

NTPC Ltd.

Lara STPP

Vendor Payments From 01.12.2015 To 31.12.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ACTION CONSTRUCTION EQUIPMENT LTD	RAIPUR	1030420	16.12.2015	2015219007		95,530.00	1315439660		4200039464	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	01.12.2015	2015203961		560,781.00	1315393455		4600034960	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	21.12.2015	2015222492		809,298.00	1315447187		4200041497	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	31.12.2015	2015231140		1,859,511.00	3415155327		4200041738	CIB
AGRASEN OFFSET	RAIGARH	1107330	29.12.2015	2015228533		10,509.00	3415195369		8200159347	CIB
AGRASEN OFFSET	RAIGARH	1107330	29.12.2015	2015228534		1,890.00	3415195168		8200159168	CIB
AGRAWAL DINESH & CO CHARTERED ACCOUNTANTS	RAIGARH	1142812	12.12.2015	2015216204		52,000.00	5215010894		1142812	CIB
AJAY CHANDRA	JANJGIR	1141167	16.12.2015	2015219365		28,500.00	3415189736			CIB
AMAR CHOUHAN S/O HALDHAR CHOUHAN	RAIGARH	1142050	10.12.2015	3515035722	592645	91,245.00				Cheque
AMR INDIA LIMITED	Hyderabad	1079813	18.12.2015	2015221241		424,560.00	1315443937		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	18.12.2015	2015221242		500,000.00	1315443962		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	18.12.2015	2015221243		133,066.00	1315443964		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	18.12.2015	2015221244		10,026,136.00	1315443956		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	03.12.2015	2015206905		2,950,919.00	5215010381		5500013335	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	05.12.2015	3515034920	531583	26,519.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	15.12.2015	2015217284		2,630,368.00	3415185871		8200158318	CIB
ARJUN CHAUHAN S/O SANYASI CHOUHAN	RAIGARH	1142071	05.12.2015	3515035083	531596	89,070.00				Cheque
ARUN KUMAR GUPTA	RAIGARH	1095408	09.12.2015	2015213272		8,990.00	3415184640			CIB
ARVIND SINGH CHAUHAN S/O DHANSINGH CHAUHAN	RAIGARH	1142707	10.12.2015	3515035720	592644	89,070.00				Cheque
ASAMATI SIDAR	RAIGARH	1141748	16.12.2015	3515036532	592667	89,070.00				Cheque
ASHA GOYAL	RAIGARH	1130296	09.12.2015	2015213275		10,875.00	3415184645			CIB
BAIKUNTH PUJARI	RAIGARH	1142683	10.12.2015	3515035747	592662	91,245.00				Cheque
BAIRAGI CHOUHAN S/O BUDHURAM CHAUHAN	RAIGARH	1142669	10.12.2015	3515035718	592642	89,070.00				Cheque
BAIRI SINGH CHOUHAN S/O SETRAM CHOUHAN	RAIGARH	1142647	05.12.2015	3515035085	531597	89,070.00				Cheque
BAISHAKHU S/O BALRAM	RAIGARH	1142633	05.12.2015	3515035067	531591	89,070.00				Cheque
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	18.12.2015	2015220350		71,074.00	1315441729		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	18.12.2015	2015220349		35,099.00	1315441791		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	18.12.2015	2015220347		199,259.00	1315441697		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	18.12.2015	2015220348		141,555.00	1315441733		5500018242	CIB
BANSHI DHAR MRIDHA	RAIGARH	1142703	05.12.2015	3515035044	531585	89,070.00				Cheque
BASANT KUMAR PATEL	JANJGIR- CHAMPA	1137828	12.12.2015	2015216228		53,272.00	1315434576		5500020806	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2015	2015216209		1,576,500.00	1315434744		5500015895	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2015	2015216208		1,000,000.00	1315434746	5500015895	CIB
BHAGYAWATI CHOUHAN W/O BASUDEV	RAIGARH	1142688	05.12.2015	3515035047	531586	91,245.00			Cheque
BHEL DELHI	NEW DELHI	1000873	08.12.2015	2015211892		7,314,847.00	1315428144	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	02.12.2015	2015205041		481,467.00	1315413242	5500017401	CIB
BHOJRAM CHOUHAN S/O DHANSINGH CHOUHAN	RAIGARH	1141924	03.12.2015	3515034573	531582	91,245.00			Cheque
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	08.12.2015	2015211377		3,168.00	3015015366	90024321	CIB
BHURI SINGH JAYAS	MATHURA	1030603	07.12.2015	2015209909		5,049.00	3015015217	90024322	CIB
BODHRAM CHOUHAN S/O BALRAM CHOUHAN	RAIGARH	1142670	10.12.2015	3515035731	592651	89,070.00			Cheque
