

NTPC Ltd.

Lara STPP

Vendor Payments From 01.09.2015 To 30.09.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGRASEN OFFSET	RAIGARH	1107330	09.09.2015	2015136618		113,832.00	3415101601		8200150470	CIB
AJAY FANCY STORES	RAIGARH	1068506	16.09.2015	2015142727		42,740.00	3415120554		8200135143	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	15.09.2015	2015141526		2,453,810.00	3415117135		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.09.2015	2015131688		1,468,127.00	3415109188		4200041092	CIB
AMR INDIA LIMITED	Hyderabad	1079813	10.09.2015	2015137399		4,888,880.00	1315249391		5500013335	CIB
ARHAM SCIENTIFIC CO	MUMBAI	1026352	05.09.2015	2015132529		13,851.00	1314413576		4200038495	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	03.09.2015	2015130583		8,990.00	3415111109			CIB
ARUNA SHARMA	RAIGARH	1118093	14.09.2015	2015140575		65,250.00	3415117977			CIB
ASHA GOYAL	RAIGARH	1130296	03.09.2015	2015130585		10,875.00	3415111103			CIB
ATUL TRADING CO.	RAIGARH	1139393	14.09.2015	2015140840		16,000.00	3015010065		90018198	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	14.09.2015	2015140799		5,881.00	3015010066		90018218	CIB
BALAJI COMPUTERS	RAIPUR	1043406	17.09.2015	2015143654		310,443.00	3415120232		4600034481	CIB
BANJARA CONSTRUCTION	RAIGARH	1107935	03.09.2015	2015130055		132,189.00	1315239034		5500014092	CIB
BASANT KUMAR PATEL	JANJGIR- CHAMPA	1137828	26.09.2015	2015150152		99,349.00	1315273578		5500020806	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.09.2015	2015153703		5,434,074.00	1315283332		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.09.2015	2015152570		6,295,772.00	1315278538		5500015893	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.09.2015	2015143519		10,400,000.00	1315261653		5500015895	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	23.09.2015	2015148464		180,225.00	1315264782		5500017939	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	07.09.2015	2015133680		85,974.00	1315244370		5500019837	CIB
BHEL DELHI	NEW DELHI	1000873	30.09.2015	2015153439		7,552,985.00	1315280799		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	15.09.2015	2015141528		10,236,808.00	1315258259		5500020011	CIB
BHURI SINGH JAYAS	MATHURA	1030603	29.09.2015	2015152307		3,465.00	3015011124		90019951	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	11.09.2015	2015139090		1,091,299.00	1315251909		5500013340	CIB
CHHATTISGARH PRADESH CARROM ASSOCIATION	RAIPUR	1140036	19.09.2015	2015144707		147,000.00	3415123011		8200152260	CIB
CHHATTISGARH STATE INDUSTRIAL Development CORP LTD	RAIPUR	1030668	09.09.2015	2015136617		1,286,597.00	3415108831		4600028183	CIB
CONVERGENT COMMUNICATIONS INDIA PVT LTD	BANGALORE	1001229	09.09.2015	2015136615		44,000.00	1315039599		6000654130	CIB
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	18.09.2015	2015144223		10,000.00	3015010428		90019594	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.09.2015	2015132536		234,956.00	1315242464		5500017378	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.09.2015	2015132535		8,000.00	1315242474	5500018887	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.09.2015	2015132534		383,720.00	1315242472	5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	05.09.2015	2015132533		9,123.00	1315242467	5500018952	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	05.09.2015	2015132603		3,942,250.00	1315244368	5500013772	CIB
DHUMRA	JANJGIR-CHAMPA	1139322	04.09.2015	3515022197	195420	297,500.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.09.2015	2015150994		32,970,940.00	1315276632	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.09.2015	2015150995		18,829,109.00	1315276652	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2015	2015153592		32,185,992.00	1315283243	5500015237	CIB
Divisional Forest Officer	Raigarh	1073513	26.09.2015	2015150153		8,736.00	3415126945	8200152804	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.09.2015	2015148010		21,383,851.00	1315269884	5500014029	CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	26.09.2015	2015150157		12,319.00	1315276541	8200152854	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	29.09.2015	2015152442		159,748.00	1315276514	4600035003	CIB
FURNITURE HOUSE (SHRI RAMESH KUMAR BANSAL)	RAIGARH	1128849	16.09.2015	2015142742		117,510.00	3415112292	4600034915	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.09.2015	2015140593		31,153.00	1315253794	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	18.09.2015	2015143842		33,910.00	1315263657	5500018925	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	09.09.2015	2015136616		668,034.00	1315208227	4200041120	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	11.09.2015	2015138050		63,619.00	1315251447	5500018541	CIB
GORAKH CHANDRA	RAIGARH	1122536	04.09.2015	2015131690		35,541.00	3415108906	8200151058	CIB
