

NTPC Ltd.

Lara STPP

Vendor Payments From 01.09.2016 To 30.09.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AGRASEN OFFSET	RAIGARH	1107330	19.09.2016	2016147532		8,890.00	3416119437		8200178585	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.09.2016	2016136872		1,258,107.00	1316159190		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.09.2016	2016156336		855,527.00	3416128239		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	15.09.2016	2016145144		972,305.00	3416119914		4200043279	CIB
ANB COMPUTER SOLUTIONS PVT LTD	PATNA	1112662	26.09.2016	2016153490		643,138.00	3416119464		4600039059	CIB
ANUPAM INTERNATIONAL	MUZZAFARNAGAR	1139095	15.09.2016	2016145129		163,020.00	1316204102		4200041338	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	20.09.2016	2016148497		5,648,088.00	3416124522		8200178895	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	24.09.2016	2016151951		63,000.00	3416127965			CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	26.09.2016	2016153496		24,062.00	3416128440		8200179794	CIB
ASHA GOYAL	RAIGARH	1130296	24.09.2016	2016151952		69,750.00	3416127966			CIB
BABULAL DANSENA	RAIGARH	1147491	16.09.2016	2016146127		28,610.00	1316205421		4600039044	CIB
BD GURU	BILASPUR	1037892	08.09.2016	2016138709		26,730.00	3416114651		8200177953	CIB
BD GURU	BILASPUR	1037892	08.09.2016	2016138708		113,714.00	1316160406		8200177956	CIB
BD GURU	BILASPUR	1037892	07.09.2016	2016136841		6,120.00	3416109417		8200177959	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.09.2016	2016140799		4,465,425.00	1316161746		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	08.09.2016	2016138676		6,000,000.00	1316160764		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.09.2016	2016153489		9,638,667.00	1316216860		5500015895	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	16.09.2016	2016145509		2,998,093.00	5216008714		4200043366	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	16.09.2016	2016146102		163,046.00	1316205318		5500017642	CIB
BHEL DELHI	NEW DELHI	1000873	08.09.2016	2016138760		3,352,213.00	1316160842		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	07.09.2016	2016136839		10,096,988.00	1316158921		5500018363	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	09.09.2016	2016140264		34,000.00	1316160948		6000688669	CIB
BHUKHAI D/O DANARDAN	RAIGARH	1151599	01.09.2016	3516020427	772602	500,000.00				Cheque
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	13.09.2016	2016142370		250,000.00	1316155254		5500013335	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.09.2016	2016153491		60,076.00	1316212111		5500019323	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	12.09.2016	2016141517		300,000.00	1316155254		5500013335	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	26.09.2016	2016153614		902,468.00	1316216784		5500016656	CIB
BIJLI	RAIGARH	1120885	02.09.2016	3516020535	772608	500,000.00				Cheque
C&S ELECTRIC LTD	NEW DELHI	1001224	05.09.2016	2016135034		1,018,003.00	1316158615		5500013340	CIB
CHEHARALAL	RAIGARH	1150393	26.09.2016	2016153619		28,666.00	1316215915		5500023835	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	30.09.2016	2016158718		293,700.00	1316224908	5500023696	CIB
DAYARAM	RAIGARH	1107601	01.09.2016	3516020426	772601	71,040.00			Cheque
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	19.09.2016	2016147575		5,445.00	3416119433	8200178584	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	16.09.2016	2016146103		37,782.00	1316204239	5500019696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.09.2016	2016144042		26,318,288.00	1316202624	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	14.09.2016	2016144043		9,457,055.00	1316202644	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158717		14,220,393.00	1316225132	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2016	2016157399		28,351,541.00	1316222951	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.09.2016	2016158740		6,408,757.00	3416126768	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.09.2016	2016157449		61,685,449.00	1316223009	5500015237	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	07.09.2016	2016136842		63,900.00	3416109398	8200178070	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	15.09.2016	2016145118		1,221,870.00	1316159455	5500019161	CIB
Debasis Khatua	Bilaspur	1066827	19.09.2016	2016147574		19,300.00	3416119422	8200178578	CIB
Divisional Forest Officer	Raigarh	1073513	12.09.2016	2016141593		9,716.00	3416119310	8200178847	CIB
