

NTPC Ltd.

Lara STPP

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V M SALES CORPORATION	KOLKATA	1000619	17.07.2017	2017093754		193,973.00	3417079036		4200044011	CIB
AASMATI W/O KAVIRAM CHOUHAN	RAIGARH	1159501	25.07.2017	3517013705	71390	130,800.00				Cheque
ACURO ORGANICS LTD	NEW DELHI	1113611	31.07.2017	2017102679		110,000.00	1317156436		6000695913	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	10.07.2017	2017086446		132,632.00	1317134005		5500020032	CIB
AGRASEN OFFSET	RAIGARH	1107330	05.07.2017	2017081763		4,410.00	3417064817		8200199366	CIB
AGRASEN OFFSET	RAIGARH	1107330	13.07.2017	2017091146		3,822.00	3417078963		8200199869	CIB
AJAY FANCY STORES	RAIGARH	1068506	18.07.2017	2017094945		101,848.00	3417079418		4600045595	CIB
ALUMINIUM ENTERPRISE	KOLKATA	1039435	11.07.2017	2017088109		19,800.00	3417035791		4200045838	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	05.07.2017	2017082218		35,472.00	3417066459		8200199332	CIB
ANANT NARAYAN CONSTRUCTION	RAIGARH	1150137	27.07.2017	2017100847		73,000.00	1317156426		6000713752	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	05.07.2017	2017081762		4,118,771.00	3417059532		8200199212	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	07.07.2017	2017084765		7,401.00	3417069747		8200199854	CIB
	NAVRANGPURA,A									
AUTOMATION SYSTEM ENG PVT LTD	HMEDABAD	1096325	20.07.2017	2017096396		110,572.00	1317153302		4200045526	CIB
AVM COMMERCIAL	RAIGARH	1105114	07.07.2017	2017084530		15,456.00	3416260879		8200191106	CIB
BABULAL DANSENA	RAIGARH	1147491	04.07.2017	2017080292		25,897.00	1317109177		5500025915	CIB
BAJAJ TRAVELLING STORE	RAIPUR	1034741	04.07.2017	2017080253		186,186.00	3417058979		8200199249	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	29.07.2017	2017102121		8,952.00	3417083300		8200200889	CIB
BANKIM & COMPANY	Kolkata	1007121	11.07.2017	2017088059		121,878.00	1317111705		5500018066	CIB
BANKIM & COMPANY	Kolkata	1007121	12.07.2017	2017090080		53,129.00	1317111888			CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	03.07.2017	2017079325		28,074.00	1317105569		5500025696	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.07.2017	2017079257		3,282,965.00	3417035485		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.07.2017	2017095760		9,971,204.00	1317152903		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.07.2017	2017080624		2,887,690.00	1317111923		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.07.2017	2017086443		46,643,681.00	1317128860		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.07.2017	2017102677		1,521,706.00	1317158992		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.07.2017	2017101776		655,447.00	1317157812		5500015895	CIB
BHAGIRATHI	RAIGARH	1107961	31.07.2017	3517014288	71412	131,476.00				Cheque
BHARAT CHEMICALS	KORBA	1035762	11.07.2017	2017088108		16,308.00	3417045046		4500035744	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	05.07.2017	2017082110		1,568,000.00	1317116254		5500026361	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	13.07.2017	2017091114		34,341,979.00	5217003527		4200044928	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	14.07.2017	2017092209		64,805.00	3417064364		5500026829	CIB
BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017081761		2,138,859.00	3417063589		5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	06.07.2017	2017083473		1,109,774.00	1317121761		5500018363	CIB

BHEL DELHI	NEW DELHI	1000873	05.07.2017	2017082109		2,885,034.00	1317116222	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	14.07.2017	2017092633		30,801.00	1317146338	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	08.07.2017	2017085444		13,124,027.00	1317105535	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2017	2017102761		5,109,625.00	1317105499	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2017	2017102762		544,557.00	1317121767	5500018363	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH									
