

NTPC Ltd.

Lara STPP

Vendor Payments From 01.11.2016 To 30.11.2016

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|---|-------------|-----------|------------|------------|-----------|---------------|------------|---------|------------|--------|
| ADI DURGA STEEL PVT LTD | RAIPUR | 1134706 | 25.11.2016 | 2016206068 | | 1,130,552.00 | 1316314770 | | 5500020032 | CIB |
| ADI DURGA STEEL PVT LTD | RAIPUR | 1134706 | 25.11.2016 | 2016206069 | | 180,000.00 | 1316314774 | | 5500020032 | CIB |
| AGGREKO ENERGY RENTAL INDIA PVT LTD | PUNE | 1138731 | 26.11.2016 | 2016206464 | | 56,840.00 | 1316310817 | | 6000690033 | CIB |
| AGNI INDUSTRIAL FIRE SERVICES LTD | FARIDABAD | 1012023 | 12.11.2016 | 2016195704 | | 723,077.00 | 1316301096 | | 5500022724 | CIB |
| AJAY CHANDRA | JANJGIR | 1141167 | 05.11.2016 | 2016190216 | | 9,500.00 | 3416162884 | | | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 05.11.2016 | 2016190048 | | 1,423,351.00 | 3416157651 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 02.11.2016 | 2016187390 | | 1,789,127.00 | 3416154471 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 16.11.2016 | 2016197980 | | 2,200,534.00 | 3416163015 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 15.11.2016 | 2016197118 | | 2,011,091.00 | 3416168940 | | 4200043279 | CIB |
| ANITA D/O-SHIVPRASAD | RAIGARH | 1153634 | 29.11.2016 | 3516032151 | 772672 | 91,245.00 | | | | Cheque |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 10.11.2016 | 2016194132 | | 3,580,129.00 | 1316298732 | | 8200182719 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BILASPUR | 1030494 | 05.11.2016 | 2016190047 | | 32,667.00 | 3416152665 | | 8200181572 | CIB |
| APOLLO HOSPITALS ENTERPRISE LTD | BILASPUR | 1030494 | 05.11.2016 | 2016190046 | | 52,511.00 | 3416161539 | | 8200181659 | CIB |
| ARCHANA GUPTA D/O- SURESH GUPTA | RAIGARH | 1153650 | 29.11.2016 | 3516032152 | 772673 | 91,245.00 | | | | Cheque |
| ARUN KUMAR GUPTA | RAIGARH | 1095408 | 05.11.2016 | 2016190218 | | 9,000.00 | 3416162879 | | | CIB |
| ARUNA CHOUHAN W/O- SAMACHAR CHOUHAN | RAIGARH | 1153656 | 29.11.2016 | 3516032189 | 772703 | 91,245.00 | | | | Cheque |
| ARUNA GUPTA W/O-SUSHIL GUPTA | RAIGARH | 1153628 | 29.11.2016 | 3516032188 | 772702 | 91,245.00 | | | | Cheque |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD. | RAIGARH | 1141691 | 12.11.2016 | 2016195698 | | 10,548.00 | 3416168063 | | 8200182950 | CIB |
| ASHA GOYAL | RAIGARH | 1130296 | 05.11.2016 | 2016190219 | | 11,625.00 | 3416162881 | | | CIB |
| AVANTOR PERFORMANCE MATERIALS INDIA LIMITED | GURGAON | 1120496 | 17.11.2016 | 2016199635 | | 33,600.00 | 1316251786 | | 4200043865 | CIB |
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 16.11.2016 | 2016197942 | | 917,048.00 | 1316304336 | | 5500021297 | CIB |
| Aradhana Agency | NEW DELHI | 1074109 | 17.11.2016 | 2016199629 | | 28,560.00 | 3416074677 | | 4200042977 | CIB |
| BABULAL DANSENA | RAIGARH | 1147491 | 21.11.2016 | 2016201690 | | 30,901.00 | 1316308523 | | 4600039044 | CIB |
| BADAN SINGH | RAIGARH | 1110394 | 19.11.2016 | 3516030995 | 772657 | 107,757.00 | | | | Cheque |