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	16.09.2016	2016146104		415,579.00	1316203898	5500022643	CIB
ESK INDIA COMMERCE AND TRADE PVT LTD	KOLKATA	1141102	24.09.2016	2016151957		27,000.00	1316158683	6000675953	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	22.09.2016	2016150722		35,101.00	1316208535	5500022771	CIB
FRICK India Limited	Faridabad	1007426	30.09.2016	2016158712		3,397,680.00	1316225002	5500023295	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	15.09.2016	2016145123		34,400.00	1316202663	5500024035	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	05.09.2016	2016134525		116,242.00	1316155411	5500024035	CIB
GAJENDRA KUMAR	RAIGARH	1132771	26.09.2016	2016153618		33,692.00	1316215696	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	13.09.2016	2016142597		12,276.00	1316200558	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	26.09.2016	2016153617		39,665.00	1316208323	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	26.09.2016	2016153616		44,493.00	1316207963	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	08.09.2016	2016138679		28,985.00	1316159440	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	29.09.2016	2016157435		28,985.00	1316220750	5500011327	CIB
GAJENDRA KUMAR	RAIGARH	1132771	29.09.2016	2016157434		12,276.00	1316220750	5500011327	CIB
GALAXY INTERNATIONAL	RAIPUR	1096683	08.09.2016	2016138677		27,000.00	1316158677	6000675950	CIB
GAURI GUPTA & CIVIL CONTRACTOR	RAIGARH	1151122	13.09.2016	2016142599		345,036.00	3416119076	8200177617	CIB
GORAKH CHANDRA	RAIGARH	1122536	15.09.2016	2016145125		133,607.00	1316200644	4600037481	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	15.09.2016	2016145132		33,484.00	1316202269	5500023549	CIB
GOVIND SAO	RAIGARH	1130280	09.09.2016	2016140265		34,000.00	1316160953	6000688671	CIB
GOVINDRAM GUPTA, RAMBHA,PUSHPA	RAIGARH	1110398	10.09.2016	3516021943	772614	67,581.00			Cheque
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	22.09.2016	2016149724		22,850.00	1316211009	4600037323	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	22.09.2016	2016149725		32,364.00	1316209732	5500022172	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	22.09.2016	2016149723		1,961,695.00	1316210882	4600037450	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	26.09.2016	2016153486		1,072,036.00	1316213982	4600039919	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	26.09.2016	2016153487		2,609,806.00	1316213987	4600040142	CIB
HARE KESHAV TIWARI	DURG	1139633	15.09.2016	2016145130		259,988.00	1316204090	4600035120	CIB
HARISH KUMAR S/O RAMKUMAR	RAIGARH	1151867	22.09.2016	3516023301	772616	32,194.00			Cheque

HAVELLS INDIA LTD	NOIDA	1006770	30.09.2016	2016158711		318,000.00	1316224949	4200042000	CIB
HEERALAL S/O RACHE	RAIGARH	1152141	24.09.2016	3516023488	772622	500,000.00			Cheque
HEMSAGAR S/O PURNA	RAIGARH	1151481	01.09.2016	3516020424	772600	4,967.00			Cheque
INSTRUMENT SALES CORPORATION	BHILAI	1138894	07.09.2016	2016136877		27,000.00	1316158682	6000675956	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	20.09.2016	2016148583		471,450.00	3416109340	4200043394	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141613		10,203.00	3416107171	8200177971	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141614		73,426.00	3416115985	8200178547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141615		8,784.00	3416118067	8200178708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2016	2016141612		13,038.00	3416115363	8200178525	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.09.2016	2016151949		350,000.00	3416127549	8200179434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147573		36,074.00	3416119423	8200178580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.09.2016	2016151792		7,961.00	3416126468	8200179427	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.09.2016	2016153531		138,007.00	3416128357	8200179793	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147572		9,543.00	3016009933	100016996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.09.2016	2016147571		13,375.00	3016009934	100017167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2016	2016146124		31,784.00	3416118056	8200178742	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016131725		1,844.00	3016008845	100010844	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016131724		2,631.00	3016008848	100014342	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.09.2016	2016131726		17,950.00	3016008846	100014112	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.09.2016	2016158673		1,104,113.00	3416125956	4600038348	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	13.09.2016	2016142594		41,649.00	1316187178	5500023310	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	14.09.2016	2016144046		3,498,151.00	1316202656	5500018066	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	07.09.2016	2016136844		1,031,337.00	1316159408	5500018066	CIB