ARMUDA	RAIGARH	1112169	03.07.2017	2017079260		27,065.00	1317108906	8200192132	CIB
BHUBNESHWAR CHOUDHARY	RAIGARH	1109932	26.07.2017	3517013728	71396	8,514.00			Cheque
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	13.07.2017	2017091147		1,449,214.00	1317134014	5500014029	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	07.07.2017	2017084532		68,574.00	1317117021	5500019323	CIB
BHURI SINGH JAYAS	MATHURA	1030603	06.07.2017	2017083475		53,648.00	1317121736	5500026265	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY									
CONSTRUCTION	RAIGARH	1102723	25.07.2017	2017099116		243,278.00	1317156251	4600044957	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	21.07.2017	2017097254		1,133,692.00	3417066258	5500021930	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	07.07.2017	2017084719		8,943,122.00	1317128506		CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA									
RAIGARH		1133091	10.07.2017	2017086614		75,797.00	3417071604	8200199789	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA									
RAIGARH		1133091	07.07.2017	2017084728		18,825.00	3417070842	4500036139	CIB
CHITRU YADAV S/O BHUDHURAM YADAV	RAIGARH	1159503	25.07.2017	3517013710	71395	65,400.00			Cheque
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	08.07.2017	2017085462		274,850.00	1317128488	5500025784	CIB
HOWRAH, WEST									
CRUSHMORE MAXBAN INDIA	BENGAL	1001286	31.07.2017	2017102791		43,860.00	3417078044	4200045786	CIB
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	07.07.2017	2017084762		4,750.00	3417069273	8200199821	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	04.07.2017	2017080623		619,164.00	1317112390	5500022213	CIB
DAYARAM	RAIGARH	1107601	31.07.2017	3517014283	71409	132,631.00			Cheque
DESHBANDHU	BILASPUR	1054331	30.07.2017	3517010690	71375	7,024.00			Cheque
DINESH CONSTRUCTION	RAIGARH	1124855	14.07.2017	2017092210		995,661.00	1317137169	4600042314	CIB
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	10.07.2017	3517012255	71377	720,000.00			Cheque
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	10.07.2017	3517012253	71376	2,160,000.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.07.2017	2017080907		16,933,301.00	1317112726	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.07.2017	2017080854		18,167,178.00	1317112522	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2017	2017084528		34,766,990.00	5217003271	EMS-0034	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.07.2017	2017080625		14,026,338.00	1317112383	5500025046	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.07.2017	2017080355		33,169,477.00	1317112150	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.07.2017	2017100846		4,006,893.00	1317157557	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.07.2017	2017081824		2,731,959.00	1317112561	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.07.2017	2017081825		14,625,000.00	5217003270	EMS-0033	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.07.2017	2017082456		525,516.00	3417049587	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.07.2017	2017082455		877,217.00	1317116888	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.07.2017	2017080256		10,045,840.00	1317109198	5500015237	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.07.2017	2017099115		745,202.00	1317156640	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.07.2017	2017079331		17,143,756.00	1317109182	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.07.2017	2017079259		1,023,695.00	5217003154		CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.07.2017	2017079258		5,280,286.00	5217003147		CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.07.2017	2017100843		6,953,083.00	1317157421	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	03.07.2017	2017079248		6,660,940.00	1317108508	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.07.2017	2017080251		3,271,162.00	5217003106	SPARES PMN	CIB
