21,667.00	3416013745	8200169174	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	26.05.2016	2016047795		642,495.00	3415266378	4200042410	CIB
ISHWARI S/O SHIKARI CHAUHAN	RAIGARH	1147916	13.05.2016	3516005944	598906	91,245.00			Cheque
ISWARI D/O KRISHNACHANDRA CHOWHAN	RAIGARH	1147708	13.05.2016	3516005902	598870	89,070.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.05.2016	2016043036		20,398.00	3416016833	8200169507	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046455		4,552.00	3016002622	100009156	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041441		52,041.00	3416016542	8200169484	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041440		51,765.00	3416023276	8200170151	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2016	2016046456		13,196.00	3416020821	8200169729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.05.2016	2016041439		42,664.00	3416024810	8200170427	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2016	2016028763		31,702.00	3416015054	8200169317	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2016	2016036932		1,635,966.00	3416015249	4600038348	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	25.05.2016	2016046527		401,143.00	1316029746	5500019823	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	23.05.2016	2016044649		2,766,500.00	1316028133	5500019823	CIB
JAGBANDHU S/O RAMESH KUMAR	RAIGARH	1147909	13.05.2016	3516005940	598902	91,245.00			Cheque
JAGRITI W/O HEERALAL	RAIGARH	1147816	13.05.2016	3516005815	592903	91,245.00			Cheque
JAGYASENI D/O BODHRAM	RAIGARH	1147865	13.05.2016	3516005834	592910	91,245.00			Cheque

JAGYASENI PRADHAN W/O DANARDAN PRADHAN	RAIGARH	1146815	14.05.2016	3516006111	598996	91,245.00			Cheque
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	27.05.2016	2016049045		140,896.00	1316030854	4200041238	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	27.05.2016	2016049046		1,243,220.00	1316030858	4200041600	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	18.05.2016	2016041458		343,481.00	1316025465	4200041238	CIB
JAMBO C/O DHIYA BAI SIDAR	RAIGARH	1148028	15.05.2016	3516006183	599067	91,245.00			Cheque
JAMBOVATI D/O NITAI	RAIGARH	1147705	13.05.2016	3516005798	592890	91,245.00			Cheque
JAMBOVATI CHAUHAN C/O NUVAIDAI	RAIGARH	1148149	16.05.2016	3516006424	599142	91,245.00			Cheque
JAMUNA C/O BHAGATRAM SAV	RAIGARH	1147790	14.05.2016	3516006032	598972	89,070.00			Cheque
JAMUNA D/O GAUTAM	RAIGARH	1147720	13.05.2016	3516005803	592895	91,245.00			Cheque
JANANI C/O GODAVARI NISHAD	RAIGARH	1148038	15.05.2016	3516006178	599062	91,245.00			Cheque
JANHAVI D/O NEHRU SAV	RAIGARH	1147740	13.05.2016	3516005799	592891	91,245.00			Cheque
JANHAVI C/O LAXMAN PRADHAN	RAIGARH	1147800	14.05.2016	3516005996	598941	91,245.00			Cheque
JANKI BANJARA C/O PARVATI	RAIGARH	1148133	15.05.2016	3516006219	599103	91,245.00			Cheque
JASHODA W/O PRAHALLAD	RAIGARH	1147815	15.05.2016	3516006123	599008	91,245.00			Cheque
JASOVANTI CHOUHAN C/O-ABHIMANYU CHOUHAN	RAIGARH	1147805	14.05.2016	3516006030	598971	89,070.00			Cheque
JAVED AKHTAR ANSARI	RAIGARH	1147543	26.05.2016	2016047785		76,677.00	1316029620	5500023310	CIB
JAYANTI C/O- THANDARAM SIDAR	RAIGARH	1147778	14.05.2016	3516006028	598969	89,070.00			Cheque
JAYKANT S/O KRIPASHANKAR	RAIGARH	1147847	18.05.2016	3516006642	772251	91,245.00			Cheque
JAYKUMAR S/O SHATRUHAN	RAIGARH	1147828	18.05.2016	3516006655	772260	91,245.00			Cheque
JHASKETAN PATEL	RAIGARH	1108267	02.05.2016	2016026377		40,004.00	1316007522	5500020271	CIB
JHASKETAN PATEL	RAIGARH	1142594	12.05.2016	2016036235		92,716.00	1316022187	5500022229	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	03.05.2016	2016027497		5,567,330.00	1316012431	5500018066	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	09.05.2016	2016032229		5,593,932.00	1316022298	5500018066	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	18.05.2016	2016041894		48,415.00	3416024801	8200170423	CIB
JITENDRA YADAV C/O SUNITA	RAIGARH	1148109	15.05.2016	3516006205	599089	91,245.00			Cheque
JIWARDHAN C/O THANDARAM BANJARA	RAIGARH	1147794	13.05.2016	3516005910	598877	89,070.00			Cheque
JOOLI C/O SAVITRI	RAIGARH	1148047	15.05.2016	3516006216	599100	91,245.00			Cheque
JUSTI PRADHAN C/O ASMATI PRADHAN	RAIGARH	1148135	15.05.2016	3516006223	599107	91,245.00			Cheque
JYOTI C/O SHRIMANT	RAIGARH	1147742	13.05.2016	3516005900	598868	89,070.00			Cheque
JYOTI C/O TULARAM CHAUHAN	RAIGARH	1148067	15.05.2016	3516006151	599035	89,070.00			Cheque
Jakson Limited	Noida	1081412	03.05.2016	2016027500		66,000.00	1315050573	6000651182	CIB
K2 INFOSYS	KORBA	1031137	25.05.2016	2016046525		83,012.00	3416029124	4600039101	CIB
K2 INFOSYS	KORBA	1031137	27.05.2016	2016048392		181,212.00	3416031298	4600037593	CIB
KALAVATI W/O BALMUKUND CHOUHAN	RAIGARH	1147786	13.05.2016	3516005807	592899	91,245.00			Cheque
KALPANA D/O PALURAM PATEL	RAIGARH	1147722	13.05.2016	3516005907	598874	89,070.00			Cheque
KALPANA SIDAR C/O MITHILA	RAIGARH	1148030	15.05.2016	3516006195	599079	91,245.00			Cheque
KAMAL KUMAR MEHROTRA SECURITY AGENCY	GREATER NOIDA	1116846	27.05.2016	2016048390		150,894.00	1316027141	4600030945	CIB

