

NTPC Ltd.

Lara STPP

Vendor Payments From 01.11.2015 To 30.11.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABDUL CHOUHAN	RAIGARH	1141732	07.11.2015	3515031382	531431	89,070.00				Cheque
AJAY SINGH S/O RUP SINGH	RAIGARH	1142040	21.11.2015	3515033064	531519	89,070.00				Cheque
ALEKH BHUMIYAN	RAIGARH	1141834	07.11.2015	3515031308	531410	89,070.00				Cheque
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.11.2015	2015180077		1,064,704.00	3415154405		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	10.11.2015	2015189514		4,483,194.00	3415155387		4200041092	CIB
AMR INDIA LIMITED	Hyderabad	1079813	10.11.2015	2015188594		1,042,633.00	1315383866		5500013335	CIB
AMULYA CHOUHAN	RAIGARH	1141760	07.11.2015	3515031219	195492	91,245.00				Cheque
ANANTRAM CHOUHAN	RAIGARH	1141762	07.11.2015	3515031275	195499	89,070.00				Cheque
ANJOR CHAUHAN S/O GOVARDHAN CHAUHAN	RAIGARH	1142062	30.11.2015	3515034092	531571	91,245.00				Cheque
ANURANJAN SINGH CHOUHAN S/O DHAN SINGH CHOUHAN	RAIGARH	1141512	30.11.2015	3515034086	531565	89,070.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	28.11.2015	5215010234	531540	4,839,499.00				Cheque
ARJUN SARTHI	RAIGARH	1141827	07.11.2015	3515031293	531405	89,070.00				Cheque
ARUN KUMAR GUPTA	RAIGARH	1095408	17.11.2015	2015193612		8,990.00	3415168762			CIB
ARUNA SHARMA	RAIGARH	1118093	17.11.2015	2015193615		10,875.00	3415168766			CIB
ASARU SIDAR S/O KOMAL SINGH	RAIGARH	1142054	16.11.2015	3515032332	531508	91,245.00				Cheque
ASHA GOYAL	RAIGARH	1130296	17.11.2015	2015193616		10,875.00	3415168768			CIB
ASHOK KUMAR CHOUHAN	RAIGARH	1141759	07.11.2015	3515031287	531402	89,070.00				Cheque
ATWAR SINGH SAO	RAIGARH	1141720	07.11.2015	3515031348	531420	89,070.00				Cheque
BABULAL CHOUHAN	RAIGARH	1141806	07.11.2015	3515031379	531428	89,070.00				Cheque
BALAKRAM	RAIGARH	1141669	04.11.2015	3515030601	195468	31,662.00				Cheque
BALRAM BHUMIYA	RAIGARH	1141790	07.11.2015	3515031340	531414	89,070.00				Cheque
BALRAM PRADHAN	RAIGARH	1141842	10.11.2015	3515031705	531450	91,245.00				Cheque
BASANT KUMAR PATEL	JANJGIR- CHAMPA	1137828	06.11.2015	2015185699		58,132.00	1315374783		5500020806	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.11.2015	2015193589		84,534.00	1315391750		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.11.2015	2015193588		2,404,120.00	1315391674		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.11.2015	2015181395		6,576,500.00	1315350893		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.11.2015	2015195107		212,001.00	3415157687		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.11.2015	2015194468		8,801,806.00	3415157689		5500016667	CIB
BHAGIRATHI CHOUHAN	RAIGARH	1141745	07.11.2015	3515031291	531404	89,070.00				Cheque
BHAGWATIYA YADAV	RAIGARH	1141788	07.11.2015	3515031345	531417	89,070.00				Cheque
BHAJAN MIRDHA	RAIGARH	1141631	03.11.2015	3515030367	195435	1,596.00				Cheque

BHARAT KOLTA S/O BHODHRAM KOLTA	RAIGARH	1116518	03.11.2015	3515030368	195436	29,001.00			Cheque
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	21.11.2015	5215009957	531533	24,500.00			Cheque
BHEL DELHI	NEW DELHI	1000873	16.11.2015	2015192401		5,838,523.00	1315389762	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	30.11.2015	2015202960		3,334,968.00	1315410644	5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	27.11.2015	2015201351		7,140,684.00	1315404951	5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	18.11.2015	2015194301		6,273,767.00	1315393479	5500018363	CIB
BHIM YADAV	RAIGARH	1141830	07.11.2015	3515031307	531409	89,070.00			Cheque
BHOKALO CHOUHAN S/O PATRO	RAIGARH	1142001	16.11.2015	3515032334	531510	89,070.00			Cheque
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	21.11.2015	2015196808		14,034.00	3015014297	90023714	CIB
BHUMISEETA PATEL	RAIGARH	1141766	04.11.2015	3515030620	195475	5,587.00			Cheque
BHURI SINGH JAYAS	MATHURA	1030603	19.11.2015	2015195376		40,670.00	3415170066	8200156243	CIB
BHUSHAN CHOUHAN S/O LAJRAS	RAIGARH	1142154	16.11.2015	3515032221	531489	91,500.00			Cheque
BINODANI PRADHAN W/O SHRI SANYASHI PRADHAN	RAIGARH	1142035	13.11.2015	3515032018	531460	10,643.00			Cheque
BODHAN BANJARA S/O SHRI RAMA BANJARA	RAIGARH	1142137	21.11.2015	3515033077	531526	91,245.00			Cheque
BODHAN MAJHIYA S/O SHRI KSHETRU MAJHIYA	RAIGARH	1142018	16.11.2015	3515032300	531496	91,245.00			Cheque