Debasis Khatua	Bilaspur	1066827	24.07.2017	2017098398		10,900.00	3417081981	8200200570	CIB
Debasis Khatua	Bilaspur	1066827	07.07.2017	2017084725		8,000.00	3417071618	8200199739	CIB
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	13.07.2017	2017091116		111,632.00	1317143655	5500022643	CIB
ECOTECH INSTRUMENTS	GREATER NOIDA	1078123	26.07.2017	2017099994		214,200.00	1317151454	4200045729	CIB
ENKAY ENTERPRISES	NEW DELHI	1062394	15.07.2017	2017093055		189,000.00	3417079403	4200044581	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.07.2017	2017090081		936,702.00	1317134014		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.07.2017	2017094943		10,774,909.00	1317153106	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	20.07.2017	2017096394		5,851,110.00	1317154297	5500014029	CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	07.07.2017	2017084760		4,471.00	3417070402	8200199917	CIB
EXECUTIVE ENGINEER CRED A RO RAIGARH	RAIGARH	1138529	03.07.2017	2017079332		2,146,861.00	5217002407		CIB
FAKIR CHAND PATEL	RAIGARH	1128472	07.07.2017	2017084535		71,914.00	1317121783	5500025804	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	05.07.2017	2017081829		33,025.00	1317115634	5500025878	CIB
FIRE SAFETY DEVICES PVT LTD	FARIDABAD	1006744	21.07.2017	2017097253		224,525.00	3417078997	4200045697	CIB
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	08.07.2017	2017085451		78,308.00	3417073532	8200199721	CIB
FRICK India Limited	Faridabad	1007426	04.07.2017	2017080622		4,751,031.00	1317112430	5500023295	CIB
FRICK India Limited	Faridabad	1007426	18.07.2017	2017094938		907,704.00	1317152697	5500023295	CIB
FRICK India Limited	Faridabad	1007426	07.07.2017	2017084524		955,189.00	1317121401	5500023295	CIB
FRICK India Limited	Faridabad	1007426	05.07.2017	2017082216		1,451,058.00	1317116139	5500023295	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	07.07.2017	2017084531		35,629.00	1317121165	5500024729	CIB
GANGADHAR S/O CHANDRAMANI	RAIGARH	1110756	31.07.2017	3517014285	71411	142,536.00			Cheque
GARG CHEMICAL COMPANY	GWALIOR	1150564	21.07.2017	2017097278		72,930.00	3417079149	4200045594	CIB
GAURI BAI SAO W/O-LAXMAN SAO	RAIGARH	1158429	26.07.2017	3517013734	71402	91,245.00			Cheque
GENERAL AC SERVICE CENTER	RAIGARH	1147486	01.07.2017	2017077817		135,988.00	1317104569	5500023345	CIB
	BOROLI(KUKSE),B								
GODREJ & BOYCE MFG CO LTD	HIWANDI, THANE	1157630	18.07.2017	2017094948		658,562.00	1317152957	4200045719	CIB
GORAKH CHANDRA	RAIGARH	1122536	01.07.2017	2017077829		207,963.00	3417060044	8200199134	CIB
GORAKH CHANDRA	RAIGARH	1122536	07.07.2017	2017084534		3,410.00	3417069284	8200199826	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	05.07.2017	2017081831		28,953.00	1317112560	5500026101	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	11.07.2017	2017088062		693,791.00	1317136997	4600044961	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	05.07.2017	2017081826		85,660.00	3417060391	8200199316	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	10.07.2017	2017086613		119,745.00	1317112493	4600042840	CIB
GULAB RAM PATEL S/O HARICHARAN	RAIGARH	1109570	31.07.2017	3517014292	71414	122,737.00			Cheque

GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	10.07.2017	2017086444		35,062.00	1317133808	5500026846	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	05.07.2017	2017081827		63,677.00	3417066419	8200199359	CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	31.07.2017	2017102676		73,230.00	3417083352	8200200906	CIB
HANDLOOM HOUSE	RAIGARH	1140467	07.07.2017	2017084764		33,270.00	3417068666	8200199792	CIB
HANDLOOM HOUSE	RAIGARH	1140467	07.07.2017	2017084763		19,700.00	3417069687	8200199837	CIB
HANDLOOM HOUSE	RAIGARH	1140467	17.07.2017	2017093757		94,296.00	1317150964	4600045022	CIB
HARE KESHAV TIWARI	DURG	1139633	04.07.2017	2017080626		174,993.00	1317112318	4600035120	CIB