	GREATER							
KAMAL KUMAR MEHROTRA SECURITY AGENCY	NOIDA	1116846	30.05.2016	2016050296		112,081.00	1316030922	4600032644 CIB
KAMAL SAO C/O JAMNA SAO	RAIGARH	1148138	15.05.2016	3516006143	599027	91,245.00		Cheque
KAMINI C/O BHOJRAM	RAIGARH	1147691	14.05.2016	3516006020	598961	91,245.00		Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	25.05.2016	2016046530		30,436.00	1316029198	5500022068 CIB
KANHAIYA S/O SAMARU YADAV	RAIGARH	1147877	13.05.2016	3516005946	598908	91,245.00		Cheque
KAPIL S/O SANYASI	RAIGARH	1147905	13.05.2016	3516005939	598901	91,245.00		Cheque
KARN S/O MUKUNDRAM SIDAR	RAIGARH	1147910	13.05.2016	3516005862	592923	91,245.00		Cheque
KASTURI W/O MOHANLAL BHOY	RAIGARH	1147796	15.05.2016	3516006122	599007	91,245.00		Cheque
KASTURI BANJARA C/O SUMITRA	RAIGARH	1148137	15.05.2016	3516006233	599115	91,245.00		Cheque
KAUSHALYA CHAUHAN C/O VISHNUCHARAN	RAIGARH	1148170	16.05.2016	3516006421	599138	89,070.00		Cheque
KAUSHALYA SAV	RAIGARH	1148060	15.05.2016	3516006115	599000	91,245.00		Cheque
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	27.05.2016	2016048394		48,824.00	3416030233	8200171018 CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	30.05.2016	2016050292		41,089.00	3416034634	8200171026 CIB
KISHORI S/O ASHOK	RAIGARH	1147883	14.05.2016	3516006103	598988	91,245.00		Cheque
KRISHNA LAL C/O LALITA	RAIGARH	1148127	15.05.2016	3516006148	599032	89,070.00		Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	05.05.2016	2016029863		5,242.00	3416012758	4600036681 CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	05.05.2016	2016029864		43,407.00	3416012726	4600036627 CIB
KUNTALA D/O RAJENDRA MIRDHA	RAIGARH	1147779	13.05.2016	3516005796	592889	91,245.00		Cheque
KUNTALA MIRDHA, RAJENDRA MIRDHA, HARI KUMAR MIRDHA, RAM KUMAR MIRDHA	RAIGARH	1109724	10.05.2016	3516005286	592881	30,864.00		Cheque
KUNTI SIDAR C/O JESMATI	RAIGARH	1148104	15.05.2016	3516006141	599025	91,245.00		Cheque
KUSHIBAI C/O TRILOCHAN	RAIGARH	1148169	16.05.2016	3516006420	599137	89,070.00		Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	31.05.2016	2016051293		1,457,257.00	3416016710	4200042494 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	31.05.2016	2016051294		2,601,522.00	3416020324	4200042494 CIB
LALANI W/O NITYANAND	RAIGARH	1147808	14.05.2016	3516006099	598984	91,245.00		Cheque
LALANI C/O TULABAI PRADHAN	RAIGARH	1148077	15.05.2016	3516006181	599065	91,245.00		Cheque
LALIT SIDAR C/O BODHRAM SIDAR	RAIGARH	1148093	15.05.2016	3516006211	599095	89,070.00		Cheque
LALITA C/O YAADU	RAIGARH	1147887	14.05.2016	3516005978	598928	91,245.00		Cheque
LALITA C/O SUP CHAUHAN	RAIGARH	1148162	16.05.2016	3516006418	599135	89,070.00		Cheque
LALKUMAR C/O PILIBAI SAV	RAIGARH	1148126	15.05.2016	3516006188	599072	91,245.00		Cheque
LALMATI W/O RAMU	RAIGARH	1147770	13.05.2016	3516005802	592894	91,245.00		Cheque
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.05.2016	2016026376		1,009,378.00	3416006966	5500020177 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2016	2016051295		1,317,632.00	3416030051	5500020177 CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.05.2016	2016050287		9,856,172.00	1316030308	5500017785 CIB
LATA D/O GOVIND	RAIGARH	1147914	13.05.2016	3516005933	598895	91,245.00		Cheque
LATA SIDAR C/O MUNIYA	RAIGARH	1148048	15.05.2016	3516006220	599104	91,245.00		Cheque
LILADHAR PATEL	RAIGARH	1136030	20.05.2016	2016043037		45,596.00	1316027581	5500022636 CIB
LINGRAJ C/O THANDARAM CHAUHAN	RAIGARH	1147826	14.05.2016	3516006074	598977	89,070.00		Cheque

LOCHAN SAV C/O SHYAMVATI SAV	RAIGARH	1148046	15.05.2016	3516006155	599039	89,070.00			Cheque
LOCHANA D/O KANHAI BHOY	RAIGARH	1147743	14.05.2016	3516006093	598978	91,245.00			Cheque
MADHAO SAO C/O MATHURA SAO	RAIGARH	1148092	15.05.2016	3516006210	599094	89,070.00			Cheque
MADHURI C/O BIRBAL	RAIGARH	1147807	13.05.2016	3516005949	598911	89,070.00			Cheque
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	25.05.2016	2016046526		80,714.00	1316029307	5500019201	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	12.05.2016	2016036960		78,555.00	1316014576	5500019201	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	12.05.2016	2016036961		77,544.00	1315611474	5500019201	CIB
MAHESH C/O- PANCHRAM CHAUHAN	RAIGARH	1148107	15.05.2016	3516006116	599001	89,070.00			Cheque
MAHESH S/O RAJENDRA MANJHI	RAIGARH	1147855	13.05.2016	3516005879	598853	91,245.00			Cheque
MAKARDHWAJ C/O SUKANTI CHAUHAN	RAIGARH	1148032	15.05.2016	3516006204	599088	91,245.00			Cheque
MAKARDWAJ SIDAR C/O KASTURI SIDAR	RAIGARH	1148057	15.05.2016	3516006218	599102	91,245.00			Cheque
MALI CHAUHAN S/O KOLSINGH CHAUHAN	RAIGARH	1147853	13.05.2016	3516005877	598852	91,245.00			Cheque
MAMATA DIGRILAL	RAIGARH	1148041	16.05.2016	3516006408	599125	91,245.00			Cheque
MAMATA W/O NARESH	RAIGARH	1148129	16.05.2016	3516006406	599123	91,245.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	09.05.2016	2016032231		30,664.00	1316022367	5500021127	CIB
MANAGER C.G.KHADI GRAMODHOG BHANDAR									
GRAMODHOG BHANDAR BILASPUR	BILASPUR	1147600	12.05.2016	2016036578		135,000.00	3416022416	8200170057	CIB