BUDHRAM MAITRY S/O CHANDANSINGH	JANJGIR-CHAMPA	1142273	07.12.2015	3515035191	592638	70,000.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.12.2015	2015216215		319,398.00	1315433419	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.12.2015	2015216214		179,862.00	1315433424	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.12.2015	2015216213		35,610.00	1315433425	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.12.2015	2015216212		4,718,014.00	1315433418	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	12.12.2015	2015216211		336,522.00	1315433401	5500019118	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	10.12.2015	2015214067		848,362.00	1315428215	5500013340	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	21.12.2015	2015222550		21,000.00	1315436043	6000671272	CIB
C-NET SOLUTIONS (I) PVT. LTD.	WARDHA ROAD,NAGPUR	1034920	21.12.2015	2015222549		36,000.00	1315436008	6000675804	CIB
CHITRA PAL SINGH S/O NATTHURAM	JANJGIR-CHAMPA	1142280	07.12.2015	3515035192	592639	381,500.00			Cheque
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	29.12.2015	2015228536		10,000.00	3415195151	8200159165	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	11.12.2015	2015215233		211,820.00	1315431590	5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	11.12.2015	2015215234		291,920.00	1315431597	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	11.12.2015	2015215235		42,141.00	1315431583	5500017017	CIB
DASHARU RAM CHOUHAN S/O ANJORSINGH CHOUHAN	RAIGARH	1142074	16.12.2015	3515036533	592668	89,070.00			Cheque
DASRATHI S/O BAIRAGI	RAIGARH	1142664	05.12.2015	3515035065	531590	89,070.00			Cheque

	JANJGIR-							
DAULATRAM S/O CHANDANSINGH	CHAMPA	1142376	07.12.2015	3515035194	592640	84,000.00		Cheque
DEBASHISH SARKAR	RAIGARH	1141044	09.12.2015	2015213278		73,500.00	3415184648	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	29.12.2015	2015228596		2,970.00	3415195160	8200159164 CIB
DEVI ENTERPRISES	RAIPUR	1030756	21.12.2015	2015222547		125,219.00	1315433342	4200041848 CIB
DHAN SINGH SIDAR S/O PITAMBER SINGH	RAIGARH	1142687	05.12.2015	3515035060	531589	89,070.00		Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	15.12.2015	2015218001		31,641.00	1315437710	5500019696 CIB
DINESH KUMAR NAIK	RAIGARH	1132859	04.12.2015	2015208413		26,956.00	1315416630	5500019696 CIB
DIRJO PRADHAN S/O SAHDEV PRADHAN	RAIGARH	1142646	10.12.2015	3515035719	592643	89,070.00		Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.12.2015	2015218317		26,335,392.00	1315438198	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.12.2015	2015220327		14,756,537.00	1315442234	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2015	2015219419		2,097,497.00	1315439912	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.12.2015	2015219418		45,147,302.00	1315439900	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.12.2015	2015213299		794,460.00	1315429504	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2015	2015222815		30,597,718.00	1315447404	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.12.2015	2015221558		18,476,762.00	1315445702	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.12.2015	2015220328		22,563,946.00	1315442250	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.12.2015	2015222816		30,532,564.00	1315447387	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2015	2015223558		3,369,388.00	1315449040	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209008		507,941.00	1315418353	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209007		145,385.00	1315418348	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209006		753,046.00	1315418344	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224635		5,094,139.00	1315452088	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209005		534,119.00	1315418340	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209004		27,209.00	1315418333	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224498		29,890,262.00	1315451973	5500017747 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.12.2015	2015224495		163,037,213.00	1315451836	5500015741 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209003		