

NTPC Ltd.

Lara STPP

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABB India Limited	BANGALORE	1000079	03.12.2016	2016212146		173,932.00	1316324674		5500018066	CIB
ABB India Limited	BANGALORE	1000079	03.12.2016	2016212145		708,203.00	1316324650		5500018066	CIB
ABHAY KUMAR GUPTA S/O SHARAD	RAIGARH	1154623	28.12.2016	3516036052	772745	1,241,679.00				Cheque
AJAY CHANDRA	JANJGIR	1141167	10.12.2016	2016219166		9,500.00	3416188025			CIB
AJAY FANCY STORES	RAIGARH	1068506	31.12.2016	2016235755		2,500.00	3416204853		8200186351	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	06.12.2016	2016214594		305,498.00	3416178091		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	21.12.2016	2016227588		225,464.00	3416195649		4200043279	CIB
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	28.12.2016	2016233107		44,545.00	1316358291		8200185605	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	29.12.2016	2016234008		525,912.00	3416185834		4200043563	CIB
ANANT NARAYAN CONSTRUCTION	RAIGARH	1150137	28.12.2016	2016233216		132,000.00	1316361178		6000664718	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.12.2016	2016218949		3,695,770.00	3416185517		8200184576	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.12.2016	2016224295		2	3416192255		8200185283	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	31.12.2016	2016235643		91,268.00	1316366747		8200180566	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	31.12.2016	2016235642		34,723.00	3416152673		8200181573	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	10.12.2016	2016219168		9,000.00	3416188018			CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	31.12.2016	2016235699		70,294.00	3416151816		8200181450	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	31.12.2016	2016235698		51,433.00	3416175691		8200183737	CIB
ASHA GOYAL	RAIGARH	1130296	10.12.2016	2016219170		11,625.00	3416188021			CIB
BABULAL DANSENA	RAIGARH	1147491	27.12.2016	2016232095		31,656.00	1316353905		4600039044	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	06.12.2016	2016214399		28,879.00	1316328800		5500023410	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016220300		4,022,745.00	1316339516		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.12.2016	2016233108		51,131,667.00	1316361029		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.12.2016	2016218946		15,507,924.00	1316334872		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.12.2016	2016221294		473,036.00	3416178168		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016220301		1,840,102.00	1316339518		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.12.2016	2016221295		1,207,752.00	3416178189		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2016	2016220302		4,834,118.00	1316339520		5500016667	CIB
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	14.12.2016	2016222270		479,196.00	1316342465		4200043763	CIB
BHARAT LAL PATEL S/O KUNJARAM	RAIGARH	1114779	13.12.2016	3516034236	772735	178,797.00				Cheque
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	21.12.2016	2016227153		2,871,869.00	5216012850		4200043366	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	22.12.2016	2016228412		21,930,633.00	5216012884		4200043366	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2016	2016224293		7,814.00	3416184916		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	16.12.2016	2016224292		5,751.00	3416184911		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	20.12.2016	2016226755		53,738.00	3416186975		5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	23.12.2016	2016229175		10,092,617.00	1316353859		5500018363	CIB

BHEL DELHI	NEW DELHI	1000873	20.12.2016	2016226754		678,859.00	1316349408	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	23.12.2016	2016229176		4,562,851.00	1316353867	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	19.12.2016	2016225789		4,586,400.00	3416175038	5500020011	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	29.12.2016	2016234011		26,000.00	1316362523	6000698327	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	19.12.2016	2016225751		136,624.00	1316344658	4600040548	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	06.12.2016	2016214397		289,340.00	3416181117	4600042056	CIB
CHEHARALAL	RAIGARH	1150393	29.12.2016	2016234016		28,611.00	1316361064	5500023835	CIB
CHEHARALAL	RAIGARH	1150393	02.12.2016	2016211486		28,621.00	1316314480	5500023835	CIB