MANBODH S/O SHARAN CHAUHAN	RAIGARH	1147882	13.05.2016	3516005860	592922	91,245.00			Cheque
MANDAKANI C/O SUKLAL BHUMIYA	RAIGARH	1148061	15.05.2016	3516006130	599014	89,070.00			Cheque
MANDAKINI C/O VINOD KUMAR PRADHAN	RAIGARH	1148095	15.05.2016	3516006134	599018	89,070.00			Cheque
MANJEET C/O SAFED SIDAR	RAIGARH	1147654	14.05.2016	3516006024	598965	89,070.00			Cheque
MANJU BANJARA C/O SADANAND BANJARA	RAIGARH	1147747	13.05.2016	3516005848	592917	91,245.00			Cheque
MANOJ C/O ASHADU	RAIGARH	1147733	13.05.2016	3516005853	592920	91,245.00			Cheque
MANOJ C/O MADHURI SAV	RAIGARH	1148023	15.05.2016	3516006194	599078	91,245.00			Cheque
MAX POWER PROJECT	NEW DELHI	1146882	25.05.2016	2016046536		92,000.00	1316029710	6000687493	CIB
MAYADHAR S/O BUNDRAM	RAIGARH	1147839	14.05.2016	3516006104	598989	91,245.00			Cheque
MEERA BHOI C/O PHUSPA BHOI	RAIGARH	1148100	15.05.2016	3516006227	599110	91,245.00			Cheque
MEERA SIDAR C/O- BHAJORAM SIDAR	RAIGARH	1147767	14.05.2016	3516006022	598963	89,070.00			Cheque
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	03.05.2016	2016027498		61,000.00	1316002803	6000667872	CIB
MEGGER (INDIA) Pvt Ltd	MUMBAI	1034025	12.05.2016	2016036561		3,458,000.00	3416021587	4200042151	CIB
MINEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	26.05.2016	2016047894		600,000.00	1316029990	5500011895	CIB
MIRA W/O KRISHNA VILAS	RAIGARH	1148106	15.05.2016	3516006114	598999	91,245.00			Cheque
MIRA D/O KARTIK CHOWHAN	RAIGARH	1147709	14.05.2016	3516006107	598992	89,070.00			Cheque
MOGARA C/O DHANSAY	RAIGARH	1147806	18.05.2016	3516006664	772267	91,245.00			Cheque
MOHAN NISAD C/O SANTOSHINI	RAIGARH	1148063	15.05.2016	3516006142	599026	91,245.00			Cheque
MOTI LAL S/O AATMARAM	RAIGARH	1147829	18.05.2016	3516006656	772261	91,245.00			Cheque
MUKTA CHAUHAN C/O KHET KUMARI	RAIGARH	1148036	15.05.2016	3516006166	599050	89,070.00			Cheque
MUNGIA S/O SADAN SIDAR	RAIGARH	1147843	14.05.2016	3516005963	598917	91,245.00			Cheque
MURALI S/O NRIPOMANI	RAIGARH	1147911	14.05.2016	3516006105	598990	91,245.00			Cheque
Mahendra Computers	Raigarh	1074768	25.05.2016	2016046458		17,400.00	3416012320	4500031120	CIB



NABIRAM C/O MANIRAM	RAIGARH	1147683	14.05.2016	3516006015	598956	91,245.00			Cheque
NALINI D/O KIRTAN PRADHAN	RAIGARH	1147902	13.05.2016	3516005836	592911	91,245.00			Cheque
NALINI C/O PUSHPA SIDAR	RAIGARH	1148022	15.05.2016	3516006189	599073	91,245.00			Cheque
NAMITA C/O ANITA PRADHAN	RAIGARH	1148054	15.05.2016	3516006161	599045	91,245.00			Cheque
NAMITA CHAUHAN C/O LALIT CHAUHAN	RAIGARH	1148139	16.05.2016	3516006405	599122	89,070.00			Cheque
NAMITA D/O MEHTAR BANJARA	RAIGARH	1147723	19.05.2016	3516006934	772272	89,070.00			Cheque
NAND KUMAR C/O MOHIT SAW	RAIGARH	1147908	14.05.2016	3516005976	598927	91,245.00			Cheque
NANDANI C/O KAMALA CHAUHAN	RAIGARH	1148035	15.05.2016	3516006146	599030	89,070.00			Cheque
NARAYAN C/O PARMESHWAR SAW	RAIGARH	1147792	13.05.2016	3516005916	598881	89,070.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	31.05.2016	2016051265		47,901,858.00	1316031293	5500016806	CIB
NAVIN C/O JADURAM	RAIGARH	1148056	15.05.2016	3516006113	598998	89,070.00			Cheque
NAYAK CONSTRUCTION	RAIGARH	1119155	20.05.2016	2016043069		32,120.00	1316026631	5500022040	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	25.05.2016	2016046528		32,879.00	1316027723	5500021956	CIB
NAYAN CHAUHAN C/O RAVI	RAIGARH	1148072	15.05.2016	3516006168	599052	89,070.00			Cheque
NEELAM CONSTRUCTION	RAIGARH	1120504	09.05.2016	2016032233		30,077.00	1316022365	5500020102	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	12.05.2016	2016036230		48,642.00	1316022494	4600037495	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	07.05.2016	2016031230		36,485.00	1316014502	5500022986	CIB
NILIMA D/O PREMANAND	RAIGARH	1147858	13.05.2016	3516005838	592912	91,245.00			Cheque
NIRANJAN SAO C/O GULAPI SAO	RAIGARH	1148123	15.05.2016	3516006214	599098	91,245.00			Cheque
NIRMAL S/O RAMESH SAO	RAIGARH	1147906	14.05.2016	3516005964	598918	91,245.00			Cheque
NITYANAND C/O SHASHIBHUSHAN	RAIGARH	1147707	13.05.2016	3516005842	592913	91,245.00			Cheque
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	30.05.2016	2016050434		5,700.00	1816003447	1133633	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	30.05.2016	2016050429		30,800.00	1816003447	1122427	CIB
OM ENTERPRISES	RAIGARH	1129931	12.05.2016	2016036618		72,000.00	1315602518	6000681312	CIB
PADMA SIDAR C/O JAYDEV SIDAR	RAIGARH	1147681	13.05.2016	3516005925	598888	91,245.00			Cheque
PADMAN SIDAR C/O URKULI	RAIGARH	1148018	15.05.2016	3516006230	599112	91,245.00			Cheque
PADMINI C/O PANKAJANI SAV	RAIGARH	1148141	15.05.2016	3516006157	599041	89,070.00			Cheque
PANKJINI C/O CHHATRAPAL	RAIGARH	1147836	14.05.2016	3516005975	598926	91,245.00			Cheque
PARMESHWAR S/O KAYAMATI	RAIGARH	1147895	18.05.2016	3516006660	772264	91,245.00			Cheque
PARVATI	RAIGARH	1141973	14.05.2016	3516006108	598993	89,070.00			Cheque
PARVATI W/O GAURANG SAV	RAIGARH	1146966	14.05.2016	3516006109	598994	91,245.00			Cheque
PARVATI PANDA C/O GEETANJALI	RAIGARH	1148164	16.05.2016	3516006428	599146	91,245.00			Cheque