BODHRAM CHOUHAN	RAIGARH	1141660	03.11.2015	3515030378	195448	89,250.00			Cheque
BRANDAVAN DANSENA	RAIGARH	1141613	06.11.2015	3515031148	195479	2,661.00			Cheque
BUNDRAM CHOUHAN	RAIGARH	1141824	07.11.2015	3515031384	531432	89,070.00			Cheque
CENTRAL BOARD OF IRRIGATION & POWER	NEW DELHI	1009212	09.11.2015	2015187542		9,120.00	3415147292	8200154293	CIB
CHAITRAM CHAUHAN	RAIGARH	1141807	06.11.2015	3515031152	195481	65,400.00			Cheque
CHAMAR SINGH KISAN	RAIGARH	1141969	14.11.2015	3515032127	531477	91,245.00			Cheque
CHAMAR SINGH SARTHI	RAIGARH	1141841	07.11.2015	3515031301	531407	89,070.00			Cheque
CHHELIYA PAV	RAIGARH	1141726	07.11.2015	3515031212	195488	91,245.00			Cheque
CHINTAMANI DANSENA	RAIGARH	1141809	07.11.2015	3515031396	531444	89,070.00			Cheque
CHUL SIDAR	RAIGARH	1141960	14.11.2015	3515032135	531484	89,070.00			Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	21.11.2015	3515033038	531515	3,198,384.00			Cheque
DALLU CHOUHAN S/O SRI DHUSA CHOUHAN	RAIGARH	1142057	21.11.2015	3515033076	531525	91,245.00			Cheque
DANARDAN KOLTA S/O BHAGAWANO KOLTA	RAIGARH	1142032	13.11.2015	3515032020	531459	10,643.00			Cheque
DAYARAM DANSENA	RAIGARH	1141810	07.11.2015	3515031393	531441	89,070.00			Cheque
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	26.11.2015	2015199979		2,144,514.00	1315398115	5500013772	CIB
DHAN SINGH CHOUHAN	RAIGARH	1141951	14.11.2015	3515032115	531465	91,245.00			Cheque
DHARAMLAL SARTHI S/O NANHIRAM SARTHI	RAIGARH	1142072	21.11.2015	3515033060	531517	89,070.00			Cheque
DHARNIDHAR CHOUHAN S/O SRI SANTOSH	RAIGARH	1142014	16.11.2015	3515032340	531514	89,070.00			Cheque
DIGRILAL CHAUHAN	RAIGARH	1141579	03.11.2015	3515030381	195451	91,245.00			Cheque
DILE SAO	RAIGARH	1141744	07.11.2015	3515031347	531419	89,070.00			Cheque
DILLESWAR CHOUHAN S/O DUKHNU CHOUHAN	RAIGARH	1141539	21.11.2015	3515033072	531523	91,245.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.11.2015	2015201348		9,367,136.00	1315406648	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.11.2015	2015201347		5,512,954.00	1315406343	5500015237	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.11.2015	2015199982		53,392,005.00	1315403665	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.11.2015	2015199981		29,563,871.00	1315403568	2015199309	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	25.11.2015	2015199309		29,563,871.00	1315403313	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.11.2015	2015193585		13,700,278.00	1315391719	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.11.2015	2015194284		25,497,180.00	1315393383	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.11.2015	2015198521		19,861,605.00	1315399996	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.11.2015	2015197432		91,795,770.00	1315397767	5500015237	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	02.11.2015	2015180081		54,450.00	3415151017	8200154657	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	14.11.2015	2015191518		5,288,277.00	1315387818	5500018320	CIB
DUKHIRAM SAW S/O SHUKLAMBAR SAW	RAIGARH	1142045	21.11.2015	3515033088	531532	89,070.00			Cheque
DUKHNI BAI BHUMIYA	RAIGARH	1141714	07.11.2015	3515031391	531439	89,070.00			Cheque
DUKHNU SIDAR S/O BAHADUR	RAIGARH	1141945	07.11.2015	3515031225	195496	12,239.00			Cheque
Divisional Forest Officer	Raigarh	1073513	19.11.2015	2015194727		17,472.00	3415168419	8200156574	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.11.2015	2015187543		33,000.00	1315315870	6000653927	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.11.2015	2015195106		302,841.00	1315393428	4200040951	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	04.11.2015	2015181787		2,800,129.00	5215008909	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	14.11.2015	2015191902		3,114,454.00	1315388918	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.11.2015	2015189513		9,981,817.00	1315383831	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.11.2015	2015200713		2,566,786.00	5215009993		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.11.2015	2015201984		1,995,277.00	1315406770	5500014029	CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	18.11.2015	2015193653		12,000.00	3015012827	90021324	CIB
	BHUBANESHWAR								
EUREKA FORBES LTD	R	1055987	18.11.2015	2015193651		7,650.00	3015014049	90023057	CIB
