

NTPC Ltd.

Lara STPP

Vendor Payments From 01.11.2016 To 30.11.2016

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	25.11.2016	2016206068		1,130,552.00	1316314770		5500020032	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	25.11.2016	2016206069		180,000.00	1316314774		5500020032	CIB
AGGREKO ENERGY RENTAL INDIA PVT LTD	PUNE	1138731	26.11.2016	2016206464		56,840.00	1316310817		6000690033	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	12.11.2016	2016195704		723,077.00	1316301096		5500022724	CIB
AJAY CHANDRA	JANJGIR	1141167	05.11.2016	2016190216		9,500.00	3416162884			CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	05.11.2016	2016190048		1,423,351.00	3416157651		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.11.2016	2016187390		1,789,127.00	3416154471		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	16.11.2016	2016197980		2,200,534.00	3416163015		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	15.11.2016	2016197118		2,011,091.00	3416168940		4200043279	CIB
ANITA D/O-SHIVPRASAD	RAIGARH	1153634	29.11.2016	3516032151	772672	91,245.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	10.11.2016	2016194132		3,580,129.00	1316298732		8200182719	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	05.11.2016	2016190047		32,667.00	3416152665		8200181572	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	05.11.2016	2016190046		52,511.00	3416161539		8200181659	CIB
ARCHANA GUPTA D/O- SURESH GUPTA	RAIGARH	1153650	29.11.2016	3516032152	772673	91,245.00				Cheque
ARUN KUMAR GUPTA	RAIGARH	1095408	05.11.2016	2016190218		9,000.00	3416162879			CIB
ARUNA CHOUHAN W/O- SAMACHAR CHOUHAN	RAIGARH	1153656	29.11.2016	3516032189	772703	91,245.00				Cheque
ARUNA GUPTA W/O-SUSHIL GUPTA	RAIGARH	1153628	29.11.2016	3516032188	772702	91,245.00				Cheque
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	12.11.2016	2016195698		10,548.00	3416168063		8200182950	CIB
ASHA GOYAL	RAIGARH	1130296	05.11.2016	2016190219		11,625.00	3416162881			CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	17.11.2016	2016199635		33,600.00	1316251786		4200043865	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.11.2016	2016197942		917,048.00	1316304336		5500021297	CIB
Aradhana Agency	NEW DELHI	1074109	17.11.2016	2016199629		28,560.00	3416074677		4200042977	CIB
BABULAL DANSENA	RAIGARH	1147491	21.11.2016	2016201690		30,901.00	1316308523		4600039044	CIB
BADAN SINGH	RAIGARH	1110394	19.11.2016	3516030995	772657	107,757.00				Cheque
BALAKRAM	RAIGARH	1141669	19.11.2016	3516030987	772654	32,194.00				Cheque
BD GURU	BILASPUR	1037892	03.11.2016	2016188260		16,560.00	3416159534		8200181930	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.11.2016	2016195176		45,295,700.00	1316299838		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.11.2016	2016195177		500,000.00	1316298959		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2016	2016201125		214,796.00	1316306226		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.11.2016	2016194377		11,500,000.00	1316298945		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2016	2016201124		7,226,241.00	1316308622		5500015895	CIB
BHAGAWANO S/O KHAGESHWAR	RAIGARH	1153496	19.11.2016	3516030992	772656	47,360.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	19.11.2016	2016201107		1,945,509.00	1316308691		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.11.2016	2016199567		4,217,866.00	1316305867		5500022620	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	05.11.2016	3516029202	772650	25,700.00				Cheque

BHEL DELHI	NEW DELHI	1000873	09.11.2016	2016193274		1,481,345.00	1316297471	5500020011	CIB
BHUBNESHWAR CHOUDHARY	RAIGARH	1109932	30.11.2016	3516032270	772719	110,393.00			Cheque