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	15.12.2016	3516034575	772738	22,640,000.00			Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	02.12.2016	2016211481		146,850.00	1316315796	5500023696	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	29.12.2016	2016234012		146,850.00	1316350461	5500023696	CIB
DEBASHISH SARKAR	RAIGARH	1141044	10.12.2016	2016219173		10,600.00	3416188024		CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	31.12.2016	2016235752		39,986.00	3416205412	8200186352	CIB
DHARIWAL FOOTWEAR	RAIGARH	1153616	16.12.2016	2016224279		43,680.00	3416176369	8200183811	CIB
DINESH CONSTRUCTION	RAIGARH	1124855	28.12.2016	2016233111		33,000.00	1316360840	6000695570	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	27.12.2016	2016232016		38,707.00	1316357012	5500019696	CIB
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	08.12.2016	3516033731	772726	2,160,000.00			Cheque
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	22.12.2016	3516035459	772739	338,544.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230963		25,510,975.00	1316357008	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2016	2016228599		14,450,924.00	1316352492	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2016	2016227590		15,075,695.00	1316350894	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2016	2016232284		9,570,770.00	3416185518	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2016	2016230964		86,799,336.00	1316356893	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2016	2016229513		5,760,806.00	3416194464	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2016	2016227589		29,418,354.00	1316350825	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.12.2016	2016217361		6,159,501.00	1316333341	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.12.2016	2016218371		2,836,562.00	1316334718	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.12.2016	2016219215		2,364,426.00	1316335917	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.12.2016	2016219216		8,918,317.00	1316335910	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2016	2016229512		11,276,136.00	3416194462	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210312		27,813,592.00	1316323114	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2016	2016210433		22,059,085.00	1316323295	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.12.2016	2016222264		511,778.00	1316342171	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.12.2016	2016222263		15,114,391.00	1316342383	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.12.2016	2016221301		45,842,382.00	1316340890	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	13.12.2016	2016221296		7,085,802.00	1316340665	5500015741	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234970		43,614,433.00	1316364712	5500025046	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234802		68,283,492.00	1316364417	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2016	2016234801		25,479,044.00	1316363860	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016234098		5,352,771.00	1316362669	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2016	2016234009		11,930,620.00	1316362517	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2016	2016213230		20,330,457.00	1316329382	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.12.2016	2016214455		3,555,098.00	1316330836	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.12.2016	2016218370		1,654,434.00	1316334696	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	23.12.2016	2016229511		9,716.00	3416197955	8200185794	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	30.12.2016	2016234800		2,001,263.00	1316362736	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	27.12.2016	2016232061		2,961,819.00	5216013007		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.12.2016	2016221291		1,157,475.00	1316340798	5500014029	CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	02.12.2016	2016211163		34,000.00	1316324530	4200041825	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	21.12.2016	2016227593		35,007.00	1316347970	5500022771	CIB
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	03.12.2016	2016212157		20,475.00	3416180605	8200184131	CIB
FRICK India Limited	Faridabad	1007426	19.12.2016	2016225745		488,652.00	1316347908	5500023295	CIB
FRICK India Limited	Faridabad	1007426	19.12.2016	2016225746		98,096.00	1316347927	5500023295	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	06.12.2016	2016214458		33,758.00	1316327790	5500024035	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	06.12.2016	2016214457		32,719.00	1316327821	5500024035	CIB
