

NTPC Ltd.

Lara STPP

Vendor Payments From 01.03.2015 To 31.03.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|----------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| AKAMAI CONSTRUCTION PVT LTD | BILASPUR | 1108967 | 02.03.2015 | 2014262464 | | 1,760,919.00 | 1314420955 | | 5500015072 | CIB |
| AKAMAI CONSTRUCTION PVT LTD | BILASPUR | 1108967 | 24.03.2015 | 2014283057 | | 1,752,526.00 | 1314449156 | | 5500015072 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 30.03.2015 | 2014288745 | | 3,246,600.00 | 3414267931 | | 4200040693 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 23.03.2015 | 2014282314 | | 2,921,940.00 | 1314448585 | | 4200040693 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 03.03.2015 | 2014263746 | | 3,356,451.00 | 1314424028 | | 4200040693 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 31.03.2015 | 2014290292 | | 1,099,770.00 | 3414269356 | | 4200040693 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 25.03.2015 | 2014284343 | | 4,012,459.00 | 1314450999 | | 5500013335 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 05.03.2015 | 2014267442 | | 33,260,031.00 | 1314426177 | | 5500013335 | CIB |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN | | | | | | | | | | |
| ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 23.03.2015 | 5214014566 | 195371 | 24,744,224.00 | | | | Cheque |
| ARUN KUMAR GUPTA | RAIGARH | 1095408 | 30.03.2015 | 2014288508 | | 52,332.00 | 3414269861 | | | CIB |
| BALAJI FLEX NARENDRA JAISWAL PROPRIETOR | RAIGARH (CG) | 1117296 | 21.03.2015 | 2014281065 | | 14,271.00 | 3414183558 | | 8200131361 | CIB |
| BALAJI FLEX NARENDRA JAISWAL PROPRIETOR | RAIGARH (CG) | 1117296 | 21.03.2015 | 2014281066 | | 22,680.00 | 3414236052 | | 8200136258 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.03.2015 | 2014287073 | | 8,848,865.00 | 1314456624 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.03.2015 | 2014287074 | | 3,487,459.00 | 1314456659 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.03.2015 | 2014281113 | | 13,774,620.00 | 1314443619 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 23.03.2015 | 2014282317 | | 31,340,000.00 | 1314445593 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 27.03.2015 | 2014286908 | | 7,824,720.00 | 1314454732 | | 5500016238 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 30.03.2015 | 2014288784 | | 13,930,884.00 | 1314456723 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 30.03.2015 | 2014288785 | | 3,360,000.00 | 1314458274 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 30.03.2015 | 2014288786 | | 8,435,649.00 | 1314458401 | | 5500016667 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 30.03.2015 | 2014288787 | | 4,656,000.00 | 1314458500 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 30.03.2015 | 2014288788 | | 6,243,771.00 | 1314458527 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 02.03.2015 | 2014262964 | | 587,497.00 | 3414237449 | | 5500016667 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2015 | 2014286954 | | 47,468,135.00 | 1314454699 | | 5500017401 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.03.2015 | 2014287044 | | 3,404,034.00 | 1314454558 | | 5500018363 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 16.03.2015 | 2014275800 | | 1,188,700.00 | 1314431284 | | 5500018363 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 30.03.2015 | 2014288224 | | 239,309.00 | 1314459061 | | 5500013340 | CIB |
| Chhattisgarh Building & Other Construction Workers | | | | | | | | | | |
| Welfare Board | Raipur | 1074174 | 04.03.2015 | 3514048650 | 195363 | 2,824,095.00 | | | | Cheque |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 17.03.2015 | 2014277244 | | 278,080.00 | 1314440302 | | 5500016670 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 17.03.2015 | 2014277243 | | 208,449.00 | 1314440720 | | 5500017378 | CIB |