GOYAL AUTOMOBILES	RAIGARH	1138134	30.09.2015	2015153782		3,600.00	3015011136	90020209	CIB
GOYAL AUTOMOBILES	RAIGARH	1138134	22.09.2015	2015146351		159,285.00	3415124651	4600034381	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	16.09.2015	2015142102		232,423.00	1315260026	5500015163	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	23.09.2015	2015148410		114,632.00	1315245562	5500019832	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	23.09.2015	2015148462		41,162.00	1315264787	5500020083	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	23.09.2015	2015148463		164,650.00	1315264785	5500017938	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	14.09.2015	2015140591		61,332.00	3415117987		CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	04.09.2015	2015131689		48,300.00	3415108922	8200151062	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	02.09.2015	2015128153		37,125.00	3415105880		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	03.09.2015	2015130584		12,375.00	3415111059		CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY	RAIGARH	1096747	15.09.2015	2015141530		570	3015010110	90019286	CIB
INDIAN COFFEE WORKERS CO-OP SOCIETY	RAIGARH	1096747	17.09.2015	2015143797		6,298.00	3015010296	90018750	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2015	2015128152		38,307.00	3415105788	8200150798	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143795		28,521.00	3415120758	8200152040	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143796		57,695.00	3415120753	8200152049	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.09.2015	2015143794		6,615.00	3015010078	90018636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015139115		8,012.00	3415112163	8200150858	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150147	1,569.00	3415122794	8200152291	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2015	2015150148	8,109.00	3415126766	8200152783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2015	2015139114	39,240.00	3415116528	8200151625	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.09.2015	2015140797	150,007.00	3415116530	8200151623	CIB
JAL BAI KURRE	RAIGARH	1127905	16.09.2015	2015142820	45,756.00	3415121179	5500021185	CIB
JHASKETAN PATEL	RAIGARH	1108267	07.09.2015	2015133679	94,207.00	1315244381	5500020271	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	26.09.2015	2015150150	58,777.00	3415112403	8200151283	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	26.09.2015	2015150151	37,218.00	3415123275	8200152355	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	14.09.2015	2015140576	127,570.00	1315255642	4600033512	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	02.09.2015	2015128154	82,609.00	3415104993	8200150789	CIB
A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	09.09.2015	2015136191	6,920,736.00	1315247472	5500018252	CIB
K2 INFOSYS	KORBA	1031137	04.09.2015	2015131686	324,594.00	1315242531	5500017797	CIB
K2 INFOSYS	KORBA	1031137	04.09.2015	2015131687	223,802.00	1315242535	5500017797	CIB
K2 INFOSYS	KORBA	1031137	29.09.2015	2015152439	4,998.00	3015010959	90020049	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	16.09.2015	2015142401	30,575.00	1315260042	5500018377	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	03.09.2015	2015130130	702,991.00	1315240969	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	03.09.2015	2015130129	504,398.00	1315240970	5500018453	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.09.2015	2015152111	10,003,061.00	1315278076	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.09.2015	2015140783	469,889.00	3415116374	5500020177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	11.09.2015	2015139091	3,514,864.00	1315254154	5500017785	CIB
LILADHAR PATEL	RAIGARH	1136030	29.09.2015	2015152309	39,022.00	1315278408	5500020012	CIB
MAMTA SHARMA	RAIGARH	1100231	17.09.2015	2015143532	31,775.00	1315261686	5500017515	CIB
MITTAL TRADERS	RAIGARH	1069696	18.09.2015	2015143841	370,060.00	3415117008	4200041694	CIB
MITTAL TRADERS	RAIGARH	1069696	18.09.2015	2015144221	830,280.00	3415117988	4200041435	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION								
LTD	NEW DELHI	1003823	08.09.2015	2015134757	6,857,053.00	1315247425	5500016806	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2015	2015150201	19,875.00	5215007483	8200152273	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	19.09.2015	2015144706	35,166.00	1315263686	5500017916	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	11.09.2015	2015139093	35,580.00	1315253951	5500017791	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	29.09.2015	2015152441	31,099.00	1315280589	5500017791	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	16.09.2015	2015142728	30,441.00	1315261830	5500016830	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	30.09.2015	2015153780	27,285.00	1315280826	5500020102	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	07.09.2015	2015133681	40,050.00	1315244357	5500019838	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	18.09.2015	2015144222	33,567.00	1315263636	5500019325	CIB