HDFC LTD.	KORBA	1037861	31.07.2017	2017103024		101,609.00	1317160230	5017004158	CIB
HITACHI SYSTEMS MICRO CLINIC PVT LTD	KOLKATA	1124857	31.07.2017	2017102680		993,809.00	1317153261	4600044446	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	18.07.2017	2017094940		72,175.00	3417079078	4200044347	CIB
Hotel Ans International	Raigarh	1075707	07.07.2017	2017084755		10,297.00	3417069745	8200199852	CIB
IN2IT TECHNOLOGIES PVT LTD	BHUBANESWAR	1123649	31.07.2017	2017102763		47,000.00	1317057475	6000710676	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	20.07.2017	2017096395		610,676.00	1317153295	5500026577	CIB
INDTECH INFRA	RAIGARH	1152784	06.07.2017	2017083482		106,918.00	1317116214	5500026607	CIB
INDUSTRIAL LINK	KORBA	1028890	21.07.2017	2017097255		102,692.00	3417079431	4200046094	CIB
ION EXCHANGE INDIA LTD	HYDERABAD	1019152	31.07.2017	2017102674		110,000.00	1317156440	6000695925	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084722		64,816.00	3417067659	8200199657	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084721		24,305.00	3417067765	8200199668	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2017	2017084720		39,236.00	3417071629	8200199755	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017079320		741,465.00	3417061167	4600038348	CIB
J K LAXMI CEMENT LTD	DURG	1146792	12.07.2017	2017090082		624,914.00	3417077372	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	13.07.2017	2017091117		2,156,734.00	3417066716	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	07.07.2017	2017084766		514,897.00	3417066700	4200043936	CIB
JAGDISH SAW	RAIGARH	1132841	07.07.2017	2017084536		40,443.00	1317117024	5500024325	CIB
JEHRU LAL	RAIGARH	1107786	31.07.2017	3517014290	71413	169,959.00			Cheque
JITENDRA SINGH BISEN	RAIGARH	1124117	31.07.2017	2017102764		349,601.00	1317158311	5500022268	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	31.07.2017	2017102765		79,153.00	1317158304	5500018539	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	01.07.2017	2017077816		99,922.00	3417056454	8200199110	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	08.07.2017	2017085465		39,104.00	1317109236	5500024599	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	25.07.2017	2017099202		93,000.00	1317156433	6000709769	CIB
K2 INFOSYS	KORBA	1031137	15.07.2017	2017093053		74,340.00	3417079455	4600045351	CIB
K2 INFOSYS	KORBA	1031137	07.07.2017	2017084754		19,800.00	1317121984	5500019921	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	13.07.2017	2017091115		22,030.00	3417069673	8200199845	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	07.07.2017	2017084761		19,927.00	3417069679	8200199842	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	08.07.2017	2017085463		20,000.00	3417069744	8200199865	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	07.07.2017	2017084757		23,954.00	3417068467	4600036142	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	03.07.2017	2017079319		979,455.00	1317108326	5500020754	CIB

LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.07.2017	2017099964		7,144,345.00	1317156947	5500020813	CIB
LARSEN & TOUBRO LTD	PUNE	1003198	12.07.2017	2017090133		6,750.00	3417075481	8200198937	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017079253		54,650.00	1317108459	5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017079252		60,000.00	1317108611	5500024363	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	03.07.2017	2017079251		6,320,252.00	1317098897	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.07.2017	2017101774		5,387,781.00	1317104352	5500015277	CIB
LAXMI PRASAD S/O RAVIRAM	RAIGARH	1146984	26.07.2017	3517013732	71400	65,400.00			Cheque
LOKNATH SAW S/O-PURNCHANDRA SAW	RAIGARH	1158428	26.07.2017	3517013738	71406	91,245.00			Cheque
Land Acquisition Officer	Raigarh	1074181	19.07.2017	5217003709	71388	19,310,046.00			Cheque
M S PATEL	KORBA	1109053	05.07.2017	2017081764		3,358,748.00	1317115438	5500026402	CIB