183,765.00	1315418328	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209002		306,122.00	1315418323	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209001		9,470.00	1315418320	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015209000		282,542.00	1315418318	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015208999		216,267.00	1315418315	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015208998		327,348.00	1315418313	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2015	2015225724		26,884,849.00	1315454091	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.12.2015	2015225861		21,068,896.00	1315454253	5500015741 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.12.2015	2015208374		8,780,974.00	1315418120	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2015	2015226701		6,790,612.00	1315456551	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2015	2015227596		43,520,530.00	1315458554	5500017747 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230662		15,397,401.00	1315465087	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	31.12.2015	2015230661		64,606,502.00	1315464952	5500015237 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015229698		35,211,003.00	1315462491	5500015237 CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2015	2015205044		6,560,059.00	1315414434	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2015	2015228955		95,317,038.00	1315460608	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.12.2015	2015229697		63,317,779.00	1315462396	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2015	2015228966		16,159,395.00	1315460664	5500015741	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	19.12.2015	2015221709		4,675,876.00	1315445693	5500018320	CIB
DUTIKA W/O NURPATI	RAIGARH	1142668	05.12.2015	3515035108	592629	89,070.00			Cheque
Divisional Forest Officer	Raigarh	1073513	16.12.2015	2015219425		8,736.00	3415186715	8200158387	CIB
ELECTRONET ENTERPRISES	RAIGARH	1138536	21.12.2015	2015222494		47,000.00	1315445843	6000666175	CIB
	BHUBANESW								
EMBEE SOFTWARE PVT LTD	AR	1076523	11.12.2015	2015214580		329,054.00	3415179061	4600035006	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221511		400,000.00	1315443998	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221510		215,000.00	1315443997	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221509		10,000.00	1315443996	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221508		15,000.00	1315443994	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221507		15,000.00	1315443993	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221506		3,000.00	1315443992	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221505		20,000.00	1315443752	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	14.12.2015	2015216776		12,054,000.00	5215010790		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221504		200,000.00	1315443741	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221503		893,623.00	1315442252	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.12.2015	2015216247		26,297,766.00	1315434895	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.12.2015	2015227615		6,256,320.00	5215011437		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.12.2015	2015221512		150,000.00	1315443999	5500014029	CIB
EXECUTIVE ENGINEER ,PWD	RAIGARH	1099631	14.12.2015	5215010906	592665	90,000.00			Cheque
Encon Equipments Pvt Ltd	Nagpur	1080303	11.12.2015	2015214581		306,000.00	1315395622	4200041825	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	10.12.2015	2015213644		38,406.00	1315421485	4600035003	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	15.12.2015	2015217353		10,470,987.00	1315437743	4200040681	CIB
GADE CHOUHAN S/O BILVA CHOUHAN	RAIGARH	1142047	24.12.2015	3515037535	592675	89,070.00			Cheque
GAJENDRA KUMAR	RAIGARH	1132771	10.12.2015	2015213645		31,517.00	1315428021	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.12.2015	2015216778		33,792.00	1315435895	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	08.12.2015	2015211378		31,690.00	1315421445	5500018925	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	16.12.2015	2015218409		19,680.00	3415185944	8200156051	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	29.12.2015	2015228595		14,906.00	3415193344	8200159145	CIB