| BALAKRAM | RAIGARH | 1141669 | 19.11.2016 | 3516030987 | 772654 | 32,194.00 | | | | Cheque |
| BD GURU | BILASPUR | 1037892 | 03.11.2016 | 2016188260 | | 16,560.00 | 3416159534 | | 8200181930 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.11.2016 | 2016195176 | | 45,295,700.00 | 1316299838 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 11.11.2016 | 2016195177 | | 500,000.00 | 1316298959 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 19.11.2016 | 2016201125 | | 214,796.00 | 1316306226 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 10.11.2016 | 2016194377 | | 11,500,000.00 | 1316298945 | | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 19.11.2016 | 2016201124 | | 7,226,241.00 | 1316308622 | | 5500015895 | CIB |
| BHAGAWANO S/O KHAGESHWAR | RAIGARH | 1153496 | 19.11.2016 | 3516030992 | 772656 | 47,360.00 | | | | Cheque |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 19.11.2016 | 2016201107 | | 1,945,509.00 | 1316308691 | | 5500019238 | CIB |
| BHARAT HEAVY ELECTRICALS LTD | NEW DELHI | 1008679 | 17.11.2016 | 2016199567 | | 4,217,866.00 | 1316305867 | | 5500022620 | CIB |
| BHARTIYA RAJBHASHA PARISHAD | NEW DELHI | 1118539 | 05.11.2016 | 3516029202 | 772650 | 25,700.00 | | | | Cheque |

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| BHEL DELHI | NEW DELHI | 1000873 | 09.11.2016 | 2016193274 | | 1,481,345.00 | 1316297471 | 5500020011 | CIB |
| BHUBNESHWAR CHOUDHARY | RAIGARH | 1109932 | 30.11.2016 | 3516032270 | 772719 | 110,393.00 | | | Cheque |
| BIJLEE D/O-VARUN | RAIGARH | 1153686 | 29.11.2016 | 3516032156 | 772677 | 91,245.00 | | | Cheque |
| BILASINI W/O HIRALAL | RAIGARH | 1153668 | 29.11.2016 | 3516032202 | 772715 | 91,245.00 | | | Cheque |
| BILASINI W/O JHAGARU | RAIGARH | 1153670 | 29.11.2016 | 3516032166 | 772686 | 91,245.00 | | | Cheque |
| BINDU GUPTA W/O- ASHOK GUPTA | RAIGARH | 1153657 | 29.11.2016 | 3516032190 | 772704 | 91,245.00 | | | Cheque |
| BUNDRAM PATEL | RAIGARH | 1107829 | 30.11.2016 | 3516032268 | 772718 | 117,240.00 | | | Cheque |
| CHAKRADHAR S/O SANTOSH | RAIGARH | 1153522 | 25.11.2016 | 3516031874 | 772660 | 6,474.00 | | | Cheque |
| CHANDRAKANTI SAV W/O-NITAI SAV | RAIGARH | 1153647 | 29.11.2016 | 3516032142 | 772663 | 91,245.00 | | | Cheque |
| CHEHARALAL | RAIGARH | 1150393 | 02.11.2016 | 2016187269 | | 27,776.00 | 1316271527 | 5500023835 | CIB |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 11.11.2016 | 2016195249 | | 36,925.00 | 3416161094 | 4200043904 | CIB |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 17.11.2016 | 2016199630 | | 617,760.00 | 1316304858 | 5500022213 | CIB |
| D.Thakkar Constructions Pvt. Ltd. | Mumbai | 1081068 | 03.11.2016 | 2016188230 | | 421,200.00 | 1316260656 | 5500022213 | CIB |
| DEBASHISH SARKAR | RAIGARH | 1141044 | 24.11.2016 | 2016204993 | | 84,800.00 | 3416175270 | | CIB |
| DHARITRI PAV D/O- KANDARP PAV | RAIGARH | 1153649 | 29.11.2016 | 3516032149 | 772670 | 91,245.00 | | | Cheque |
| DIGITAL HI-WAYS PVT LTD | MUMBAI | 1140452 | 11.11.2016 | 2016195243 | | 34,000.00 | 1316254872 | 6000692912 | CIB |
