

NTPC Ltd.

Lara STPP

Vendor Payments From 01.10.2016 To 31.10.2016

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	26.10.2016	2016182325		1,457,042.00	1316262195		5500020032	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	26.10.2016	2016182326		287,443.00	1316262162		5500020032	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	12.10.2016	2016169294		4,586,400.00	1316235892		4200040917	CIB
AJAY CHANDRA	JANJGIR	1141167	03.10.2016	2016160313		4,750.00	3416135719			CIB
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	04.10.2016	2016161877		150,025.00	1316228311		8200178636	CIB
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	20.10.2016	3516027247	772637	351,022.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	20.10.2016	3516027249	772638	100,316.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	20.10.2016	3516027251	772639	224,485.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	22.10.2016	3516027464	772641	18,088.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	03.10.2016	5216009493	772630	6,679,896.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	17.10.2016	2016173335		2,808,720.00	3416148585		8200181185	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.10.2016	2016173740		41,370.00	3415142375		8200153921	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.10.2016	2016173739		51,163.00	3415164171		8200155354	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.10.2016	2016173738		30,295.00	3415142398		8200153920	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.10.2016	2016173737		68,235.00	3415142395		8200153922	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	17.10.2016	2016173741		19,620.00	3416138325		8200180567	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	26.10.2016	2016182304		51,205.00	3416154045		8200181705	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	27.10.2016	2016183542		73,308.00	1316262627		4200043669	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	05.10.2016	2016162685		9,000.00	3416140128			CIB
ASHA GOYAL	RAIGARH	1130296	05.10.2016	2016162688		11,625.00	3416140132			CIB
BABULAL DANSENA	RAIGARH	1147491	13.10.2016	2016170067		27,040.00	1316250650		4600039044	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	03.10.2016	2016160370		500,212.00	1316226306		5500018242	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	27.10.2016	2016183544		62,935.00	1316262650		5500023410	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	04.10.2016	2016161876		11,342.00	3416138315		8200179463	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.10.2016	2016183190		1,593,768.00	3416152830		4200043584	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.10.2016	2016176943		89,705,000.00	1316259042		5500015895	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.10.2016	2016183134		14,652,807.00	1316262701		5500024385	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.10.2016	2016183135		1,077,810.00	1316262659		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.10.2016	2016183136		12,152,465.00	1316262637		5500019238	CIB

BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	14.10.2016	2016171825		834,582.00	5216009411	4200043366	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	04.10.2016	2016161944		211,442.00	1316228467	5500021470	CIB
BHEL DELHI	NEW DELHI	1000873	25.10.2016	2016181121		1,020,094.00	1316261098	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	24.10.2016	2016179813		13,301,002.00	1316260235	5500018363	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.10.2016	2016178638		52,996.00	1316257224	5500019323	CIB
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	21.10.2016	3516027397	772640	11,500.00			Cheque
CHANDRAKUMAR PATEL	RAIGARH	1107655	27.10.2016	2016183543		114,472.00	1316262489	4600039130	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	19.10.2016	2016175853		74,976.00	3416151090	8200181383	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	25.10.2016	2016181115		70,990.00	3416152933	4500032914	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	26.10.2016	2016182159		625,629.00	1316262069	5500022788	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	27.10.2016	2016183529		98,604.00	1316262377	4200043307	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	29.10.2016	2016185219		146,850.00	1316263127	5500023696	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.10.2016	2016160310		1,235,520.00	1316226400	5500022213	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	07.10.2016	2016166566		35,335.00	1316234708	5500019696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.10.2016	2016169302		12,342,045.00	1316251012	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.10.2016	2016168829		25,022,443.00	1316249978	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.10.2016	2016168828		32,542,449.00	1316249964	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.10.2016	2016167119		16,856,959.00	1316248766	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.10.2016	2016174313		25,735,612.00	1316257210	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.10.2016	2016174349		10,646,245.00	1316256543	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.10.2016	2016175512		45,252,428.00	1316258325	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.10.2016	2016176908		116,594.00	1316259059	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	20.10.2016	2016176909		9,357,614.00	1316259092	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016178115		18,635,822.00	1316259631	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.10.2016	2016178227		28,780,228.00	1316259725	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.10.2016	2016178636		20,073,122.00	1316260045	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.10.2016	2016179784		26,615,678.00	1316260474	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.10.2016	2016181065		7,944,092.00	1316261292	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	26.10.2016	2016182157		1,981,065.00	1316261833	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.10.2016	2016169396		3,857,368.00	1316251288	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	19.10.2016	2016175835		9,716.00	3416149217	8200181225	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	29.10.2016	2016185245		5,454,408.00	5216010604		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.10.2016	2016184752		6,165,468.00	5216010318		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	15.10.2016	2016172452		926,100.00	5216009851		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.10.2016	2016169295		9,246,300.00	5216009854		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168496		3,343,057.00	5216008293		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168938		13,981,829.00	1316250229	5500014029	CIB

ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168478	2,304,616.00	1316250042	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.10.2016	2016169399	3,505,198.00	1316251341	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.10.2016	2016169403	2,507,631.00	1316251353	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168477	3,198,863.00	1316157841	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168476	727,985.00	1316249939	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.10.2016	2016168475	887,161.00	1316249896	5500014029	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	26.10.2016	2016182165	445,230.00	3416153142	4200043283	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	22.10.2016	2016178639	32,822.00	1316258379	5500022771	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	13.10.2016	2016170093	31,012.00	1316250182	5500024035	CIB
GAJENDRA KUMAR	RAIGARH	1132771	13.10.2016	2016170095	28,853.00	1316250988	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	26.10.2016	2016182163	31,595.00	1316261579	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	27.10.2016	2016183531	42,732.00	1316262540	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	27.10.2016	2016183532	102,861.00	1316262517	4600039129	CIB
GHAR SAAJ	RAIGARH	1090541	19.10.2016	2016175836	41,568.00	3416149911	8200181274	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	05.10.2016	2016163439	37,032.00	1316233340	5500023549	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	07.10.2016	2016166563	121,289.00	1316234683	5500024206	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	04.10.2016	2016161878	722,275.00	1316230800	5500022128	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	05.10.2016	2016162711	10,875.00	3416140131		CIB
HYVA INDIA PVT LTD	MUMBAI	1076429	24.10.2016	2016179923	73,000.00	1316080316	6000678646	CIB
Hotel Ans International	Raigarh	1075707	20.10.2016	2016176719	36,013.00	3416150388	8200181350	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	05.10.2016	2016162686	24,750.00	3416140129		CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	19.10.2016	2016175834	4,856.00	3416152230	8200181200	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2016	2016170787	25,554.00	3416146198	8200181053	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016175851	12,357.00	3416149651	8200181192	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016175852	160,252.00	3416149435	8200181186	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176762	13,410.00	3016012058	100019995	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.10.2016	2016176764	71,267.00	3416149433	8200181188	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2016	2016178138	11,258.00	3016012182	100020149	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.10.2016	2016175850	45,832.00	3416149416	8200181236	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.10.2016	2016163485	4,111.00	3416141962	8200180456	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.10.2016	2016183137	6,140.00	3416149390	8200181252	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160369	4,610.00	3416129020	8200179853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2016	2016184229	117,391.00	3416151095	8200181384	CIB
JAGDISH SAW	RAIGARH	1132841	27.10.2016	2016183533	92,687.00	1316262463	4600039131	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	07.10.2016	2016166592	44,869.00	1316246413	5500023310	CIB
JAYRAM PANDA	RAIGARH	1144292	24.10.2016	2016179925	34,000.00	1316160960	6000688672	CIB
JHASKETAN PATEL	RAIGARH	1142594	27.10.2016	2016183534	110,271.00	1316262560	4600039134	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	07.10.2016	2016166561	30,152.00	1316234735	5500022068	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	06.10.2016	2016165023	19,740.00	3416139557	8200180658	CIB

