

NTPC Ltd.

Lara STPP

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAREEVA ESOLUTIONS PVT LTD	NEW DELHI	1138232	18.08.2016	2016120851		8,386.00	3416096366		8200176843	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	22.08.2016	2016122931		1,922,791.00	1316151572		5500020032	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	12.08.2016	2016116934		5,383,993.00	3416091545		4200043279	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	29.08.2016	2016128297		63,144.00	1316154860		5500021518	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	16.08.2016	2016118101		917,093.00	1316148653		5500021427	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	29.08.2016	2016127951		63,144.00	1316154041		5500021518	CIB
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	09.08.2016	3516017989	772569	10,238.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	13.08.2016	3516018486	772570	510,984.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	13.08.2016	3516018491	772571	11,604.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	26.08.2016	2016126340		372,189.00	3416104481		8200177720	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	12.08.2016	2016116390		4,136,273.00	3416096274		8200176713	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	26.08.2016	2016126341		1,318,374.00	3416104489		8200177721	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	18.08.2016	2016120197		7,576.00	3416095763		8200176785	CIB
AVADHRAM LAHRE	RAIGARH	1145023	13.08.2016	3516018516	772581	16,496.00				Cheque
BABULAL DANSENA	RAIGARH	1147491	16.08.2016	2016118203		29,968.00	1316147913		4600039044	CIB
BALRAM, JADU, RAMCHANDER	RAIGARH	1120805	24.08.2016	3516019715	772599	1,016,835.00				Cheque
BARATRAM S/O DARUNA MAHANAN	RAIGARH	1145020	13.08.2016	3516018511	772577	2,129.00				Cheque
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	16.08.2016	2016118235		32,028.00	1316148906		5500023410	CIB
BEENA BAI	RAIGARH	1150809	23.08.2016	3516019493	772593	500,000.00				Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.08.2016	2016129330		864,244.00	1316135916		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.08.2016	2016129085		42,145,649.00	1316154767		5500015895	CIB
BHAGIRATHI S/O GUPTESHWAR	RAIGARH	1145024	13.08.2016	3516018509	772575	5,676.00				Cheque
BHAVESH CONSTRUCTION	RAIGARH	1120710	29.08.2016	2016127960		61,856.00	1316154405		5500021519	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	29.08.2016	2016127961		20,250.00	1316152625		5500017939	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	29.08.2016	2016128306		61,856.00	1316154860		5500021519	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	29.08.2016	2016128307		20,250.00	1316154860		5500017939	CIB
BHEL DELHI	NEW DELHI	1000873	12.08.2016	2016116341		19,720,692.00	1316148364		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	30.08.2016	2016129159		2,461,541.00	1316154868		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2016	2016108900		660,667.00	3416084963		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2016	2016108899		494,500.00	3416084961		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2016	2016108898		660,000.00	3416084947		5500017401	CIB

BHEL DELHI	NEW DELHI	1000873	04.08.2016	2016108897		500,000.00	3416084923	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	04.08.2016	2016108896		660,000.00	3416084889	5500017401	CIB
BHUBNESHWAR CHOUDHARY	RAIGARH	1109932	17.08.2016	3516018826	772583	26,873.00			Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.08.2016	2016125425		66,832.00	1316151559	5500019323	CIB
BHURU SETH S/O BISHESHWAR	RAIGARH	1145027	13.08.2016	3516018512	772578	2,483.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.08.2016	2016108412		1,049,583.00	1316139443	5500019588	CIB
CHEHARALAL	RAIGARH	1150393	16.08.2016	2016118355		28,465.00	1316141187	5500023835	CIB
CHEHARALAL	RAIGARH	1150393	29.08.2016	2016128309		29,189.00	1316154860	5500023835	CIB
CHEHARALAL	RAIGARH	1150393	29.08.2016	2016127964		29,189.00	1316154197	5500023835	CIB
CHOUVAN KUMAR SIDAR S/O HIRALAL SIDAR	RAIGARH	1150606	03.08.2016	3516016853	772563	500,000.00			Cheque
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	18.08.2016	2016120242		15,200.00	3416097257	8200176952	CIB