BIJLEE D/O-VARUN	RAIGARH	1153686	29.11.2016	3516032156	772677	91,245.00			Cheque
BILASINI W/O HIRALAL	RAIGARH	1153668	29.11.2016	3516032202	772715	91,245.00			Cheque
BILASINI W/O JHAGARU	RAIGARH	1153670	29.11.2016	3516032166	772686	91,245.00			Cheque
BINDU GUPTA W/O- ASHOK GUPTA	RAIGARH	1153657	29.11.2016	3516032190	772704	91,245.00			Cheque
BUNDRAM PATEL	RAIGARH	1107829	30.11.2016	3516032268	772718	117,240.00			Cheque
CHAKRADHAR S/O SANTOSH	RAIGARH	1153522	25.11.2016	3516031874	772660	6,474.00			Cheque
CHANDRAKANTI SAV W/O-NITAI SAV	RAIGARH	1153647	29.11.2016	3516032142	772663	91,245.00			Cheque
CHEHARALAL	RAIGARH	1150393	02.11.2016	2016187269		27,776.00	1316271527	5500023835	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	11.11.2016	2016195249		36,925.00	3416161094	4200043904	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	17.11.2016	2016199630		617,760.00	1316304858	5500022213	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	03.11.2016	2016188230		421,200.00	1316260656	5500022213	CIB
DEBASHISH SARKAR	RAIGARH	1141044	24.11.2016	2016204993		84,800.00	3416175270		CIB
DHARITRI PAV D/O- KANDARP PAV	RAIGARH	1153649	29.11.2016	3516032149	772670	91,245.00			Cheque
DIGITAL HI-WAYS PVT LTD	MUMBAI	1140452	11.11.2016	2016195243		34,000.00	1316254872	6000692912	CIB
DINESH CONSTRUCTION	RAIGARH	1124855	22.11.2016	2016203022		38,000.00	1316310825	6000688666	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	21.11.2016	2016201711		48,371.00	1316307341	5500019696	CIB
DINESHWARI W/O-MAKARDHWAJ	RAIGARH	1153639	29.11.2016	3516032157	772678	91,245.00			Cheque
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	26.11.2016	2016206463		119,344.00	3416134789	8200156307	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	21.11.2016	2016201687		3,750,909.00	1316308826	5500015830	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.11.2016	2016201117		6,106,637.00	1316308559	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.11.2016	2016186036		23,904,462.00	1316263647	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.11.2016	2016186037		43,827,799.00	1316263655	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.11.2016	2016195695		13,274,878.00	1316301025	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.11.2016	2016198441		18,810,812.00	1316304669	5500015237	CIB
Debasis Khatua	Bilaspur	1066827	24.11.2016	2016204989		4,800.00	3416157571	8200182163	CIB
Divisional Forest Officer	Raigarh	1073513	16.11.2016	2016197981		9,716.00	3416169994	8200183120	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.11.2016	2016204216		11,615,352.00	5216011495		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.11.2016	2016207595		11,922,680.00	5216011765		CIB
FAKIR CHAND PATEL	RAIGARH	1128472	15.11.2016	2016197120		34,980.00	1316302867	5500022771	CIB
FRICK India Limited	Faridabad	1007426	17.11.2016	2016199669		414,947.00	1316306185	5500023295	CIB
GAJENDRA KUMAR	RAIGARH	1132771	08.11.2016	2016192096		34,468.00	1316293918	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	25.11.2016	2016205897		20,299.00	1316313520	5500024409	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	08.11.2016	2016192042		25,394.00	3416162713	8200182086	CIB
GIRI KUMARI W/O- YUDHISHHIR	RAIGARH	1153667	29.11.2016	3516032200	772713	91,245.00			Cheque
GOUTAM PANDA	RAIGARH	1145210	12.11.2016	2016195693		17,286.00	3416165839	8200182799	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	21.11.2016	2016201713		25,848.00	1316306283	5500023549	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	21.11.2016	2016201710		69,612.00	1316309643	5500022172	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	10.11.2016	2016194086		1,068,666.00	5216009878	5500022128	CIB

GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	15.11.2016	2016197119		212,721.00	1316302963	5500022128	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	17.11.2016	2016199628		5,049,948.00	1316304849	4600038546	CIB
HEMKANTI GUPTA W/O-KRISHNACHAND	RAIGARH	1153672	29.11.2016	3516032173	772692	91,245.00			Cheque
HEMLATA AGRAWAL	RAIGARH	1118091	05.11.2016	2016190215		10,875.00	3416162880		CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	12.11.2016	2016195696		171,729.00	3416168067	8200182954	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	09.11.2016	2016193277		7,584.00	1316294760	3200017116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197939		36,319.00	3416168066	8200182955	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.11.2016	2016195692		57,386.00	3416159325	8200182356	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016204987		11,399.00	3416157566	8200181299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199568		550,235.00	3416159323	4600038348	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	21.11.2016	2016201691		45,190.00	1316308824	5500023310	CIB
JAYSHRI SAV W/O-PILESHVAR SAV	RAIGARH	1153655	29.11.2016	3516032181	772696	91,245.00			Cheque
JITENDRA S/O-GAMBHIR	RAIGARH	1153679	29.11.2016	3516032185	772699	91,245.00			Cheque
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	11.11.2016	2016195244		56,228.00	1316263502	5500024599	CIB
JYOTI GUPTA D/O-RAMKUMAR GUPTA	RAIGARH	1153652	29.11.2016	3516032170	772689	91,245.00			Cheque
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	05.11.2016	2016190135		6,872,601.00	1316292447	5500018252	CIB
K S ENGINEERING	Sonebhadra	1029091	18.11.2016	2016200521		26,881.00	3416156674	8200182058	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	17.11.2016	2016199634		31,242.00	1316304810	5500022068	CIB
KANTI CHOUHAN D/O- TIHALU CHOUHAN	RAIGARH	1153642	29.11.2016	3516032175	772693	91,245.00			Cheque
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	05.11.2016	2016190222		14,652.00	3416162885		CIB
KESARBAI W/O BHOG SINGH	RAIGARH	1153494	19.11.2016	3516030988	772655	40,974.00			Cheque
KISHOR SARAL S/O- GOPAL SARAL	RAIGARH	1153629	29.11.2016	3516032196	772709	91,245.00			Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	05.11.2016	2016190045		637,960.00	3416156125	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.11.2016	2016199670		2,454,590.00	3416169392	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.11.2016	2016204225		1,124,210.00	3416169892	4200043278	CIB
LALITA KISAN W/O-GOSAIRAM	RAIGARH	1153640	29.11.2016	3516032163	772683	91,245.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	21.11.2016	2016201520		19,354,055.00	1316309552	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.11.2016	2016205896		1,297,585.00	1316314330	5500023239	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.11.2016	2016209336		9,361,993.00	1316321238	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	01.11.2016	2016186034		1,180,551.00	1316263600	5500015277	CIB
LILADHAR PATEL	RAIGARH	1136030	08.11.2016	2016192043		45,545.00	1316293902	5500022636	CIB
MAHAMIA ENTERPRISES	RAIGARH	1100229	03.11.2016	2016188261		182,088.00	3416157044	4600040801	CIB
MAHESH, DURYODHAN S/O JANAKRAM, SUDESHTHA D/O JANAKRAM	RAIGARH	1153069	01.11.2016	3516028417	772647	1,249,113.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	17.11.2016	2016199631		49,519.00	1316304488	5500024309	CIB
MAMTA SHARMA	RAIGARH	1100231	21.11.2016	2016201709		47,564.00	1316307426	5500024361	CIB
MANIAR & CO	AHMEDABAD	1042280	29.11.2016	2016208561		51,670.00	1316318546	4200042944	CIB
MANIAR & CO	AHMEDABAD	1042280	29.11.2016	2016208562		163,000.00	1316318548	4200042944	CIB