JHARU S/O TEKA	RAIGARH	1152144	24.09.2016	3516023486	772620	500,000.00			Cheque
JITENDRA SINGH BISEN	RAIGARH	1124117	20.09.2016	2016148498		22,701.00	3416124619	8200179380	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	19.09.2016	2016147735		364,791.00	1316208427	8200178855	CIB
JOSTS ENGG COMPANY LTD	SECUNDERABAD	1002823	27.09.2016	2016154978		399,913.00	3416127694	4200043646	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	22.09.2016	2016149684		4,609,182.00	1316211094	5500018252	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	08.09.2016	2016138678		29,308.00	1316160761	5500022068	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	30.09.2016	2016158676		87,912.00	3416134146		CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	26.09.2016	2016153493		20,580.00	3416128354	8200179791	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	12.09.2016	2016141592		541,773.00	3416116888	4200043282	CIB
LALIT SAV	RAIGARH	1107597	27.09.2016	3516023862	772628	818,454.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.09.2016	2016145063		3,437,820.00	1316203979	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.09.2016	2016153488		12,626,354.00	1316214402	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	19.09.2016	2016147530		2,666,083.00	1316208066	5500023239	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	28.09.2016	2016156289		6,431,116.00	1316220519	5500017785	CIB
LILADHAR PATEL	RAIGARH	1136030	20.09.2016	2016148499		43,136.00	1316207107	5500022636	CIB
M S PATEL	KORBA	1109053	12.09.2016	2016141667		1,233,005.00	1316155254	5500013335	CIB

MAHAMIA TRADERS	RAIGARH	1129061	22.09.2016	2016149685		4,941,502.00	3416113560	4200043598	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	15.09.2016	2016145121		2,822,718.00	1316204063	5500018066	CIB
MAHARASHTRA SEAMLESS LIMITED	GURGAON	1035503	15.09.2016	2016145122		552,560.00	1316204115	5500018066	CIB
MAMTA SHARMA	RAIGARH	1100231	07.09.2016	2016136874		31,348.00	1316159277	5500021127	CIB
MANIAR & CO	AHMEDABAD	1042280	07.09.2016	2016137365		1,507,654.00	1316159948	4200042944	CIB
MEDA S/O DASO	RAIGARH	1152175	24.09.2016	3516023485	772619	1,048,958.00			Cheque
MEGHNATH S/O SAHDEV	RAIGARH	1152176	24.09.2016	3516023487	772621	1,249,113.00			Cheque
MILAN S/O CHHINU, SHIVSHANKAR S/O CHHINU	RAIGARH	1152173	24.09.2016	3516023489	772623	1,249,113.00			Cheque
Mahendra Computers	Raigarh	1074768	12.09.2016	2016141616		27,825.00	3416116763	4600040203	CIB
NABADAI KOLTA	RAIGARH	1107856	01.09.2016	3516020428	772603	500,000.00			Cheque
NADVIN TECH LABS	RAIGARH	1123899	12.09.2016	2016141594		17,930.00	3416116471	4600040206	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	07.09.2016	2016136875		27,748.00	1316159334	5500020960	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	22.09.2016	2016150680		33,011,348.00	5216008109		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	01.09.2016	2016131523		17,921,605.00	1316157295	5500016806	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	30.09.2016	2016158672		960,500.00	3416129769	5500022092	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	28.09.2016	2016156288		21,882.00	3416130826	8200179982	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	05.09.2016	2016134526		31,314.00	1316157670	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	26.09.2016	2016153492		28,758.00	1316211079	5500022040	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	02.09.2016	2016131732		47,700.00	3416111738	8200173026	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	12.09.2016	2016141518		500,000.00	1316155254	5500013335	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	15.09.2016	2016145126		35,388.00	1316202661	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	20.09.2016	2016148582		34,041.00	1316205652	5500023270	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	26.09.2016	2016153615		69,702.00	1316216844	4600037495	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	24.09.2016	2016152019		127,321.00	3416122017	4200043649	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	09.09.2016	2016140267		7,380.00	1816019491	1133633	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	20.09.2016	2016148500		13,053.00	3416122236	8200177951	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	19.09.2016	2016147736		5,600.00	3416121451	8200177928	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	01.09.2016	2016131266		39,840.00	1816018562		Misc. Recp CIB