FAGOOLAL SIDAR S/O SHRI MILU SIDAR	RAIGARH	1142152	16.11.2015	3515032327	531505	91,245.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	06.11.2015	2015185710		80,039.00	1315374735	4600035003	CIB
FAKIR KISAN	RAIGARH	1141899	14.11.2015	3515032130	531480	91,245.00			Cheque
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	18.11.2015	2015193673		7,087.00	3015014044	90023063	CIB
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	21.11.2015	2015196762		22,600.00	3415167777	8200155958	CIB
GAJANAND CHOUHAN S/O GAJPATI CHOUHAN	RAIGARH	1142019	16.11.2015	3515032333	531509	89,070.00			Cheque
GAJANAND PAV	RAIGARH	1141940	14.11.2015	3515032120	531470	91,245.00			Cheque
GAJANAND SAURA	RAIGARH	1141947	14.11.2015	3515032122	531472	91,245.00			Cheque
GAJENDRA KUMAR	RAIGARH	1132771	10.11.2015	2015189916		34,996.00	1315385259	5500018925	CIB
GAJENDRA KUMAR	RAIGARH	1132771	10.11.2015	2015189915		26,229.00	1315385252	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	10.11.2015	2015189592		31,313.00	1315385248	5500021477	CIB
GANGARAM NISHAD S/O JAGNU NISHAD	RAIGARH	1142077	30.11.2015	3515034089	531568	91,245.00			Cheque
GANPAT BANJARA S/O SHRI SIDDHI BANJARA	RAIGARH	1142144	16.11.2015	3515032321	531503	91,245.00			Cheque
GARUD SINGH S/O HARIHAR SINGH	RAIGARH	1142056	21.11.2015	3515033066	531521	89,070.00			Cheque
GAURHARI SIDAR	RAIGARH	1141609	03.11.2015	3515030392	195463	91,245.00			Cheque
GAURI BAI SIDAR	RAIGARH	1141646	04.11.2015	3515030617	195472	6,386.00			Cheque

GAURI BANJARA D/O THANDARAM BANJARA	RAIGARH	1142265	26.11.2015	3515033793	531536	5,321.00			Cheque
GHANSHYAM	RAIGARH	1141655	04.11.2015	3515030602	195469	22,084.00			Cheque
GHANSHYAM YADAV S/O JARMANI YADAV	RAIGARH	1141927	14.11.2015	3515032121	531471	91,245.00			Cheque
GHASIRAM S/O TENGANU	RAIGARH	1141952	14.11.2015	3515032118	531468	91,245.00			Cheque
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	20.11.2015	2015196227		28,277.00	1315396756	5500021265	CIB
GOPAL YADAV	RAIGARH	1141815	07.11.2015	3515031372	531425	89,070.00			Cheque
GUNNIDHI SARAL	RAIGARH	1141623	03.11.2015	3515030382	195453	91,245.00			Cheque
GURU SURGICO	RAIGARH	1120491	19.11.2015	2015195108		64,478.00	3415078566	4600029548	CIB
GURUVARI PAV	RAIGARH	1141754	10.11.2015	3515031780	531454	91,245.00			Cheque
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	25.11.2015	2015199308		4,764,696.00	1315402075	5500016297	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	26.11.2015	2015199980		4,764,696.00	1315403568	2015199308	CIB
HARADHAN CHOUHAN	RAIGARH	1141583	03.11.2015	3515030390	195461	91,245.00			Cheque
HARI RAM PATEL	RAIGARH	1141585	03.11.2015	3515030388	195459	26,873.00			Cheque
HARISHANKAR SARTHI	RAIGARH	1141724	07.11.2015	3515031385	531433	89,070.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	19.11.2015	2015195452		1,144,063.00	1315395594	5500016282	CIB
HAVELLS INDIA LTD	NOIDA	1006770	19.11.2015	2015195379		26,197,651.00	1315395345	5500016271	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	17.11.2015	2015193604		10,222.00	3415168765		CIB
HEMSAGAR CHOUHAN	RAIGARH	1141719	14.11.2015	3515032116	531466	91,245.00			Cheque
HEMSAGAR KISAN	RAIGARH	1141971	14.11.2015	3515032123	531473	91,245.00			Cheque
HIAB Construction	Bilaspur	1076719	19.11.2015	2015194720		23,000.00	1315391477	6000673097	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	19.11.2015	2015194729		14,016.00	3415168099	8200156039	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	19.11.2015	2015194728		92,685.00	3415168109	8200156027	CIB
HUSHIKES SIDAR	RAIGARH	1141634	03.11.2015	3515030373	195443	89,070.00			Cheque
INDERJEET SINGH CHANDRA	RAIGARH	1096670	17.11.2015	2015193613		12,375.00	3415168763		CIB
ISHWER BANJARA S/O SHRI SIDHI BANJARA	RAIGARH	1142124	16.11.2015	3515032324	531504	91,245.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200217		10,629.00	1315405023	8200156768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200218		2,006.00	1315405023	8200156875	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200219		4,212.00	1315405023	8200157063	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.11.2015	2015201352		7,828.00	3015014655	90022176	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2015	2015200216		14,467.00	1315405023	90021700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015182504		386,305.00	3415136229	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.11.2015	2015182505		2,268.00	3415157494	8200150325	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.11.2015	2015196170		107,033.00	3415165981	4600034661	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.11.2015	2015194718		16,330.00	3415168107	8200156047	CIB