GAJENDRA KUMAR	RAIGARH	1132771	24.12.2016	2016229995		32,475.00	1316350806	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	17.12.2016	2016224744		30,810.00	1316346171	5500024409	CIB
GHANSHYAM BARIK	RAIGARH	1149691	13.12.2016	3516034221	772729	91,245.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	27.12.2016	2016232015		136,590.00	1316347615	4600037481	CIB
GORAKH CHANDRA	RAIGARH	1122536	02.12.2016	2016211483		155,216.00	1316324366	4600037481	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	24.12.2016	2016229997		31,738.00	1316348859	5500023549	CIB
GOYAL MEDICO	BILASPUR	1030941	27.12.2016	2016232046		296,940.00	3416190341	4600042152	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	02.12.2016	2016211480		290,313.00	1316324664	5500022548	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	10.12.2016	2016219213		312,249.00	1316335881	5500015163	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	16.12.2016	2016224277		184,576.00	1316344801	5500022128	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	26.12.2016	2016231056		3,206,688.00	3416194156	4600038546	CIB
HARE KESHAV TIWARI	DURG	1139633	31.12.2016	2016235697		144,994.00	1316366860	4600035120	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	10.12.2016	2016219165		10,875.00	3416188020		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	22.12.2016	2016228413		27,239,238.00	5216012885	4200043362	CIB
Hotel Ans International	Raigarh	1075707	31.12.2016	2016235696		23,870.00	3416205154	8200183739	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	15.12.2016	2016223239		12,375.00	3416191449		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	15.12.2016	2016223240		6,187.00	3416191450		CIB
INDIAN OIL CORPORATION LTD	RAIPUR	1031041	20.12.2016	2016226673		2,884,662.00	5216012807	4200043365	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	06.12.2016	2016214459		534,600.00	3416179705	4200043742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221197		2,023.00	3416180698	8200184141	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221196		6,308.00	3416181861	8200184282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235751		1,292.00	3416203445	8200186289	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235750		1,104,495.00	3416205093	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.12.2016	2016211201		44,854.00	3416178438	8200183964	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232087		1,125.00	3016016100	100024460	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232088		60,344.00	3416181721	8200184262	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232089		40,522.00	3416200214	8200185969	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2016	2016234824		3,591.00	3016016681	100024872	CIB
J K LAXMI CEMENT LTD	DURG	1146792	22.12.2016	2016228601		859,156.00	3416186043	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	21.12.2016	2016227603		446,367.00	3416183344	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	21.12.2016	2016227602		557,644.00	3416183335	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	21.12.2016	2016227601		557,453.00	3416183325	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	21.12.2016	2016227600		1,672,587.00	3416183312	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	21.12.2016	2016227599		63,000.00	1316324480	6000700322	CIB
J K LAXMI CEMENT LTD	DURG	1146792	28.12.2016	2016233112		438,689.00	3416192832	4200043936	CIB
JAGDISH SAW	RAIGARH	1132841	21.12.2016	2016227594		38,887.00	1316347998	5500024325	CIB
JANAK RAM BARIK S/O POORNACHAND BARIK	RAIGARH	1149466	13.12.2016	3516034223	772730	91,245.00			Cheque
JAPI SIDAR, CHAMPABAI SIDAR	RAIGARH	1143626	15.12.2016	3516034572	772736	1,747,028.00			Cheque
JAVED AKHTAR ANSARI	RAIGARH	1147543	06.12.2016	2016214400		34,072.00	1316328714	5500023310	CIB
JAYRAM PANDA	RAIGARH	1144292	29.12.2016	2016234015		26,000.00	1316362532	6000698331	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	02.12.2016	2016211504		237,672.00	1316324380	4600037482	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	29.12.2016	2016234051		92,520.00	1316358675	4600037482	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	06.12.2016	2016214462		50,646.00	1316327850	5500024599	CIB
JOSTS ENGG COMPANY LTD	THANE	1011005	13.12.2016	2016221289		393,913.00	1316340700	4200043704	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	02.12.2016	3516032565	772720	17,500.00			Cheque
K2 INFOSYS	KORBA	1031137	02.12.2016	2016211160		41,000.00	1316324477	6000690209	CIB