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| DAGAR PRASAD PRADHAN | RAIGARH | 1119118 | 24.03.2015 | 2014283226 | 31,729.00 | 3414244200 | 5500018474 | CIB |
| DAGAR PRASAD PRADHAN | RAIGARH | 1119118 | 25.03.2015 | 2014283759 | 31,729.00 | 1314450876 | 5500018474 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 25.03.2015 | 2014284342 | 4,545,370.00 | 1314450908 | 5500013772 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 05.03.2015 | 2014267444 | 57,957,205.00 | 1314426189 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 27.03.2015 | 2014287076 | 63,859,619.00 | 1314456692 | 5500014029 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 05.03.2015 | 2014267443 | 37,551,761.00 | 1314425840 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 27.03.2015 | 2014286888 | 16,614,856.00 | 1314456249 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 26.03.2015 | 2014285727 | 94,082,510.00 | 1314454752 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 19.03.2015 | 2014279179 | 61,187,697.00 | 1314440745 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 30.03.2015 | 2014288726 | 26,618,057.00 | 1314459179 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 21.03.2015 | 2014281087 | 17,059,217.00 | 1314447284 | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 26.03.2015 | 2014285726 | 62,124,606.00 | 1314452817 | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 19.03.2015 | 2014279180 | 81,961,290.00 | 1314440797 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 21.03.2015 | 2014281035 | 28,142,895.00 | 1314447089 | 5500015741 | CIB |
| DRIPLEX WATER ENGINEERING LTD | NEW DELHI | 1001499 | 25.03.2015 | 2014284341 | 11,147,500.00 | 1314450931 | 5500018320 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 19.03.2015 | 2014279408 | 8,034.00 | 3414256316 | 8200138332 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 17.03.2015 | 2014277072 | 4,387,978.00 | 1314439124 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 31.03.2015 | 2014289971 | 30,670,216.00 | 1314464814 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 03.03.2015 | 2014263745 | 18,686,169.00 | 1314423045 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 31.03.2015 | 2014289970 | 19,300,431.00 | 1314464590 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 24.03.2015 | 2014283391 | 5,764,332.00 | 1314450560 | 5500014029 | CIB |
| FAKIR CHAND PATEL | RAIGARH | 1109280 | 17.03.2015 | 2014277242 | 52,240.00 | 1314438581 | 5500012872 | CIB |
| FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA | RAIGARH | 1098581 | 12.03.2015 | 2014272693 | 13,440.00 | 3414251747 | 8200137793 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 30.03.2015 | 2014288296 | 64,324.00 | 1314461210 | 5500018925 | CIB |
| GANGA SINGH RAJPUT | RRAIGARH | 1125577 | 17.03.2015 | 2014277247 | 30,593.00 | 3414234030 | 8200136048 | CIB |
| GANGA SINGH RAJPUT | RRAIGARH | 1125577 | 17.03.2015 | 2014277246 | 25,634.00 | 3414233995 | 8200136050 | CIB |
| GANGA SINGH RAJPUT | RRAIGARH | 1125577 | 17.03.2015 | 2014277245 | 31,514.00 | 3414233987 | 8200136046 | CIB |
| GAYATRI KAMGAR SAHAKARI SAMITI MARYADIT NTPC LARA | RAIGARH | 1124836 | 23.03.2015 | 2014282521 | 54,000.00 | 1314448591 | 1814030044 | CIB |
| GOKUL PRASAD CHOUHAN | RAIGARH | 1125118 | 31.03.2015 | 2014290334 | 29,212.00 | 1314450930 | 5500018541 | CIB |
| GOVIND CABLE INDUSTRIES | KOLKATA | 1035179 | 03.03.2015 | 2014263760 | 1,470,071.00 | 1314422893 | 4200038057 | CIB |
| GURU MINERALS | RAIGARH | 1119254 | 27.03.2015 | 2014286971 | 334,961.00 | 1314232458 | 5500014800 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 12.03.2015 | 2014272751 | 205,400.00 | 1314432874 | | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 02.03.2015 | 2014262518 | 27,152,325.00 | 1314419441 | 5500016271 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 03.03.2015 | 2014263759 | 1,170,230.00 | 1314423061 | 5500016528 | CIB |