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	29.09.2015	2015152440	540,708.00	3415114168	4200041692	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	16.09.2015	2015142724	4,860.00	1815022442	1133633	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	16.09.2015	2015142723	5,280.00	1815026738	1133633	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	16.09.2015	2015142729	25,400.00	1815022442	1122427	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	16.09.2015	2015142730	25,000.00	1815026738	1122427	CIB
P K SUPPLY AGENCY	JANJGIR	1130606	16.09.2015	2015142394	2,999,531.00	1315259911	4600031877	CIB

PAN COMMUNICATIONS PVT LTD	NEW DELHI	1051236	16.09.2015	2015142100		674,817.00	1315208252	4200040437	CIB
PARMANAND DANSENA	RAIGARH	1136748	19.09.2015	2015144958		52,973.00	1315264658	5500020609	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	09.09.2015	2015136619		127,078.00	1315245532	5500019836	CIB
PAYAL ENTERPRISES	KORBA	1036590	04.09.2015	2015130661		63,000.00	1315239104	6000656510	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	04.09.2015	2015131714		82,720.00	1315242433	5500020134	CIB
PHOTON INTEGRATORS	KORBA	1036618	09.09.2015	2015136190		28,000.00	1315169898	6000646704	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	03.09.2015	2015130054		32,107.00	3415105786	8200150841	CIB
PVV INFRA LTD	MUMBAI	1135943	29.09.2015	2015152725		404,800.00	1315273453	4200041338	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	03.09.2015	2015130581		28,620.00	3415111164		CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	17.09.2015	3515024163	195421	5,444,480.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	05.09.2015	2015132531		2,873,984.00	1315242819	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	05.09.2015	2015132532		74,341.00	1315244020	5500020827	CIB
RAJEEV CHOUHAN	RAIGARH	1138591	17.09.2015	2015143560		57,688.00	1315261927	4600035028	CIB
RAJEEV CHOUHAN	RAIGARH	1138591	23.09.2015	2015148413		6,482.00	1315271338	4600035028	CIB
RAJENDRA NISHAD	RAIGARH	1138148	17.09.2015	2015143533		120,772.00	1315261943	4600035029	CIB
RAJENDRA NISHAD	RAIGARH	1138148	23.09.2015	2015148411		12,871.00	1315271428	4600035029	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	07.09.2015	2015133682		28,118.00	1315244062	5500020156	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	23.09.2015	2015148465		26,291.00	1315271607	5500020156	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	14.09.2015	2015140594		107,948.00	1315254163	4600033435	CIB
RAJU BOHIDAR	RAIGARH	1095514	11.09.2015	2015139092		37,915.00	1315253994	4600034576	CIB
RAJU BOHIDAR	RAIGARH	1095514	30.09.2015	2015153778		30,599.00	1315278463	5500015930	CIB
RAJU BOHIDAR	RAIGARH	1095514	30.09.2015	2015153779		4,260.00	1315278459	4600034576	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	14.09.2015	2015140798		32,873.00	1315258124	5500018457	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	26.09.2015	2015150156		40,775.00	1315273519	5500017915	CIB
Ramdayal Dindayal	Raigarh	1076025	04.09.2015	2015130662		63,000.00	1315239101	6000656517	CIB
S Narinder Singh & Company	Jamnipali	1073740	09.09.2015	2015136239		76,000.00	1315216676	6000668287	CIB
S Narinder Singh & Company	Jamnipali	1073740	09.09.2015	2015136240		262,000.00	1315216502	6000646167	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	11.09.2015	2015139094		26,500.00	1315253975	5500021047	CIB
SATGURU TRAVELS	RAIPUR	1020702	03.09.2015	2015130053		63,780.00	1315206005	8200140269	CIB
SATGURU TRAVELS	RAIPUR	1020702	03.09.2015	2015130052		10,355.00	3415104783	8200150755	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	22.09.2015	2015147401		406,336.00	1315269936	4600035323	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.09.2015	2015140778		148,331.00	1315258367	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.09.2015	2015140777		153,893.00	1315258361	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.09.2015	2015150154		151,685.00	1315275231	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.09.2015	2015140779		152,661.00	1315258376	5500016964	CIB
SHANKAR LAL PUNJABI	RAIGARH	1140057	17.09.2015	2015143561		61,332.00	3415119906		CIB
	JANJGIR-								
SHIVNARAYAN MISHARA	CHAMPA	1138733	17.09.2015	2015143656		18,650.00	3415120865	8200152061	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	17.09.2015	2015143653		91,008.00	3415116921	4600033832	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	09.09.2015	2015136662		548,632.00	1315249540	5500017989	CIB
SHYAMJYOTI INTERIORS	RAIGARH	1131795	17.09.2015	2015143655		4,902.00	3015010295	90019504	CIB