K2 INFOSYS	KORBA	1031137	28.12.2016	2016233104		823,988.00	1316360976	4600041933	CIB
K2 INFOSYS	KORBA	1031137	27.12.2016	2016232047		823,988.00	3416196046	4600041933	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	12.12.2016	2016220250		30,406.00	1316336007	5500022068	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	29.12.2016	2016234099		56,645.00	1316361006	5500022068	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235442		27,756.00	1316366631	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235441		46,005.00	1316366629	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235440		26,880.00	1316366626	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235439		195,896.00	1316366623	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235438		78,555.00	1316366621	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235437		95,711.00	1316366618	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235436		29,492.00	1316366608	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235435		8,554.00	1316366607	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235434		18,994.00	1316366606	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235433		81,675.00	1316366603	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235432		39,362.00	1316366601	5500018453	CIB

KARAN CONSTRUCTION	SAMBALPUR	1131017	31.12.2016	2016235431		104,914.00	1316366595	5500018444	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	10.12.2016	2016219174		14,652.00	3416188026		CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	31.12.2016	2016235370		100,825.00	3416194850	8200185537	CIB
KSHEMANIDHI BHOYA	RAIGARH	1154625	28.12.2016	3516036053	772746	500,000.00			Cheque
KUMODINI BARIK W/O CHHINU BARIK	RAIGARH	1149491	13.12.2016	3516034220	772728	91,245.00			Cheque
LABOUR LAW REPORTER	NEW DELHI	1008276	14.12.2016	2016222262		3,500.00	3416175682	8200183752	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.12.2016	2016233102		456,414.00	1316361052	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.12.2016	2016233103		3,981,534.00	1316360987	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	26.12.2016	2016230962		1,596,300.00	1316356992	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.12.2016	2016217715		2,672,235.00	3416181674	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	10.12.2016	2016219214		1,921,660.00	3416181793	4200043278	CIB
LAKSHMAN RAI	RAIGARH	1110383	08.12.2016	3516033729	772725	55,874.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.12.2016	2016235668		8,298,455.00	1316366882	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	31.12.2016	2016235669		3,017,620.00	1316366884	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	09.12.2016	2016218915		6,241,295.00	1316334857	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	09.12.2016	2016218916		2,169,562.00	1316334867	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	13.12.2016	2016221194		3,063,052.00	1316340604	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	13.12.2016	2016221195		1,113,837.00	1316340606	5500020813	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	12.12.2016	2016220365		482,777.00	1316339529	5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.12.2016	2016227587		77,909.00	3416183823	5500020177	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	13.12.2016	2016221290		100,000.00	1316339533	5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	17.12.2016	2016224739		63,480.00	1316346298	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	17.12.2016	2016224738		12,360,455.00	1316346294	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.12.2016	2016211161		2,902,500.00	1316324546	5500024363	CIB
MAMTA SHARMA	RAIGARH	1100231	27.12.2016	2016232012		37,562.00	1316350428	5500024309	CIB
MAMTA SHARMA	RAIGARH	1100231	10.12.2016	2016219217		30,912.00	1316335778	5500024361	CIB
MAYUR SALES AND SERVICE	JABALPUR	1152298	06.12.2016	2016214461		199,000.00	1316330480	6000699267	CIB
Mahendra Computers	Raigarh	1074768	02.12.2016	2016211202		41,000.00	1316324475	6000690214	CIB
NADVIN TECH LABS	RAIGARH	1123899	27.12.2016	2016232048		45,497.00	3416195307	4600042059	CIB
NADVIN TECH LABS	RAIGARH	1123899	28.12.2016	2016233110		45,497.00	1316360976	4600042059	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.12.2016	2016220414		21,674,699.00	1316339571	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.12.2016	2016220415		3,733,935.00	1316339572	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	13.12.2016	2016220416		3,168,876.00	1316339573	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.12.2016	2016213268		34,247,865.00	5216011493		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.12.2016	2016221288		13,455.00	3416186291	8200184439	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	21.12.2016	2016227592		43,124.00	1316348969	5500022040	CIB