MADHAV BHUMIYA	RAIGARH	1141789	26.07.2017	3517013733	71401	65,400.00			Cheque
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	01.07.2017	2017077828		85,500.00	1317104189	5500024421	CIB
MAMTA SHARMA	RAIGARH	1100231	07.07.2017	2017084529		61,420.00	1317120972	5500024309	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	11.07.2017	2017088061		38,000.00	1315443425	6000666776	CIB
MEGHA SYSTEMS	RAIGARH	1116396	07.07.2017	2017084758		19,845.00	3417070653	4500036133	CIB
MEHATTAR S/O NARAYAN KUMARI NAIK W/O SEBAN NAIK	RAIGARH	1159122	18.07.2017	3517013094	71386	500,000.00			Cheque
METAL HOUSE	RAIGARH	1149960	26.07.2017	2017100086		210,831.00	3417079556	4200046088	CIB
METAL HOUSE	RAIGARH	1149960	27.07.2017	2017100891		220,296.00	3417079580	4200046075	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	07.07.2017	2017084527		22,079.00	3417067951	8200189850	CIB
MODERN CONSTRUCTION	BILASPUR	1155370	14.07.2017	2017092212		23,836.00	3417068734	5500026628	CIB
MOGRABAI CHAUHAN W/O CHAITRAM CHAUHAN	RAIGARH	1149643	25.07.2017	3517013708	71393	65,400.00			Cheque
MOHAN PODDAR	RAIPUR	1102882	11.07.2017	2017088060		5,408,999.00	1317138679	5500021507	CIB
MSTC LTD	NEW DELHI	1006866	31.07.2017	2017102673		148,897.00	3417038079	8200197520	CIB
NALCO WATER INDIA LTD	PUNE	1100469	31.07.2017	2017102678		110,000.00	1317158378	6000695926	CIB
NATH TRADERS	NEW DELHI	1003820	14.07.2017	2017092207		61,200.00	3417077919	4200045463	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	13.07.2017	2017091118		328,278.00	1317143730	5500026190	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.07.2017	2017077830		39,587.00	1317104566	5500026830	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	03.07.2017	2017079262		35,637.00	1317105565	5500025368	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.07.2017	2017077831		37,808.00	1317104211	5500025918	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	26.07.2017	2017099995		12,909.00	3417079234	4200045687	CIB
NIRANJAN SAO	RAIGARH	1156663	04.07.2017	2017080356		36,368.00	1317105554	5500026124	CIB
NIRMAL CONSTRUCTION	RAIGARH	1131183	05.07.2017	2017081766		247,646.00	1317108973	5500025695	CIB
NIRMAL S/O BAIRAGI	RAIGARH	1159505	25.07.2017	3517013706	71391	130,800.00			Cheque
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	11.07.2017	2017088110		17,880.00	1817006363	1133633	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	13.07.2017	2017091113		1,492,092.00	1317129275	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	18.07.2017	2017094942		694,082.00	1317152690	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	18.07.2017	2017094941		817,857.00	1317151530	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	17.07.2017	2017093756		1,398,796.00	1317151254	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	18.07.2017	2017095108		1,047,595.00	1317153121	4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	18.07.2017	2017095107		874,465.00	1317153048	4200043951	CIB

O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	06.07.2017	2017083477		65,530.00	3417066743	8200189851	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	05.07.2017	2017082112		10,849.00	3417067282	8200198081	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	06.07.2017	2017083480		10,500.00	3417067569	8200199617	CIB
OM ENTERPRISES	RAIGARH	1129931	04.07.2017	2017080291		132,974.00	1317111762	5500026405	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	18.07.2017	2017095079		869,188.00	1317151285	4200045595	CIB
PANDA CONSTRUCTION	RAIGARH	1124172	10.07.2017	2017086445		56,673.00	1317136567	5500016818	CIB
PHOENIX GASES PVT LTD	NAVI MUMBAI	1144031	31.07.2017	2017102681		172,804.00	3417079421	4200044830	CIB
PHOOLMATI W/O PHAGULAL BHOOMIYAN	RAIGARH	1147072	25.07.2017	3517013707	71392	130,800.00			Cheque
PRADHAN CONSTRUCTION	RAIGARH	1121200	05.07.2017	2017082111		42,887.00	3417066472	8200199312	CIB