PAVITRA C/O BIRANCHI	RAIGARH	1148168	16.05.2016	3516006411	599128	91,245.00			Cheque
PHOOL C/O HARISHANKAR MIRDHA	RAIGARH	1148090	15.05.2016	3516006239	599120	89,070.00			Cheque
PHOOLMATI SIDAR C/O- SANTOSH SIDAR	RAIGARH	1147777	14.05.2016	3516006027	598968	89,070.00			Cheque
PINKI C/O SARASWATI	RAIGARH	1148031	15.05.2016	3516006202	599086	91,245.00			Cheque
PITAMBAR C/O SUKDEV	RAIGARH	1147688	13.05.2016	3516005926	598889	91,245.00			Cheque
PRABHA BANJARA C/O GOPAL BANJARA	RAIGARH	1147838	14.05.2016	3516005983	598932	91,245.00			Cheque
PRAKAS C/O LAV	RAIGARH	1147717	13.05.2016	3516005793	592886	91,245.00			Cheque
PRAMOD S/O SAMARU	RAIGARH	1147876	13.05.2016	3516005945	598907	91,245.00			Cheque

PRASHN GUPTA C/O JYOTSNA	RAIGARH	1148097	15.05.2016	3516006212	599096	91,245.00			Cheque
PRATIMA C/O NILAMBAR	RAIGARH	1147725	13.05.2016	3516005895	598863	89,070.00			Cheque
PRATIMA C/O SANKIRTAN BUMIYA	RAIGARH	1148053	15.05.2016	3516006127	599011	89,070.00			Cheque
PRITI W/O NAVEEN	RAIGARH	1147803	13.05.2016	3516005825	592905	91,245.00			Cheque
PUJ C/O SAMARU	RAIGARH	1147809	13.05.2016	3516005913	598879	89,070.00			Cheque
PURNIMA D/O UPENDRA	RAIGARH	1147760	18.05.2016	3516006661	772265	91,245.00			Cheque
PUSHPA BANJARA C/O NIRANJAN BANJARA	RAIGARH	1147715	13.05.2016	3516005849	592918	91,245.00			Cheque
PUSHPA C/O SUKANTI SAV	RAIGARH	1148120	15.05.2016	3516006203	599087	91,245.00			Cheque
PUTNABAI YADAV W/O PRAHALAD YADAV	RAIGARH	1147712	13.05.2016	3516005904	598872	89,070.00			Cheque
Post Master, Raigarh	Raigarh	1082687	23.05.2016	2016044616		5,662.00	3416031087	8200170993	CIB
Post Master, Raigarh	Raigarh	1082687	02.05.2016	2016025973		2,880.00	3416011297	8200168600	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	02.05.2016	3516003744	592877	132,106.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.05.2016	3516007395	772274	14,890.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	10.05.2016	3516005282	592879	7,310,800.00			Cheque
R G S ENTERPRISES	BILASPUR	1115666	03.05.2016	2016027646		767,996.00	1316012864	5500020866	CIB
RAHUL C/O JAGMATI	RAIGARH	1148105	15.05.2016	3516006144	599028	91,245.00			Cheque
RAIBARI W/O MAYADHAR	RAIGARH	1147821	13.05.2016	3516005829	592907	91,245.00			Cheque
RAIBARI CHAUHAN C/O RAMKUMAR	RAIGARH	1148082	15.05.2016	3516006197	599081	91,245.00			Cheque
RAJANI W/O AJAM	RAIGARH	1147795	13.05.2016	3516005827	592906	91,245.00			Cheque
RAJANI SAV C/O RADHAKANT SAV	RAIGARH	1148013	15.05.2016	3516006196	599080	91,245.00			Cheque
RAJESH C/O ETWAR SINGH	RAIGARH	1147736	14.05.2016	3516006010	598951	91,245.00			Cheque
RAJESH PRATAP SINGH	RAIGARH	1136194	25.05.2016	2016046534		51,175.00	1316029173	5500020156	CIB
RAJKUMARI C/O SHIV PRASAD NISHAD	RAIGARH	1148014	15.05.2016	3516006198	599082	91,245.00			Cheque
RAJNI C/O MANGAL SIDAR	RAIGARH	1147776	14.05.2016	3516006026	598967	89,070.00			Cheque
RAJSHREE SIDAR C/O JAGSANI	RAIGARH	1148058	15.05.2016	3516006224	599108	91,245.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	09.05.2016	2016032232		43,422.00	1316022364	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	20.05.2016	2016043068		29,579.00	1316027718	5500022314	CIB
RAMBAI W/O AATMARAM	RAIGARH	1147814	13.05.2016	3516005808	592900	91,245.00			Cheque
RAMBHA C/O TIRATHRAM GUPTA	RAIGARH	1148084	15.05.2016	3516006132	599016	89,070.00			Cheque
RAMESH S/O TIKARAM	RAIGARH	1147704	13.05.2016	3516005901	598869	89,070.00			Cheque
RAMILA C/O ANAND BANJARA	RAIGARH	1147748	14.05.2016	3516006007	598950	91,245.00			Cheque
RAMPRASAD SAO C/O CHANDRAWATI	RAIGARH	1148049	15.05.2016	3516006221	599105	91,245.00			Cheque
RANU /CO UTTAM KUMAR	RAIGARH	1147789	14.05.2016	3516005995	598940	91,245.00			Cheque
RATHKAWAR SETH C/O LAXMI	RAIGARH	1148094	15.05.2016	3516006217	599101	91,245.00			Cheque
RATKUNWAR W/O JHAGRU MANJHI	RAIGARH	1147754	13.05.2016	3516005801	592893	91,245.00			Cheque
RATNA W/O SHUBLAL	RAIGARH	1147799	14.05.2016	3516006098	598983	91,245.00			Cheque
RATNAKAR C/O KAMALA MANJHI	RAIGARH	1148073	15.05.2016	3516006172	599056	91,245.00			Cheque
RAVI C/O BAISHAKHU BANJARA	RAIGARH	1147680	14.05.2016	3516006017	598958	91,245.00			Cheque
REEMA C/O DUTIYA SAV	RAIGARH	1148027	15.05.2016	3516006182	599066	91,245.00			Cheque
REENA C/O WUCHU SIDAR	RAIGARH	1147687	14.05.2016	3516006011	598952	91,245.00			Cheque
REWTI BANJARA C/O SAVITRI BANJARA	RAIGARH	1148136	15.05.2016	3516006232	599114	91,245.00			Cheque

RIMA GUPTA C/O PADMA GUPTA	RAIGARH	1148025	15.05.2016	3516006150	599034	89,070.00			Cheque
ROHINI C/O ANAND BANJARA	RAIGARH	1147758	14.05.2016	3516006004	598947	91,245.00			Cheque
ROHIT KUMAR PATEL	RAIGARH	1120511	06.05.2016	2016030592		12,806.00	1316014339	4600033592	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	20.05.2016	2016043070		47,902.00	1316027462	4600033592	CIB
ROHIT PATEL C/O JAMUNA PATEL	RAIGARH	1148052	15.05.2016	3516006169	599053	89,070.00			Cheque
RUKANI D/O SAFED	RAIGARH	1147716	13.05.2016	3516005806	592898	91,245.00			Cheque
RUKNIBAI C/O SITARAM	RAIGARH	1148166	16.05.2016	3516006422	599139	89,070.00			Cheque
RUSHU S/O DASBARIK	RAIGARH	1147875	14.05.2016	3516006101	598986	91,245.00			Cheque