GANGARAM DHURBA S/O SATYANAND	RAIGARH	1142659	10.12.2015	3515035742	592659	91,245.00			Cheque
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	19.12.2015	2015221513		28,235.00	1315445641	5500021265	CIB
GOKUL SAO S/O THANDARAM SAO	RAIGARH	1142654	05.12.2015	3515035051	531587	91,245.00			Cheque
GOPINATH	RAIGARH	1141949	24.12.2015	3515037539	592678	91,245.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	15.12.2015	2015217296		97,289.00	1315434562	8200157945	CIB
GOVIND RAM CHAUHAN S/O BODHIRAM CHAUHAN	RAIGARH	1142330	10.12.2015	3515035744	592660	91,245.00			Cheque
GUPTA CONSTRUCTION	RAIGARH	1108575	07.12.2015	2015210127		93,467.00	1315421088	5500018640	CIB

GURUDRAM MAITRI S/O CHANDANSINGH MAITRI	JANJGIR- CHAMPA	1142276	07.12.2015	3515035189	592637	84,000.00			Cheque
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	03.12.2015	2015206413		40,494,809.00	1315414895	5500016297	CIB
HADURAM YADAV S/O DERIHA YADAV	RAIGARH	1142689	05.12.2015	3515035075	531593	91,245.00			Cheque
HANDLOOM HOUSE	RAIGARH	1140467	08.12.2015	2015211380		39,200.00	3415181461	8200157895	CIB
HARI KISAN S/O KALIYA KISAN	RAIGARH	1142652	10.12.2015	3515035734	592654	91,245.00			Cheque
HAVELLS INDIA LTD	NOIDA	1006770	29.12.2015	2015228532		62,000.00	1315458388	6000664156	CIB
HEERADHAR DHOBA S/O THANDARAM DHOBA	RAIGARH	1142691	05.12.2015	3515035114	592635	91,245.00			Cheque
HEMLATA AGRAWAL	RAIGARH	1118091	09.12.2015	2015213280		10,222.00	3415184643		CIB
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	18.12.2015	2015220877		38,000.00	1315443418	6000666773	CIB
HIRALAL DHOBA S/O THANDARAM DHOBA	RAIGARH	1142680	05.12.2015	3515035110	592631	91,245.00			Cheque
HYDRAULIC & ENGINEERING INSTRUMENTS	NEW DELHI	1007619	11.12.2015	2015214579		295,850.00	3415155786	4200038491	CIB
Hotel Ans International	Raigarh	1075707	17.12.2015	2015219527		4,545.00	3415188532	8200158569	CIB
IMPEX INDIA	KOLKATA	1035263	11.12.2015	2015214566		16,822.00	1315393638	4200041044	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	09.12.2015	2015213273		12,375.00	3415184641		CIB
INSTRUMENT SALES CORPORATION	BHILAI	1133824	08.12.2015	2015211379		15,225.00	3415120923	4200040779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223773		6,100.00	3015016296	90025139	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2015	2015218408		26,316.00	3415187789	8200158422	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2015	2015219532		47,447.00	3415185868	8200158328	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2015	2015209908		44,129.00	3415152064	8200154571	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2015	2015209332		262,354.00	3415173075	8200157087	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2015	2015228593		8,620.00	3415195163	8200159166	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2015	2015223774		2,601.00	3015016297	90025042	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2015	2015211805		34,144.00	3415173070	8200157088	CIB
JAGARMATI SAW W/O CHINTAMANI SAW	RAIGARH	1142693	05.12.2015	3515035104	592627	89,070.00			Cheque
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	22.12.2015	2015223559		366,859.00	1315448911	4200040352	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	18.12.2015	2015220353		1,146,732.00	1315441895	4200040464	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	30.12.2015	2015230056		70,943.00	1315460158	4200040464	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	23.12.2015	2015224499		126,930.00	3415190172	4200040352	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	30.12.2015	2015230057		2,413,244.00	1315460158		CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	11.12.2015	2015214564		75,786.00	3415185570	8200158306	CIB
JOGENDRA MAJHI S/O RAGHUNATH MAJHI	RAIGARH	1142667	05.12.2015	3515035090	531598	89,070.00			Cheque
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	03.12.2015	2015206919		3,665,988.00	1315416494	5500018252	CIB