| HIAB Construction | Bilaspur | 1076719 | 28.03.2015 | 2014287461 | 180,326.00 | 1314454686 | 5500018643 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL | RAIGARH | 1103928 | 07.03.2015 | 2014268249 | 30,793.00 | 3414242894 | 8200137138 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL | RAIGARH | 1103928 | 25.03.2015 | 2014283754 | 14,850.00 | 3414242897 | 8200137140 | CIB |

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|--|-----------------------|---------|------------|------------|---------------|------------|------------|-----|
| Hotel Ans International | Raigarh | 1075707 | 21.03.2015 | 2014281064 | 101,600.00 | 3414235930 | 8200136306 | CIB |
| INTELIX SECURITY SOLUTIONS PVT LTD | COIMBATORE | 1100661 | 25.03.2015 | 2014283753 | 10,000.00 | 1314420996 | 6000645488 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.03.2015 | 2014268255 | 42,674.00 | 3414239347 | 8200136827 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.03.2015 | 2014282862 | 1,419,666.00 | 3414258646 | 4600032117 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 11.03.2015 | 2014271250 | 46,942.00 | 3414237357 | 8200136477 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.03.2015 | 2014272692 | 38,052.00 | 3414247252 | 8200137423 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.03.2015 | 2014272691 | 99,388.00 | 1314434335 | | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 30.03.2015 | 2014288746 | 2,181,733.00 | 1314461716 | 4200040464 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 25.03.2015 | 2014283733 | 6,845,726.00 | 1314450589 | 4200040352 | CIB |
| JAL BAI KURRE | RAIGARH | 1127905 | 14.03.2015 | 2014274748 | 28,111.00 | 1314437539 | 5500018758 | CIB |
| JAL BAI KURRE | RAIGARH | 1127905 | 27.03.2015 | 2014286964 | 13,961.00 | 1314456584 | 5500017059 | CIB |
| JAYANT ELECTRICAL SERVICES | G.E. Road, AMANAKA | 1031108 | 21.03.2015 | 2014281061 | 130,000.00 | 1314445634 | 5500016011 | CIB |
| JAYSHREE MARKETING | RAIGARH | 1040531 | 07.03.2015 | 2014268256 | 5,081.00 | 3414217101 | 8200134253 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 14.03.2015 | 2014274552 | 191,659.00 | 1314435989 | 5500018539 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 17.03.2015 | 2014277219 | 40,893.00 | 3414233972 | 8200136045 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 17.03.2015 | 2014277218 | 44,582.00 | 3414233964 | 8200136043 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 17.03.2015 | 2014277217 | 43,720.00 | 3414233958 | 8200136040 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 10.03.2015 | 2014270710 | 7,975,597.00 | 1314424610 | 5500018252 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 21.03.2015 | 2014281062 | 683,025.00 | 3414259214 | 4600030534 | CIB |
| KAMAL KUMAR MEHROTRA SECURITY AGENCY | GREATER NOIDA | 1116846 | 25.03.2015 | 2014284545 | 474,963.00 | 1314452780 | 4600030945 | CIB |
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 07.03.2015 | 2014268250 | 65,094.00 | 1314427660 | 5500018377 | CIB |
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 28.03.2015 | 2014287458 | 36,526.00 | 1314456086 | 5500018377 | CIB |
| KAYPEE & CO. | RANCHI, JHARKHAND | 1007746 | 21.03.2015 | 2014281060 | 98,496.00 | 3414244461 | 4600031326 | CIB |
| KRISHNA SALES CORPORATION | RAIGARH | 1127963 | 19.03.2015 | 2014279409 | 33,000.00 | 1314443487 | 6000653929 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 02.03.2015 | 2014262519 | 4,450,335.00 | 1314419257 | 4200040353 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 24.03.2015 | 2014283127 | 170,689.00 | 1314450435 | 4200040353 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 23.03.2015 | 2014282312 | 1,094,571.00 | 1314448587 | 4200040353 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 24.03.2015 | 2014283123 | 18,031,067.00 | 1314449269 | 5500017785 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 16.03.2015 | 2014275775 | 11,821,045.00 | 1314438831 | 5500015277 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 27.03.2015 | 2014287083 | 14,408,615.00 | 1314456730 | 5500015277 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 24.03.2015 | 2014283142 | 40,499.00 | 1314450602 | 5500017515 | CIB |

