

NTPC Ltd.

Lara STPP

Vendor Payments From 01.01.2017 To 31.01.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|------|
| ABHISHEK HOTA | RAIGARH | 1148786 | 16.01.2017 | 2016250255 | | 39,600.00 | 3416221605 | | 8200184561 | CIB |
| AGNI INDUSTRIAL FIRE SERVICES LTD | FARIDABAD | 1012023 | 16.01.2017 | 2016250246 | | 283,073.00 | 1316394840 | | 5500022724 | CIB |
| AGRASEN OFFSET | RAIGARH | 1107330 | 11.01.2017 | 2016246668 | | 35,759.00 | 3416216131 | | 8200187094 | CIB |
| AGRASEN OFFSET | RAIGARH | 1107330 | 11.01.2017 | 2016246667 | | 19,925.00 | 3416216139 | | 8200187101 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 02.01.2017 | 2016236902 | | 453,080.00 | 1316370822 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 02.01.2017 | 2016236903 | | 555,629.00 | 1316370828 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 09.01.2017 | 2016243709 | | 1,303,751.00 | 1316386699 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 06.01.2017 | 2016242206 | | 932,675.00 | 1316379565 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 25.01.2017 | 2016258293 | | 1,465,506.00 | 1316401983 | | 4200043279 | CIB |
| AMIT SONI M/S AMIT TENT HOUSE | RAIGARH | 1088475 | 18.01.2017 | 2016252398 | | 10,000.00 | 3416205067 | | 8200186435 | CIB |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 10.01.2017 | 2016244710 | | 3,488,432.00 | 3416211729 | | 8200186796 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BILASPUR | 1030494 | 11.01.2017 | 2016246662 | | 98,568.00 | 3416188727 | | 8200184950 | CIB |
| ARUN KUMAR GUPTA | RAIGARH | 1095408 | 13.01.2017 | 2016248648 | | 9,000.00 | 3416220081 | | | CIB |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD. | RAIGARH | 1141691 | 31.01.2017 | 2016261829 | | 121,727.00 | 1316404859 | | 2016259804 | CIB |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD. | RAIGARH | 1141691 | 28.01.2017 | 2016259804 | | 121,727.00 | 1316404033 | | 2016235698 | CIB |
| ASHA GOYAL | RAIGARH | 1130296 | 13.01.2017 | 2016248650 | | 11,625.00 | 3416220084 | | | CIB |
| BABULAL DANSENA | RAIGARH | 1147491 | 11.01.2017 | 2016246569 | | 27,405.00 | 1316389091 | | 4600039044 | CIB |
| BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD | KOLKATA | 1149678 | 13.01.2017 | 2016248696 | | 36,289.00 | 3416211775 | | 4200044067 | CIB |
| BASANT KUMAR PATEL | JANJGIR-CHAMPA | 1137828 | 11.01.2017 | 2016246509 | | 26,980.00 | 1316388897 | | 5500023410 | CIB |
| BD GURU | BILASPUR | 1037892 | 12.01.2017 | 2016247505 | | 42,300.00 | 3416216171 | | 8200187113 | CIB |
| BEI CONFLUENCE COMMUNICATION LTD | NEW DELHI | 1009210 | 10.01.2017 | 2016245086 | | 11,342.00 | 1316390511 | | 8200186516 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 27.01.2017 | 2016259352 | | 2,233,507.00 | 3416224747 | | 4200043584 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 12.01.2017 | 2016247710 | | 22,310,267.00 | 1316393770 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.01.2017 | 2016259803 | | 2,245,018.00 | 1316404074 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 14.01.2017 | 2016249229 | | 11,250,000.00 | 1316396147 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 18.01.2017 | 2016252399 | | 19,414,558.00 | 1316399786 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 18.01.2017 | 2016252400 | | 4,000,000.00 | 1316398728 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 28.01.2017 | 2016259785 | | 27,341,417.00 | 1316403979 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 18.01.2017 | 2016252452 | | 11,250,000.00 | 1316399887 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 19.01.2017 | 2016253586 | | 24,380,004.00 | 1316400346 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 04.01.2017 | 2016239292 | | 8,490,006.00 | 3416200621 | | 5500016667 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | RAIPUR | 1030588 | 25.01.2017 | 2016257995 | | 22,848,175.00 | 5216014426 | | 4200044928 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | RAIPUR | 1030588 | 17.01.2017 | 2016251287 | | 25,000,000.00 | 5216014093 | | 4200044928 | CIB |