JAGANNATH KISAN	RAIGARH	1141962	14.11.2015	3515032129	531479	91,245.00			Cheque
JAGATRAM	RAIGARH	1141829	07.11.2015	3515031304	531408	89,070.00			Cheque
JAGDISH NISHAD	RAIGARH	1141964	14.11.2015	3515032117	531467	91,245.00			Cheque
JAGDISH PATEL	RAIGARH	1141723	07.11.2015	3515031289	531403	89,070.00			Cheque
JAGYSANI PRADHAN W/O DANAEDAN PRADHAN	RAIGARH	1142034	13.11.2015	3515032016	531458	4,523.00			Cheque
JAI CONSTRUCTION	RAIGARH	1107944	19.11.2015	2015194730		23,000.00	1315391473	6000673099	CIB

JANHVI GUPTA	RAIGARH	1141782	10.11.2015	3515031703	531448	91,245.00			Cheque
JASODA KISAN	RAIGARH	1141967	14.11.2015	3515032131	531481	91,245.00			Cheque
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	24.11.2015	2015198425		140,800.00	1315402099	5500016011	CIB
JAYRAM NISHAD	RAIGARH	1141626	03.11.2015	3515030380	195450	91,245.00			Cheque
JAYRAM PANDA	RAIGARH	1114840	04.11.2015	3515030575	195465	69,177.00			Cheque
JOGIRAM PAV	RAIGARH	1141693	14.11.2015	3515032132	531482	91,245.00			Cheque
JUGESHVAR PAV	RAIGARH	1141751	07.11.2015	3515031201	195483	91,245.00			Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	10.11.2015	2015189585		3,937,707.00	1315385266	5500018252	CIB
K2 INFOSYS	KORBA	1031137	17.11.2015	2015193391		80,956.00	1315317110	4600031974	CIB
KAILASH CHAUDHARY	RAIGARH	1141635	04.11.2015	3515030581	195467	5,321.00			Cheque
KAMAL KUMAR MEHROTRA SECURITY AGENCY	GREATER NOIDA	1116846	24.11.2015	2015198433		48,972.00	3415146691	4600023710	CIB
KANHAIYA LAL SARTHI S/O NATTHURAM SARTHI	RAIGARH	1142016	16.11.2015	3515032291	531491	89,070.00			Cheque
KARAMLAL CHOUHAN	RAIGARH	1141725	07.11.2015	3515031380	531429	89,070.00			Cheque
KARTIK RAM CHOUHAN	RAIGARH	1141743	07.11.2015	3515031381	531430	89,070.00			Cheque
KASHTO CHAUHAN	RAIGARH	1141624	03.11.2015	3515030389	195460	91,245.00			Cheque
KAYAMATI CHOUHAN	RAIGARH	1142076	30.11.2015	3515034091	531570	91,245.00			Cheque
KEY COMPUTERS	NAGPUR	1031170	19.11.2015	2015195105		304,500.00	3415166591	4600035437	CIB
KHAGESHWAR MEHAR	RAIGARH	1141734	07.11.2015	3515031222	195494	91,245.00			Cheque
KHIRSAGAR	RAIGARH	1141628	03.11.2015	3515030366	195434	4,257.00			Cheque
KHIRSAGAR SARAL	RAIGARH	1141972	14.11.2015	3515032125	531475	91,245.00			Cheque
KHITESHWAR THANAPATI	RAIGARH	1141816	07.11.2015	3515031389	531437	89,070.00			Cheque
KIRTAN NISHAD	RAIGARH	1141963	14.11.2015	3515032119	531469	91,245.00			Cheque
KISHORE CHOUHAN	RAIGARH	1141805	07.11.2015	3515031296	531406	89,070.00			Cheque
KRISHNA KUMAR SARATHI	RAIGARH	1141740	07.11.2015	3515031386	531434	89,070.00			Cheque
KUMARI CHOUHAN	RAIGARH	1141715	07.11.2015	3515031392	531440	89,070.00			Cheque
LAKH CHOUHAN S/O BHAGESHWAR	RAIGARH	1141578	03.11.2015	3515030385	195456	91,245.00			Cheque
LAKHESWAR CHAUHAN	RAIGARH	1141610	03.11.2015	3515030393	195464	91,245.00			Cheque
LAKHPATI CHOUHAN	RAIGARH	1141599	03.11.2015	3515030374	195444	89,070.00			Cheque
LALIT BANJARA S/O BODHAN BANJARA	RAIGARH	1142108	16.11.2015	3515032329	531506	91,245.00			Cheque
LAMBODAR BANI S/O NITYANAND BANI	RAIGARH	1142013	16.11.2015	3515032285	531490	89,070.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	12.11.2015	2015190419		30,124,094.00	1315286102	5500020813	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	27.11.2015	2015201405		7,623,300.00	1315406711	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	18.11.2015	2015194592		942,773.00	3415169494	5500020177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	18.11.2015	2015194591		7,052,108.00	1315393666	5500017785	CIB
LEKRU YADAW MAJURA YADAW	RAIGARH	1142041	21.11.2015	3515033067	531522	91,245.00			Cheque
LILADHAR PATEL	RAIGARH	1136030	10.11.2015	2015189746		39,669.00	1315385300	5500020012	CIB
LOCHAN YADAV S/O KRIPAL YADAV	RAIGARH	1142004	16.11.2015	3515032337	531511	89,070.00			Cheque
LOKNATH DANSENA	RAIGARH	1141611	06.11.2015	3515031150	195480	4,257.00			Cheque

M S PATEL	KORBA	1109053	18.11.2015	2015193732		262,000.00	1315216689	6000646167	CIB
M S PATEL	KORBA	1109053	18.11.2015	2015193731		76,000.00	1315216678	6000668289	CIB