PRAVIN KUMAR S/O FAGURAM	RAIGARH	1159645	26.07.2017	3517013731	71399	11,498.00			Cheque
PRAVIN KUMAR S/O FAGURAM	RAIGARH	1159645	26.07.2017	3517013730	71398	56,140.00			Cheque
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	31.07.2017	2017102675		407,384.00	3417079164	4200045846	CIB
Post Master, Raigarh	Raigarh	1082687	07.07.2017	2017084726		8,936.00	3417072123	8200200049	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	26.07.2017	3517013729	71397	37,370.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	14.07.2017	2017092211		21,082,980.00	3417079341	8200162017	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	31.07.2017	2017103080		217,454.00	3417083863	3200016866	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	13.07.2017	2017091148		350,998.00	1317143895	5500025424	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	08.07.2017	2017085464		54,386.00	1317116897	5500026535	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	10.07.2017	2017086681		2,211,466.00	1317137098	4600043367	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	14.07.2017	2017092208		40,521.00	1317143982	5500024909	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	07.07.2017	2017084533		29,294.00	1317116973	5500025135	CIB
RAMADHIN S/O LABO	RAIGARH	1159707	24.07.2017	3517013545	71389	625,000.00			Cheque
RATKUVAR MANJHI W/O JHAGARU MANJHI	RAIGARH	1159499	26.07.2017	3517013761	71408	91,245.00			Cheque
rites ltd	GURGAON	1004810	03.07.2017	2017079249		5,086,855.00	1317108896	5500023719	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	05.07.2017	2017081828		74,302.00	1317115508	4600040333	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	03.07.2017	2017079261		86,510.00	1317105534	4600040333	CIB
SALUJA TYPING SPOT	RAIGARH	1119603	31.07.2017	2017102788		14,762.00	3417083595	8200200396	CIB
SANJAY ENGINEERING CO	RAIGARH	1140618	18.07.2017	2017094947		580,373.00	3417080300	4200046074	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	01.07.2017	2017077832		33,007.00	1317104149	5500025635	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	03.07.2017	2017079264		37,390.00	1317105600	5500026588	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	05.07.2017	2017082217		818,107.00	1317115754	5500016257	CIB
SARTECH INTL	CHENNAI	1006452	17.07.2017	2017093755		3,128,000.00	1317149035	4200045264	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	06.07.2017	2017083479		144,580.00	1317116397	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	06.07.2017	2017083478		159,195.00	1317116339	4600035323	CIB
SCRUM SYSTEM PVT LTD	PUNE	1150481	28.07.2017	2017101777		255,000.00	1317158197	4600044038	CIB
SELTEC INDIA PVT LTD	HOWRAH	1151379	03.07.2017	2017079326		3,973,100.00	1317108953	5500016238	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	04.07.2017	2017080255		297,250.00	1317111884	5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	04.07.2017	2017080257		29,463.00	1317109116	5500026318	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	01.07.2017	2017077818		56,932.00	1317104173	5500023646	CIB

SHARMA BAGS AND READYMADE STORES									
PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	07.07.2017	2017084759		38,000.00	3417068012	8200199704	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	21.07.2017	2017097252		370,464.00	3417080141	4200045524	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	17.07.2017	2017093696		53,822.00	1317148313	5500022929	CIB
SIEMENS LTD	GURGAON	1005920	03.07.2017	2017079250		1,453,588.00	1317108759	5500022112	CIB
SINGH CONTRUCTION	RAIGARH	1106584	07.07.2017	2017084727		65,452.00	1317117037	5500026941	CIB
SINGHAL INFRATECH PROP. ASHOK KUMAR SINGHAL	RAIGARH	1127450	27.07.2017	2017100890		73,000.00	1317156430	6000713748	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	07.07.2017	2017084729		55,955.00	3417071635	8200199744	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	07.07.2017	2017084730		8,643.00	3417070076	8200199885	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	10.07.2017	2017086615		28,116.00	3417072566	8200199887	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.07.2017	2017094944		1,363,800.00	1317121743	20170630	CIB