| BHAVESH CONSTRUCTION | RAIGARH | 1120710 | 28.01.2017 | 2016259787 | | 218,622.00 | 1316403737 | | 5500024713 | CIB |

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| BHAVESH CONSTRUCTION | RAIGARH | 1120710 | 18.01.2017 | 2016252404 | 184,186.00 | 1316397779 | 5500021470 | CIB |
| BHAVESH CONSTRUCTION | RAIGARH | 1120710 | 31.01.2017 | 2016261826 | 62,852.00 | 1316404635 | 5500024696 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 19.01.2017 | 2016253618 | 17,989,442.00 | 1316400316 | 5500018363 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 28.01.2017 | 2016259828 | 7,818,982.00 | 1316404133 | 5500018363 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 10.01.2017 | 2016244760 | 58,583.00 | 1316366456 | 5500019323 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 10.01.2017 | 2016244759 | 58,948.00 | 1316366447 | 5500019323 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 10.01.2017 | 2016244758 | 65,688.00 | 1316386739 | 5500019323 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 03.01.2017 | 2016238320 | 404,722.00 | 1316372480 | 5500019127 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 25.01.2017 | 2016258139 | 2,233,614.00 | 1316402519 | 5500013340 | CIB |
| CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA | RAIGARH | 1133091 | 18.01.2017 | 2016252335 | 8,564.00 | 3416218147 | 4500033846 | CIB |
| CHEHARALAL | RAIGARH | 1150393 | 31.01.2017 | 2016261827 | 29,033.00 | 1316404717 | 5500023835 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 16.01.2017 | 2016250251 | 146,850.00 | 1316395469 | 5500023696 | CIB |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 19.01.2017 | 2016253583 | 793,260.00 | 3416222659 | 5500022213 | CIB |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 19.01.2017 | 2016253582 | 793,260.00 | 3416222652 | 5500022213 | CIB |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 19.01.2017 | 2016253581 | 105,300.00 | 1316399180 | 5500022213 | CIB |
| DEBASHISH SARKAR | RAIGARH | 1141044 | 13.01.2017 | 2016248653 | 10,600.00 | 3416220087 | | CIB |
| DINESH CONSTRUCTION | RAIGARH | 1124855 | 11.01.2017 | 2016246670 | 141,312.00 | 1316376549 | 4600040552 | CIB |
| DINESH KUMAR NAIK | RAIGARH | 1132859 | 06.01.2017 | 2016242210 | 35,745.00 | 1316374576 | 5500019696 | CIB |
| DR. NIRMAL SHUKLA | BILASPUR | 1037896 | 30.01.2017 | 2016260765 | 83,250.00 | 3416221518 | 8200187526 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 18.01.2017 | 2016252397 | 77,826.00 | 3416222702 | 8200187564 | CIB |
| EARTHCON ENGINEERS PVT LTD | BHILAI | 1142207 | 10.01.2017 | 2016244761 | 745,664.00 | 1316372827 | 5500022643 | CIB |
| EIP ENVIRO LEVEL CONTROL PVT LTD | NOIDA | 1001572 | 13.01.2017 | 2016248628 | 462,762.00 | 1316394872 | 5500018066 | CIB |
| EMERSON PROCESS MANAGEMENT INDIA PVT LTD | GURGAON | 1045430 | 27.01.2017 | 2016259354 | 799,234.00 | 1316402551 | 4200044051 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 05.01.2017 | 2016240509 | 1,284,870.00 | 1316379245 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 02.01.2017 | 2016236992 | 2,654,782.00 | 1316370866 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 16.01.2017 | 2016250247 | 16,004,380.00 | 5216013870 | | CIB |
| EXCELL FIBROTECH PVT LTD | NAGPUR | 1107050 | 25.01.2017 | 2016257999 | 98,260.00 | 3416217332 | 4200044561 | CIB |
| FAKIR CHAND PATEL | RAIGARH | 1128472 | 12.01.2017 | 2016247472 | 38,083.00 | 1316392451 | 5500022771 | CIB |