M S PATEL	KORBA	1109053	19.11.2015	2015194721		23,000.00	1315391472	6000673100	CIB
M S PATEL	KORBA	1109053	25.11.2015	2015199311		261,957.00	1315402158	5500021270	CIB
MADAN DAS	RAIGARH	1141749	21.11.2015	3515033058	531516	89,070.00			Cheque
MADAN KISAN	RAIGARH	1141711	10.11.2015	3515031778	531453	91,245.00			Cheque
MADHAV BHUMIYA	RAIGARH	1141789	07.11.2015	3515031278	195500	89,070.00			Cheque
MAHAGU YADAV S/O GADA RAM YADAV	RAIGARH	1142059	21.11.2015	3515033082	531528	89,070.00			Cheque
MALIKRAM PATEL	RAIGARH	1141741	04.11.2015	3515030619	195474	6,652.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	27.11.2015	2015201417		44,560.00	1315406517	5500021127	CIB
MANBODH PAV	RAIGARH	1141756	07.11.2015	3515031210	195487	91,245.00			Cheque
MANGAL SINGH CHAUHAN	RAIGARH	1141722	07.11.2015	3515031270	195498	89,070.00			Cheque
MANIRAM	RAIGARH	1141707	07.11.2015	3515031216	195491	91,245.00			Cheque
MANOJ KUMAR GHASIYA	RAIGARH	1141705	07.11.2015	3515031284	531401	89,070.00			Cheque
MEDHA CARPETS	RAIPUR	1137757	18.11.2015	2015193674		19,095.00	3015014045	90023061	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	04.11.2015	2015181788		55,363.00	1315352566	4600032167	CIB
MILOO SIDAR S/O SHRI KOML SIDAR	RAIGARH	1142055	16.11.2015	3515032338	531512	91,245.00			Cheque
MIRA BAI PATEL	RAIGARH	1141733	04.11.2015	3515030618	195473	4,257.00			Cheque
MITHILA PRADHAN W/O BHAGVANO PRADHAN	RAIGARH	1142033	13.11.2015	3515032026	531461	10,909.00			Cheque
MITTAL TRADERS	RAIGARH	1069696	21.11.2015	2015196764		15,792.00	3415159751	4500029401	CIB
MOHANLAL SAO	RAIGARH	1141737	07.11.2015	3515031215	195490	91,245.00			Cheque
MOHITRAM SARAL	RAIGARH	1141736	07.11.2015	3515031214	195489	91,245.00			Cheque
MOHNLAL VAISHNAV	RAIGARH	1141828	07.11.2015	3515031368	531423	89,070.00			Cheque
MOTI RAM NISAD	RAIGARH	1141648	03.11.2015	3515030387	195458	10,643.00			Cheque
MOTILAL S/O GANGA RAM	RAIGARH	1142003	16.11.2015	3515032339	531513	89,070.00			Cheque
MOTIRAM CHOUHAN	RAIGARH	1141298	07.11.2015	3515031205	195485	91,245.00			Cheque
MUKUNDRAM YADAV S/O SHAUKILAL YADAV	RAIGARH	1142007	16.11.2015	3515032331	531507	89,070.00			Cheque
MUNU GUPTA	RAIGARH	1141970	14.11.2015	3515032114	531464	91,245.00			Cheque
NANDAU PATEL	RAIGARH	1141718	04.11.2015	3515030622	195477	2,129.00			Cheque
NANDAU PATEL	RAIGARH	1141718	04.11.2015	3515030621	195476	1,862.00			Cheque
NANDKRISHNA MISHRA	RAIGARH	1141621	03.11.2015	3515030383	195454	91,245.00			Cheque
NANDLAL GUPTA S/O PADUM GUPTA	RAIGARH	1142153	16.11.2015	3515032308	531500	91,245.00			Cheque
NANHURAM SARTHI	RAIGARH	1141746	07.11.2015	3515031268	195497	89,070.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.11.2015	2015192668		34,023,253.00	1315390067	5500016806	CIB
NAVIN KISAN	RAIGARH	1141819	10.11.2015	3515031706	531451	91,245.00			Cheque
NAYAK CONSTRUCTION	RAIGARH	1119155	10.11.2015	2015189747		64,920.00	1315385273	5500017791	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	09.11.2015	2015187545		39,317.00	1315383335	5500017916	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	18.11.2015	2015193652		2,208.00	3015012831	90021824	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	12.11.2015	2015190422		26,474.00	1315386658	5500020102	CIB

NEERAJ CHAURASIA	RAIGARH	1137854	19.11.2015	2015194722		23,000.00	1315391480	6000673101	CIB
NEHARU LAL SIDAR	RAIGARH	1141614	03.11.2015	3515030372	195440	89,070.00			Cheque
NEHROOLAL GUPTA	RAIGARH	1123590	28.11.2015	2015201866		29,886.00	1315406688	5500019325	CIB
NISHAMANI SIDAR	RAIGARH	1141755	07.11.2015	3515031203	195484	91,245.00			Cheque
NITAI CHAUHAN	RAIGARH	1141595	03.11.2015	3515030386	195457	91,245.00			Cheque
NITYANAND MAHAPATRA	RAIGARH	1141844	07.11.2015	3515031338	531412	89,070.00			Cheque
OMEGA CONSTRUCTION EQUIPMENT PVT LTD	Faridabad	1067041	09.11.2015	2015187544		248,400.00	1315368196	4200039468	CIB
P K SUPPLY AGENCY	JANJGIR	1130606	28.11.2015	2015201867		4,228,256.00	1315405003	4600032469	CIB
PALARAM PAV	RAIGARH	1141694	14.11.2015	3515032134	531483	91,245.00			Cheque
PALURAM YADAV S/O KRIPAL YADAV	RAIGARH	1142048	21.11.2015	3515033085	531529	89,070.00			Cheque
PANCU BANJARA S/O SIDEE BANJARA	RAIGARH	1142157	16.11.2015	3515032318	531502	91,245.00			Cheque
PARMESHWAR SIDAR S/O DHANIRAM	RAIGARH	1142064	21.11.2015	3515033061	531518	89,070.00			Cheque
PHAGURAM SIDAR	RAIGARH	1141647	04.11.2015	3515030603	195470	6,386.00			Cheque