Ramdayal Dindayal	Raigarh	1076025	03.05.2016	2016027499		13,000.00	3416011552	4500030893	CIB
S N KHOTELE	RAIPUR	1092545	06.05.2016	2016030600		355,400.00	1316014354	5500017037	CIB
SABIA C/O KHIRBAI	RAIGARH	1148012	15.05.2016	3516006176	599060	91,245.00			Cheque
SABYA D/O GAJANAN BHOY	RAIGARH	1147753	13.05.2016	3516005800	592892	91,245.00			Cheque
SACHI D/O BHUVNESHWAR	RAIGARH	1147752	19.05.2016	3516006932	772270	89,070.00			Cheque
SAFED S/O DUKHANU SIDAR	RAIGARH	1147889	18.05.2016	3516006649	772254	91,245.00			Cheque
SAFED SIDAR C/O VIMLA SIDAR	RAIGARH	1148163	16.05.2016	3516006426	599144	91,245.00			Cheque
SAGRA CHAUHAN C/O WIKAL CHAUHAN	RAIGARH	1147813	13.05.2016	3516005948	598910	89,070.00			Cheque
SALUJA TYPING SPOT	RAIGARH	1119603	25.05.2016	2016046529		3,120.00	3016002623	100005961	CIB
SAMARI C/O DRISHTI	RAIGARH	1147784	14.05.2016	3516005986	598934	91,245.00			Cheque
SAMARI SIDAR W/O SUBAN SIDAR	RAIGARH	1146820	16.05.2016	3516006416	599133	91,245.00			Cheque
SAMBHUNATH C/O URKULI CHAUHAN	RAIGARH	1147824	15.05.2016	3516006171	599055	91,245.00			Cheque
SANATAN C/O PARASRAM	RAIGARH	1148020	15.05.2016	3516006201	599085	91,245.00			Cheque
SANJAY C/O GHASNIN SAV	RAIGARH	1148075	15.05.2016	3516006179	599063	91,245.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	26.05.2016	2016047796		29,623.00	1316029700	5500021047	CIB
SANJUKTA C/O SULOCHANA SAV	RAIGARH	1148044	15.05.2016	3516006165	599049	89,070.00			Cheque
SANTOSH SAV C/O SAFED BAI SAV	RAIGARH	1148026	15.05.2016	3516006159	599043	89,070.00			Cheque
SANTRAM S/O VASUDEV	RAIGARH	1147893	18.05.2016	3516006657	772262	91,245.00			Cheque
SAPNA C/O BHAGATRAM BANJARA	RAIGARH	1148085	15.05.2016	3516006136	599020	89,070.00			Cheque
SAPTSHILA C/O BHAGWANO C	RAIGARH	1147682	14.05.2016	3516006014	598955	91,245.00			Cheque
SARASWATI C/O- GANGARAM SAO	RAIGARH	1147780	14.05.2016	3516006021	598962	89,070.00			Cheque
SARASWATI W/O SANATAN	RAIGARH	1147864	13.05.2016	3516005830	592908	91,245.00			Cheque
SARO S/O BHIM	RAIGARH	1147880	14.05.2016	3516006102	598987	91,245.00			Cheque
SAROJANI C/O MAHESH PRADHAN	RAIGARH	1147903	14.05.2016	3516005970	598922	91,245.00			Cheque
SASMITA C/O MADHUSUDAN GUPTA	RAIGARH	1148080	15.05.2016	3516006133	599017	89,070.00			Cheque
SATENDRA BALLAB PANDA	RAIGARH	1147894	18.05.2016	3516006659	772263	91,245.00			Cheque
SATRUPA D/O HIRADHAR	RAIGARH	1147915	19.05.2016	3516006933	772271	91,245.00			Cheque
SAVITRI C/O ISHWAR BANJARA	RAIGARH	1147741	14.05.2016	3516006005	598948	91,245.00			Cheque
SAVITRI C/O SADHURAM GUPTA	RAIGARH	1148062	15.05.2016	3516006131	599015	89,070.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	02.05.2016	3516003741	592876	178,400.00			Cheque
SEETA C/O-MAHADEV SIDAR	RAIGARH	1147768	14.05.2016	3516006023	598964	89,070.00			Cheque
SETKUMAR SIDAR C/O PRIYA SIDAR	RAIGARH	1148051	15.05.2016	3516006145	599029	91,245.00			Cheque
SETKUWAR C/O TEJRAM	RAIGARH	1147751	14.05.2016	3516005997	598942	91,245.00			Cheque

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.05.2016	2016026430		150,601.00	1316012173	5500016964	CIB
SHANTIKUMAR SAO C/O ETWAR SINGH SAO	RAIGARH	1148091	15.05.2016	3516006240	599121	89,070.00			Cheque
SHAUKI C/O SOM SINGH	RAIGARH	1147898	14.05.2016	3516006106	598991	91,245.00			Cheque
SHEELA C/O CHANDRAMANI	RAIGARH	1147685	13.05.2016	3516005928	598891	91,245.00			Cheque
SHREE ENGINEERING SERVICES	RAIPUR	1123517	09.05.2016	2016032503		21,898.00	1315569872	5500021573	CIB
SHYAM SAV C/O KEKATI	RAIGARH	1148011	15.05.2016	3516006175	599059	91,245.00			Cheque
SHYAMATI JAYPRAKAS	RAIGARH	1147868	13.05.2016	3516005919	598883	91,245.00			Cheque
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.05.2016	2016049283		731,300.00	1316030827	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	20.05.2016	2016043067		35,387.00	1316027719	5500022110	CIB
SOMNATH C/O RAMESHWAR	RAIGARH	1147749	13.05.2016	3516005851	592919	91,245.00			Cheque
SOMNATH SIDAR C/O KUNTI SIDAR	RAIGARH	1148103	15.05.2016	3516006235	599117	91,245.00			Cheque
SOUMYA PRABHAT JATI	RAIGARH	1134678	18.05.2016	2016041443		47,700.00	3416028497	8200167699	CIB
SPARSH PETROLEUM	RAIGARH	1124876	25.05.2016	2016046460		4,651.00	3416030153	8200171040	CIB
SPARSH PETROLEUM	RAIGARH	1124876	02.05.2016	2016026416		4,860.00	3416013430	8200169130	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWA R	1112706	02.05.2016	2016025944		124,050.00	1316009426	5500016760	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWA R	1112706	02.05.2016	2016025943		387,812.00	1316006648	5500022046	CIB