OMEGA TRANSMISSION PVT LTD	HOWRAH	1131889	24.09.2016	2016151978		220,364.00	1316159934	4200042673	CIB
PADMABAI W/O HIRADHAR	RAIGARH	1152174	24.09.2016	3516023539	772627	500,000.00			Cheque
PRASHANSA SINGH	RAIGARH	1144747	19.09.2016	2016147533		12,600.00	3416119448	8200178587	CIB
PVV INFRA LTD	MUMBAI	1135943	15.09.2016	2016145127		743,234.00	1316204102	4200041338	CIB
Pagoda Cables Pvt Ltd	Delhi	1063837	30.09.2016	2016158713		876,554.00	1316158866	4200042674	CIB
Post Master, Raigarh	Raigarh	1082687	09.09.2016	2016140251		7,855.00	3416115288	8200178518	CIB
Post Master, Raigarh	Raigarh	1082687	26.09.2016	2016153383		6,210.00	3416127723	8200179687	CIB
Progility Technologies Pvt Ltd	MUMBAI	1121329	29.09.2016	2016157400		2,169,297.00	1316222650	4200042249	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	10.09.2016	3516021941	772613	7,825,750.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.09.2016	3516023433	772617	13,760.00			Cheque

R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	30.09.2016	2016158715		267,206.00	1316208525	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	30.09.2016	2016158716		8,047.00	1316208467	5500020827	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	30.09.2016	2016158714		79,317.00	3416133152	8200179535	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	08.09.2016	2016138774		542,754.00	1316160844	5500014225	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	26.09.2016	2016153494		54,210.00	1316214355	5500023978	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	02.09.2016	2016131731		44,516.00	1316154975	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	30.09.2016	2016158719		44,188.00	1316222553	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	15.09.2016	2016145124		30,847.00	1316202573	5500022314	CIB
RAM SINGH SIDAR	RAIGARH	1142184	29.09.2016	2016157436		43,523.00	1316220750	5500023472	CIB
RAM SINGH SIDAR	RAIGARH	1142184	15.09.2016	2016145131		43,523.00	1316202594	5500023472	CIB
RAMESH S/O SHAUKILAL	RAIGARH	1147251	01.09.2016	3516020429	772604	754,904.00			Cheque
RICOH INDIA LTD	NEW DELHI	1013928	26.09.2016	2016153485		1,950,634.00	1316205601	4600038029	CIB
rites ltd	GURGAON	1004810	09.09.2016	2016140250		50,000,000.00	5216008359		CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	02.09.2016	2016131730		17,600.00	1316157019	5500021746	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	26.09.2016	2016153495		32,274.00	1316213778	5500021047	CIB
SANJAY KUMAR DANSENA S/O SHIV PRASAD	RAIGARH	1151625	09.09.2016	3516021795	772611	11,973.00			Cheque
SANTOSH S/O KHARU	RAIGARH	1152170	24.09.2016	3516023491	772625	999,538.00			Cheque
SAROJ ENTERPRISE	RAIGARH	1150791	20.09.2016	2016148647		44,729.00	3416124886	4200043837	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	27.09.2016	2016154979		34,000.00	1316160952	6000688668	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.09.2016	2016153613		136,056.00	1316215654	5500016964	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	13.09.2016	2016142595		115,890.00	1316177833	5500023646	CIB
SHIV KUMAR GAUTAM	RAIGARH	1151422	15.09.2016	2016145067		140,000.00	1316204102	4200041338	CIB
SHIVPRASAD S/O BHAGIRATHI,SANKIRTAN S/O									
BHAGIRATHI	RAIGARH	1151602	01.09.2016	3516020430	772607	500,000.00			Cheque
SHOUKI LAL PANDA	RAIGARH	1141501	22.09.2016	3516023300	772615	633,942.00			Cheque
SHREE ENGINEERING SERVICES	RAIPUR	1123517	30.09.2016	2016158720		58,108.00	1316224634	5500021573	CIB
SHREE ERCON PREFABS	JODHPUR	1138222	15.09.2016	2016145128		541,120.00	1316204102	4200041338	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	01.09.2016	2016131524		482,841.00	1316157177	5500022929	CIB
SHRI SAI ASSOCIATES	RAIGARH	1142204	13.09.2016	2016142371		2,000,000.00	1316155254	5500013335	CIB
SHUKRAM S/O SANKIRTAN	RAIGARH	1150139	24.09.2016	3516023484	772618	1,173,746.00			Cheque
SIEMENS LTD	GURGAON	1005920	07.09.2016	2016137346		1,558,683.00	1316160009	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	05.09.2016	2016134183		499,042.00	1316154874	5500017932	CIB
SINGH CONTRUCTION	RAIGARH	1106584	05.09.2016	2016134182		149,092.00	1316153680	5500023920	CIB