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| MAMTA SHARMA | RAIGARH | 1100231 | 11.03.2015 | 2014271316 | | 2,521.00 | 3014021788 | 90004315 | CIB |
| MTEKPRO ENGINEERING PVT LTD | NEW DELHI | 1021986 | 30.03.2015 | 2014288711 | | 42,000.00 | 1314420995 | 6000650668 | CIB |
| MURARILAL AGRAWAL | RAIGARH | 1099954 | 17.03.2015 | 2014277241 | | 22,657.00 | 3414251737 | 8200137787 | CIB |
| Mahendra Computers | Raigarh | 1074768 | 21.03.2015 | 2014281077 | | 198,216.00 | 3414259251 | 4600031665 | CIB |
| NAND LAL CHAUHAN | RAIGARH | 1118828 | 31.03.2015 | 2014290333 | | 32,838.00 | 1314458975 | 5500017563 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION | | | | | | | | | |
| CORPORATION LTD | NEW DELHI | 1003823 | 18.03.2015 | 2014278086 | | 19,372,789.00 | 1314431331 | 5500016806 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 18.03.2015 | 2014278212 | | 102,188.00 | 1314441768 | 5500017791 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 14.03.2015 | 2014274747 | | 32,452.00 | 1314431435 | 5500017916 | CIB |
| NEELAM CONSTRUCTION | RAIGARH | 1120504 | 02.03.2015 | 2014262965 | | 1,029,668.00 | 1314420825 | 5500015171 | CIB |
| NTPC ELECTRIC SUPPLY COMPANY LTD | NOIDA | 1081038 | 27.03.2015 | 2014286970 | | 920,902.00 | 5214012188 | | CIB |
| Narsingh Das Poonam Chand | Raigarh | 1081246 | 26.03.2015 | 2014285725 | | 12,485.00 | 3414233870 | 8200136029 | CIB |
| Narsingh Das Poonam Chand | Raigarh | 1081246 | 26.03.2015 | 2014285724 | | 9,965.00 | 3414217098 | 8200134258 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 13.03.2015 | 2014272920 | | 25,800.00 | 1314434593 | 1814059473 | CIB |
| Pinaki Ranjan Bhattacharyya | Noida | 1010436 | 31.03.2015 | 2014289679 | | 229,104.00 | 3414270538 | | CIB |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 17.03.2015 | 3514050431 | 195370 | 1,276,580.00 | | | Cheque |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 16.03.2015 | 3514050345 | 195369 | 3,922,040.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 12.03.2015 | 5214014051 | 195367 | 433,504.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 12.03.2015 | 5214014052 | 195368 | 480,493.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 23.03.2015 | 3514051612 | 195373 | 25,880.00 | | | Cheque |
| RAJAT GRAIN AND FOODS | RAIGARH | 1112448 | 31.03.2015 | 2014290216 | | 955,622.00 | 3414271854 | | CIB |
| RAJU BOHIDAR | RAIGARH | 1095514 | 31.03.2015 | 2014290331 | | 57,495.00 | 1314446886 | 5500015930 | CIB |
| RAJU BOHIDAR | RAIGARH | 1095514 | 14.03.2015 | 2014274745 | | 25,499.00 | 1314432702 | 5500015930 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 23.03.2015 | 2014282506 | | 37,359.00 | 1314443582 | 5500017915 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 31.03.2015 | 2014290332 | | 4,125.00 | 1314464479 | 5500014657 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 17.03.2015 | 2014277248 | | 32,119.00 | 1314440709 | 5500018457 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 16.03.2015 | 2014275237 | | 49,049.00 | 1314436277 | 5500014961 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 14.03.2015 | 2014274746 | | 85,026.00 | 1314432831 | 5500014657 | CIB |
| | | | | | | | | | |
| RAVI SHANKAR PATEL | JANJGIR-CHAMPA | 1130617 | 11.03.2015 | 2014271979 | | 40,492.00 | 1314432662 | 5500017858 | CIB |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 21.03.2015 | 2014281067 | | 99,125.00 | 1314440330 | 4600029021 | CIB |
| Ramdayal Dindayal | Raigarh | 1076025 | 12.03.2015 | 2014272752 | | 5,500.00 | 3414251774 | 8200137799 | CIB |
| Ramdayal Dindayal | Raigarh | 1076025 | 23.03.2015 | 2014282315 | | 1,955,200.00 | 3414259149 | 4200040614 | CIB |
| Ramdayal Dindayal | Raigarh | 1076025 | 23.03.2015 | 2014282316 | | 312,000.00 | 3414259199 | 4600032042 | CIB |