Creative Communications	VARANASI	1068593	22.08.2016	2016122993		150,000.00	1316130866	6000684975	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	18.08.2016	2016120849		316,649.00	1316147150	4200043307	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	19.08.2016	2016121537		235,620.00	1316141097	5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	19.08.2016	2016121538		162,360.00	1316141100	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	19.08.2016	2016121539		16,188.00	3416093074	4200041726	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	22.08.2016	2016122930		278,800.00	1316150616	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	22.08.2016	2016122929		261,800.00	1316150601	5500020542	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	27.08.2016	2016127081		325,677.00	1316152613	5500022213	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	20.08.2016	2016122256		1,235,520.00	1316150694	5500022213	CIB
DAITARI	RAIGARH	1110635	03.08.2016	3516016850	772561	1,139,538.00			Cheque
DAMRUDHAR NAIK	RAIGARH	1120604	29.08.2016	2016128036		19,125.00	1316152643	5500017942	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	09.08.2016	2016113418		65,686.00	3416091707	8200176516	CIB
DILIP CONSTRUCTION	RAIGARH	1120436	29.08.2016	2016127953		19,125.00	1316152654	5500017940	CIB
DILIP CONSTRUCTION	RAIGARH	1120436	29.08.2016	2016128299		19,125.00	1316154860	5500017940	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	16.08.2016	2016118104		31,443.00	1316148763	5500019696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.08.2016	2016126905		13,580,798.00	1316153928	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.08.2016	2016126585		36,122,138.00	1316153865	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2016	2016129086		95,920,933.00	1316154995	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.08.2016	2016116984		35,759,737.00	1316148791	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.08.2016	2016129087		14,496,530.00	1316155180	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.08.2016	2016125424		19,577,361.00	1316153147	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.08.2016	2016124503		5,076,604.00	1316152522	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.08.2016	2016124502		12,268,326.00	1316152518	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.08.2016	2016122928		6,644,270.00	1316151542	5500015237	CIB

DR. NIRMAL SHUKLA	BILASPUR	1037896	29.08.2016	2016128034		125,100.00	1316154267	8200174945	CIB
Divisional Forest Officer	Raigarh	1073513	12.08.2016	2016116359		9,716.00	3416095297	8200176761	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.08.2016	2016116933		2,160,897.00	5216006670		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.08.2016	2016130373		9,800,000.00	5216008021		CIB
FAKIR CHAND PATEL	RAIGARH	1128472	18.08.2016	2016120850		33,227.00	1316149602	5500022771	CIB
FRICK India Limited	Faridabad	1007426	04.08.2016	2016108411		9,747,110.00	1316139319	5500023295	CIB
GAJENDRA KUMAR	RAIGARH	1132771	16.08.2016	2016118279		41,506.00	1316148774	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	06.08.2016	2016110700		34,969.00	1316140896	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	09.08.2016	2016113382		35,065.00	1316141496	5500022472	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	16.08.2016	2016118817		140,396.00	3416094285	8200174900	CIB
GAURISHANKAR S/O NANDLAL SIDAR	RAIGARH	1145029	13.08.2016	3516018506	772572	5,410.00			Cheque
GENERAL AC SERVICE CENTER	RAIGARH	1147486	31.08.2016	2016130109		61,234.00	1316155419	5500023345	CIB
GOUTAM PANDA	RAIGARH	1145210	16.08.2016	2016118202		11,452.00	3416095915	8200176818	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	16.08.2016	2016118106		32,043.00	1316148082	5500023549	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	19.08.2016	2016121536		2,242,616.00	1316150208	5500022548	CIB
GRAM SEVA SAMITI,RAIPUR	RAIGARH	1113312	29.08.2016	2016128035		9,600.00	1316132756	8200168977	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	29.08.2016	2016127954		91,848.00	1316154102	5500021643	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	29.08.2016	2016128300		91,848.00	1316154860	5500021643	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	29.08.2016	2016128301		4,625.00	1316154860	5500020083	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	29.08.2016	2016127955		4,625.00	1316152665	5500020083	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	29.08.2016	2016128304		91,848.00	1316154860	5500021705	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	29.08.2016	2016128305		18,500.00	1316154860	5500017938	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	29.08.2016	2016127959		18,500.00	1316152679	5500017938	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	29.08.2016	2016127958		91,848.00	1316154124	5500021705	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	09.08.2016	2016113379		35,473.00	1316141480	5500022172	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	31.08.2016	2016129811		54,375.00	3416109424		CIB