| FRICK India Limited | Faridabad | 1007426 | 25.01.2017 | 2016258292 | 650,171.00 | 1316403186 | 5500023295 | CIB |
| FRICK India Limited | Faridabad | 1007426 | 25.01.2017 | 2016258291 | 3,238,740.00 | 1316403175 | 5500023295 | CIB |
| GAGAN CONSTRUCTION | RAIGARH | 1112710 | 23.01.2017 | 2016255584 | 49,201.00 | 1316401494 | 5500024035 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 27.01.2017 | 2016259356 | 78,526.00 | 1316403233 | 4600037383 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 14.01.2017 | 2016249230 | 32,071.00 | 1316396200 | 5500024409 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 16.01.2017 | 2016250253 | 37,357.00 | 1316395414 | 5500022472 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 09.01.2017 | 2016244197 | 46,771.00 | 1316378654 | 4600037383 | CIB |
| GENERAL AC SERVICE CENTER | RAIGARH | 1147486 | 09.01.2017 | 2016244245 | 56,735.00 | 1316376599 | 5500023345 | CIB |
| GORAKH CHANDRA | RAIGARH | 1122536 | 28.01.2017 | 2016259788 | 36,533.00 | 1316403845 | 4600037481 | CIB |
| GOUTAM PANDA | RAIGARH | 1145210 | 20.01.2017 | 2016254463 | 11,447.00 | 3416224632 | 8200187772 | CIB |

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| GOVIND NARAYAN DUBEY | RAIGARH | 1147261 | 07.01.2017 | 2016242797 | 30,257.00 | 1316375601 | 5500023549 | CIB |
| GOYAL MEDICO | BILASPUR | 1030941 | 23.01.2017 | 2016255581 | 296,940.00 | 1316360976 | 4600042152 | CIB |
| GUPTA CONSTRUCTION | RAIGARH | 1120709 | 11.01.2017 | 2016246669 | 136,623.00 | 1316376530 | 4600039138 | CIB |
| GUPTA CONSTRUCTION | RAIGARH | 1120709 | 18.01.2017 | 2016252403 | 55,828.00 | 1316397481 | 5500022172 | CIB |
| GVK EMERGENCY MANAGEMENT & RESEARCH | | | | | | | | |
| INSTITUTE | SECUNDERABAD | 1103445 | 05.01.2017 | 2016240510 | 185,957.00 | 1316379459 | 5500022128 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 06.01.2017 | 2016242207 | 93,000.00 | 1316382842 | 6000690229 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 11.01.2017 | 2016246661 | 31,726.00 | 1316391556 | 4200042000 | CIB |
| HEMLATA AGRAWAL | RAIGARH | 1118091 | 13.01.2017 | 2016248631 | 10,875.00 | 3416220083 | | CIB |
| HINDUSTAN PETROLEUM CORPORATION LTD | KORBA | 1030994 | 09.01.2017 | 2016243708 | 27,967,150.00 | 5216013619 | 4200043362 | CIB |
| Hotel Ans International | Raigarh | 1075707 | 09.01.2017 | 2016244195 | 19,643.00 | 3416210621 | 8200186521 | CIB |
| INDIAN PEST CONTROL | NAGPUR | 1124684 | 25.01.2017 | 2016258140 | 21,000.00 | 1316402852 | 6000690644 | CIB |
| INTERADS ADVERTISING PVT.LTD. | NEW DELHI | 1008723 | 10.01.2017 | 2016245085 | 4,856.00 | 1316390522 | 8200186514 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 18.01.2017 | 2016252330 | 9,373.00 | 3416205167 | 8200186445 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 03.01.2017 | 2016238308 | 76,137.00 | 3416206488 | 8200186510 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 06.01.2017 | 2016242211 | 591,298.00 | 3416209523 | 4200043936 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 07.01.2017 | 2016242796 | 793,223.00 | 3416193293 | 4200043936 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 04.01.2017 | 2016239388 | 1,228,588.00 | 3416196635 | 4200043936 | CIB |
| JAGDISH SAW | RAIGARH | 1132841 | 25.01.2017 | 2016258001 | 69,659.00 | 1316401686 | 5500024325 | CIB |
| JAI ENTERPRISES | BHILAI | 1028943 | 13.01.2017 | 2016248695 | 63,390.00 | 3416109195 | 4200041732 | CIB |
| JAVED AKHTAR ANSARI | RAIGARH | 1147543 | 10.01.2017 | 2016244712 | 43,921.00 | 1316389043 | 5500023310 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 10.01.2017 | 2016244711 | 153,908.00 | 1316378199 | 4600037482 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 09.01.2017 | 2016244201 | 140,117.00 | 3416194802 | 8200185536 | CIB |