SONA AGENCIES	BHILAI	1037172	15.07.2017	2017093054		29,700.00	3417080410	4200045556	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.07.2017	2017097277		1,463,716.00	1317154655	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017093693		147,522.00	3417079925	4200045610	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017093694		1,238,495.00	1317151034	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017093695		226,222.00	1317151141	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	07.07.2017	2017084723		1,261,848.00	3417067876	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.07.2017	2017085450		552,677.00	1317133833	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2017	2017095080		189,360.00	1317152900	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2017	2017095081		110,630.00	1317152905	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2017	2017095082		1,057,597.00	3417080435	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2017	2017095083		1,241,809.00	3417080438	4200045353	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012427	71383	255,929.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012426	71382	149,132.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012420	71378	207,862.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	14.07.2017	5217003597	71385	55,163,238.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	26.07.2017	3517013739	71407	47,437.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012425	71381	246,005.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012423	71380	47,433.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	11.07.2017	3517012422	71379	178,680.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	03.07.2017	2017079263		33,889.00	1317105526	5500024301	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	05.07.2017	2017081830		36,417.00	1317108258	5500024468	CIB
SUMEET KUMAR S/O-MAHADEV SIDAR	RAIGARH	1158422	26.07.2017	3517013736	71404	89,070.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	03.07.2017	2017079321		4,959,454.00	1317108953	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.07.2017	2017098397		3,526,642.00	1317155640	5500016238	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	28.07.2017	2017101775		11,500.00	1317158255	2017013073	CIB
SUP CHAUHAN W/O CHABILAL CHAUHAN	RAIGARH	1159504	25.07.2017	3517013709	71394	65,400.00			Cheque
SURENDRA KUMAR PANDEY	ROBERTSGANJ	1053586	26.07.2017	2017099993		12,735.00	3417033533	8200197182	CIB
SURIYA CONSTRUCTION	ANGUL	1151311	06.07.2017	2017083481		59,674.00	1317120975	5500025106	CIB
SWAIN & ASSOCIATES	JAIPUR	1159267	27.07.2017	2017100892		1,450,680.00	3417074270	5500027196	CIB

SWAROOP SINGH JATAL	RAIGARH	1128653	24.07.2017	2017098400		144,180.00	1317156408	5500025688	CIB
T P DEWANGAN	RAIGARH	1083644	24.07.2017	2017098399		9,219.00	3117009283		CIB
TARA BEEJ BHANDAR	SINGRAULI	1105971	15.07.2017	2017093057		29,070.00	3417080419	4200045681	CIB
TATA Projects Limited	Secundrabad	1065840	20.07.2017	2017096381		1,167,805.00	1317153051	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	04.07.2017	2017080254		27,118,668.00	5217003031	20170628	CIB
TATA Projects Limited	Secundrabad	1065840	03.07.2017	2017079323		73,872.00	3417055704	20170630	CIB
TATA Projects Limited	Secundrabad	1065840	03.07.2017	2017079256		338,258.00	1317104268	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.07.2017	2017079255		3,748,623.00	1317108884	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.07.2017	2017079254		1,042,500.00	1317108839	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.07.2017	2017079324		5,216.00	3417050836	20170630	CIB