HUSHIKES SIDAR	RAIGARH	1141634	03.08.2016	3516016857	772565	411,307.00			Cheque
Hotel Ans International	Raigarh	1075707	09.08.2016	2016113378		29,374.00	3416090729	8200176414	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	16.08.2016	2016118818		61,875.00	3416099059		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	18.08.2016	2016120162		56,787.00	1316150336	8200176284	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	17.08.2016	2016119605		56,787.00	3416089653	8200176284	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.08.2016	2016129160		37,597.00	3416106256	8200177349	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116342		479,281.00	1316141747	4600040060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2016	2016119906		29,879.00	3416097739	8200177035	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126337		3,459.00	3416101446	8200174512	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.08.2016	2016127079		1,105,327.00	1316154010	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121699		24,752.00	3416100720	8200177347	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.08.2016	2016121698		15,986.00	3416100699	8200177343	CIB
JAI CONSTRUCTION	RAIGARH	1107944	29.08.2016	2016128295		61,997.00	1316154860	5500021521	CIB
JAI CONSTRUCTION	RAIGARH	1107944	29.08.2016	2016127949		61,997.00	1316154051	5500021521	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	19.08.2016	2016121704		43,272.00	1316149503	5500023310	CIB

JCO Gas Pipe Ltd	New Delhi	1075345	06.08.2016	2016110707		2,051,215.00	1316140187	5500018066	CIB
JHASKETAN PATEL	RAIGARH	1108267	19.08.2016	2016121535		15,080.00	1316146698	5500020271	CIB
JHASKETAN PATEL	RAIGARH	1142594	23.08.2016	2016124402		433,658.00	1316151516	5500021973	CIB
K2 INFOSYS	KORBA	1031137	09.08.2016	2016113376		17,325.00	3416090873	8200176422	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	16.08.2016	2016118100		30,212.00	1316146670	5500022068	CIB
KRIPARAM LAHARE	RAIGARH	1145018	13.08.2016	3516018508	772574	4,967.00			Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.08.2016	2016121692		5,660,339.00	3416096710	4200043278	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	02.08.2016	2016105506		1,661,866.00	3416082973	5500023899	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	02.08.2016	2016105503		1,693,028.00	1316138294	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	02.08.2016	2016105504		2,909,501.00	1316138292	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	02.08.2016	2016105505		2,947,829.00	3416082967	5500023765	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	24.08.2016	2016125376		8,271,303.00	1316152685	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.08.2016	2016130062		21,977,121.00	1316155631	5500017785	CIB
LILADHAR PATEL	RAIGARH	1136030	29.08.2016	2016127962		43,490.00	1316152576	5500022636	CIB
LILADHAR PATEL	RAIGARH	1136030	30.08.2016	2016129161		43,490.00	1316154860	5500022636	CIB
MAHAMIA TRADERS	RAIGARH	1129061	18.08.2016	2016120198		38,175.00	3416097164	4200043463	CIB
MAHAMIA TRADERS	RAIGARH	1129061	18.08.2016	2016120199		18,375.00	3416097193	4200043184	CIB
MAHAMIA TRADERS	RAIGARH	1129061	12.08.2016	2016116345		76,350.00	3416093974	4200043463	CIB
MAKARDHVAJ CHAUHAN S/O SANTOSH CHAUHAN	RAIGARH	1145028	13.08.2016	3516018513	772579	6,563.00			Cheque
MALTI BAI, REVATI PATEL, GOPAL RAM PATEL, GOKUL RAM PATEL	RAIGARH	1109770	04.08.2016	3516016961	772567	500,000.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	19.08.2016	2016121534		31,161.00	1316150335	5500021127	CIB
MEGHA SYSTEMS	RAIGARH	1116396	16.08.2016	2016118354		100,000.00	3416091400	8200176494	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	18.08.2016	2016120240		8,798.00	3416090611	8200168072	CIB
MINKETAN MODYA S/O BRISH BHANU MODHYA	RAIGARH	1145022	13.08.2016	3516018507	772573	10,731.00			Cheque
Mahendra Computers	Raigarh	1074768	09.08.2016	2016113416		18,320.00	3416090865	8200176418	CIB
Mundeshwari Construction	Patna	1022744	12.08.2016	2016116358		314,932.00	3416092602	8200174898	CIB
N K Fire & Safety	Ahamedabad	1082420	23.08.2016	2016124400		77,265.00	3416099112	4200042979	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	08.08.2016	2016111915		33,267.00	1316141069	5500020960	CIB