PRAHALLAD	RAIGARH	1141747	07.11.2015	3515031377	531427	89,070.00			Cheque
PREMANAND YADAV S/O DEVDAL YADAV	RAIGARH	1141774	16.11.2015	3515032298	531495	91,245.00			Cheque
PREMLAL SARAL	RAIGARH	1141914	14.11.2015	3515032113	531463	91,245.00			Cheque
PREMSHANKAR CHAUHAN	RAIGARH	1141950	14.11.2015	3515032111	531462	91,245.00			Cheque
	PUSSORE,								
PURAN SINGH S/O BHAGIRATHI	RAIGARH	1142336	27.11.2015	3515033887	531538	35,653.00			Cheque
PURNIMA CHOUHAN W/O GOVIND CHOUHAN	RAIGARH	1141538	30.11.2015	3515034094	531573	91,245.00			Cheque
PUSHPAWATI CHOUHAN	RAIGARH	1141721	07.11.2015	3515031408	531445	89,070.00			Cheque
Pinaki Ranjan Bhattacharyya	Noida	1010436	17.11.2015	2015193610		28,620.00	3415168760		CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	12.11.2015	3515031991	531456	5,601,630.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.11.2015	3515033296	531534	6,470.00			Cheque
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	23.11.2015	2015197431		1,242,407.00	1315399670	5500020827	CIB
RAGHUNATH KISAN	RAIGARH	1141944	14.11.2015	3515032148	531485	91,245.00			Cheque
RAGHUNATH MANJHI S/O SHANKAR	RAIGARH	1142051	21.11.2015	3515033086	531530	89,070.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	17.11.2015	2015193614		107,781.00	3415168764		CIB
RAJENDRA MAJHHI S/O DANO MAJHI	RAIGARH	1142008	16.11.2015	3515032304	531498	91,245.00			Cheque
RAJESH PRATAP SINGH	RAIGARH	1136194	14.11.2015	2015191519		24,657.00	1315387635	5500020156	CIB
RAJKUMARI YADAV	RAIGARH	1141791	07.11.2015	3515031346	531418	89,070.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	30.11.2015	2015202767		27,777.00	1315410293	5500018457	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	06.11.2015	2015185706		42,405.00	1315374306	5500017915	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	06.11.2015	2015185708		46,532.00	1315368116	5500017915	CIB
RAMADHIN BANJARA S/O SHRI KAMAL BANJARA	RAIGARH	1142112	16.11.2015	3515032315	531501	91,245.00			Cheque
RAMANAND CHOUHAN S/O GAJPATI CHOUHAN	RAIGARH	1142065	21.11.2015	3515033079	531527	89,070.00			Cheque
RAMESHWAR CHOUHAN	RAIGARH	1141620	03.11.2015	3515030371	195439	89,070.00			Cheque
RAMKUMAR CHAUHAN	RAIGARH	1141783	10.11.2015	3515031704	531449	91,245.00			Cheque
RAMKUMAR CHOUHAN	RAIGARH	1141826	10.11.2015	3515031707	531452	91,245.00			Cheque

RAMKUMAR CHOUHAN S/O GOVARDHAN CHOUHAN	RAIGARH	1142070	30.11.2015	3515034093	531572	91,245.00			Cheque
RAMLAL MANJHI S/O RAJENDRA MANJHI	RAIGARH	1142017	16.11.2015	3515032294	531493	91,245.00			Cheque
RAVIRAM BHUMIYAN	RAIGARH	1141763	07.11.2015	3515031342	531416	89,070.00			Cheque
RAVIRAM CHAUHAN	RAIGARH	1141956	07.11.2015	3515031223	195495	65,400.00			Cheque
ROHIT KUMAR PATEL	RAIGARH	1120511	21.11.2015	2015196809		57,452.00	1315396865	4600033592	CIB
ROHIT KUMAR YADAV	RAIGARH	1141817	07.11.2015	3515031371	531424	89,070.00			Cheque
ROOMVI OFFSET & LAMINATE	BILASPUR	1140975	26.11.2015	2015200245		30,490.00	3415171907	8200154626	CIB
	PUSSORE,								
RUKMAN PATEL S/O ARJUN PATEL	RAIGARH	1142333	27.11.2015	3515033888	531539	4,257.00			Cheque
SAJJAN GUPTA	RAIGARH	1141582	03.11.2015	3515030379	195449	91,245.00			Cheque
SAKHIRAM, HEMPRASAD, RAMESHWAR GURUCHARAN	RAIGARH	1142131	16.11.2015	3515032219	531487	43,103.00			Cheque
SAMARU YADAV S/O SHRI HARU YADAV	RAIGARH	1142006	16.11.2015	3515032302	531497	91,245.00			Cheque
SAMPATTI LAL	RAIGARH	1141765	07.11.2015	3515031387	531435	89,070.00			Cheque
SANJAY S/O RUPSINGH	RAIGARH	1141511	21.11.2015	3515033065	531520	89,070.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	10.11.2015	2015189593		29,482.00	1315385242	5500021047	CIB
SANJOOKTA NAG	RAIGARH	1141590	03.11.2015	3515030370	195438	89,070.00			Cheque
SANTOSH KUMAR CHOUHAN	RAIGARH	1141716	07.11.2015	3515031341	531415	89,070.00			Cheque
SANTOSH YADAW S/O AKUR YADAW	RAIGARH	1142068	30.11.2015	3515034088	531567	91,245.00			Cheque
SANYASI PAV	RAIGARH	1141730	07.11.2015	3515031207	195486	91,245.00			Cheque
SAPTA BAI PRADHAN W/O SHRI BHAGVANO PRADHAN	RAIGARH	1142031	13.11.2015	3515032014	531457	10,643.00			Cheque
	PUSSORE,								
SAROJ PATEL S/O JAYRAM PATEL	RAIGARH	1142334	26.11.2015	3515033790	531535	5,321.00			Cheque
SATYAKANT SIDAR S/O SHRI DHANURJAY SIDAR	RAIGARH	1142147	16.11.2015	3515032306	531499	91,245.00			Cheque
SATYANAND KISAN	RAIGARH	1141946	14.11.2015	3515032150	531486	91,245.00			Cheque