TATA Projects Limited	Secundrabad	1065840	19.07.2017	2017095816		2,432,530.00	1317153060	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	27.07.2017	2017100845		16,443,500.00	1317157570	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	05.07.2017	2017082219		1,886,996.00	1317116203	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	04.07.2017	2017080258		358,990.00	5217003068		CIB
TEJRAM DANSENA	RAIGARH	1151624	07.07.2017	2017084767		28,788.00	1317108534	5500024280	CIB
TEJRAM DANSENA	RAIGARH	1151624	11.07.2017	2017088063		44,075.00	1317138833	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.07.2017	2017100889		4,541,100.00	1317157793	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.07.2017	2017080290		2,233,370.00	5217003172		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.07.2017	2017093692		3,602,813.00	1317148954	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.07.2017	2017086612		4,025,763.00	1317136595	5500018769	CIB
TIKENONI SAW W/O-BHAGAT RAM SAW	RAIGARH	1158417	26.07.2017	3517013737	71405	89,070.00			Cheque
TMI SOLUTIONS	KORBA	1097103	15.07.2017	2017093056		7,350.00	3417079195	4200045492	CIB
TULSI DIGITAL	RAIGARH	1088732	07.07.2017	2017084756		17,000.00	3417070831	4500036111	CIB
TUNU BHATRIA	RAIGARH	1158640	05.07.2017	2017081767		47,700.00	3417066604	8200197297	CIB
UMESH TRAVELS	RAIGARH	1038198	04.07.2017	2017080354		150,424.00	3417059409	4600037477	CIB
UMESH TRAVELS	RAIGARH	1038198	07.07.2017	2017084526		116,038.00	1317121308	4600037477	CIB
UNEECOPS TECHNOLOGIES LTD	NEW DELHI	1093594	18.07.2017	2017094946		105,917.00	3417079136	4200045833	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.07.2017	2017082454		82,801.00	1317116645	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.07.2017	2017084525		77,022.00	1317116212	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.07.2017	2017095759		604,553.00	1317153120	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.07.2017	2017095758		432,743.00	1317153142	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.07.2017	2017081822		165,977.00	1317115963	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.07.2017	2017094939		542,798.00	1317153103	5500021292	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	27.07.2017	2017100844		962,046.00	1317157746	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.07.2017	2017080252		353,709.00	5217003180		CIB
UPENDRA KUMAR	RAIGARH	1107649	31.07.2017	3517014284	71410	150,597.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	05.07.2017	2017081765		31,876.00	3417065990	4600040519	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083474		228,424.00	3417060769	5500025306	CIB
Utility Power Tech Ltd	Korba	1011806	01.07.2017	2017077815		179,199.00	1317104260	5500025614	CIB
VARDHMAN HOSES PVT LTD	BHIWADI	1005337	29.07.2017	2017102120		286,875.00	3417080414	4200045650	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	21.07.2017	2017097256		852,892.00	1317155204	5500020771	CIB



VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	19.07.2017	2017095761		2,376,500.00	1317152767	4200044889	CIB
VIMLA SIDAR	RAIGARH	1117165	26.07.2017	3517013735	71403	91,245.00			Cheque
XAVIER INSTITUTE OF DEVELOPMENT ACTION AND STUDIES	JABALPUR	1010343	05.07.2017	2017081823		183,465.00	3417064216	4600027383	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	12.07.2017	2017090134		12,062.00	1317139231	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	05.07.2017	2017082464		1,799,601.00	1317116746	5500024700	CIB
YOUTH WELFARE SOCIETY RAIGARH	RAIGARH	1144087	07.07.2017	2017084731		90,000.00	3417067201	8200199612	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	07.07.2017	2017084724		71,388.00	1317122314	4600041203	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.07.2017	2017079322		61,864.00	1317108866	4600038286	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.07.2017	2017083476		356,657.00	1317116165	4600041203	CIB