NANDLAL SAGAR	RAIGARH	1145030	13.08.2016	3516018515	772580	19,068.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	23.08.2016	2016124410		860,821.00	1316151999	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.08.2016	2016122749		54,112,552.00	5216006211	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	16.08.2016	2016118278		32,796.00	1316148110	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	16.08.2016	2016118099		32,584.00	1316148055	5500022040	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	29.08.2016	2016128302		61,997.00	1316154860	5500021517	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	29.08.2016	2016127956		61,997.00	1316154056	5500021517	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	16.08.2016	2016118102		970,875.00	1316148608	5500020978	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	03.08.2016	2016107398		47,700.00	3416089215	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	09.08.2016	2016113381		37,144.00	1316141692	5500022986	CIB

NILKANTH S/O TRILOCHAN	RAIGARH	1150817	23.08.2016	3516019492	772592	500,000.00		Cheque
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	09.08.2016	2016113417		7,380.00	1816015886	1133633 CIB
NUADAI CHAUHAN W/O GANESH	RAIGARH	1150005	24.08.2016	3516019633	772596	91,245.00		Cheque
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	18.08.2016	2016120200		23,915.00	3416090599	8200168165 CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	22.08.2016	2016122994		52,717.00	3416079031	8200175322 CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	09.08.2016	2016113380		30,600.00	1816015886	1122427 CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	29.08.2016	2016128298		92,814.00	1316154860	5500023644 CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	29.08.2016	2016127952		92,814.00	1316153401	5500023644 CIB
PANIKA KOLTA S/O GUPTESHWAR	RAIGARH	1145021	13.08.2016	3516018510	772576	7,184.00		Cheque
PARASRAM S/O SANTRAM	RAIGARH	1145019	13.08.2016	3516018518	772582	4,346.00		Cheque
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	19.08.2016	2016121540		993,160.00	1316150551	4600039253 CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	26.08.2016	2016126388		1,422,567.00	3416101875	8200177489 CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	17.08.2016	2016119907		1,200.00	1816017518	Misc. Recp CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Ahmedabad	1076434	17.08.2016	2016119606		150,000.00	1316130869	6000684976 CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Ahmedabad	1076434	22.08.2016	2016122979		150,000.00	1316150336	REF OF EMD CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	09.08.2016	3516017983	772568	8,489,840.00		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	22.08.2016	3516019341	772588	10,490.00		Cheque
R G S ENTERPRISES	BILASPUR	1115666	27.08.2016	2016127080		163,938.00	1316153986	5500020866 CIB
R G S ENTERPRISES	BILASPUR	1115666	01.08.2016	2016104287		74,205.00	1316135991	5500020866 CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	26.08.2016	2016126959		5,385,683.00	1316154016	5500014225 CIB
RADHESHYAM AGRAWAL AGRAWAL RADHESHYAM PROPRIETOR	RAIGARH	1116638	16.08.2016	2016118799		14,700.00	3416063935	8200173995 CIB
RADHEY DECOR	RAIGARH	1139064	18.08.2016	2016120201		19,530.00	3416095802	8200176603 CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	17.08.2016	3516018830	772586	17,294.00		Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	16.08.2016	2016118098		32,097.00	1316146892	5500022314 CIB
RAM SINGH SIDAR	RAIGARH	1142184	16.08.2016	2016118105		44,573.00	1316147312	5500023472 CIB
RAMAN INSTRUMENTS PVT LTD	GHAZIABAD	1135190	23.08.2016	2016124401		1,794,282.00	1316150425	4200042659 CIB
RAMCHANDRA S/O HALDHAR	RAIGARH	1150815	23.08.2016	3516019490	772590	500,000.00		Cheque
RAMESH KUMAR PATEL	RAIGARH	1142311	19.08.2016	2016121541		18,600.00	1316141091	5500020256 CIB
RAMESHWAR CHOUDHARY	RAIGARH	1109910	17.08.2016	3516018829	772585	393,247.00		Cheque
rites ltd	GURGAON	1004810	17.08.2016	2016119603		21,551,938.00	5216005861	CIB
rites ltd	GURGAON	1004810	17.08.2016	2016119604		53,486,995.00	5216006398	CIB
rites ltd	GURGAON	1004810	18.08.2016	2016120160		53,486,994.00	1316150336	AD/5216006 CIB
rites ltd	GURGAON	1004810	18.08.2016	2016120161		21,551,938.00	1316150336	2016119603 CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	29.08.2016	2016127957		133,432.00	1316154279	4600040333 CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	29.08.2016	2016128303		133,432.00	1316154860	4600040333 CIB
SANAT KUMAR S/O NANDKISHOR	RAIGARH	1150816	23.08.2016	3516019491	772591	500,000.00		Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	29.08.2016	2016127963		29,534.00	1316153579	5500021047 CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	29.08.2016	2016128308		29,534.00	1316154860	5500021047 CIB
SANJUKTA NAG W/O TEJ RAM NAG	RAIGARH	1150144	03.08.2016	3516016855	772564	500,000.00		Cheque
SARASWATI ENTERPRISES	RAIGARH	1111825	18.08.2016	2016120241		496,125.00	3416093034	4600040048 CIB