MANKI CHAUHAN W/O CHAITAN	RAIGARH	1142748	29.11.2016	3516032158	772679	91,245.00			Cheque
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.11.2016	2016208580		80,190.00	3416162918	8200182552	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	05.11.2016	2016190049		5,973.00	3416161263	8200182444	CIB
MITHILA W/O-BHAGATRAM	RAIGARH	1153641	29.11.2016	3516032164	772684	91,245.00			Cheque
MITHILA CHOUHAN W/O- LALIT CHOUHAN	RAIGARH	1153625	29.11.2016	3516032192	772706	91,245.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.11.2016	2016188259		2,075,297.00	1316272726	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.11.2016	2016197054		11,735,729.00	1316303060	5500016806	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.11.2016	2016201414		45,000.00	3416172620	8200183400	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	17.11.2016	2016199633		27,469.00	1316304548	5500022040	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.11.2016	2016192094		16,199.00	1316292254	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	18.11.2016	2016200520		39,476.00	1316304594	5500021956	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	03.11.2016	2016188236		47,700.00	3416161174	8200173026	CIB
NIRMAL CONSTRUCTION	RAIGARH	1131183	24.11.2016	2016204992		54,000.00	1315399919	6000674665	CIB
NITYANAND YADAV S/O-ALEKH YADAV	RAIGARH	1153643	29.11.2016	3516032176	772694	91,245.00			Cheque
NTPC LARA PUJA COMMITTEE	RAIGARH	1152630	02.11.2016	2016187288		51,425.00	1316272065	3RRR	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	05.11.2016	2016190038		14,542.00	3416153872	8200181769	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	30.11.2016	2016209459		22,545.00	3416163062	8200182559	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	24.11.2016	2016204994		38,787.00	3416174931	8200183497	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	30.11.2016	2016209356		8,887.00	3416166423	8200182772	CIB
OM TENT & CATERING	RAIGARH	1096716	24.11.2016	2016205107		50,259.00	3416157564	8200181298	CIB
OM TENT & CATERING	RAIGARH	1096716	23.11.2016	2016204217		83,660.00	1316312465	8200183233	CIB
PANDAV S/O GUPTESHWAR GADTIYA	RAIGARH	1145017	25.11.2016	3516031875	772661	3,636.00			Cheque
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	22.11.2016	2016203023		58,000.00	1316310803	6000690032	CIB
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	02.11.2016	2016187266		78,000.00	5216010333		CIB
PRABHASHINI BHOY W/O- VRINDAVAN BHOY	RAIGARH	1153630	29.11.2016	3516032197	772710	91,245.00			Cheque
PRASHNNA KUMAR SAV S/O-INDRAJEET SAV	RAIGARH	1153669	29.11.2016	3516032183	772697	91,245.00			Cheque
PREETI YADAV D/O- SUBAL YADAV	RAIGARH	1153684	29.11.2016	3516032193	772707	91,245.00			Cheque
PREMANAND BHOY S/O-KIRTAN BHOY	RAIGARH	1153653	29.11.2016	3516032171	772690	91,245.00			Cheque
PURNCHANDRA GUPTA S/O GUPTESHWAR GUPTA	RAIGARH	1145026	25.11.2016	3516031876	772662	15,432.00			Cheque
PURUSHOTTAM GUPTA S/O-PANKAJ GUPTA	RAIGARH	1153636	29.11.2016	3516032162	772682	91,245.00			Cheque
Pinaki Ranjan Bhattacharyya	Noida	1010436	29.11.2016	2016208582		17,541.00	1316318874	3200015736	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	29.11.2016	2016208583		200,340.00	3416179064		CIB
Post Master, Raigarh	Raigarh	1082687	16.11.2016	2016197941		10,270.00	3416168064	8200182948	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	19.11.2016	3516030985	772653	11,150.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	16.11.2016	3516030608	772651	8,370,840.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	16.11.2016	2016197982		341,704.00	1316303152	5500020827	CIB