NAYAK CONSTRUCTION	RAIGARH	1119155	21.12.2016	2016227591		49,083.00	1316347552	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	16.12.2016	2016224278		16,752.00	1316343234	5500022040	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	30.12.2016	2016234805		165,893.00	1316363785	5500020978	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	01.12.2016	2016210434		47,700.00	3416180752	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	03.12.2016	2016212152		35,802.00	1316324850	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	03.12.2016	2016212153		34,419.00	1316324866	4600037495	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	14.12.2016	2016222305		7,380.00	1816029018	1133633	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	15.12.2016	2016223241		60,968.00	3416176285	8200183810	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	17.12.2016	2016224762		3,500.00	3416193050	8200185370	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	17.12.2016	2016224763		4,200.00	3416191493	8200185273	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	17.12.2016	2016224742		67,000.00	3416180699	8200183220	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	17.12.2016	2016224743		35,296.00	3416172364	8200183382	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	12.12.2016	2016220251		57,490.00	1316335942	5500023644	CIB
OM TENT & CATERING	RAIGARH	1096716	17.12.2016	2016224740		9,850.00	3416180598	8200183979	CIB
OM TENT & CATERING	RAIGARH	1096716	17.12.2016	2016224741		41,570.00	1316346366	8200184124	CIB
PANKAJ KUMAR GUPTA	RAIGARH	1141632	28.12.2016	3516036051	772744	500,000.00			Cheque
PARMANAND SAO	RAIGARH	1151434	29.12.2016	2016234100		26,000.00	1316362526	6000698332	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	29.12.2016	2016234013		29,000.00	1316362248	6000696097	CIB
PARWATI D/O PURAN SINGH	RAIGARH	1154066	13.12.2016	3516034235	772734	22,616.00			Cheque
PATEL CONSTRUCTION	RAIGARH	1107933	22.12.2016	2016228600		21,000.00	1316352148	6000695936	CIB
PRABHA D/O PURAN SINGH	RAIGARH	1154068	13.12.2016	3516034233	772732	22,616.00			Cheque
Pagoda Cables Pvt Ltd	Delhi	1063837	13.12.2016	2016221292		39,934.00	1316339218	4200042674	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	10.12.2016	2016219167		28,620.00	3416188017		CIB
Post Master, Raigarh	Raigarh	1082687	19.12.2016	2016225791		13,616.00	3416193399	8200185433	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	09.12.2016	2016218284		7,128,930.00	3416185826	8200162017	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	19.12.2016	2016225754		7,640.00	3416193452	8200185448	CIB
R K LALA	RAIPUR	1140506	06.12.2016	2016214460		199,000.00	1316330479	6000697317	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	27.12.2016	2016232139		5,271,983.00	1316359135	5500014225	CIB
RADHESHYAM AGRAWAL AGRAWAL RADHESHYAM PROPRIETOR	RAIGARH	1116638	19.12.2016	2016225752		5,775.00	3416128356	8200179792	CIB
RAIBARI KHARHIYA	RAIGARH	1149728	13.12.2016	3516034224	772731	91,245.00			Cheque
RAJENDRA ELECTRICALS	RAIGARH	1152872	29.12.2016	2016234017		203,516.00	3416194168	8200182070	CIB
RAJENDRA S/O NEHRU	RAIGARH	1154621	28.12.2016	3516036050	772743	500,000.00			Cheque
RAJESH PRATAP SINGH	RAIGARH	1136194	27.12.2016	2016232017		29,157.00	1316357025	5500023978	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	28.12.2016	2016232285		28,591.00	1316349454	5500023978	CIB
RAJNI, SMITA, KAVITA, MANISHA, OMKAR	RAIGARH	1154284	15.12.2016	3516034573	772737	500,000.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	19.12.2016	2016225753		57,303.00	1316342261	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	02.12.2016	2016211482		33,845.00	1316313523	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	30.12.2016	2016234804		37,461.00	1316362719	5500022314	CIB
RATHOD ENGRAVERS & TRADERS	KORBA	1153073	27.12.2016	2016232018		16,258.00	3416193325	8200183854	CIB
BITES LTD	GURGAON	1004810	29.12.2016	2016234007		9,799,579.00	1316362546	5500023719	CIB

BITES LTD	GURGAON	1004810	30.12.2016	2016235142		60,000,000.00	5216013259		CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	30.12.2016	2016234806		29,538.00	1316362771	4600033592	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	27.12.2016	2016232014		55,940.00	1316350592	4600040333	CIB