K2 INFOSYS	KORBA	1031137	22.12.2015	2015223555		96,930.00	1315447434	4600033064	CIB
K2 INFOSYS	KORBA	1031137	15.12.2015	2015217608		21,000.00	1315437740	6000671270	CIB
K2 INFOSYS	KORBA	1031137	15.12.2015	2015217607		36,000.00	1315437752	6000675803	CIB
K2 INFOSYS	KORBA	1031137	22.12.2015	2015223556		299,250.00	3415190285	4600036207	CIB
K2 INFOSYS	KORBA	1031137	16.12.2015	2015219424		93,240.00	3415185865	4200042241	CIB

	GREATER								
KAMAL KUMAR MEHROTRA SECURITY AGENCY	NOIDA	1116846	23.12.2015	2015224684		465,602.00	1315449468	4600023710	CIB
KAMALA BAI W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	22.12.2015	3515037245	592673	9,945.00			Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	15.12.2015	2015218000		29,673.00	1315437727	5500018377	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	01.12.2015	2015203987		30,045.00	1315410451	5500018377	CIB
KANTA SIDAR W/O MOTIRAM SIDAR	RAIGARH	1142655	05.12.2015	3515035112	592633	91,245.00			Cheque
KEI INDUSTRIES LTD	KOLKATA	1057117	07.12.2015	2015210153		62,000.00	1315418259	6000664158	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	22.12.2015	2015223560		67,741.00	3415188943	8200158594	CIB
KIRTAN BHOY S/O DHRUW BHOY	RAIGARH	1142660	10.12.2015	3515035736	592656	91,245.00			Cheque
KRIPAL YADAV S/O SAMARU YADAV	RAIGARH	1142651	05.12.2015	3515035092	531599	89,070.00			Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	10.12.2015	2015214196		198,511.00	1315431247	4200041724	CIB
KRISHNA YADAV S/O LALU YADAV	RAIGARH	1142690	05.12.2015	3515035115	592636	91,245.00			Cheque
LALIT KISHOR AGARWAL	SAMBALPUR	1142551	24.12.2015	2015225723		104,625.00	3415195308		CIB
LAXMAN S/O TARACHAND SIDAR	RAIGARH	1142795	10.12.2015	3515035749	592664	91,245.00			Cheque
LAXMI MANJHI W/O KSHETRU MANJHI	RAIGARH	1142675	05.12.2015	3515035078	531595	91,245.00			Cheque
LILADHAR PATEL	RAIGARH	1136030	23.12.2015	2015224494		42,872.00	1315451833	5500020012	CIB
MADHAV BHUMIYA	RAIGARH	1141789	02.12.2015	3515034365	531575	65,400.00			Cheque
MAHAMIA ENTERPRISES	RAIGARH	1100229	16.12.2015	2015219429		44,300.00	3415183516	4600032554	CIB
MAHAMIA TRADERS	RAIGARH	1129061	01.12.2015	2015203967		366,638.00	1315410378	4200041823	CIB
MAMTA SHARMA	RAIGARH	1100231	16.12.2015	2015219010		30,337.00	1315437979	5500021127	CIB
MAYA DANSENA	RAIGARH	1142058	05.12.2015	3515035106	592628	89,070.00			Cheque
MITTAL TRADERS	RAIGARH	1069696	15.12.2015	2015218267		118,008.00	3415176150	4200042019	CIB
MOHANLAL NISHAD S/O KIRTAN NISHAD	RAIGARH	1142661	10.12.2015	3515035735	592655	91,245.00			Cheque
MUNNA KISAN	RAIGARH	1141710	03.12.2015	3515034564	531579	91,245.00			Cheque
NAND LAL CHAUHAN	RAIGARH	1118828	19.12.2015	2015221711		46,467.00	1315445762	5500020960	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.12.2015	2015220329		21,092,823.00	1315442253	5500016806	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.12.2015	2015203960		884,000.00	3415127574	5500018538	CIB
NAVDHAN KISAN S/O BHOGILAL KISHAN	RAIGARH	1142692	05.12.2015	3515035111	592632	91,245.00			Cheque
NAYAK CONSTRUCTION	RAIGARH	1119155	26.12.2015	2015226703		48,188.00	1315456573	5500021956	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	14.12.2015	2015216777		27,665.00	1315434607	5500020102	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	19.12.2015	2015221713		30,520.00	1315445697	5500019325	CIB
NIRANJAN MANJHI S/O KSHETRU MANJHI	RAIGARH	1142075	24.12.2015	3515037537	592677	91,245.00			Cheque
NIRO MAJHI S/O KHETRU MAJHI	RAIGARH	1142663	05.12.2015	3515035043	531584	91,245.00			Cheque
NTPC BHEL POWER PROJECT PVT LTD	CHITTOOR	1117745	01.12.2015	2015203985		11,133.00	3415175157	4200041692	CIB
OM ENTERPRISES	RAIGARH	1129931	04.12.2015	2015208412		221,000.00	1315416588	6000674218	CIB
PADAMTULA YADAV W/O JARMANI YADAV	RAIGARH	1142676	05.12.2015	3515035113	592634	91,245.00			Cheque
PADMIINI KISAN	RAIGARH	1142705	10.12.2015	3515035738	592657	91,245.00			Cheque
PANDRURAM MAHANAND	RAIGARH	1142010	03.12.2015	3515034556	531576	91,245.00			Cheque

PAO(HQ),DOT, ND	NEW DELHI	1022675	22.12.2015	3515037241	592669	11,500.00			Cheque