SRIJAN CONSTRUCTION	GAIGHATA	1146807	25.05.2016	2016046461		92,000.00	1316029713	6000687492	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.05.2016	2016043818		649,003.00	3416024228	4200042537	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.05.2016	2016043817		728,033.00	3416024295	4200042316	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.05.2016	2016042807		21,186,169.00	3416009839	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.05.2016	2016050295		5,912,159.00	3416010166	4200042964	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.05.2016	2016051266		815,857.00	3416013084	4200042964	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.05.2016	2016041893		10,853,767.00	3416008476	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.05.2016	2016041892		7,644,000.00	3416013039	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.05.2016	2016041891		5,635,042.00	3416008050	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.05.2016	2016041890		1,281,103.00	3416013093	4200042374	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.05.2016	2016034549		964,864.00	3416007634	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.05.2016	2016034550		3,529,841.00	3416005940	4200043042	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.05.2016	2016035334		2,651,001.00	3416013284	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.05.2016	2016035335		4,763,298.00	3416007620	4200042964	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	27.05.2016	3516007690	772275	6,256.00			Cheque
SUBHASH KUMAR NANDE	RAIGARH	1115779	06.05.2016	2016030591		19,260.00	3416013029	8200167277	CIB
SUBHASINI C/O KARTIK	RAIGARH	1147907	14.05.2016	3516005972	598924	91,245.00			Cheque
SUCHITRA D/O TIKESHWAR	RAIGARH	1147835	18.05.2016	3516006627	599149	91,245.00			Cheque
SUCHITRA BHUMIYA C/O PICHALU	RAIGARH	1148083	15.05.2016	3516006129	599013	89,070.00			Cheque
SUDAMA S/O SAHABRAM	RAIGARH	1147850	13.05.2016	3516005871	592925	91,245.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	07.05.2016	2016031231		37,481.00	1316014457	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	12.05.2016	2016036234		29,378.00	1316022952	5500021801	CIB
SUDARSHAN C/O MAHIMA MIRDHA	RAIGARH	1148117	15.05.2016	3516006193	599077	91,245.00			Cheque

SUDESHTA C/O SUSHILA YADAV	RAIGARH	1148079	15.05.2016	3516006128	599012	89,070.00			Cheque
SUJATA C/O WIKAL CHAUHAN	RAIGARH	1147791	13.05.2016	3516005915	598880	89,070.00			Cheque
SUKLAL C/O MAGSIRO SIDAR	RAIGARH	1147689	13.05.2016	3516005855	592921	91,245.00			Cheque
SUKSAGAR C/O SANTOSH SAV	RAIGARH	1148065	15.05.2016	3516006152	599036	89,070.00			Cheque
SULOCHANA C/O PARVATI SAV	RAIGARH	1148125	15.05.2016	3516006187	599071	91,245.00			Cheque
SULOCHANA PRADHAN C/O SAHODRA PRADH	RAIGARH	1148050	15.05.2016	3516006229	599111	91,245.00			Cheque
SULOCHANA SAO C/O RADHIKA	RAIGARH	1148098	15.05.2016	3516006215	599099	91,245.00			Cheque
SUMATI D/O SETRAM	RAIGARH	1148033	15.05.2016	3516006119	599004	91,245.00			Cheque
SUMITRA W/O DASRU	RAIGARH	1147846	16.05.2016	3516006415	599132	91,245.00			Cheque
SUMITRA W/O TULSIDAS	RAIGARH	1147869	13.05.2016	3516005931	598893	91,245.00			Cheque
SUNDAR DEVI RATHORE	RAIGARH	1099953	07.05.2016	2016031227		95,269.00	1316021959	5500022926	CIB
SUNDARBAI C/O RAVI	RAIGARH	1147686	14.05.2016	3516006016	598957	91,245.00			Cheque
SUNDARMATI D/O BHAGVATIYA	RAIGARH	1148114	16.05.2016	3516006410	599127	91,245.00			Cheque
SUNDARMATI D/O SURAT	RAIGARH	1148015	16.05.2016	3516006409	599126	91,245.00			Cheque
SUNDARMATI W/O SHAUKILAL SAV	RAIGARH	1147775	14.05.2016	3516006095	598980	91,245.00			Cheque
SUNIL S/O MAKARDHWAJ	RAIGARH	1147857	13.05.2016	3516005882	598854	91,245.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.05.2016	2016027509		7,277,421.00	1316009560	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	31.05.2016	2016051267		18,906.00	1316032104	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	18.05.2016	2016041444		47,700.00	3416028495	8200167703	CIB
SUNIL S/O HEERALAL	RAIGARH	1147750	13.05.2016	3516005897	598865	89,070.00			Cheque
SUNIL SAO C/O CHAMELI	RAIGARH	1148059	15.05.2016	3516006140	599024	91,245.00			Cheque
SUNITA C/O GANGARAM PRADHAN	RAIGARH	1148177	16.05.2016	3516006413	599130	91,245.00			Cheque
SUNITA C/O GADARAM	RAIGARH	1147735	14.05.2016	3516006001	598946	91,245.00			Cheque
SUNITA C/O RAMBATIA YADAV	RAIGARH	1148132	15.05.2016	3516006125	599009	89,070.00			Cheque
SUNITA C/O SACHI PRADHAN	RAIGARH	1148081	15.05.2016	3516006200	599084	91,245.00			Cheque
SUNITA D/O TEJRAM	RAIGARH	1147713	13.05.2016	3516005905	598873	89,070.00			Cheque
SUNITI D/O SURESH	RAIGARH	1147731	14.05.2016	3516006094	598979	91,245.00			Cheque
SURAT SIDAR S/O MAYARAM	RAIGARH	1147870	13.05.2016	3516005921	598885	91,245.00			Cheque
SUREKHA C/O SHRICHARAN YADAV	RAIGARH	1148024	15.05.2016	3516006199	599083	91,245.00			Cheque
SUREKHA CHOUHAN C/O RAJKISHORE CHOUHAN	RAIGARH	1147785	14.05.2016	3516006035	598975	89,070.00			Cheque
SUREKHA W/O CHANDRAMANI	RAIGARH	1147729	13.05.2016	3516005898	598866	89,070.00			Cheque
SURENDRI YADAV	RAIGARH	1147860	13.05.2016	3516005832	592909	91,245.00			Cheque
SURESH S/O KRISHNA	RAIGARH	1147900	13.05.2016	3516005890	598858	91,245.00			Cheque
SURULATA SIDAR C/O PADMA SIDAR	RAIGARH	1148101	15.05.2016	3516006231	599113	91,245.00			Cheque
SUSHANT S/O ANJOR	RAIGARH	1147901	13.05.2016	3516005891	598859	91,245.00			Cheque
SUSHANT C/O PARBANTI	RAIGARH	1148160	16.05.2016	3516006425	599143	91,245.00			Cheque
SUSHIL S/O LAKSHMINARAYAN MIRDHA	RAIGARH	1147878	18.05.2016	3516006669	772268	91,245.00			Cheque
SUSHIL C/O TIKARAM	RAIGARH	1148076	15.05.2016	3516006180	599064	91,245.00			Cheque