SARASWATI ENTERPRISES	RAIGARH	1111825	27.08.2016	2016127083		15,960.00	3416101202	4500032233	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	30.08.2016	2016129162		135,234.00	1316154840	4600035323	CIB
SELTEC INDIA PVT LTD	HOWRAH	1151379	29.08.2016	2016128265		2,000,000.00	1316154811	5500016238	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	19.08.2016	2016121533		146,836.00	1316149233	5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	19.08.2016	2016121542		62,093.00	1316150497	5500023533	CIB
SHANTI BAI W/O UDE RAM	RAIGARH	1150143	03.08.2016	3516016849	772560	500,000.00			Cheque
SHARMA CHOUHAN	RAIGARH	1148150	26.08.2016	2016126425		103,074.00	3416104488	8200174899	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	18.08.2016	2016120848		277,791.00	3416099057	4200042629	CIB
SOHIT SIDAR	RAIGARH	1107790	16.08.2016	2016118277		30,118.00	1316146799	5500022110	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	03.08.2016	2016107351		47,700.00	3416089237	8200167699	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	29.08.2016	2016128296		167,000.00	1316154860	5500022046	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	29.08.2016	2016127950		167,000.00	3416104564	5500022046	CIB
SRIMATI BAI NETAM W/O SHRAVAN KUMAR SIDAR	RAIGARH	1150521	24.08.2016	3516019628	772597	91,245.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.08.2016	2016122731		41,985,232.00	3416095350	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.08.2016	2016121703		335,845.00	1316150904	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.08.2016	2016121702		320,828.00	1316150914	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.08.2016	2016121701		1,943,433.00	1316150922	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.08.2016	2016126339		8,631,023.00	3416102728	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.08.2016	2016121700		1,563,354.00	1316150917	4200042915	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	23.08.2016	3516019487	772589	6,471.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	18.08.2016	3516018929	772587	20,841.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	06.08.2016	2016110705		33,286.00	1316140404	5500021801	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	06.08.2016	2016110704		36,551.00	1316140425	5500021996	CIB
SUMITRA BANJARA W/O ANAND RAM BANJARA	RAIGARH	1150021	24.08.2016	3516019630	772595	91,245.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.08.2016	2016128263		7,928,300.00	1316154811	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	29.08.2016	2016128037		27,676.00	1316152847	4600038240	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	16.08.2016	2016118201		29,265.00	1316146818	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	03.08.2016	2016107352		47,700.00	3416089242	8200167703	CIB
T GIRIJA	CHITTOR	1142863	04.08.2016	2016108535		430,000.00	3116009257		CIB
T P DEWANGAN	RAIGARH	1083644	16.08.2016	2016118200		2,257.00	3116009966		CIB
TATA Projects Limited	Secundrabad	1065840	30.08.2016	2016129181		12,662,049.00	1316154999	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	09.08.2016	2016113415		218,237.00	3416077899	20160808	CIB
TATA Projects Limited	Secundrabad	1065840	12.08.2016	2016116935		15,494,939.00	1316141617	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.08.2016	2016127986		437,085.00	1316154366	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	12.08.2016	2016116936		9,244,155.00	1316146242	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	23.08.2016	2016124411		173,057.00	3416083940	20160823	CIB
TATA Projects Limited	Secundrabad	1065840	12.08.2016	2016116937		9,745,725.00	1316146277	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	12.08.2016	2016116938		14,995,582.00	1316148339	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	12.08.2016	2016116939		244,827.00	3416082234	20160809	CIB

TATA Projects Limited	Secundrabad	1065840	09.08.2016	2016113377		14,154,101.00	1316141593	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	31.08.2016	2016130342		25,131,754.00	1316155838	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	23.08.2016	2016124399		11,223,885.00	1316151910	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.08.2016	2016128264		3,146,702.00	1316154651	5500022420	CIB
TATA Projects Limited	Secundrabad	1065840	30.08.2016	2016129337		195,232.00	3416100149	20160830	CIB
TATA Projects Limited	Secundrabad	1065840	26.08.2016	2016126364		20,618,400.00	1316153242	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.08.2016	2016118233		238,911.00	3416062966	20160808	CIB
TATA Projects Limited	Secundrabad	1065840	16.08.2016	2016118211		231,211.00	3416082255	20160811	CIB