Ramdayal Dindayal	Raigarh	1076025	13.12.2016	2016221293		959,680.00	3416186449	4200044035	CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	27.12.2016	2016232011		17,600.00	1316358320	5500021746	CIB
SANJAY ENGINEERING CO	RAIGARH	1140618	09.12.2016	2016218372		14,280.00	3416176370	8200183816	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	02.12.2016	2016211484		34,687.00	1316318797	5500021047	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	23.12.2016	2016229514		49,969.00	1316346310	5500021047	CIB
SANJAY KUMAR DAS	BALASORE	1136078	10.12.2016	2016219171		19,530.00	3416188022		CIB
SANTOSHINI CHOUHAN W/O- SHASHIBHUSHAN CHOUHAN	RAIGARH	1153685	02.12.2016	3516032568	772722	91,245.00			Cheque
SARASWATI ENTERPRISES	RAIGARH	1111825	02.12.2016	2016211164		7,799.00	3416172862	8200183446	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	29.12.2016	2016234010		26,000.00	1316362530	6000698326	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	03.12.2016	5216012114	772724	97,072.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.12.2016	2016211479		153,484.00	1316323291	5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	24.12.2016	2016229998		59,768.00	1316354162	5500023533	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	24.12.2016	2016230008		65,781.00	1316348886	5500023646	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	28.12.2016	2016233109		29,700.00	1316347470	5500021573	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	30.12.2016	2016234825		202,448.00	1316345073	5500021983	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	14.12.2016	2016222304		661,851.00	1316342062	5500022999	CIB
SINGH CONTRUCTION	RAIGARH	1106584	27.12.2016	2016232092		84,723.00	1316356819	5500024740	CIB
SINGH CONTRUCTION	RAIGARH	1106584	27.12.2016	2016232091		52,468.00	1316352217	5500023920	CIB
SIRAJ ALI	RAIGARH	1142227	07.12.2016	2016216198		13,500.00	3416179831	8200183368	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	03.12.2016	2016212159		14,850.00	3416172100	8200183363	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	03.12.2016	2016212158		160,825.00	3416180641	8200183161	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.12.2016	2016235695		373,500.00	3416205466	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	06.12.2016	2016214456		32,782.00	1316330680	5500024787	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	01.12.2016	2016210435		47,700.00	3416180747	8200167699	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.12.2016	2016233170		911,321.00	3416196716	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.12.2016	2016212154		671,273.00	3416151607	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.12.2016	2016214585		4,296,976.00	3416152366	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.12.2016	2016213262		7,342,000.00	3416151753	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2016	2016234047		3,284,978.00	1316362232	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.12.2016	2016212155		873,012.00	3416151637	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.12.2016	2016226687		2,997,868.00	3416185184	4200043993	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.12.2016	2016221201		141,624.00	3416184139	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.12.2016	2016221200		469,296.00	1316340599	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.12.2016	2016230051		907,473.00	1316350703	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2016	2016230981		633,580.00	3416188956	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.12.2016	2016224761		7,862,683.00	1316345014	4200043993	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2016	2016230982		1,575,979.00	3416188590	4200043993	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2016	2016230983		372,556.00	1316355767	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.12.2016	2016221199		1,846,289.00	3416184091	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.12.2016	2016227595		4,302,808.00	1316350892	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.12.2016	2016223238		1,750,772.00	1316343323	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.12.2016	2016221198		185,443.00	1316330883	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2016	2016230985		123,232.00	1316356969	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2016	2016230984		62,355.00	1316356870	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.12.2016	2016228618		946,648.00	1316352503	4200043694	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	03.12.2016	5216012112	772723	1,941,430.00			Cheque