PARASRAM NISHAD S/O BHAGWATIYA NISHAD	RAIGARH	1142662	10.12.2015	3515035733	592653	91,245.00			Cheque
PCI LIMITED	NEW DELHI	1020124	18.12.2015	2015220876		38,000.00	1315443429	6000666780	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	05.12.2015	2015209331		74,654.00	1315414663	5500020134	CIB
PRAHLAD MIRDHA S/O BAIJU	RAIGARH	1142704	05.12.2015	3515035056	531588	89,070.00			Cheque
PRAMOD CHOUDHARY S/O SURESH PRASHAD CHOUDHARY	RAIGARH	1142657	10.12.2015	3515035745	592661	91,245.00			Cheque
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	10.12.2015	2015214064		130,056.00	3415183131	8200158042	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	09.12.2015	2015213381		32,120.00	3415176819	8200157431	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	09.12.2015	2015213270		28,620.00	3415184638		CIB
Post Master, Raigarh	Raigarh	1082687	23.12.2015	2015224492		36,166.00	3415190176	8200158715	CIB
R A O CSPDCL, Champa	Champa	1107478	08.12.2015	3515035468	592641	5,240,620.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	22.12.2015	3515037242	592670	6,750.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	19.12.2015	2015221814		3,941,842.00	1315443977	5500014225	CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	22.12.2015	3515037244	592672	6,736.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	09.12.2015	2015213274		107,781.00	3415184642		CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	10.12.2015	2015213646		27,295.00	1315427697	5500020156	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	10.12.2015	2015213647		25,815.00	1315427714	5500020156	CIB
RAJSINGH CHOUHAN	RAIGARH	1143101	24.12.2015	3515037536	592676	89,070.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	07.12.2015	2015210170		30,730.00	1315419701	5500018457	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	21.12.2015	2015222052		43,635.00	1315445736	4600036146	CIB
RAM SINGH SIDAR	RAIGARH	1142184	21.12.2015	2015222495		65,332.00	1315447167	5500021690	CIB
RAMESH KUMAR PATEL	RAIGARH	1142311	29.12.2015	2015228537		124,155.00	1315454279	5500020256	CIB
RAMESH MANJHI S/O RAJENDRA MANJHI	RAIGARH	1142860	16.12.2015	3515036531	592666	91,245.00			Cheque
RAMESHWAR CHOUDHARY	RAIGARH	1109910	22.12.2015	3515037243	592671	10,372.00			Cheque
RAS TELECOM	RAIPUR	1031627	21.12.2015	2015222548		21,000.00	1315436051	6000671271	CIB
RASHMI INTERNATIONAL	KANPUR	1004718	08.12.2015	2015211376		128,766.00	1315427772	4600031914	CIB
	JANJGIR-								
RAVI SHANKAR PATEL	CHAMPA	1130617	04.12.2015	2015208419		55,740.00	1315414871	5500017858	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	19.12.2015	2015221712		54,075.00	1315445669	4600033592	CIB
Ramdayal Dindayal	Raigarh	1076025	17.12.2015	2015219528		12,148.00	3415178411	4600032556	CIB
Ramdayal Dindayal	Raigarh	1076025	17.12.2015	2015219529		51,500.00	3415178419	4600032262	CIB
Ramdayal Dindayal	Raigarh	1076025	15.12.2015	2015217609		22,000.00	1315435958	6000670436	CIB
Ramdayal Dindayal	Raigarh	1076025	16.12.2015	2015219008		38,997.00	3415183557	4600034826	CIB
Ramdayal Dindayal	Raigarh	1076025	03.12.2015	2015206419		13,000.00	3415177783	4500029450	CIB
Ramdayal Dindayal	Raigarh	1076025	16.12.2015	2015219009		50,970.00	3415183550	4600034455	CIB
SALIKRAM S/O MUNUDAU	RAIGARH	1142245	30.12.2015	3515038008	592680	91,245.00			Cheque
SALUJA TYPING SPOT	RAIGARH	1119603	01.12.2015	2015203986		17,870.00	3415171318	8200153859	CIB
SAMARI CHAUHAN W/O KARMU CHAUHAN	RAIGARH	1142674	05.12.2015	3515035103	592626	89,070.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	11.12.2015	2015214583		27,349.00	1315431680	5500021047	CIB
SANJAY KUMAR DAS	BALASORE	1136078	23.12.2015	2015224685		175,770.00	3415194422		CIB

SANTOSH CHAUHAN S/O KUNJ BIHARI	RAIGARH	1142679	05.12.2015	3515035097	531600	89,070.00			Cheque
SANTOSH SIDAR S/O GADADHAR SIDAR	RAIGARH	1142681	05.12.2015	3515035109	592630	89,070.00			Cheque
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	21.12.2015	2015222493		47,000.00	1315445841	6000666171	CIB
SATYANAND SAV S/O BANMALI SAV	RAIGARH	1142011	03.12.2015	3515034561	531578	91,245.00			Cheque