| SAMBHU PRASAD SAW | RAIGARH | 1114268 | 09.03.2015 | 2014269495 | | 768,887.00 | 1314426042 | 5500016787 | CIB |
| SARASWATI ENTERPRISES | RAIGARH | 1111825 | 11.03.2015 | 2014271317 | | 84,255.00 | 3414237580 | 4600031440 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 11.03.2015 | 2014271315 | | 36,073.00 | 3414241805 | 8200131942 | CIB |
| SBI, CHAKRADHARNAGAR RAIGARH | RAIGARH | 1123779 | 23.03.2015 | 3514051609 | 195372 | 1,237,211.00 | | | Cheque |
| SBI, CHAKRADHARNAGAR RAIGARH | RAIGARH | 1123779 | 05.03.2015 | 3514048760 | 195364 | 30,000.00 | | | Cheque |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 23.03.2015 | 2014282505 | | 296,652.00 | 1314445689 | 5500016964 | CIB |
| SHANKAR LAL AGRAWAL | RAIGARH | 1130004 | 31.03.2015 | 2014289727 | | 37,125.00 | 3414270552 | | CIB |

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|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 16.03.2015 | 2014276151 | 569,767.00 | 1314439035 | 5500013026 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 11.03.2015 | 2014271978 | 61,404.00 | 1314432558 | 5500015792 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 31.03.2015 | 2014290330 | 341,400.00 | 1314465249 | 8200128522 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 16.03.2015 | 2014275758 | 33,430.00 | 1314438736 | 5500017564 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 28.03.2015 | 2014287457 | 39,906.00 | 1314447234 | 5500018536 | CIB |
| SOIL ENGINEERING CONSULTANTS | NEW DELHI | 1053173 | 21.03.2015 | 2014281063 | 1,184,378.00 | 1314446968 | 5500008597 | CIB |
| SORIUM ENGINEERING SERVICES | KORBA | 1126614 | 07.03.2015 | 2014268251 | 25,650.00 | 1314420530 | 5500017082 | CIB |
| SORIUM ENGINEERING SERVICES | KORBA | 1126614 | 07.03.2015 | 2014268252 | 256,747.00 | 1314419658 | 5500017604 | CIB |
| SOUMYA PRABHAT JATI | RAIGARH | 1134678 | 31.03.2015 | 2014290463 | 75,214.00 | 3414271708 | 8200139656 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 30.03.2015 | 2014288202 | 908,279.00 | 3414267883 | 4200040200 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 25.03.2015 | 2014284662 | 160,951.00 | 3414217830 | 4200037899 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 25.03.2015 | 2014284663 | 1,126,145.00 | 3414218751 | 4200038619 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 25.03.2015 | 2014284664 | 1,052,182.00 | 3414219064 | 4200038619 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 25.03.2015 | 2014284665 | 2,110,782.00 | 3414228858 | 4200037961 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 25.03.2015 | 2014284661 | 262,908.00 | 3414217822 | 4200037791 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 26.03.2015 | 2014285718 | 272,188.00 | 3414261333 | 4200037899 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 26.03.2015 | 2014285720 | 681,451.00 | 3414261550 | 4200039363 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 26.03.2015 | 2014285719 | 1,481,101.00 | 3414261530 | 4200039282 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 02.03.2015 | 2014262463 | 14,951,062.00 | 3414242711 | 4200040679 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 07.03.2015 | 2014268357 | 1,069,581.00 | 3414238452 | 4200039805 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288208 | 17,603,174.00 | 3414267907 | 4200040571 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288207 | 7,728,175.00 | 3414267896 | 4200039857 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288206 | 7,146,223.00 | 3414267831 | 4200040678 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288205 | 4,427,274.00 | 3414267819 | 4200040571 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288204 | 18,460,356.00 | 3414267803 | 4200040679 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 30.03.2015 | 2014288203 | 1,231,818.00 | 3414267792 | 4200040714 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.03.2015 | 2014285721 | 10,266,085.00 | 3414261175 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.03.2015 | 2014285515 | 16,585,567.00 | 3414261230 | 4200040679 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 26.03.2015 | 2014285716 | 20,645,518.00 | 3414265768 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 25.03.2015 | 2014283716 | 14,985,294.00 | 3414261193 | 4200040571 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 25.03.2015 | 2014283715 | 14,302,063.00 | 5214014596 | 4200040479 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 17.03.2015 | 2014277132 | 9,648,756.00 | 3414249306 | 4200040571 | CIB |