SUBAN S/O PURAN SINGH	RAIGARH	1153909	13.12.2016	3516034234	772733	218,973.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	09.12.2016	2016218373		38,150.00	1316332015	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	02.12.2016	2016211485		30,655.00	1316313525	5500024301	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	24.12.2016	2016229996		33,653.00	1316349392	5500024301	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.12.2016	2016222303		1,994,300.00	5216012454		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2016	2016217407		6,025,783.00	1316333284	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2016	2016217408		1,113,233.00	1316333294	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	06.12.2016	2016214398		24,470.00	1316330524	4600038240	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	24.12.2016	2016230007		30,013.00	1316354246	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	01.12.2016	2016210436		54,060.00	3416180751	8200167703	CIB
SURYAKANT CHAUHAN S/O-FAKIRCHAND CHAUHAN	RAIGARH	1153682	02.12.2016	3516032566	772721	91,245.00			Cheque
TATA Projects Limited	Secundrabad	1065840	13.12.2016	2016221202		41,192.00	3416182605	20161212	CIB
TATA Projects Limited	Secundrabad	1065840	29.12.2016	2016234048		9,005,130.00	1316362509	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	29.12.2016	2016234049		2,222,736.00	1316362518	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226840		2,212,353.00	1316349513	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226839		8,849,414.00	1316349513	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226838		241,056.00	1316349513	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	12.12.2016	2016220400		71,241.00	3416182597	20161212	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226688		170,557.00	3416179882	20161220	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226676		2,212,353.00	1316349213	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226675		8,849,414.00	1316349211	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	20.12.2016	2016226674		241,056.00	3416179862	20161130	CIB
TATA Projects Limited	Secundrabad	1065840	19.12.2016	2016225790		111,107.00	3416188924	20161219	CIB
TATA Projects Limited	Secundrabad	1065840	19.12.2016	2016225750		187,442.00	3416188909	20161217	CIB
TATA Projects Limited	Secundrabad	1065840	19.12.2016	2016225749		1,441,216.00	1316346433	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	19.12.2016	2016225748		2,764,863.00	1316346432	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.12.2016	2016212151		207,531.00	3416176517	20161203	CIB
TATA Projects Limited	Secundrabad	1065840	03.12.2016	2016212150		358,925.00	1316327680	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.12.2016	2016212149		2,691,939.00	1316327584	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.12.2016	2016212148		10,767,755.00	1316327581	5500018820	CIB

TATA Projects Limited	Secundrabad	1065840	14.12.2016	2016222347		555,524.00	1316342355	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	14.12.2016	2016222348		74,070.00	3416185741	20161214	CIB
TATA Projects Limited	Secundrabad	1065840	14.12.2016	2016222349		42,827.00	3416185750	20161214	CIB
TATA Projects Limited	Secundrabad	1065840	14.12.2016	2016222350		222,096.00	1316342366	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2016	2016210426		3,168,801.00	1316323268	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2016	2016210425		5,561,139.00	1316323270	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016233106		36,136.00	3416187556	20161228	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2016	2016217716		9,832,120.00	1316333306	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2016	2016217717		2,458,030.00	1316333318	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2016	2016217718		245,779.00	3416177181	20161208	CIB
TATA Projects Limited	Secundrabad	1065840	08.12.2016	2016217720		189,498.00	3416177246	20161208	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016232283		343,556.00	1316359214	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016232282		1,664,889.00	1316359163	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016232281		4,659,557.00	1316359161	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016233105		215,252.00	1316360809	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	10.12.2016	2016219313		469,724.00	3416162369	20161104	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016233171		36,135.00	3416187565	20161227	CIB