SUSHILA C/O AASHARAM	RAIGARH	1147711	13.05.2016	3516005805	592897	91,245.00			Cheque
SUSHILA BANJARA C/O DEVANAND BANJARA	RAIGARH	1147746	13.05.2016	3516005847	592916	91,245.00			Cheque
T P DEWANGAN	RAIGARH	1083644	16.05.2016	2016038832		2,902.00	1316025446	E00021339	CIB

TAPASWINI W/O PRAFULL	RAIGARH	1147818	13.05.2016	3516005824	592904	91,245.00		Cheque
TARUN S/O BHARAT	RAIGARH	1147879	13.05.2016	3516005947	598909	91,245.00		Cheque
TATA Projects Limited	Secundrabad	1065840	26.05.2016	2016048281		444,754.00	3416024635	20160526 CIB
TATA Projects Limited	Secundrabad	1065840	26.05.2016	2016048282		23,076,135.00	1316030448	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	05.05.2016	2016029860		1,747,074.00	1316013681	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	26.05.2016	2016048283		5,769,034.00	1316030451	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	05.05.2016	2016029861		1,380,479.00	1316013683	5500019763 CIB
TATA Projects Limited	Secundrabad	1065840	06.05.2016	2016030588		209,432.00	3416011179	20160430 CIB
TATA Projects Limited	Secundrabad	1065840	10.05.2016	2016034524		2,803,304.00	1316023153	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	10.05.2016	2016034525		1,946,226.00	1316023173	5500019763 CIB
TATA Projects Limited	Secundrabad	1065840	06.05.2016	2016030589		357,378.00	3416009311	20160430 CIB
TATA Projects Limited	Secundrabad	1065840	28.05.2016	2016049273		4,908,920.00	1316030531	5500022420 CIB
TATA Projects Limited	Secundrabad	1065840	12.05.2016	2016036562		9,505,327.00	1316023845	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	06.05.2016	2016030590		13,582,978.00	1316014549	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	18.05.2016	2016041456		212,812.00	3416016267	20160516 CIB
TATA Projects Limited	Secundrabad	1065840	18.05.2016	2016041455		277,415.00	1316026757	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	23.05.2016	2016044903		358,114.00	3416021193	20160520 CIB
TATA Projects Limited	Secundrabad	1065840	23.05.2016	2016044652		396,422.00	3416021184	20160520 CIB
TATA Projects Limited	Secundrabad	1065840	23.05.2016	2016044651		18,580,793.00	1316028122	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	23.05.2016	2016044650		4,645,198.00	1316028115	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	12.05.2016	2016036563		146,559.00	3416016019	20160510 CIB
TATA Projects Limited	Secundrabad	1065840	02.05.2016	2016025938		503,422.00	3416011046	20160430 CIB
TATA Projects Limited	Secundrabad	1065840	20.05.2016	2016043522		23,484,713.00	1316027720	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	20.05.2016	2016043523		362,104.00	3416022889	20160519 CIB
TATA Projects Limited	Secundrabad	1065840	20.05.2016	2016043524		385,769.00	3416022881	20160519 CIB
TATA Projects Limited	Secundrabad	1065840	18.05.2016	2016041454		2,760,428.00	1316026748	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	18.05.2016	2016041453		11,041,714.00	1316026731	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	12.05.2016	2016036564		124,447.00	3416014276	20160510 CIB
TATA Projects Limited	Secundrabad	1065840	02.05.2016	2016025940		816,000.00	3416011042	20160430 CIB
TATA Projects Limited	Secundrabad	1065840	02.05.2016	2016025939		32,650,200.00	1316009971	5500018820 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	16.05.2016	2016039353		2,616,438.00	1316025284	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	10.05.2016	2016034527		1,421,440.00	1316022857	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	16.05.2016	2016039352		342,551.00	1316025288	5500017583 CIB
THANDA RAM	RAIGARH	1141968	14.05.2016	3516006110	598995	89,070.00		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	18.05.2016	2016041889		855,259.00	3416024960	5500023286 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.05.2016	2016042806		318,135.00	1316027358	5500018769 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.05.2016	2016034735		194,815.00	1316023327	5500018769 CIB
TIKESHWAR C/O MANGAL CHAUHAN	RAIGARH	1147859	13.05.2016	3516005951	598913	89,070.00		Cheque
TILAKRAM S/O SHUKRU SAV	RAIGARH	1147874	13.05.2016	3516005942	598904	91,245.00		Cheque
TILOTAMA C/O RATTHULAL SAW	RAIGARH	1147690	14.05.2016	3516006019	598960	91,245.00		Cheque
TILOTAMA C/O SULOCHANA PRADHAN	RAIGARH	1148111	15.05.2016	3516006207	599091	91,245.00		Cheque

TILOTTAMA W/O DAMODAR	RAIGARH	1147788	14.05.2016	3516006097	598982	91,245.00			Cheque
TRINATH S/O RUPESHWAR SIDAR	RAIGARH	1147892	13.05.2016	3516005886	598855	91,245.00			Cheque
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	12.05.2016	2016036566		119,175.00	3416022716	8200169175	CIB
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	21.05.2016	2016043899		119,175.00	1316026964	8200169175	CIB
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	13.05.2016	2016037488		119,175.00	1316024925	8200169175	CIB
TULIP TRADERS	BILASPUR	1041433	11.05.2016	2016035873		804,293.00	1316011957	5500022230	CIB
TULSI C/O SHYAM	RAIGARH	1148174	18.05.2016	3516006750	772269	91,245.00			Cheque
UDAYRAM S/O NILMANI	RAIGARH	1147862	13.05.2016	3516005938	598900	91,245.00			Cheque