SINGH CONTRUCTION	RAIGARH	1106584	27.09.2016	2016154921		70,298.00	1316216971	5500021656	CIB
SOHIT SIDAR	RAIGARH	1107790	16.09.2016	2016146101		29,353.00	1316203751	5500022110	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	07.09.2016	2016136876		68,429.00	1316154707	5500020594	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	02.09.2016	2016131727		47,700.00	3416111736	8200167699	CIB
SPARSH PETROLEUM	RAIGARH	1124876	05.09.2016	2016135002		10,379.00	3416109125	8200178054	CIB
SRIDHAR S/O SANTOSH	RAIGARH	1151553	09.09.2016	3516021790	772609	4,257.00			Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.09.2016	2016154917		1,735,495.00	3416126745	4200043884	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.09.2016	2016158781		16,770,079.00	3416127193	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.09.2016	2016158782		11,995,034.00	3416126964	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.09.2016	2016154918		2,822,685.00	3416126896	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.09.2016	2016154919		2,611,060.00	3416126780	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.09.2016	2016156321		11,595,721.00	3416127279	4200043922	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.09.2016	2016140813		2,082,596.00	1316161855	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	07.09.2016	2016136840		1,998,087.00	1316158871	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.09.2016	2016145064		11,924,664.00	1316203667	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	07.09.2016	2016137364		791,298.00	1316159599	4200043137	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	29.09.2016	3516024187	772629	84,192.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.09.2016	2016142598		38,520.00	1316194246	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	08.09.2016	2016138681		29,652.00	1316159480	5500021801	CIB
SUMATI D/O RAMPRASAD, ASMATI D/O RAMPRASAD	RAIGARH	1151598	01.09.2016	3516020431	772606	500,000.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.09.2016	2016154920		6,662,160.00	1316218575	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	22.09.2016	2016150681		23,089.00	1316208148	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	02.09.2016	2016131728		47,700.00	3416111737	8200167703	CIB
SURIYA CONSTRUCTION	ANGUL	1151311	13.09.2016	2016142372		500,000.00	1316155254	5500013335	CIB
SURYA CONSTRUCTION	INDORE	1111605	08.09.2016	2016138775		504,197.00	1316159977	5500022783	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	15.09.2016	2016145066		211,081.00	1316202464	5500022679	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	15.09.2016	2016145159		48,772.00	1316202468	5500022679	CIB
T GIRIJA	CHITTOR	1142863	30.09.2016	2016158756		10,595.00	1316225146	E00012751	CIB
T P DEWANGAN	RAIGARH	1083644	24.09.2016	2016151950		5,936.00	3116013161		CIB
TATA Projects Limited	Secundrabad	1065840	28.09.2016	2016156290		20,310,007.00	1316220628	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.09.2016	2016146100		7,834,052.00	1316161111	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.09.2016	2016146125		120,790.00	3416110133	20160909	CIB
TATA Projects Limited	Secundrabad	1065840	28.09.2016	2016156301		313,153.00	3416125165	20160928	CIB
TATA Projects Limited	Secundrabad	1065840	28.09.2016	2016156308		468,603.00	1316220787	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.09.2016	2016156322		6,520,011.00	1316220795	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	07.09.2016	2016137366		16,253.00	3416110731	20160907	CIB
TATA Projects Limited	Secundrabad	1065840	07.09.2016	2016137347		1,054,125.00	1316159842	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	23.09.2016	2016151783		10,520,160.00	1316212666	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	23.09.2016	2016151793		163,510.00	3416116160	20160922	CIB
TATA Projects Limited	Secundrabad	1065840	01.09.2016	2016131265		405,672.00	3416087149	20160831	CIB
TATA Projects Limited	Secundrabad	1065840	01.09.2016	2016131264		290,776.00	3416104338	20160831	CIB
TATA Projects Limited	Secundrabad	1065840	01.09.2016	2016131263		18,858,713.00	1316155702	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	27.09.2016	2016154980		8,880,638.00	1316218500	5500017583	CIB
TEJRAM DANSENA	RAIGARH	1151624	24.09.2016	2016151982		64,304.00	1316209697	5500024280	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	24.09.2016	2016151960		27,000.00	1316158679	6000675954	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.09.2016	2016135001		2,290,701.00	1316158580	5500017780	CIB