| JOGENDRA KUMAR PRADHAN | RAIGARH | 1152526 | 31.01.2017 | 2016261828 | 91,609.00 | 1316404549 | 5500024599 | CIB |
| A T P S | | | | | | | | |
| K N INTERNATIONAL LTD | (MIRZAPUR) | 1048462 | 11.01.2017 | 2016246653 | 14,225,597.00 | 1316392220 | 5500018252 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 09.01.2017 | 2016244221 | 103,950.00 | 3416211928 | 4600041933 | CIB |
| KARAN CONSTRUCTION | SAMBALPUR | 1131017 | 06.01.2017 | 2016242237 | 844,799.00 | 1316366589 | 5500018444 | CIB |
| KARAN CONSTRUCTION | SAMBALPUR | 1131017 | 06.01.2017 | 2016242235 | 276,454.00 | 1316379513 | 5500018453 | CIB |
| KARAN CONSTRUCTION | SAMBALPUR | 1131017 | 06.01.2017 | 2016242236 | 692,816.00 | 1316379418 | 5500018455 | CIB |
| KEDAR KUMAR NAYAK | BHUBANESWAR | 1145272 | 13.01.2017 | 2016248654 | 14,652.00 | 3416220088 | | CIB |
| KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH | | | | | | | | |
| WADHWA | RAIGARH | 1135563 | 20.01.2017 | 2016254474 | 186,710.00 | 3416224225 | 8200187658 | CIB |
| KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH | | | | | | | | |
| WADHWA | RAIGARH | 1135563 | 18.01.2017 | 2016252406 | 10,750.00 | 3416218157 | 4500033297 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 11.01.2017 | 2016246666 | 5,374.00 | 1316392251 | 5500017435 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 11.01.2017 | 2016246665 | 11,559.00 | 3416207632 | 4600036142 | CIB |
| KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD | NAGPUR | 1096755 | 11.01.2017 | 2016246664 | 6,643.00 | 3416207623 | 4600036142 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.01.2017 | 2016260776 | 4,310,052.00 | 1316404310 | 5500017785 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 20.01.2017 | 2016254472 | 14,515,582.00 | 1316400709 | 5500015277 | CIB |
| LILADHAR PATEL | RAIGARH | 1136030 | 07.01.2017 | 2016242782 | 44,344.00 | 1316379473 | 5500022636 | CIB |

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| MAHADEO TRANSPORT SERVICE | BILASPUR | 1031292 | 11.01.2017 | 2016246663 | | 40,461.00 | 1316390055 | 5500019201 | CIB |
| MAHADEO TRANSPORT SERVICE | BILASPUR | 1031292 | 28.01.2017 | 2016259784 | | 40,395.00 | 1316403642 | 5500019201 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 16.01.2017 | 2016250250 | | 30,134.00 | 1316396417 | 5500024309 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 10.01.2017 | 2016244757 | | 31,118.00 | 1316389005 | 5500024361 | CIB |
| MANOHAR V KORGAONKAR | DELHI | 1151954 | 27.01.2017 | 2016259358 | | 81,426.00 | 1316403518 | 5500024912 | CIB |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE | RAIGARH | 1097721 | 18.01.2017 | 2016252401 | | 15,601.00 | 3416217266 | 8200168072 | CIB |
| MODSONIC INSTRUMENTS MFG CO PVT LTD | AHMEDABAD | 1003694 | 09.01.2017 | 2016244220 | | 407,492.00 | 3416206730 | 4200043667 | CIB |
| Mahendra Computers | Raigarh | 1074768 | 20.01.2017 | 2016254461 | | 6,500.00 | 3416224495 | 8200187754 | CIB |
| MinMec Consultancy Private Limited | NewDelhi | 1020237 | 18.01.2017 | 2016252331 | | 367,500.00 | 3416219138 | 5500024499 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 05.01.2017 | 2016240283 | | 17,993,817.00 | 1316378413 | 5500016806 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 05.01.2017 | 2016240284 | | 2,659,940.00 | 1316378443 | 5500016806 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 14.01.2017 | 2016249228 | | 394,771.00 | 1316396234 | 8200187508 | CIB |
| NAVADHAN S/O PITO | RAIGARH | 1154931 | 17.01.2017 | 3516039112 | 772748 | 998,286.00 | | | Cheque |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 12.01.2017 | 2016247471 | | 33,840.00 | 1316391701 | 5500025134 | CIB |