RAFT CONTRACTOR & DESIGNERS	ROURKELA	1068048	11.11.2016	2016195241		29,000.00	1316084141	6000639110	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	17.11.2016	2016199569		543,636.00	3416171001		CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	24.11.2016	2016204990		162,923.00	3416175211		CIB

	JANJGIR							
RAJKUMARI CHOUHAN W/O RADHESHYAM CHOUHAN	CHAMPA	1153500	30.11.2016	5216011914	772716	58,775.00		Cheque
RAJNI GUPTA D/O- RAMESH GUPTA	RAIGARH	1153626	29.11.2016	3516032194	772708	91,245.00		Cheque
RAKSHAVATI W/O- SHASHIBHUSHAN GUPTA	RAIGARH	1153631	29.11.2016	3516032146	772667	91,245.00		Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	17.11.2016	2016199632		35,212.00	1316304560	4600036146 CIB
	JANJGIR							
RAM JI S/O SIYA RAM JAISWAL	CHAMPA	1153499	30.11.2016	5216011917	772717	10,260.00		Cheque
RAM SINGH SIDAR	RAIGARH	1142184	17.11.2016	2016199637		43,956.00	1316304756	5500023472 CIB
RAMBHA W/O-TIJORIRAM	RAIGARH	1153680	29.11.2016	3516032186	772700	91,245.00		Cheque
RANJAN GUPTA S/O- RAMESH GUPTA	RAIGARH	1153758	29.11.2016	3516032144	772665	91,245.00		Cheque
	JANJGIR							
RIKHI RAM JAISWAL S/O SIYA RAM JAISWAL	CHAMPA	1153509	23.11.2016	5216011618	772658	11,109.00		Cheque
rites ltd	GURGAON	1004810	12.11.2016	2016195694		6,066,642.00	1316299967	5500023719 CIB
Ramdayal Dindayal	Raigarh	1076025	17.11.2016	2016199671		538,322.00	3416154212	4200042483 CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	08.11.2016	2016192092		17,600.00	1316294729	5500021746 CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	03.11.2016	2016188235		29,952.00	1316272197	5500021047 CIB
SANJAY KUMAR DAS	BALASORE	1136078	05.11.2016	2016190220		19,530.00	3416162882	CIB
SANKIRTAN BHOY S/O- RANJIT BHOY	RAIGARH	1153666	29.11.2016	3516032199	772712	91,245.00		Cheque
SAPANA W/O SHANKHDHAR	RAIGARH	1153105	16.11.2016	3516030609	772652	500,387.00		Cheque
SARASWATI SAV D/O- DHANESHWAR SAV	RAIGARH	1153681	29.11.2016	3516032155	772676	91,245.00		Cheque
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	17.11.2016	2016199672		133,875.00	1316303147	4600039136 CIB
SEEMA GUPTA D/O- HARISHANKAR GUPTA	RAIGARH	1153676	29.11.2016	3516032145	772666	91,245.00		Cheque
SHEELA CONSTRUCTION CO	RAIPUR	1087326	26.11.2016	2016206453		92,000.00	1316029708	6000687490 CIB
SHIVA CHEMICALS	KOLKATA	1042577	18.11.2016	2016200519		56,000.00	1316302833	6000690544 CIB
SHONIT & SHAMIT ENTERPRISES	BILASPUR	1143422	08.11.2016	2016192044		178,328.00	1316271893	5500023394 CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	12.11.2016	2016195697		158,397.00	3416166952	4200042629 CIB
SHUSHILA GUPTA D/O-PREMANAND	RAIGARH	1153651	29.11.2016	3516032168	772688	91,245.00		Cheque
SIEMENS LTD	GURGAON	1005920	22.11.2016	2016203020		861,493.00	1316310874	5500022112 CIB
SIEMENS LTD	GURGAON	1005920	18.11.2016	2016200518		13,070,551.00	1316307482	5500017363 CIB
SINDHU SARAL W/O-KHIRSAGAR SARAL	RAIGARH	1153637	29.11.2016	3516032165	772685	91,245.00		Cheque
SITA PAV W/O- MOHANLAL	RAIGARH	1153659	29.11.2016	3516032198	772711	91,245.00		Cheque
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	11.11.2016	2016195257		41,748.00	3416165356	8200182739 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.11.2016	2016192093		1,069,866.00	3416163622	8200128522 CIB
SOHIT SIDAR	RAIGARH	1107790	22.11.2016	2016203225		18,655.00	1316308734	5500024787 CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	08.11.2016	2016192095		11,896.00	1316263059	5500017082 CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	03.11.2016	2016188262		47,700.00	3416161190	8200167699 CIB