UDIT S/O ROHIT	RAIGARH	1147863	18.05.2016	3516006630	599150	91,245.00			Cheque
UGRASEN RAVAT S/O PRADHAN RAM	RAIGARH	1147891	18.05.2016	3516006653	772258	91,245.00			Cheque
UMAKANT C/O SULOCHANA SAV	RAIGARH	1148121	15.05.2016	3516006208	599092	91,245.00			Cheque
UMESH C/O ASHOK PRADHAN	RAIGARH	1148176	16.05.2016	3516006414	599131	91,245.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	09.05.2016	2016032230		158,212.00	1316022298	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.05.2016	2016027504		551,709.00	1316012431	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.05.2016	2016027645		1,766,164.00	1316012903	5500018496	CIB
UPASI D/O VISHVAJIT	RAIGARH	1147812	13.05.2016	3516005810	592901	91,245.00			Cheque
URMILA /CO BHAGWATIYA	RAIGARH	1147679	14.05.2016	3516006013	598954	91,245.00			Cheque
USHA W/O NIRAKAR	RAIGARH	1147757	13.05.2016	3516005792	592885	91,245.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	07.05.2016	2016031229		82,598.00	3416009913	5500022079	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	04.05.2016	2016027835		41,167.00	3416000744	5500022524	CIB
UTTARA C/O JAGDISH	RAIGARH	1147884	14.05.2016	3516005965	598919	91,245.00			Cheque
UTTARA CHAUHAN W/O GULAB CHAUHAN	RAIGARH	1147781	13.05.2016	3516005790	592884	91,245.00			Cheque
UTTARA KUMAR NAIK	RAIGARH	1132777	12.05.2016	2016036233		41,339.00	1316022792	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	03.05.2016	2016027508		19,150.00	3416015493	5500021126	CIB
Utility Power Tech Ltd	Korba	1011806	09.05.2016	2016032728		335,655.00	3416018590	5500021774	CIB
Utility Power Tech Ltd	Korba	1011806	25.05.2016	2016046457		30,757.00	3416030712	5500021126	CIB
VARUN C/O BHARAT RAM	RAIGARH	1147765	14.05.2016	3516006034	598974	89,070.00			Cheque
VASUDEV C/O GANPAT	RAIGARH	1147710	13.05.2016	3516005924	598887	91,245.00			Cheque
VEENA C/O BARATRAM SAW	RAIGARH	1147833	13.05.2016	3516005932	598894	89,070.00			Cheque
VEENA C/O BARAT RAM SAV	RAIGARH	1148071	15.05.2016	3516006167	599051	89,070.00			Cheque
VIDESHINI C/O RADHESHYAM SIDAR	RAIGARH	1147766	14.05.2016	3516006025	598966	89,070.00			Cheque
VIDYADHAR SAW C/O MURLIDHAR SAW	RAIGARH	1147913	13.05.2016	3516005950	598912	89,070.00			Cheque
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	03.05.2016	2016027510		546,228.00	1316012397	4600033131	CIB
VIJETA SAV C/O INDRA BAI SAV	RAIGARH	1148068	15.05.2016	3516006154	599038	89,070.00			Cheque
VIKAS PATEL C/O BASANTI PATEL	RAIGARH	1148142	15.05.2016	3516006158	599042	89,070.00			Cheque
VIMALA C/O AMAR CHAUHAN	RAIGARH	1147706	13.05.2016	3516005789	592883	91,245.00			Cheque
VINA D/O DALU CHAUHAN	RAIGARH	1147861	13.05.2016	3516005934	598896	91,245.00			Cheque
VINOD C/O NANDLAL	RAIGARH	1147811	14.05.2016	3516005993	598939	91,245.00			Cheque

VRINDAVATI D/O LALIT	RAIGARH	1147834	13.05.2016	3516005935	598897	91,245.00			Cheque
VRISHBHANU S/O LALIT SIDAR	RAIGARH	1147897	13.05.2016	3516005889	598857	91,245.00			Cheque
YADUMANI S/O SANATAN	RAIGARH	1147842	14.05.2016	3516005960	598915	91,245.00			Cheque
YAMUNA MANJHI C/O ANITA MANJHI	RAIGARH	1148175	16.05.2016	3516006423	599140	91,245.00			Cheque
YASHODA CHAUHAN C/O- NANDLAL CHAUHAN	RAIGARH	1147797	13.05.2016	3516005908	598875	89,070.00			Cheque
YASHOVANTI C/O SHOUKILAL	RAIGARH	1147756	13.05.2016	3516005893	598861	89,070.00			Cheque
YOGESH S/O RAMESHWAR	RAIGARH	1147896	13.05.2016	3516005888	598856	91,245.00			Cheque
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.05.2016	2016044615		7,364,485.00	1316028174	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.05.2016	2016044614		292,788.00	3416013718	5500021173	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	07.05.2016	2016031226		51,222.00	1316014416	5500020989	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	05.05.2016	2016029857		174,129.00	1316013399	4600034049	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.05.2016	2016028764		62,568.00	1316013161	5500017171	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.05.2016	2016051299		10,372,044.00	1316032095	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.05.2016	2016051298		2,274,110.00	1316032146	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.05.2016	2016051297		141,602.00	3416028468	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.05.2016	2016051296		141,602.00	3416028464	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.05.2016	2016040952		141,602.00	3416021831	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.05.2016	2016032506		15,558,065.00	1316022552	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.05.2016	2016040951		1,137,055.00	3416021824	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.05.2016	2016040950		5,186,022.00	1316026424	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.05.2016	2016041920		1,137,055.00	1316027006	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	11.05.2016	2016035346		19,080,286.00	1316022657	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.05.2016	2016032505		566,408.00	1316022674	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.05.2016	2016032504		3,411,165.00	1316022623	5500020379	CIB