| DINESH CONSTRUCTION | RAIGARH | 1124855 | 22.11.2016 | 2016203022 | | 38,000.00 | 1316310825 | 6000688666 | CIB |
| DINESH KUMAR NAIK | RAIGARH | 1132859 | 21.11.2016 | 2016201711 | | 48,371.00 | 1316307341 | 5500019696 | CIB |
| DINESHWARI W/O-MAKARDHWAJ | RAIGARH | 1153639 | 29.11.2016 | 3516032157 | 772678 | 91,245.00 | | | Cheque |
| DISASTER MANAGEMENT INSTITUTE | BHOPAL | 1007165 | 26.11.2016 | 2016206463 | | 119,344.00 | 3416134789 | 8200156307 | CIB |
| DIVISIONAL MANAGER Industrial Plantation Division | KORBA | 1076503 | 21.11.2016 | 2016201687 | | 3,750,909.00 | 1316308826 | 5500015830 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 19.11.2016 | 2016201117 | | 6,106,637.00 | 1316308559 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 01.11.2016 | 2016186036 | | 23,904,462.00 | 1316263647 | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 01.11.2016 | 2016186037 | | 43,827,799.00 | 1316263655 | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 12.11.2016 | 2016195695 | | 13,274,878.00 | 1316301025 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 16.11.2016 | 2016198441 | | 18,810,812.00 | 1316304669 | 5500015237 | CIB |
| Debasis Khatua | Bilaspur | 1066827 | 24.11.2016 | 2016204989 | | 4,800.00 | 3416157571 | 8200182163 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 16.11.2016 | 2016197981 | | 9,716.00 | 3416169994 | 8200183120 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 23.11.2016 | 2016204216 | | 11,615,352.00 | 5216011495 | | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 28.11.2016 | 2016207595 | | 11,922,680.00 | 5216011765 | | CIB |
| FAKIR CHAND PATEL | RAIGARH | 1128472 | 15.11.2016 | 2016197120 | | 34,980.00 | 1316302867 | 5500022771 | CIB |
| FRICK India Limited | Faridabad | 1007426 | 17.11.2016 | 2016199669 | | 414,947.00 | 1316306185 | 5500023295 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 08.11.2016 | 2016192096 | | 34,468.00 | 1316293918 | 5500022472 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 25.11.2016 | 2016205897 | | 20,299.00 | 1316313520 | 5500024409 | CIB |
| GANGA SEWAK JWALA PRASAD | RAIGARH | 1051537 | 08.11.2016 | 2016192042 | | 25,394.00 | 3416162713 | 8200182086 | CIB |
| GIRI KUMARI W/O- YUDHISHHIR | RAIGARH | 1153667 | 29.11.2016 | 3516032200 | 772713 | 91,245.00 | | | Cheque |
| GOUTAM PANDA | RAIGARH | 1145210 | 12.11.2016 | 2016195693 | | 17,286.00 | 3416165839 | 8200182799 | CIB |
| GOVIND NARAYAN DUBEY | RAIGARH | 1147261 | 21.11.2016 | 2016201713 | | 25,848.00 | 1316306283 | 5500023549 | CIB |
| GUPTA CONSTRUCTION | RAIGARH | 1120709 | 21.11.2016 | 2016201710 | | 69,612.00 | 1316309643 | 5500022172 | CIB |
| GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE | SECUNDERABAD | 1103445 | 10.11.2016 | 2016194086 | | 1,068,666.00 | 5216009878 | 5500022128 | CIB |

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| GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE | SECUNDERABAD | 1103445 | 15.11.2016 | 2016197119 | | 212,721.00 | 1316302963 | 5500022128 | CIB |