| NEERAJ CHATURVEDI | RAIGARH | 1148334 | 12.01.2017 | 2016247477 | | 47,700.00 | 3416218079 | 8200173026 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 05.01.2017 | 2016240302 | | 35,453.00 | 1316375524 | 4600037495 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 16.01.2017 | 2016250252 | | 67,338.00 | 1316395108 | 5500022986 | CIB |
| NOVA CHEMICALS & TRADING CO | NAGPUR | 1145067 | 09.01.2017 | 2016244222 | | 11,910.00 | 3416201273 | 4200043649 | CIB |
| NTPC EXECUTIVE ASSOCIATION OF LARA | RAIGARH | 1133633 | 05.01.2017 | 2016240534 | | 7,320.00 | 1816031748 | 1133633 | CIB |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE | RAIGARH CG | 1138435 | 11.01.2017 | 2016246510 | | 10,019.00 | 3416196035 | 8200185593 | CIB |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE | RAIGARH CG | 1138435 | 18.01.2017 | 2016252337 | | 5,785.00 | 3416216705 | 8200168165 | CIB |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE | RAIGARH CG | 1138435 | 28.01.2017 | 2016259799 | | 5,833.00 | 3416225233 | 8200168165 | CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 06.01.2017 | 2016242238 | | 12,917.00 | 3416205187 | 8200186446 | CIB |
| OM ENTERPRISES | RAIGARH | 1129931 | 11.01.2017 | 2016246507 | | 2,874,970.00 | 1316391606 | 5500023339 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 25.01.2017 | 2016257998 | | 68,628.00 | 3416225375 | 8200187697 | CIB |
| PANDA CONSTRUCTION | RAIGARH | 1124172 | 06.01.2017 | 2016242209 | | 28,000.00 | 1316378678 | 6000687114 | CIB |
| PATEL CONSTRUCTION | RAIGARH | 1107933 | 28.01.2017 | 2016259786 | | 148,096.00 | 1316403499 | 5500015389 | CIB |
| Pinaki Ranjan Bhattacharyya | Noida | 1010436 | 13.01.2017 | 2016248647 | | 28,620.00 | 3416220080 | | CIB |
| Post Master, Raigarh | Raigarh | 1082687 | 18.01.2017 | 2016252332 | | 9,729.00 | 3416224332 | 8200187547 | CIB |
| R A O CSPTCL, BILASPUR | BILASPUR | 1110948 | 23.01.2017 | 2016255583 | | 17,046,796.00 | 5216014334 | | CIB |
| R A O CSPTCL, BILASPUR | BILASPUR | 1110948 | 23.01.2017 | 2016255582 | | 19,265,748.00 | 5216014333 | | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 13.01.2017 | 2016248728 | | 7,882,380.00 | 5216013739 | 1132015 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 25.01.2017 | 2016258000 | | 6,589.00 | 3416227010 | 8200188113 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 13.01.2017 | 2016248632 | | 12,784,410.00 | 3416215585 | 8200162017 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 10.01.2017 | 2016244677 | | 32,300,759.00 | 3416216399 | 8200162017 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242494 | | 3,750.00 | 1316383312 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242493 | | 81,141.00 | 1316383288 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242497 | | 387,292.00 | 1316383316 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242499 | | 33,074.00 | 1316383322 | 5500020827 | CIB |

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| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242500 | | 9,016.00 | 1316383323 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242496 | | 724,507.00 | 1316383315 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242503 | | 87,267.00 | 1316383331 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242498 | | 33,580.00 | 1316383321 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242501 | | 141,063.00 | 1316383328 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242495 | | 3,527.00 | 1316383314 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242504 | | 525,011.00 | 1316383333 | 5500020827 | CIB |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 07.01.2017 | 2016242502 | | 26,753.00 | 1316383330 | 5500020827 | CIB |