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	05.10.2016	2016163435		11,333.00	3416139116	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	05.10.2016	2016163436		7,381.00	3416139133	5500017435	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	05.10.2016	2016163437		8,935.00	3416139104	4600036142	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.10.2016	2016181203		3,127,987.00	3416129722	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.10.2016	2016183527		3,212,984.00	3416151948	4200043278	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.10.2016	2016161903		11,096,543.00	1316230783	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	24.10.2016	2016179783		6,077,084.00	1316260598	5500024363	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.10.2016	2016182158		859,749.00	3416143114	5500020177	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	07.10.2016	2016166557		14,878,379.00	1316246242	5500015277	CIB
LILADHAR PATEL	RAIGARH	1136030	13.10.2016	2016170066		43,856.00	1316251277	5500022636	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	05.10.2016	2016163433		131,716.00	1316230884	5500019201	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	22.10.2016	2016178739		44,265.00	1316259320	5500019201	CIB
MAHAMIA TRADERS	RAIGARH	1129061	04.10.2016	2016161904		72,850.00	3416125090	8200177529	CIB
MAMATA SAV W/O LAXMAN SAV	RAIGARH	1152882	26.10.2016	3516027958	772644	91,245.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	26.10.2016	2016182162		41,720.00	1316261785	5500021127	CIB
MAMTA SHARMA	RAIGARH	1100231	22.10.2016	2016178637		16,250.00	1316256527	5500021127	CIB
METALLIC SYSTEMS & INTERIORS	HYDERABAD	1093621	12.10.2016	2016169301		497,490.00	3416133011	4200043375	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.10.2016	2016173285		20,901.00	3416129230	8200179877	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.10.2016	2016173286		7,474.00	3416129227	8200179878	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.10.2016	2016173287		25,462.00	3416129236	8200179880	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	07.10.2016	2016166560		16,960.00	3416125025	8200179425	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	07.10.2016	2016166559		105,764.00	3416125022	8200179426	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	27.10.2016	2016183528		21,889.00	3416150300	8200168072	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	10.10.2016	2016168534		14,195.00	3416114551	8200178467	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	10.10.2016	2016168533		12,962.00	3416114555	8200178465	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	07.10.2016	2016166558		12,638.00	3416114561	8200178469	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	10.10.2016	2016168535		11,411.00	3416114553	8200178462	CIB
MOHAN PODDAR	RAIPUR	1102882	03.10.2016	2016160311		1,850,774.00	1316228127	5500021507	CIB
MONGRA PATEL	RAIGARH	1107568	12.10.2016	3516026195	772632	93,656.00			Cheque
NAND LAL CHAUHAN	RAIGARH	1118828	27.10.2016	2016183530		40,925.00	1316261661	5500020960	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	08.10.2016	2016167208		14,052.00	1316248609	5500020960	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.10.2016	2016160257		40,931,485.00	1316228346	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.10.2016	2016184781		3,345,165.00	5216010334		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	07.10.2016	2016166556		4,526.00	3416143285	8200180887	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	06.10.2016	2016165323		108,127.00	3416133689	8200179959	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	22.10.2016	2016178742		32,516.00	1316258691	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	22.10.2016	2016178743		27,923.00	1316256656	5500022040	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	10.10.2016	2016168536		47,700.00	3416144442	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	07.10.2016	2016166564		35,690.00	1316236991	5500022986	CIB