THE SUPER FABRICATORS AND ERECTORS	KOLKATA	1136751	20.09.2016	2016148646		82,101.00	1316209543	5500022037	CIB

TRAVEL ZONE	BILASPUR	1104685	07.09.2016	2016137367		93,333.00	3416111706	8200178164	CIB
TRIVENI MAHILA BAHUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	22.09.2016	2016149726		536,110.00	3416069807	4600036768	CIB
TULIP TRADERS	BILASPUR	1041433	07.09.2016	2016136843		296,778.00	1316158256	5500022230	CIB
Thermo Cables Ltd	HYDERABAD	1073804	26.09.2016	2016153405		6,468,894.00	1316214314	5500016216	CIB
Thermo Cables Ltd	HYDERABAD	1073804	26.09.2016	2016153406		137,815.00	3416123282	5500016219	CIB
UMESH TRAVELS	RAIGARH	1038198	22.09.2016	2016150721		218,639.00	1316212416	4600037477	CIB
UMESH TRAVELS	RAIGARH	1038198	08.09.2016	2016138675		22,276.00	1316146624	4600037477	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.09.2016	2016131262		2,301,930.00	1316155817	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.09.2016	2016136871		180,874.00	1316159401	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.09.2016	2016157398		1,403,794.00	1316220626	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.09.2016	2016144040		626,894.00	1316202493	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2016	2016145120		67,837.00	1316204115	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	15.09.2016	2016145119		833,967.00	1316204063	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.09.2016	2016144041		2,255,384.00	1316202656	5500018066	CIB
URKULA S/O BHIKHARI	RAIGARH	1152171	24.09.2016	3516023490	772624	999,538.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	16.09.2016	2016146126		103,415.00	3416120395	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	10.09.2016	2016140855		66,942.00	3416118888	4600040519	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	15.09.2016	2016145065		31,326.00	3416119397	5500022524	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	08.09.2016	2016138680		39,690.00	1316159374	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	13.09.2016	2016142593		1,011,445.00	3416117939	5500024213	CIB
VASUDEV SAO	RAIGARH	1120339	09.09.2016	2016140266		34,000.00	1316160954	6000688670	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	13.09.2016	2016142596		747,766.00	1316182492	5500022231	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	05.09.2016	2016134184		595,282.00	1316158317	4600039911	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	30.09.2016	2016158674		48,405.00	1316224717	5500019148	CIB
VIR SINH S/O BUDHAURAM	RAIGARH	1151554	09.09.2016	3516021793	772610	710			Cheque
WIPRO GE HELTHCARE PVT LTD	MUMBAI	1077836	24.09.2016	2016152018		198,495.00	3416119629	4600039286	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	20.09.2016	2016148581		438,614.00	1316209609	5500022047	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	19.09.2016	2016147531		2,956,615.00	1316208108	5500020557	CIB
YOURSELF-YOURSELF	NEW DELHI	1020770	24.09.2016	3516023492	772626	13,225.00			Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	30.09.2016	2016158675		30,888.00	1316212090	4600038286	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	05.09.2016	2016135028		160,548.00	1316158631	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	05.09.2016	2016135027		1,763,824.00	1316158636	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	05.09.2016	2016135029		29,820.00	3416107461	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	22.09.2016	2016149727		5,155,618.00	1316210952	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.09.2016	2016133209		141,602.00	3416107423	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.09.2016	2016133208		1,137,055.00	1316157822	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.09.2016	2016133207		5,186,022.00	1316157816	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.09.2016	2016156291		12,673,933.00	1316220594	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.09.2016	2016131522		141,602.00	3416101594	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.09.2016	2016131521		5,017,293.00	1316157283	5500020379	CIB

ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.09.2016	2016131520	5,186,022.00	1316157279	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.09.2016	2016156292	2,778,808.00	1316220618	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	28.09.2016	2016156298	342,576.00	3416127353	5500019659	CIB