SIEMENS LTD	GURGAON	1005920	30.09.2015	2015153591	17,448,081.00	1315282961	5500017363	CIB
SIEMENS LTD	GURGAON	1005920	16.09.2015	2015142852	5,595,223.00	1315261930	5500021109	CIB
SIMI ELECTRONICS	RAIPUR	1120391	29.09.2015	2015152308	1,312,389.00	3415128153	4600033213	CIB
SINGH CONTRUCTION	RAIGARH	1106584	15.09.2015	2015141531	64,186.00	1315257971	5500019331	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	05.09.2015	2015132530	472,000.00	3415111058	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	16.09.2015	2015142818	41,716.00	1315261474	5500018536	CIB
SOHIT SIDAR	RAIGARH	1107790	26.09.2015	2015150155	33,625.00	1315271671	5500017564	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	03.09.2015	2015130131	40,500.00	3415108926	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	03.09.2015	2015130086	4,360,683.00	3415102602	4200037899	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	03.09.2015	2015130083	1,258,649.00	3415102549	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	03.09.2015	2015130085	455,899.00	3415102418	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	03.09.2015	2015130084	1,274,530.00	3415102562	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.09.2015	2015151141	1,309,755.00	3415127695	4200039800	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.09.2015	2015130091	663,080.00	3415102450	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.09.2015	2015141529	5,703,484.00	3415114802	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.09.2015	2015130087	2,848,474.00	3415102471	4200041628	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.09.2015	2015130088	838,027.00	3415103729	4200041552	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.09.2015	2015130089	375,279.00	3415103793	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.09.2015	2015130090	7,138,261.00	3415102508	4200041551	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	07.09.2015	2015133698	72,335.00	1315243959	5500018308	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	19.09.2015	2015144956	17,212.00	1315264572	5500016623	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	19.09.2015	2015144957	32,869.00	1315265908	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.09.2015	2015132515	6,385,442.00	1315244276	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	22.09.2015	2015147400	23,154.00	1315269934	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	03.09.2015	2015130132	40,500.00	3415108936	8200139655	CIB
TATA Projects Limited	Secundrabad	1065840	05.09.2015	2015132567	1,588,000.00	1315244245	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	10.09.2015	2015137138	48,924,694.00	1315249524	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	05.09.2015	2015132568	114,279.00	1315244233	5500019763	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	30.09.2015	2015153463	15,988,584.00	1315282845	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	08.09.2015	2015134800	6,315,669.00	1315245630	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	09.09.2015	2015136241	1,441,449.00	1315245633	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.09.2015	2015151019	533,815.00	1315276489	5500018288	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.09.2015	2015151018	4,389,048.00	1315271513	5500017583	CIB
TRAVEL ZONE	BILASPUR	1104685	26.09.2015	2015150149	11,860.00	3415105798	8200150799	CIB
TULSI DIGITAL	RAIGARH	1088732	04.09.2015	2015130663	126,000.00	1315239092	6000656515	CIB
UMAKANT PATEL	BILASPUR	1137599	03.09.2015	2015130586	11,625.00	3415111070		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.09.2015	2015133654	6,783,466.00	1315244338	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.09.2015	2015153409	813,181.00	1315280892	5500018496	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	22.09.2015	2015147234	39,614.00	1315269715	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	30.09.2015	2015153795	668,330.00	1315280549	5500020214	CIB
Utility Power Tech Ltd	Korba	1011806	16.09.2015	2015142426	212,320.00	1315261466	5500020459	CIB

Utkalini Mohanty	BHUBANESWAR	1026084	03.09.2015	2015130582	19,530.00	3415111064		CIB
VARDHAN ENGINEERS & ASSOCIATES	ALLAHABAD	1128445	30.09.2015	2015153781	52,205.00	1315280810	5500017334	CIB
VASUDEV SAO	RAIGARH	1120339	08.09.2015	2015134758	94,206.00	1315245507	5500020268	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	22.09.2015	2015146212	704,868.00	1315267872	5500013834	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	02.09.2015	2015128155	532,632.00	1315238984	4600033131	CIB
VIMLA AGRAWAL	BHILAI	1129533	14.09.2015	2015140592	69,750.00	3415117982		CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	11.09.2015	2015139116	1,134,819.00	1315253878	5500017696	CIB
VISHWAL CONSTRUCTION	RAIGARH	1120401	16.09.2015	2015142101	84,461.00	1315249289	5500020270	CIB