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	21.11.2015	2015196797		147,995.00	1315396873	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010236	531541	241,975.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010248	531553	77,861.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010249	531554	50,767.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010260	531563	87,019.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010255	531559	20,656.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010253	531558	86,213.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010256	531560	274,181.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010252	531557	55,183.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010258	531562	11,328.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010250	531555	73,090.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010257	531561	26,746.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.11.2015	5215010251	531556	282,472.00			Cheque
SBJ PROJECTS PVT LTD	RAIGARH	1110476	21.11.2015	2015196765		429,000.00	1315395659	6000671841	CIB

SHANKAR LAL PUNJABI	RAIGARH	1140057	17.11.2015	2015193618		10,222.00	3415168770		CIB
SHASHIBHUSAN CHOUHAN S/O GAUTAM CHOUHAN	RAIGARH	1142063	30.11.2015	3515034090	531569	91,245.00			Cheque
SHEETAL SALES	RAIGARH	1139194	18.11.2015	2015193675		9,889.00	3015013463	90022815	CIB
SHILAJEET SIDAR	RAIGARH	1141825	10.11.2015	3515031829	531455	91,245.00			Cheque
SHISHUPAL CHOUHAN	RAIGARH	1141838	10.11.2015	3515031702	531447	91,245.00			Cheque
SHIV S/O FARASI DANSENA	RAIGARH	1141587	03.11.2015	3515030369	195437	56,672.00			Cheque
SHIVO YADAV	RAIGARH	1141840	07.11.2015	3515031395	531443	89,070.00			Cheque
SHRI SAI ASSOCIATES	RAIGARH	1142204	21.11.2015	2015196763		429,000.00	1315395654	6000663879	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	19.11.2015	2015194743		602,508.00	3415167218	4200040632	CIB
SHYAMSUNDAR NISHAD	RAIGARH	1141957	14.11.2015	3515032126	531476	91,245.00			Cheque
SIEMENS LTD	GURGAON	1005920	25.11.2015	2015199307		3,469,642.00	1315402165	5500021109	CIB
SIEMENS LTD	GURGAON	1005920	26.11.2015	2015199978		3,469,642.00	1315403568	2015199307	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.11.2015	2015194719		23,000.00	1315391475	6000673094	CIB
SIRPATI CHAUHAN	RAIGARH	1141597	03.11.2015	3515030375	195445	89,070.00			Cheque
SOHIT SIDAR	RAIGARH	1107790	06.11.2015	2015185704		44,171.00	1315348170	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	10.11.2015	2015189591		32,928.00	1315385246	5500018536	CIB
SOHIT SIDAR	RAIGARH	1107790	19.11.2015	2015195380		44,261.00	1315395483	5500017564	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	04.11.2015	2015181776		40,500.00	3415156657	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.11.2015	2015195094		4,534,231.00	3415163631	4200042058	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.11.2015	2015189515		4,105,993.00	3415155412	4200041804	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.11.2015	2015195095		3,684,860.00	3415168189	4200042058	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010247	531552	1,740,394.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010246	531551	226,568.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010237	531542	1,557,216.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010238	531543	1,015,343.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010239	531544	1,461,813.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010240	531564	5,649,452.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010241	531546	1,103,662.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010242	531547	1,724,259.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010243	531548	413,128.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010244	531549	5,483,630.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.11.2015	5215010245	531550	534,922.00			Cheque
SUBHAS SIDAR	RAIGARH	1141653	03.11.2015	3515030377	195447	89,250.00			Cheque
SUDARSHAN SARAL	RAIGARH	1141750	07.11.2015	3515031221	195493	91,245.00			Cheque
SUDARSHAN SIDAR	RAIGARH	1141848	07.11.2015	3515031363	531422	89,070.00			Cheque
SUKANTI DANSENA	RAIGARH	1141832	07.11.2015	3515031394	531442	89,070.00			Cheque
SUKANTI YADAV W/O KESHAV YADAV	RAIGARH	1142060	21.11.2015	3515033087	531531	89,070.00			Cheque