| R K SWAMY BBDO Private Limited | New Delhi | 1074218 | 10.01.2017 | 2016244755 | | 21,384.00 | 3416205159 | 8200186442 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 20.01.2017 | 2016254473 | | 26,194.00 | 1316399727 | 5500025135 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 27.01.2017 | 2016259355 | | 42,497.00 | 1316402682 | 5500022314 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 07.01.2017 | 2016242795 | | 48,385.00 | 1316382719 | 5500024909 | CIB |
| RAM SINGH SIDAR | RAIGARH | 1142184 | 18.01.2017 | 2016252407 | | 83,699.00 | 1316397688 | 5500023472 | CIB |
| RAMESH, SURESH, RAJKUMAR, KANTA, UMA, HARIPRIYA | RAIGARH | 1154624 | 18.01.2017 | 3516039271 | 772749 | 1,235,502.00 | | | Cheque |
| RAS TELECOM | RAIPUR | 1031627 | 25.01.2017 | 2016257996 | | 150,000.00 | 1316402596 | 6000696998 | CIB |
| rites ltd | GURGAON | 1004810 | 02.01.2017 | 2016236872 | | 50,000,000.00 | 5216013257 | | CIB |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 05.01.2017 | 2016240300 | | 67,279.00 | 1316370789 | 4600033592 | CIB |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 05.01.2017 | 2016240301 | | 53,902.00 | 1316370862 | 4600040333 | CIB |
| S S TECHNO SOLUTIONS | Bhilai | 1036905 | 27.01.2017 | 2016259353 | | 8,000.00 | 1316402608 | 5500021746 | CIB |
| SAM SYSTEMS | BHOPAL | 1029873 | 05.01.2017 | 2016240508 | | 395,708.00 | 3416199880 | 4600042282 | CIB |
| SANJAY KUMAR DAS | BALASORE | 1136078 | 13.01.2017 | 2016248651 | | 19,530.00 | 3416220085 | | CIB |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH | RAIGARH | 1110221 | 04.01.2017 | 2016239293 | | 78,613.00 | 1316372106 | 4600042740 | CIB |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH | RAIGARH | 1110221 | 06.01.2017 | 2016242208 | | 28,000.00 | 1316378677 | 6000687110 | CIB |
| SATYA SALES PROP.PRADEEP KUMAR AGRAWAL | RAIGARH | 1135502 | 18.01.2017 | 2016252405 | | 145,635.00 | 3416220003 | 4200044703 | CIB |
| SATYENDRA NARAYAN SINGH KARTA | RAIGARH | 1140223 | 09.01.2017 | 2016244202 | | 150,027.00 | 1316386651 | 4600035323 | CIB |
| SATYENDRA NARAYAN SINGH KARTA | RAIGARH | 1140223 | 07.01.2017 | 2016242784 | | 148,046.00 | 1316366497 | 4600035323 | CIB |
| SATYENDRA NARAYAN SINGH KARTA | RAIGARH | 1140223 | 07.01.2017 | 2016242783 | | 144,743.00 | 1316366509 | 4600035323 | CIB |
| SBI, CHAKRADHARNAGAR RAIGARH | RAIGARH | 1123779 | 17.01.2017 | 3516039108 | 772747 | 264,000.00 | | | Cheque |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 10.01.2017 | 2016244756 | | 146,982.00 | 1316366569 | 5500016964 | CIB |
| SHAKUNTLA SAV | RAIGARH | 1147489 | 25.01.2017 | 2016258002 | | 32,850.00 | 1316401720 | 5500023533 | CIB |
| SHRI SAI RAM FUELS DEALER | RAIGARH | 1117709 | 18.01.2017 | 2016252402 | | 149,263.00 | 3416221244 | 4200042629 | CIB |
| SHRI SHYAM TECHNO | RAIPUR | 1147123 | 04.01.2017 | 2016239294 | | 640,200.00 | 1316375105 | 4200043337 | CIB |
| SHRI SHYAM TECHNO | RAIPUR | 1147123 | 04.01.2017 | 2016239295 | | 620,000.00 | 1316375323 | 4200043318 | CIB |
| SIEMENS LTD | GURGAON | 1005920 | 03.01.2017 | 2016238319 | | 4,359,027.00 | 1316372799 | 5500021109 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 28.01.2017 | 2016259798 | | 56,235.00 | 1316403194 | 5500023920 | CIB |
| SOBHNATH ELECTRONICS & TENT HOUSE | RAIGARH | 1143834 | 12.01.2017 | 2016247506 | | 53,460.00 | 3416216150 | 8200187112 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 09.01.2017 | 2016244196 | | 36,268.00 | 1316379693 | 5500024787 | CIB |
| SOUMYA PRABHAT JATI | RAIGARH | 1134678 | 18.01.2017 | 2016252336 | | 33,023.00 | 3416224068 | 8200167699 | CIB |

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| SPORTS EMPORIUM | RAIGARH | 1113281 | 18.01.2017 | 2016252334 | 5,000.00 | 3416215887 | 8200187106 | CIB |