NEHROOLAL GUPTA	RAIGARH	1123590	22.10.2016	2016178745		34,448.00	1316258603	4600037495	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	17.10.2016	2016173336		7,380.00	1816023641	1133633	CIB
NTPC LARA PUJA COMMITTEE	RAIGARH	1152630	15.10.2016	2016172458		69,851.00	1316255006	2070606	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	29.10.2016	2016185214		12,764.00	3416156689	8200168165	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	27.10.2016	2016183545		6,728.00	3416150307	8200168165	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	05.10.2016	2016162690		9,240.00	3416099711	8200177224	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	27.10.2016	2016183029		80,867.00	3416149438	8200181184	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	03.10.2016	2016160373		3,500.00	3416135436	8200179637	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	06.10.2016	2016164999		28,626.00	3416055526	8200173270	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	04.10.2016	2016161879		200	1816022409	Misc. Recp	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	07.10.2016	2016166562		59,450.00	1316234755	5500023644	CIB
OM TENT & CATERING	RAIGARH	1096716	28.10.2016	2016184754		295,982.00	3416157444	8200182093	CIB
PARVATI CHAUHAN W/O DASRATH	RAIGARH	1152893	26.10.2016	3516027955	772642	91,245.00			Cheque
PAVITRA PRADHAN W/O KAIRA PRADHAN	RAIGARH	1152884	26.10.2016	3516027960	772646	91,245.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	12.10.2016	2016169293		468,000.00	5216009146		CIB
PREMBAI PRADHAN W/O MITHURAM PRADHAN	RAIGARH	1152883	26.10.2016	3516027959	772645	91,245.00			Cheque
PREMSHILA SAV W/O NATTHU SAV	RAIGARH	1152881	26.10.2016	3516027957	772643	91,245.00			Cheque
PUSSORE HP GAS GRAMIN VITRAK PUSSOR	RAIGARH	1151892	04.10.2016	2016161905		20,400.00	5216009502	8200180181	CIB
Post Master, Raigarh	Raigarh	1082687	19.10.2016	2016175858		6,653.00	3416152356	8200181509	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	17.10.2016	3516026770	772635	11,130.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	29.10.2016	2016185221		1,152,020.00	1316263676	5500021827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	29.10.2016	2016185222		365,566.00	1316263676	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	05.10.2016	2016163434		2,719,075.00	1316234505	5500021827	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	28.10.2016	2016184214		54,916.00	1316258285	5500023978	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	13.10.2016	2016170094		30,345.00	1316249883	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	22.10.2016	2016178741		42,910.00	1316256991	4600036146	CIB
RAM SINGH SIDAR	RAIGARH	1142184	13.10.2016	2016170096		40,814.00	1316250838	5500023472	CIB
RAMAN INSTRUMENTS PVT LTD	GHAZIABAD	1135190	24.10.2016	2016179924		45,000.00	1316086256	6000673091	CIB
RAMDEV TRADERS	RAIPUR	1147021	21.10.2016	2016178116		229,763.00	3416121761	4200043300	CIB
rites ltd	GURGAON	1004810	28.10.2016	2016184211		47,000,000.00	5216010332		CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	22.10.2016	2016178744		53,539.00	1316259288	4600040333	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	06.10.2016	2016165022		53,944.00	1316234547	4600040333	CIB
RUSHIKESH S/O BHIMCHARAN	RAIGARH	1152608	12.10.2016	3516026196	772633	500,000.00			Cheque
Ramdayal Dindayal	Raigarh	1076025	17.10.2016	2016173284		313,485.00	1316151786	4600038454	CIB
Ramdayal Dindayal	Raigarh	1076025	19.10.2016	2016175925		111,992.00	3416141670	4600040880	CIB
SANJAY KUMAR DAS	BALASORE	1136078	03.10.2016	2016160372		136,710.00	3416135635		CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	22.10.2016	2016178644		148,110.00	1316257163	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	29.10.2016	2016185215		146,383.00	1316263179	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	17.10.2016	3516026778	772636	5,000.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	03.10.2016	5216009495	772631	333,996.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.10.2016	2016182161		299,496.00	1316261340	5500016964	CIB