| Godrej & Boyce Mfg Co Ltd | RAIPUR | 1030931 | 17.11.2016 | 2016199628 | | 5,049,948.00 | 1316304849 | 4600038546 | CIB |
| HEMKANTI GUPTA W/O-KRISHNACHAND | RAIGARH | 1153672 | 29.11.2016 | 3516032173 | 772692 | 91,245.00 | | | Cheque |
| HEMLATA AGRAWAL | RAIGARH | 1118091 | 05.11.2016 | 2016190215 | | 10,875.00 | 3416162880 | | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL | RAIGARH | 1103928 | 12.11.2016 | 2016195696 | | 171,729.00 | 3416168067 | 8200182954 | CIB |
| INDERJEET SINGH CHANDRA | RAIGARH | 1096670 | 09.11.2016 | 2016193277 | | 7,584.00 | 1316294760 | 3200017116 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.11.2016 | 2016197939 | | 36,319.00 | 3416168066 | 8200182955 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 12.11.2016 | 2016195692 | | 57,386.00 | 3416159325 | 8200182356 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.11.2016 | 2016204987 | | 11,399.00 | 3416157566 | 8200181299 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 17.11.2016 | 2016199568 | | 550,235.00 | 3416159323 | 4600038348 | CIB |
| JAVED AKHTAR ANSARI | RAIGARH | 1147543 | 21.11.2016 | 2016201691 | | 45,190.00 | 1316308824 | 5500023310 | CIB |
| JAYSHRI SAV W/O-PILESHVAR SAV | RAIGARH | 1153655 | 29.11.2016 | 3516032181 | 772696 | 91,245.00 | | | Cheque |
| JITENDRA S/O-GAMBHIR | RAIGARH | 1153679 | 29.11.2016 | 3516032185 | 772699 | 91,245.00 | | | Cheque |
| JOGENDRA KUMAR PRADHAN | RAIGARH | 1152526 | 11.11.2016 | 2016195244 | | 56,228.00 | 1316263502 | 5500024599 | CIB |
| JYOTI GUPTA D/O-RAMKUMAR GUPTA | RAIGARH | 1153652 | 29.11.2016 | 3516032170 | 772689 | 91,245.00 | | | Cheque |
| | A T P S | | | | | | | | |
| K N INTERNATIONAL LTD | (MIRZAPUR) | 1048462 | 05.11.2016 | 2016190135 | | 6,872,601.00 | 1316292447 | 5500018252 | CIB |
| K S ENGINEERING | Sonebhadra | 1029091 | 18.11.2016 | 2016200521 | | 26,881.00 | 3416156674 | 8200182058 | CIB |
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 17.11.2016 | 2016199634 | | 31,242.00 | 1316304810 | 5500022068 | CIB |
| KANTI CHOUHAN D/O- TIHALU CHOUHAN | RAIGARH | 1153642 | 29.11.2016 | 3516032175 | 772693 | 91,245.00 | | | Cheque |
| KEDAR KUMAR NAYAK | BHUBANESWAR | 1145272 | 05.11.2016 | 2016190222 | | 14,652.00 | 3416162885 | | CIB |
| KESARBAI W/O BHOG SINGH | RAIGARH | 1153494 | 19.11.2016 | 3516030988 | 772655 | 40,974.00 | | | Cheque |
| KISHOR SARAL S/O- GOPAL SARAL | RAIGARH | 1153629 | 29.11.2016 | 3516032196 | 772709 | 91,245.00 | | | Cheque |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 05.11.2016 | 2016190045 | | 637,960.00 | 3416156125 | 4200043278 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 17.11.2016 | 2016199670 | | 2,454,590.00 | 3416169392 | 4200043278 | CIB |
| LAFARGE INDIA PVT.LTD | RAIPUR | 1029144 | 23.11.2016 | 2016204225 | | 1,124,210.00 | 3416169892 | 4200043278 | CIB |
| LALITA KISAN W/O-GOSAIRAM | RAIGARH | 1153640 | 29.11.2016 | 3516032163 | 772683 | 91,245.00 | | | Cheque |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 21.11.2016 | 2016201520 | | 19,354,055.00 | 1316309552 | 5500020754 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 25.11.2016 | 2016205896 | | 1,297,585.00 | 1316314330 | 5500023239 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 30.11.2016 | 2016209336 | | 9,361,993.00 | 1316321238 | 5500015277 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 01.11.2016 | 2016186034 | | 1,180,551.00 | 1316263600 | 5500015277 | CIB |