| SPORTS EMPORIUM | RAIGARH | 1113281 | 18.01.2017 | 2016252333 | 10,000.00 | 3416205166 | 8200186444 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.01.2017 | 2016244200 | 165,177.00 | 3416190479 | 4200043884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 10.01.2017 | 2016244708 | 1,965,366.00 | 3416212097 | 4200043883 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 06.01.2017 | 2016242234 | 194,298.00 | 1316379543 | 4200043999 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 12.01.2017 | 2016247734 | 314,394.00 | 1316393325 | 4200043694 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 12.01.2017 | 2016247735 | 415,166.00 | 3416188923 | 4200043993 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 04.01.2017 | 2016239325 | 2,477,043.00 | 3416198103 | 4200044420 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 16.01.2017 | 2016250302 | 419,447.00 | 3416190463 | 4200043999 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 16.01.2017 | 2016250301 | 2,091,965.00 | 3416184068 | 4200043884 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 31.01.2017 | 2016261840 | 939,331.00 | 3416223846 | 4200043694 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.01.2017 | 2016240533 | 1,780,472.00 | 3416197916 | 4200044420 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 31.01.2017 | 2016261839 | 1,532,718.00 | 1316404858 | 4200043883 | CIB |
| SUDARSHAN S/O CHERANGA | RAIGARH | 1142278 | 16.01.2017 | 2016250254 | 35,248.00 | 1316394998 | 5500024301 | CIB |
| SUDARSHAN S/O CHERANGA | RAIGARH | 1142278 | 10.01.2017 | 2016244762 | 39,113.00 | 1316372926 | 5500024468 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 25.01.2017 | 2016258326 | 609,780.00 | 1316403253 | 5500016238 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 25.01.2017 | 2016258325 | 6,859,741.00 | 1316403247 | 5500016238 | CIB |
| SUNIL KUMAR AGARWAL | RAIGARH | 1136752 | 20.01.2017 | 2016254462 | 28,726.00 | 1316400595 | 4600038240 | CIB |
| SUNIL KUMAR MISHRA | RAIGARH | 1134680 | 12.01.2017 | 2016247736 | 47,700.00 | 3416218086 | 8200167703 | CIB |
| SWAROOP SINGH JATAL | RAIGARH | 1128653 | 25.01.2017 | 2016258170 | 35,576.00 | 1316401184 | 5500022679 | CIB |
| SWAROOP SINGH JATAL | RAIGARH | 1128653 | 25.01.2017 | 2016258171 | 80,338.00 | 1316401174 | 5500022679 | CIB |
| SWAROOP SINGH JATAL | RAIGARH | 1128653 | 25.01.2017 | 2016258172 | 51,294.00 | 1316401186 | 5500022679 | CIB |
| TANDOORI CLUB | RAIGARH | 1145529 | 30.01.2017 | 2016260756 | 43,659.00 | 3416221396 | 8200187343 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.01.2017 | 2016260766 | 10,403,436.00 | 1316404508 | 5500022420 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 25.01.2017 | 2016257997 | 55,542.00 | 1316398380 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 14.01.2017 | 2016249234 | 2,776,007.00 | 1316396205 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 16.01.2017 | 2016250248 | 1,454,660.00 | 1316396186 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 16.01.2017 | 2016250249 | 1,113,665.00 | 1316396189 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 16.01.2017 | 2016250266 | 85,856.00 | 3416188167 | 20161231 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 17.01.2017 | 2016251288 | 944,441.00 | 3416223324 | 20170117 | CIB |
| TEJRAM DANSENA | RAIGARH | 1151624 | 18.01.2017 | 2016252410 | 33,564.00 | 1316397716 | 5500024280 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 19.01.2017 | 2016253619 | 4,841,688.00 | 1316400208 | 5500017780 | CIB |
| TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI | RAIGARH | 1130812 | 12.01.2017 | 2016247473 | 578,540.00 | 3416216809 | 4600040988 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 10.01.2017 | 2016244709 | 329,002.00 | 1316375481 | 5500022230 | CIB |