SHAKUNTLA SAV	RAIGARH	1147489	13.10.2016	2016170100	62,811.00	1316249066	5500023533	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	27.10.2016	2016183140	64,584.00	1316261062	5500023646	CIB
SHRI SHYAM TECHNO	RAIPUR	1147123	25.10.2016	2016181067	2,170,000.00	1316261371	4200043318	CIB
SHRI SHYAM TECHNO	RAIPUR	1147123	25.10.2016	2016181066	2,240,700.00	1316261352	4200043337	CIB
SINGH CONTRUCTION	RAIGARH	1106584	22.10.2016	2016178746	63,706.00	1316259839	5500023920	CIB
SINGH CONTRUCTION	RAIGARH	1106584	05.10.2016	2016163486	11,828.00	3416121683	5500021656	CIB
SINGH CONTRUCTION	RAIGARH	1106584	05.10.2016	2016163487	43,794.00	1316228351	5500021656	CIB
SOHIT SIDAR	RAIGARH	1107790	06.10.2016	2016165021	31,674.00	1316234509	5500022110	CIB
SOHIT SIDAR	RAIGARH	1107790	22.10.2016	2016178740	53,497.00	1316260065	5500022110	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	01.10.2016	2016159008	47,700.00	3416135434	8200167699	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.10.2016	2016160400	2,565,070.00	3416126736	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.10.2016	2016181208	158,768.00	1316261535	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.10.2016	2016181207	401,563.00	1316261524	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.10.2016	2016181206	2,689,192.00	1316261568	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.10.2016	2016165354	2,722,114.00	3416127870	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.10.2016	2016183138	1,565,314.00	1316262488	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.10.2016	2016184921	13,375,955.00	3416127257	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.10.2016	2016185213	7,223,318.00	3416151693	4200043883	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.10.2016	2016170097	50,307.00	3416147560	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	26.10.2016	2016182166	41,044.00	1316261100	5500021801	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.10.2016	2016170098	43,690.00	1316251189	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.10.2016	2016170099	34,250.00	1316249923	5500021801	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	22.10.2016	2016178747	26,882.00	1316257026	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	10.10.2016	2016168583	41,340.00	3416144457	8200167703	CIB
SURYA CONSTRUCTION	INDORE	1111605	28.10.2016	2016184913	545,667.00	1316263456	5500022783	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	27.10.2016	2016183139	304,347.00	1316261090	5500022679	CIB
T GIRIJA	CHITTOR	1142863	08.10.2016	2016167173	119,950.00	1316248458	E00012751	CIB
TATA Projects Limited	Secundrabad	1065840	06.10.2016	2016164998	255,420.00	3416122170	20160930	CIB
TATA Projects Limited	Secundrabad	1065840	28.10.2016	2016184753	22,239,431.00	1316263420	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.10.2016	2016184782	342,902.00	3416136135	20161028	CIB
TATA Projects Limited	Secundrabad	1065840	05.10.2016	2016163365	16,565,669.00	1316230555	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	26.10.2016	2016182303	7,580,172.00	1316262169	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	27.10.2016	2016183191	1,050,187.00	1316262634	5500018288	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	06.10.2016	2016165324	3,309,144.00	1316236959	5500019834	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	03.10.2016	2016160314	7,651,290.00	1316228432	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	27.10.2016	2016183535	694,825.00	1316262723	5500017583	CIB
TEJRAM DANSENA	RAIGARH	1151624	12.10.2016	2016169296	31,206.00	1316248982	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.10.2016	2016166590	1,782,041.00	1316246797	5500018769	CIB
TULIP TRADERS	BILASPUR	1041433	03.10.2016	2016160371	623,539.00	1316226504	5500022230	CIB
TULSI DIGITAL	RAIGARH	1088732	22.10.2016	2016178635	21,520.00	3416130443	4600041083	CIB
TULSI DIGITAL	RAIGARH	1088732	26.10.2016	2016182160	1,565,764.00	1316262086	4200043405	CIB

TULSI DIGITAL	RAIGARH	1088732	22.10.2016	2016178634		232,648.00	3416130438	4600040797	CIB
UMAKANT PATEL	BILASPUR	1137599	05.10.2016	2016162689		23,250.00	3416140133		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.10.2016	2016184212		747,729.00	1316263166	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.10.2016	2016184213		748,726.00	1316263298	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	25.10.2016	2016181064		16,862.00	1316261297	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.10.2016	2016180009		540,084.00	1316260963	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.10.2016	2016180008		630,234.00	1316260961	5500019418	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	25.10.2016	2016181114		107,551.00	3416150210	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	22.10.2016	2016178643		32,578.00	3416149597	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	10.10.2016	2016168582		34,428.00	3416145759	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	07.10.2016	2016166565		43,163.00	1316234655	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2016	2016166591		337,148.00	3416139421	5500024213	CIB
Utility Power Tech Ltd	Korba	1011806	25.10.2016	2016181112		326,061.00	3416151740	5500024213	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	29.10.2016	2016185246		736,064.00	1316263677	5500022231	CIB
VIDYA PRADHAN	RAIGARH	1115992	05.10.2016	2016162687		21,750.00	3416140130		CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	05.10.2016	2016163488		599,834.00	1316234623	4600041506	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	22.10.2016	2016178756		600,939.00	1316260289	4600041506	CIB
VISHWAL CONSTRUCTION	RAIGARH	1120401	29.10.2016	2016185220		105,910.00	1316263506	4600040549	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	05.10.2016	2016163438		1,800,915.00	3416127045	5500020557	CIB
YOURSELF-YOURSELF	CHAMPA	1020770	13.10.2016	3516026281	772634	7,499,480.00			Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	25.10.2016	2016181113		28,424.00	1316260477	4600038286	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.10.2016	2016160312		5,186,022.00	1316228341	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.10.2016	2016160483		1,137,055.00	1316228454	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.10.2016	2016160484		141,602.00	3416127343	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	26.10.2016	2016182164		5,694,828.00	1316261860	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	04.10.2016	2016161880		5,186,022.00	1316228442	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.10.2016	2016167209		141,602.00	3416127329	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	08.10.2016	2016167210		1,137,055.00	3416127458	5500020379	CIB