| LILADHAR PATEL | RAIGARH | 1136030 | 08.11.2016 | 2016192043 | | 45,545.00 | 1316293902 | 5500022636 | CIB |
| MAHAMIA ENTERPRISES | RAIGARH | 1100229 | 03.11.2016 | 2016188261 | | 182,088.00 | 3416157044 | 4600040801 | CIB |
| MAHESH, DURYODHAN S/O JANAKRAM, SUDESHTHA D/O JANAKRAM | RAIGARH | 1153069 | 01.11.2016 | 3516028417 | 772647 | 1,249,113.00 | | | Cheque |
| MAMTA SHARMA | RAIGARH | 1100231 | 17.11.2016 | 2016199631 | | 49,519.00 | 1316304488 | 5500024309 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 21.11.2016 | 2016201709 | | 47,564.00 | 1316307426 | 5500024361 | CIB |
| MANIAR & CO | AHMEDABAD | 1042280 | 29.11.2016 | 2016208561 | | 51,670.00 | 1316318546 | 4200042944 | CIB |
| MANIAR & CO | AHMEDABAD | 1042280 | 29.11.2016 | 2016208562 | | 163,000.00 | 1316318548 | 4200042944 | CIB |

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| MANKI CHAUHAN W/O CHAITAN | RAIGARH | 1142748 | 29.11.2016 | 3516032158 | 772679 | 91,245.00 | | | Cheque |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE | RAIGARH | 1097721 | 29.11.2016 | 2016208580 | | 80,190.00 | 3416162918 | 8200182552 | CIB |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE | RAIGARH | 1097721 | 05.11.2016 | 2016190049 | | 5,973.00 | 3416161263 | 8200182444 | CIB |
| MITHILA W/O-BHAGATRAM | RAIGARH | 1153641 | 29.11.2016 | 3516032164 | 772684 | 91,245.00 | | | Cheque |
| MITHILA CHOUHAN W/O- LALIT CHOUHAN | RAIGARH | 1153625 | 29.11.2016 | 3516032192 | 772706 | 91,245.00 | | | Cheque |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 03.11.2016 | 2016188259 | | 2,075,297.00 | 1316272726 | 5500016806 | CIB |
| NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD | NEW DELHI | 1003823 | 15.11.2016 | 2016197054 | | 11,735,729.00 | 1316303060 | 5500016806 | CIB |
| NATIONAL SAFETY COUNCIL | NAVI MUMBAI | 1006875 | 21.11.2016 | 2016201414 | | 45,000.00 | 3416172620 | 8200183400 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 17.11.2016 | 2016199633 | | 27,469.00 | 1316304548 | 5500022040 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 08.11.2016 | 2016192094 | | 16,199.00 | 1316292254 | 5500021956 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 18.11.2016 | 2016200520 | | 39,476.00 | 1316304594 | 5500021956 | CIB |
| NEERAJ CHATURVEDI | RAIGARH | 1148334 | 03.11.2016 | 2016188236 | | 47,700.00 | 3416161174 | 8200173026 | CIB |
| NIRMAL CONSTRUCTION | RAIGARH | 1131183 | 24.11.2016 | 2016204992 | | 54,000.00 | 1315399919 | 6000674665 | CIB |
| NITYANAND YADAV S/O-ALEKH YADAV | RAIGARH | 1153643 | 29.11.2016 | 3516032176 | 772694 | 91,245.00 | | | Cheque |
| NTPC LARA PUJA COMMITTEE | RAIGARH | 1152630 | 02.11.2016 | 2016187288 | | 51,425.00 | 1316272065 | 3RRR | CIB |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE | RAIGARH CG | 1138435 | 05.11.2016 | 2016190038 | | 14,542.00 | 3416153872 | 8200181769 | CIB |