| TULSI DIGITAL | RAIGARH | 1088732 | 19.01.2017 | 2016253585 | 120,834.00 | 3416223059 | 4200043405 | CIB |
| TULSI DIGITAL | RAIGARH | 1088732 | 19.01.2017 | 2016253584 | 79,079.00 | 1316399885 | 4200043405 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 02.01.2017 | 2016236997 | 554,880.00 | 3416192970 | 4200044512 | CIB |
| UMAKANT PATEL | BILASPUR | 1137599 | 13.01.2017 | 2016248652 | 11,625.00 | 3416220086 | | CIB |
| UMESH TRAVELS | RAIGARH | 1038198 | 10.01.2017 | 2016244754 | 102,593.00 | 1316370699 | 4600037477 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 10.01.2017 | 2016245087 | 758,183.00 | 1316390605 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 21.01.2017 | 2016254973 | 694,453.00 | 1316401320 | 5500018066 | CIB |

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| UNITECH MACHINES LTD | Gurgaon | 1010278 | 10.01.2017 | 2016245088 | 327,398.00 | 1316390614 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.01.2017 | 2016248629 | 14,755.00 | 1316394872 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.01.2017 | 2016248630 | 206,200.00 | 1316394886 | 5500018066 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 05.01.2017 | 2016240531 | 37,985.00 | 1316362780 | 4200043586 | CIB |
| USHA INSTRUMENTS&CHEMICALS | KOLKATA | 1005272 | 05.01.2017 | 2016240532 | 136,845.00 | 1316235783 | 4200043586 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 23.01.2017 | 2016255560 | 111,688.00 | 3416225586 | 5500023073 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 23.01.2017 | 2016255559 | 33,831.00 | 3416225562 | 5500022524 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 19.01.2017 | 2016253620 | 35,702.00 | 3416224784 | 4600040519 | CIB |
| UTTARA KUMAR NAIK | RAIGARH | 1132777 | 12.01.2017 | 2016247474 | 68,442.00 | 1316391638 | 4600037381 | CIB |
| VACUUM PLANT & INSTRUMENTS MFG CO LTD | PUNE | 1005318 | 13.01.2017 | 2016248694 | 22,000.00 | 1316082957 | 6000668332 | CIB |
| VANSH PROJECT SERVICES | KOLKATA | 1151308 | 27.01.2017 | 2016259357 | 175,100.00 | 1316403142 | 5500024359 | CIB |
| VIDYA PRADHAN | RAIGARH | 1115992 | 13.01.2017 | 2016248649 | 10,875.00 | 3416220082 | | CIB |
| VIJAY BHADUR THAPA SECURITY AGENCY | BILASPUR | 1135562 | 11.01.2017 | 2016246508 | 613,982.00 | 1316389397 | 4600042783 | CIB |
| VINAYAK KITCHENWARE | RAIGARH | 1150972 | 18.01.2017 | 2016252408 | 103,198.00 | 3416209527 | 8200186710 | CIB |
| VINAYAK KITCHENWARE | RAIGARH | 1150972 | 18.01.2017 | 2016252409 | 10,000.00 | 3416215885 | 8200187105 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 18.01.2017 | 2016252420 | 1,816,913.00 | 1316399519 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 12.01.2017 | 2016247476 | 5,961,288.00 | 1316393345 | 5500021337 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 12.01.2017 | 2016247475 | 2,560,483.00 | 1316393321 | 5500021337 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 18.01.2017 | 2016252421 | 6,511,059.00 | 1316399528 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 18.01.2017 | 2016252422 | 1,775,743.00 | 1316399533 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 18.01.2017 | 2016252423 | 223,992.00 | 3416215905 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 23.01.2017 | 2016255585 | 4,979,045.00 | 1316401735 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 23.01.2017 | 2016255586 | 1,357,921.00 | 1316401743 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 23.01.2017 | 2016255587 | 1,389,404.00 | 3416224023 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 23.01.2017 | 2016255588 | 171,288.00 | 3416224016 | 5500019659 | CIB |