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	29.12.2015	2015228599		141,663.00	1315454190	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	23.12.2015	3515037507	592674	371,900.00			Cheque
SCOPE T&M PVT LTD	PUNE	1006500	18.12.2015	2015220875		38,000.00	1315443431	6000666778	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.12.2015	2015205117		151,282.00	1315414619	5500016964	CIB
SHANKAR LAL PUNJABI	RAIGARH	1140057	09.12.2015	2015213277		10,222.00	3415184647		CIB
SHASHIBHUSHAN GADTIA S/O PANCHRAM GADTIA	RAIGARH	1142331	03.12.2015	3515034568	531581	91,245.00			Cheque
SHIV PRASAD CHOUHAN S/O BAIRI SINGH CHOUHAN	RAIGARH	1142052	24.12.2015	3515037543	592679	89,070.00			Cheque
SHUBHLAL MANJHI	RAIGARH	1142656	10.12.2015	3515035723	592646	91,245.00			Cheque
SHUSHILA PATEL W/O MANGLU PATEL	RAIGARH	1142658	10.12.2015	3515035725	592647	91,245.00			Cheque
SIEMENS LTD	GURGAON	1005920	24.12.2015	2015225860		13,354,499.00	1315454307	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	23.12.2015	2015224493		81,935.00	1315451851	5500021656	CIB
SIRAJ ALI	RAIGARH	1142227	16.12.2015	2015218410		28,440.00	3415187784	8200158476	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.12.2015	2015223970		247,800.00	1315449410	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	19.12.2015	2015221710		49,394.00	1315445773	5500018536	CIB
SOHIT SIDAR	RAIGARH	1107790	15.12.2015	2015217999		5,613.00	1315437767	5500018536	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	05.12.2015	2015209330		25,018.00	1315418403	5500017082	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	10.12.2015	2015214195		18,676.00	3415179147	8200157710	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	29.12.2015	2015228535		150,849.00	1315454300	5500019861	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	07.12.2015	2015210699		40,500.00	3415177858	8200139656	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	22.12.2015	2015223775		528,438.00	3415176504	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	22.12.2015	2015223776		136,418.00	3415176511	4200039363	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	22.12.2015	2015223777		2,970,501.00	3415175613	4200040200	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203966		92,280.00	3415143118	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.12.2015	2015217283		18,200,965.00	3415181938	4200042058	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203962		778,036.00	3415168250	4200041959	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203963		479,975.00	3415168220	4200041551	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203964		362,234.00	3415168234	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203965		489,945.00	3415143129	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2015	2015230063		9,319,161.00	3415198467	4200042316	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2015	2015203990		172,441.00	3415176041	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.12.2015	2015225725		12,227,598.00	3415194192	4200042058	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	24.12.2015	2015225722		50,927.00	1315452078	5500021801	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	26.12.2015	2015226704		59,830.00	1315456532	5500021996	CIB
SUKRU BHUMIYA S/O KATO BHUMIYA	RAIGARH	1142243	10.12.2015	3515035726	592648	89,070.00			Cheque
SUNDAR DEVI RATHORE	RAIGARH	1099953	07.12.2015	2015210169		63,653.00	1315419715	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	14.12.2015	2015216891		1,970,311.00	1315436019	5500016238	CIB

SUNIL KUMAR AGARWAL	RAIGARH	1136752	03.12.2015	2015206471		26,889.00	1315416226	4600034103	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	29.12.2015	2015228597		24,066.00	1315454210	4600034103	CIB
SUNIL KUMAR CHAUHAN S/O PREMANAND CHAUHAN	RAIGARH	1141893	03.12.2015	3515034565	531580	91,245.00			Cheque
SUNIL KUMAR MISHRA	RAIGARH	1134680	07.12.2015	2015210700		40,500.00	3415177857	8200139655	CIB
SUREKHA YADAV W/O SHAUKILAL YADAV	RAIGARH	1142677	05.12.2015	3515035073	531592	89,070.00			Cheque