SUKDEV CHOUHAN S/O DUKHNU CHOUHAN	RAIGARH	1142073	21.11.2015	3515033074	531524	91,245.00			Cheque
SUKLAL BHUMIAN	RAIGARH	1141845	07.11.2015	3515031339	531413	89,070.00			Cheque
SUKMUNI CHAUHAN	RAIGARH	1141959	14.11.2015	3515032128	531478	91,245.00			Cheque

SUKROO YADAV	RAIGARH	1141799	07.11.2015	3515031336	531411	89,070.00			Cheque
SUNAFUL BVHOYA (SOURA)	RAIGARH	1141580	06.11.2015	3515031153	195482	4,523.00			Cheque
SUNDAR LAL SIDAR	RAIGARH	1141650	04.11.2015	3515030616	195471	21,285.00			Cheque
SUNIL KUMAR AGARWAL	RAIGARH	1136752	06.11.2015	2015185698		111,202.00	1315350909	4600035756	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	04.11.2015	2015181777		40,500.00	3415156662	8200139655	CIB
SUSHIL KUMAR NAIK	RAIGARH	1141629	04.11.2015	3515030579	195466	5,321.00			Cheque
TAPI CHAUHAN	RAIGARH	1141602	03.11.2015	3515030384	195455	91,245.00			Cheque
TATA Projects Limited	Secundrabad	1065840	17.11.2015	2015193390		33,337,241.00	1315391511	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.11.2015	2015201991		1,221,757.00	1315406731	5500017583	CIB
TEJRAM SIDAR S/O KOLSINGH SIDAR	RAIGARH	1142069	30.11.2015	3515034095	531574	91,245.00			Cheque
THANDAHRAM SAO S/O SHRI SAKHIRAM SAO	RAIGARH	1142002	16.11.2015	3515032297	531494	91,245.00			Cheque
THANDARAM MAHANAND	RAIGARH	1141594	03.11.2015	3515030391	195462	91,245.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2015	2015193672		107,700.00	1315391767	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.11.2015	2015194313		1,626,454.00	1315393440	5500017780	CIB
TIKESHWAR PATEL & PULAK RAM PATEL S/O LALMUNI PATEL	RAIGARH	1142053	16.11.2015	3515032220	531488	36,717.00			Cheque
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	19.11.2015	2015194731		16,232.00	3415168101	8200156045	CIB
TULESH MIRDHA	RAIGARH	1141847	07.11.2015	3515031357	531421	89,070.00			Cheque
TULSI DIGITAL	RAIGARH	1088732	04.11.2015	2015182506		580,095.00	3415154995	4600034749	CIB
TULSIDAS BHOY	RAIGARH	1141851	07.11.2015	3515031388	531436	89,070.00			Cheque
UDDHAW LAL DISARI	RAIGARH	1141717	07.11.2015	3515031390	531438	89,070.00			Cheque
UDIYA SARAL	RAIGARH	1141955	14.11.2015	3515032124	531474	91,245.00			Cheque
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.11.2015	2015189512		734,040.00	3415159933	4200041597	CIB
UMAKANT PATEL	BILASPUR	1137599	17.11.2015	2015193617		11,625.00	3415168769		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.11.2015	2015189914		2,569,206.00	1315385451	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	28.11.2015	2015201983		874,379.00	1315408237	5500018496	CIB
UPENDRA SINGH SIDAR S/O BODHRAM	RAIGARH	1141513	30.11.2015	3515034087	531566	89,070.00			Cheque
URKULI CHOUHAN W/O RUDRAPRASAD	RAIGARH	1142407	26.11.2015	3515033796	531537	89,250.00			Cheque
UTTARA KUMAR NAIK	RAIGARH	1132777	09.11.2015	2015187546		37,375.00	1315381504	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	30.11.2015	2015202744		31,198.00	3415164783	5500021126	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2015	2015185696		334,165.00	1315350956	5500020214	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2015	2015187531		94,027.00	1315383344	5500020459	CIB
Utkalini Mohanty	BHUBANESWAR	1026084	17.11.2015	2015193611		19,530.00	3415168761		CIB
VASUDEV SIDAR	RAIGARH	1141577	03.11.2015	3515030376	195446	89,070.00			Cheque
VIDHESI KUMAR BHOY	RAIGARH	1141833	07.11.2015	3515031374	531426	89,070.00			Cheque
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	07.11.2015	2015185970		542,285.00	1315374936	4600033131	CIB
VIJAY YADAV S/O SOUKILAL YADAV	RAIGARH	1142000	16.11.2015	3515032292	531492	91,245.00			Cheque
VIMLA AGRAWAL	BHILAI	1129533	17.11.2015	2015193605		11,625.00	3415168767		CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	14.11.2015	2015191520		497,385.00	1315387730	5500017696	CIB
VISHAKHA SUNA	RAIGARH	1141787	10.11.2015	3515031701	531446	91,245.00			Cheque
VISHANUCHARAN SAURA	RAIGARH	1114809	06.11.2015	3515031147	195478	5,321.00			Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	06.11.2015	2015185697		110,939.00	1315374233	5500017544	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	09.11.2015	2015186661		174,389.00	1315381418	5500017171	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	26.11.2015	2015200220		69,526.00	1315405023	5500019738	CIB