| SUBHASH KUMAR NANDE | RAIGARH | 1115779 | 11.03.2015 | 2014271318 | 7,920.00 | 3414235465 | 8200127639 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 26.03.2015 | 2014285717 | 7,299,346.00 | 1314454721 | 5500016238 | CIB |
| SUNIL KUMAR MISHRA | RAIGARH | 1134680 | 31.03.2015 | 2014290464 | 75,214.00 | 3414271721 | 8200139655 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 25.03.2015 | 2014284658 | 32,955,831.00 | 1314452843 | 5500018181 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 16.03.2015 | 2014275760 | 16,674,951.00 | 1314437584 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 13.03.2015 | 2014274281 | 3,825,961.00 | 1314436347 | 5500017583 | CIB |

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|--|-------------|---------|------------|------------|---------------|------------|------------|-----|
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 24.03.2015 | 2014283124 | 342,995.00 | 1314449228 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 09.03.2015 | 2014269496 | 1,248,801.00 | 1314430199 | 5500018288 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 02.03.2015 | 2014262968 | 203,856.00 | 3414237480 | 5500016219 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 27.03.2015 | 2014287084 | 6,375,064.00 | 1314456720 | 5500016216 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 02.03.2015 | 2014262967 | 130,344.00 | 1314423065 | 5500016216 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 02.03.2015 | 2014262966 | 6,118,190.00 | 1314423063 | 5500016216 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 27.03.2015 | 2014287085 | 135,816.00 | 1314456724 | 5500016219 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 17.03.2015 | 2014277071 | 6,414,660.00 | 1314438715 | 4200040692 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 30.03.2015 | 2014288744 | 4,471,950.00 | 3414267865 | 4200040692 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 23.03.2015 | 2014282313 | 3,645,600.00 | 3414260985 | 4200040692 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 02.03.2015 | 2014262520 | 9,900,574.00 | 1314421959 | 4200040692 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 31.03.2015 | 2014290291 | 1,348,200.00 | 3414269321 | 4200040692 | CIB |
| UNIQUE COMPUTER SYSTEMS | RAIGARH | 1132534 | 21.03.2015 | 2014281068 | 13,929.00 | 3414218925 | 8200134464 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 30.03.2015 | 2014288647 | 6,738,320.00 | 1314458981 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 30.03.2015 | 2014288646 | 15,604,530.00 | 1314459112 | 5500018066 | CIB |
| Utility Power Tech Ltd | Korba | 1011806 | 16.03.2015 | 2014275274 | 301,747.00 | 3414254071 | 5500015144 | CIB |
| Utility Power Tech Ltd | Korba | 1011806 | 16.03.2015 | 2014275275 | 209,211.00 | 3414255320 | 5500018236 | CIB |
| Utkalini Mohanty | BHUBANESWAR | 1026084 | 30.03.2015 | 2014288594 | 156,240.00 | 3414269091 | | CIB |
| VIDHYA CYLINDRES PVT LTD | GWALIOR | 1078162 | 07.03.2015 | 2014268141 | 2,364,239.00 | 1314429060 | 5500013834 | CIB |
| VIDHYA CYLINDRES PVT LTD | GWALIOR | 1078162 | 14.03.2015 | 2014274553 | 894,494.00 | 1314437413 | 5500013834 | CIB |
| VIDYA PRADHAN | RAIGARH | 1115992 | 30.03.2015 | 2014288509 | 32,625.00 | 3414269921 | | CIB |
| YOGESH MEHAR | RAIGARH | 1128479 | 31.03.2015 | 2014290335 | 60,000.00 | 3414270545 | | CIB |