| O.P.JINDAL HOSPITAL&RESEARCH CENTRE | RAIGARH CG | 1138435 | 30.11.2016 | 2016209459 | | 22,545.00 | 3416163062 | 8200182559 | CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 24.11.2016 | 2016204994 | | 38,787.00 | 3416174931 | 8200183497 | CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 30.11.2016 | 2016209356 | | 8,887.00 | 3416166423 | 8200182772 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 24.11.2016 | 2016205107 | | 50,259.00 | 3416157564 | 8200181298 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 23.11.2016 | 2016204217 | | 83,660.00 | 1316312465 | 8200183233 | CIB |
| PANDAV S/O GUPTESHWAR GADIYA | RAIGARH | 1145017 | 25.11.2016 | 3516031875 | 772661 | 3,636.00 | | | Cheque |
| PERENNIAL TECHNOLOGIES PVT LTD | PUNE | 1135566 | 22.11.2016 | 2016203023 | | 58,000.00 | 1316310803 | 6000690032 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | GURGAON | 1008508 | 02.11.2016 | 2016187266 | | 78,000.00 | 5216010333 | | CIB |
| PRABHASHINI BHOY W/O- VRINDAVAN BHOY | RAIGARH | 1153630 | 29.11.2016 | 3516032197 | 772710 | 91,245.00 | | | Cheque |
| PRASHNNA KUMAR SAV S/O-INDRAJEET SAV | RAIGARH | 1153669 | 29.11.2016 | 3516032183 | 772697 | 91,245.00 | | | Cheque |
| PREETI YADAV D/O- SUBAL YADAV | RAIGARH | 1153684 | 29.11.2016 | 3516032193 | 772707 | 91,245.00 | | | Cheque |
| PREMANAND BHOY S/O-KIRTAN BHOY | RAIGARH | 1153653 | 29.11.2016 | 3516032171 | 772690 | 91,245.00 | | | Cheque |
| PURNCHANDRA GUPTA S/O GUPTESHWAR GUPTA | RAIGARH | 1145026 | 25.11.2016 | 3516031876 | 772662 | 15,432.00 | | | Cheque |
| PURUSHOTTAM GUPTA S/O-PANKAJ GUPTA | RAIGARH | 1153636 | 29.11.2016 | 3516032162 | 772682 | 91,245.00 | | | Cheque |
| Pinaki Ranjan Bhattacharyya | Noida | 1010436 | 29.11.2016 | 2016208582 | | 17,541.00 | 1316318874 | 3200015736 | CIB |
| Pinaki Ranjan Bhattacharyya | Noida | 1010436 | 29.11.2016 | 2016208583 | | 200,340.00 | 3416179064 | | CIB |
| Post Master, Raigarh | Raigarh | 1082687 | 16.11.2016 | 2016197941 | | 10,270.00 | 3416168064 | 8200182948 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 19.11.2016 | 3516030985 | 772653 | 11,150.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 16.11.2016 | 3516030608 | 772651 | 8,370,840.00 | | | Cheque |
| R K ELECTRIC AUTOMATION LTD | HYDERABAD | 1092101 | 16.11.2016 | 2016197982 | | 341,704.00 | 1316303152 | 5500020827 | CIB |
| RAFT CONTRACTOR & DESIGNERS | ROURKELA | 1068048 | 11.11.2016 | 2016195241 | | 29,000.00 | 1316084141 | 6000639110 | CIB |
| RAJAT GRAIN AND FOODS | RAIGARH | 1112448 | 17.11.2016 | 2016199569 | | 543,636.00 | 3416171001 | | CIB |
| RAJAT GRAIN AND FOODS | RAIGARH | 1112448 | 24.11.2016 | 2016204990 | | 162,923.00 | 3416175211 | | CIB |

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| | JANJGIR | | | | | | | |
| RAJKUMARI CHOUHAN W/O RADHESHYAM CHOUHAN | CHAMPA | 1153500 | 30.11.2016 | 5216011914 | 772716 | 58,775.00 | | Cheque |
| RAJNI GUPTA D/O- RAMESH GUPTA | RAIGARH | 1153626 | 29.11.2016 | 3516032194 | 772708 | 91,245.00 | | Cheque |