TATA Projects Limited	Secundrabad	1065840	24.08.2016	2016125422		7,710,930.00	1316153023	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	16.08.2016	2016118210		150,266.00	3416082250	20160809	CIB
TATA Projects Limited	Secundrabad	1065840	16.08.2016	2016118209		142,532.00	3416080205	20160809	CIB
TATA Projects Limited	Secundrabad	1065840	31.08.2016	2016130344		387,498.00	3416102360	20160831	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	24.08.2016	2016125383		5,778,095.00	1316153025	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	10.08.2016	2016114625		1,426,519.00	1316147460	5500018288	CIB
TEBHA GUPTA, ANELA GUPTA	RAIGARH	1120841	24.08.2016	3516019714	772598	500,000.00			Cheque
THANDA RAM	RAIGARH	1141968	03.08.2016	3516016852	772562	1,160,043.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	08.08.2016	2016111880		6,365,780.00	1316140565	5500017780	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.08.2016	2016130372		630,918.00	1316155906	5500018769	CIB
THE NEW INDIA ASSURANCE CO LTD	RAIPUR	1105814	04.08.2016	2016108640		645,587.00	3416090833	5500023917	CIB
THE SUPER FABRICATORS AND ERECTORS	KOLKATA	1136751	08.08.2016	2016111916		101,125.00	1316141215	5500022037	CIB
TIKARAM THANPATI S/O KUNJBIHARI THANPATI	RAIGARH	1145025	17.08.2016	3516018827	772584	7,982.00			Cheque
TULSI DIGITAL	RAIGARH	1088732	22.08.2016	2016122926		184,384.00	3416099797	4200041878	CIB
TULSI DIGITAL	RAIGARH	1088732	22.08.2016	2016122927		126,800.00	3416100504	4200041057	CIB
TULSI DIGITAL	RAIGARH	1088732	27.08.2016	2016127082		2,951.00	1316154065	4200042492	CIB
TULSI DIGITAL	RAIGARH	1088732	26.08.2016	2016126365		292,161.00	1316147144	4200042492	CIB
UMAKANT PATEL	BILASPUR	1137599	31.08.2016	2016129825		58,125.00	3416109425		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.08.2016	2016118097		3,497,879.00	1316149246	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.08.2016	2016123484		101,849.00	1316151824	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.08.2016	2016123485		1,504,272.00	1316151827	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.08.2016	2016110699		141,278.00	1316140187	5500018066	CIB
UNIVERSAL SCIENTIFIC & SPORTS	RAIGARH	1104495	01.08.2016	2016103701		557,000.00	3416078332	4600038925	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	12.08.2016	2016116344		31,326.00	1316146846	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	16.08.2016	2016118234		103,415.00	3416097354	5500023073	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	16.08.2016	2016118103		41,091.00	1316147326	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	26.08.2016	2016126338		28,561.00	3416100907	5500021126	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	31.08.2016	2016130299		429,519.00	1316155732	5500013834	CIB
VIDYA PRADHAN	RAIGARH	1115992	31.08.2016	2016129824		97,875.00	3416109423		CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	01.08.2016	2016103702		1,319,183.00	1316135934	5500020557	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	26.08.2016	2016126823		2,277,031.00	1316153614	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.08.2016	2016124514		139,410.00	3416081746	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	23.08.2016	2016124513		4,179,678.00	1316152499	5500021173	CIB

YOURSELF-YOURSELF	CHENNAI	1020770	03.08.2016	3516016860	772566	2,875.00		Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	24.08.2016	2016125421		320,024.00	1316150716	5500017544 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	16.08.2016	2016118199		130,257.00	1316121068	5500017544 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	12.08.2016	2016116343		27,456.00	1316140958	4600038286 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.08.2016	2016110701		8,286,802.00	1316140264	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	24.08.2016	2016125392		338,184.00	3416096687	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	24.08.2016	2016125391		12,511,447.00	1316153146	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.08.2016	2016110702		1,816,913.00	1316140271	5500020379 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.08.2016	2016110703		223,992.00	3416087105	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	22.08.2016	2016122963		5,186,022.00	1316151466	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	22.08.2016	2016122962		141,602.00	3416096451	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.08.2016	2016116941		3,906,145.00	1316148727	5500019659 CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.08.2016	2016116940		109,630.00	1316148730	5500019659 CIB