SPARSH PETROLEUM	RAIGARH	1124876	23.11.2016	2016204138		10,890.00	3416172274	8200183371 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.11.2016	2016192036		143,928.00	1316293253	4200043110 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.11.2016	2016192040		3,342,174.00	3416152540	4200043999 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.11.2016	2016190035		1,001,086.00	3416154093	4200043042 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.11.2016	2016187384		742,612.00	1316272132	4200043137 CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.11.2016	2016190036		740,435.00	3416154108	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.11.2016	2016192039		489,521.00	3416156268	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.11.2016	2016192038		219,408.00	3416154059	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.11.2016	2016204988		4,508,936.00	3416171643	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.11.2016	2016187385		2,718,684.00	3416152389	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.11.2016	2016192037		279,189.00	1316292441	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.11.2016	2016186038		9,044,078.00	3416151762	4200043922	CIB
SUBHASH KUMAR NANDE	RAIGARH	1115779	03.11.2016	2016188231		56,880.00	3416156263	8200181919	CIB
SUBHASINI SA D/O- KHIRSAGAR SA	RAIGARH	1153644	29.11.2016	3516032180	772695	91,245.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	21.11.2016	2016201712		29,220.00	1316307418	5500024468	CIB
SUDARSHAN, JAYRAM, YUDHISHTHIR S/O PILAU, JASHODA D/O PILAU	RAIGARH	1153106	01.11.2016	3516028421	772649	1,249,113.00			Cheque
SUDEEP SONI	JABALPUR	1147738	11.11.2016	2016195258		127,050.00	3416166310	8200182842	CIB
SUMATI BARIK D/O-GANGARAM	RAIGARH	1153648	29.11.2016	3516032143	772664	91,245.00			Cheque
SUMITRA GUPTA W/O-PANCHANAN GUPTA	RAIGARH	1153645	29.11.2016	3516032148	772669	91,245.00			Cheque
SUNDARMATI CHOUHAN W/O-ASHTAM CHOUHAN	RAIGARH	1153673	29.11.2016	3516032184	772698	91,245.00			Cheque
SUNIL DAS	RAIGARH	1141729	29.11.2016	3516032161	772681	91,245.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.11.2016	2016190134		4,568,252.00	1316292393	5500016238	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	03.11.2016	2016188263		47,700.00	3416161185	8200167703	CIB
SURENDRI PAV D/O-GANESHRAM PAV	RAIGARH	1153654	29.11.2016	3516032172	772691	91,245.00			Cheque
SURUCHI GUPTA W/O- MANOJ GUPTA	RAIGARH	1153633	29.11.2016	3516032150	772671	91,245.00			Cheque
T P DEWANGAN	RAIGARH	1083644	28.11.2016	2016207608		3,437.00	3116018577		CIB
T P DEWANGAN	RAIGARH	1083644	28.11.2016	2016207607		661	3116018576		CIB
T P DEWANGAN	RAIGARH	1083644	05.11.2016	2016190037		849	3116016839		CIB
TATA Projects Limited	Secundrabad	1065840	09.11.2016	2016193276		226,987.00	3416146254	20161109	CIB
TATA Projects Limited	Secundrabad	1065840	09.11.2016	2016193275		126,007.00	3416142904	20161109	CIB
TATA Projects Limited	Secundrabad	1065840	02.11.2016	2016187268		360,991.00	3416147550	20161102	CIB
TATA Projects Limited	Secundrabad	1065840	02.11.2016	2016187267		13,221,533.00	1316272128	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	18.11.2016	2016200623		3,112,192.00	1316307557	5500022420	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2016	2016209337		6,920,838.00	1316321240	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2016	2016209338		177,094.00	3416174097	20161130	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2016	2016209355		133,388.00	3416176353	20161130	CIB
TATA Projects Limited	Secundrabad	1065840	30.11.2016	2016209451		1,730,209.00	1316321247	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	01.11.2016	2016186035		8,172,371.00	1316271639	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.11.2016	2016198458		17,022,894.00	1316304765	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208563		247,556.00	3416167260	20161129	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208577		10,844,507.00	1316318485	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208578		338,421.00	1316318591	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208579		3,211,126.00	1316317393	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208589		9,247,253.00	1316318882	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208590		305,761.00	3416165183	20161108	CIB

TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208591		2,561,813.00	1316318884	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.11.2016	2016208592		197,498.00	3416165199	20161129	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	25.11.2016	2016205898		7,601,607.00	1316314653	5500024773	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	10.11.2016	2016194087		387,847.00	1316262735	5500017583	CIB
TEJRAM DANSENA	RAIGARH	1151624	21.11.2016	2016201714		34,295.00	1316308633	5500024280	CIB
TEKRAM GUPTA S/O-BRAHMASHANKAR GUPTA	RAIGARH	1153646	29.11.2016	3516032153	772674	91,245.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2016	2016208560		61,474.00	1316318735	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2016	2016208559		422,479.00	1316318637	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.11.2016	2016208558		404,300.00	3416152452	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.11.2016	2016207610		3,441,678.00	1316317495	5500017780	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	11.11.2016	2016195242		802,396.00	3416144492	4600040988	CIB
TULIP TRADERS	BILASPUR	1041433	08.11.2016	2016192041		308,599.00	1316294799	5500022230	CIB
TULIP TRADERS	BILASPUR	1041433	16.11.2016	2016197940		189,665.00	1316304258	5500022230	CIB
TULSI W/O PRANAY	RAIGARH	1153675	29.11.2016	3516032154	772675	91,245.00			Cheque
UMA CHAUHAN W/O BHAGWATIYA	RAIGARH	1153661	29.11.2016	3516032167	772687	91,245.00			Cheque
UMAKANT PATEL	BILASPUR	1137599	05.11.2016	2016190221		11,625.00	3416162883		CIB
UPENDRA KUMAR S/O- GAMBHIR	RAIGARH	1153627	29.11.2016	3516032201	772714	91,245.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	22.11.2016	2016203212		31,326.00	3416173221	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	21.11.2016	2016201688		103,414.00	1316308510	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	21.11.2016	2016201689		35,064.00	3416172632	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	17.11.2016	2016199636		40,871.00	1316304735	4600037381	CIB
UTTARAWALI W/O-SHESHCHARAN	RAIGARH	1153635	29.11.2016	3516032159	772680	91,245.00			Cheque
VANSH PROJECT SERVICES	KOLKATA	1151308	05.11.2016	2016190301		175,100.00	1316263532	5500024359	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	10.11.2016	2016194133		1,831,440.00	1316298596	5500013834	CIB
VIDYA PRADHAN	RAIGARH	1115992	24.11.2016	2016204991		10,875.00	3416175269		CIB
VINOD SARAL S/O-NEPAL SARAL	RAIGARH	1153683	29.11.2016	3516032187	772701	91,245.00			Cheque
VRINDAVAN SIDAR S/O- CHAMRU	RAIGARH	1153632	29.11.2016	3516032147	772668	91,245.00			Cheque
VRINDAVATI CHOUHAN W/O- ALEKHRAM CHOUHAN	RAIGARH	1153658	29.11.2016	3516032191	772705	91,245.00			Cheque
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	22.11.2016	2016203021		1,969,632.00	1316310792	5500020557	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.11.2016	2016209399		2,295,721.00	1316321380	5500021173	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	11.11.2016	2016195256		170,532.00	1316260602	4600034049	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.11.2016	2016188232		1,137,055.00	3416154696	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.11.2016	2016188234		141,602.00	3416154685	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	03.11.2016	2016188233		5,186,022.00	1316272480	5500019659	CIB