Shree Industrial Agencies	Raigarh	1078813	01.12.2015	2015203984		61,843.00	1315410334	4200039555	CIB
TARACHAND SIDAR S/O BALESHWAR SIDAR	RAIGARH	1142015	03.12.2015	3515034560	531577	91,245.00			Cheque
TATA Projects Limited	Secundrabad	1065840	14.12.2015	2015216884		1,579,462.00	1315436067	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	14.12.2015	2015216883		27,577,315.00	1315436072	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	30.12.2015	2015230058		37,040,440.00	1315462810	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	16.12.2015	2015219367		421,045.00	1315439848	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	16.12.2015	2015219366		1,684,178.00	1315439862	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	31.12.2015	2015231123		21,168,970.00	1315465289	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.12.2015	2015227300		6,894,748.00	1315458315	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.12.2015	2015227299		11,052,257.00	1315458249	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	26.12.2015	2015226702		27,261,179.00	1315456565	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	04.12.2015	2015208375		760,900.00	1315418093	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	04.12.2015	2015208376		3,043,599.00	1315418088	5500017583	CIB
THANDARAM DHOBA	RAIGARH	1142696	10.12.2015	3515035732	592652	91,245.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	03.12.2015	2015206713		20,811.00	1315416486	5500018769	CIB
THE MOTWANE MANUFACTURING COMPANY PVT LTD	ASTHRA	1037369	21.12.2015	2015222551		61,000.00	1315435972	6000667885	CIB
THE WINGS	KOLKATA	1106099	21.12.2015	2015222552		21,000.00	1315436021	6000671276	CIB
TIHALU CHOUHAN	RAIGARH	1142697	10.12.2015	3515035740	592658	91,245.00			Cheque
TRAVEL ZONE	BILASPUR	1104685	15.12.2015	2015218015		19,468.00	3415182683	8200157963	CIB
TULSI DIGITAL	RAIGARH	1088732	15.12.2015	2015217610		22,000.00	1315435967	6000670434	CIB
UDAYRAM CHOUHAN S/O BHANVAR CHOUHAN	RAIGARH	1142701	10.12.2015	3515035729	592650	89,070.00			Cheque
ULTRA TECH CEMENT LTD	RAIPUR	1031993	11.12.2015	2015215532		1,798,398.00	3415182725	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	22.12.2015	2015223557		3,539,701.00	3415192299	4200041597	CIB
UMAKANT PATEL	BILASPUR	1137599	09.12.2015	2015213276		11,625.00	3415184646		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.12.2015	2015230055		2,997,117.00	1315462677	5500021292	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.12.2015	2015223553		480,446.00	1315449112	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.12.2015	2015205759		1,420,648.00	1315414771	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.12.2015	2015223554		606,880.00	1315449122	5500018066	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	07.12.2015	2015209899		36,612.00	1315419905	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	29.12.2015	2015228594		92,814.00	1315456316	5500020459	CIB
Utility Power Tech Ltd	Korba	1011806	17.12.2015	2015219571		26,114.00	3415189811	5500021126	CIB

	BHUBANESW							
Utkalini Mohanty	AR	1026084	09.12.2015	2015213271		19,530.00	3415184639	CIB
V N INN PVT LTD	BILASPUR	1114073	21.12.2015	2015222553		4,782.00	3015012839	90021798 CIB
VATIKA NURSERY & AGRI WORKS	RAIGARH	1138959	29.12.2015	2015228598		11,199.00	3415178838	4500029017 CIB
VIDYA PRADHAN	RAIGARH	1115992	24.12.2015	2015225152		119,625.00	3415194945	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	11.12.2015	2015214565		538,861.00	1315431701	4600033131 CIB
VIMLA AGRAWAL	BHILAI	1129533	09.12.2015	2015213281		11,625.00	3415184644	CIB
VISHAKHA SIDAR W/O SARATHI SIDAR	RAIGARH	1142788	10.12.2015	3515035748	592663	91,245.00		Cheque
VISHNUCHARAN S/O ANTRAM	RAIGARH	1142332	10.12.2015	3515035728	592649	89,070.00		Cheque
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	11.12.2015	2015214582		3,075,198.00	1315406721	5500020557 CIB
	JAMNIPALI /							
ZOOM NETWORK & SERVICES	KORBA	1037657	18.12.2015	2015221192		168,585.00	1315435848	4600034049 CIB
	JAMNIPALI /							
ZOOM NETWORK & SERVICES	KORBA	1037657	15.12.2015	2015217635		36,000.00	1315436000	6000675806 CIB