TATA Projects Limited	Secundrabad	1065840	28.12.2016	2016233172		128,352.00	3416198359	20161227	CIB
TATA Projects Limited	Secundrabad	1065840	10.12.2016	2016219314		293,307.00	3416162381	20161210	CIB
TATA Projects Limited	Secundrabad	1065840	22.12.2016	2016228619		7,667.00	3416187460	20161222	CIB
TATA Projects Limited	Secundrabad	1065840	12.12.2016	2016220398		1,776,519.00	1316339420	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	22.12.2016	2016228598		99,446.00	1316352357	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	22.12.2016	2016228597		397,782.00	1316352354	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	12.12.2016	2016220399		534,317.00	1316339426	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	09.12.2016	2016218374		969,920.00	1316334632	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	09.12.2016	2016218375		242,480.00	1316334634	5500017583	CIB
TEJRAM DANSENA	RAIGARH	1151624	10.12.2016	2016219218		32,547.00	1316334653	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.12.2016	2016213261		1,459,131.00	1316329311	5500023286	CIB
THE SUPER FABRICATORS AND ERECTORS	KOLKATA	1136751	29.12.2016	2016234014		136,948.00	1316352024	5500022037	CIB
TRINATH S/O GOVIND	RAIGARH	1154065	08.12.2016	3516033732	772727	7,450.00			Cheque
TULIP TRADERS	BILASPUR	1041433	16.12.2016	2016224294		337,589.00	1316344712	5500022230	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.12.2016	2016211162		63,000.00	1316324478	6000700320	CIB
UMAKANT PATEL	BILASPUR	1137599	10.12.2016	2016219172		11,625.00	3416188023		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.12.2016	2016225747		446,710.00	1316347871	5500021292	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.12.2016	2016218424		919,496.00	1316334730	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.12.2016	2016212147		131,882.00	1316324674	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.12.2016	2016218425		696,904.00	1316334737	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.12.2016	2016218426		6,355.00	1316334739	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.12.2016	2016218427		3,177.00	1316334740	5500018496	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	27.12.2016	2016232094		101,376.00	3416192195	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	27.12.2016	2016232093		31,326.00	3416196452	5500022524	CIB

UTILITY POWERTECH LTD	GHARGHODA	1114337	20.12.2016	2016226689		33,790.00	3416195532	4600040519	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2016	2016232090		322,982.00	3416187689	5500024213	CIB
V N INN PVT LTD	BILASPUR	1114073	27.12.2016	2016232013		8,589.00	3416195170	8200185566	CIB
VASUDEV SAO	RAIGARH	1120339	29.12.2016	2016234050		26,000.00	1316362522	6000698328	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	30.12.2016	2016234807		1,252,090.00	1316362623	5500022231	CIB
VIDESHI S/O LAMBODAR	RAIGARH	1154622	28.12.2016	3516036049	772742	952,572.00			Cheque
VIDYA PRADHAN	RAIGARH	1115992	10.12.2016	2016219169		10,875.00	3416188019		CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	09.12.2016	2016218357		601,101.00	1316334516	4600041506	CIB
VYAS TRAVELS	RAIPUR	1037799	31.12.2016	2016235358		735,000.00	3416203125	8200186251	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	28.12.2016	2016233136		5,046,588.00	1316361083	5500020557	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	30.12.2016	2016234803		710,920.00	1316364461	5500020557	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.12.2016	2016233169		32,088.00	1316352548	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.12.2016	2016233168		3,013.00	1316352542	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	08.12.2016	2016217656		4,008,362.00	1316333372	5500021173	CIB
YOURSELF-YOURSELF	CHAMPA	1020770	26.12.2016	5216013064	772740	14,823,364.00			Cheque
YOURSELF-YOURSELF	CHAMPA	1020770	26.12.2016	5216013067	772741	4,358,000.00			Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.12.2016	2016212156		7,496.00	1316323151	8200184002	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.12.2016	2016211168		2,671,931.00	3416155899	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.12.2016	2016211167		329,400.00	3416156914	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.12.2016	2016211166		2,611,387.00	1316324467	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.12.2016	2016211165		4,597,039.00	1316324461	5500019659	CIB