| RAKSHAVATI W/O- SHASHIBHUSHAN GUPTA | RAIGARH | 1153631 | 29.11.2016 | 3516032146 | 772667 | 91,245.00 | | Cheque |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 17.11.2016 | 2016199632 | | 35,212.00 | 1316304560 | 4600036146 CIB |
| | JANJGIR | | | | | | | |
| RAM JI S/O SIYA RAM JAISWAL | CHAMPA | 1153499 | 30.11.2016 | 5216011917 | 772717 | 10,260.00 | | Cheque |
| RAM SINGH SIDAR | RAIGARH | 1142184 | 17.11.2016 | 2016199637 | | 43,956.00 | 1316304756 | 5500023472 CIB |
| RAMBHA W/O-TIJORIRAM | RAIGARH | 1153680 | 29.11.2016 | 3516032186 | 772700 | 91,245.00 | | Cheque |
| RANJAN GUPTA S/O- RAMESH GUPTA | RAIGARH | 1153758 | 29.11.2016 | 3516032144 | 772665 | 91,245.00 | | Cheque |
| | JANJGIR | | | | | | | |
| RIKHI RAM JAISWAL S/O SIYA RAM JAISWAL | CHAMPA | 1153509 | 23.11.2016 | 5216011618 | 772658 | 11,109.00 | | Cheque |
| BITES LTD | GURGAON | 1004810 | 12.11.2016 | 2016195694 | | 6,066,642.00 | 1316299967 | 5500023719 CIB |
| Ramdayal Dindayal | Raigarh | 1076025 | 17.11.2016 | 2016199671 | | 538,322.00 | 3416154212 | 4200042483 CIB |
| S S TECHNO SOLUTIONS | Bhilai | 1036905 | 08.11.2016 | 2016192092 | | 17,600.00 | 1316294729 | 5500021746 CIB |
| SANJAY KUMAR BHOI | RAIGARH | 1139245 | 03.11.2016 | 2016188235 | | 29,952.00 | 1316272197 | 5500021047 CIB |
| SANJAY KUMAR DAS | BALASORE | 1136078 | 05.11.2016 | 2016190220 | | 19,530.00 | 3416162882 | CIB |
| SANKIRTAN BHOY S/O- RANJIT BHOY | RAIGARH | 1153666 | 29.11.2016 | 3516032199 | 772712 | 91,245.00 | | Cheque |
| SAPANA W/O SHANKHDHAR | RAIGARH | 1153105 | 16.11.2016 | 3516030609 | 772652 | 500,387.00 | | Cheque |
| SARASWATI SAV D/O- DHANESHWAR SAV | RAIGARH | 1153681 | 29.11.2016 | 3516032155 | 772676 | 91,245.00 | | Cheque |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH | RAIGARH | 1110221 | 17.11.2016 | 2016199672 | | 133,875.00 | 1316303147 | 4600039136 CIB |
| SEEMA GUPTA D/O- HARISHANKAR GUPTA | RAIGARH | 1153676 | 29.11.2016 | 3516032145 | 772666 | 91,245.00 | | Cheque |
| SHEELA CONSTRUCTION CO | RAIPUR | 1087326 | 26.11.2016 | 2016206453 | | 92,000.00 | 1316029708 | 6000687490 CIB |
| SHIVA CHEMICALS | KOLKATA | 1042577 | 18.11.2016 | 2016200519 | | 56,000.00 | 1316302833 | 6000690544 CIB |
| SHONIT & SHAMIT ENTERPRISES | BILASPUR | 1143422 | 08.11.2016 | 2016192044 | | 178,328.00 | 1316271893 | 5500023394 CIB |
| SHRI SAI RAM FUELS DEALER | RAIGARH | 1117709 | 12.11.2016 | 2016195697 | | 158,397.00 | 3416166952 | 4200042629 CIB |
| SHUSHILA GUPTA D/O-PREMANAND | RAIGARH | 1153651 | 29.11.2016 | 3516032168 | 772688 | 91,245.00 | | Cheque |
| SIEMENS LTD | GURGAON | 1005920 | 22.11.2016 | 2016203020 | | 861,493.00 | 1316310874 | 5500022112 CIB |
| SIEMENS LTD | GURGAON | 1005920 | 18.11.2016 | 2016200518 | | 13,070,551.00 | 1316307482 | 5500017363 CIB |
| SINDHU SARAL W/O-KHIRSAGAR SARAL | RAIGARH | 1153637 | 29.11.2016 | 3516032165 | 772685 | 91,245.00 | | Cheque |
| SITA PAV W/O- MOHANLAL | RAIGARH | 1153659 | 29.11.2016 | 3516032198 | 772711 | 91,245.00 | | Cheque |
| SOBHNATH ELECTRONICS & TENT HOUSE | RAIGARH | 1143834 | 11.11.2016 | 2016195257 | | 41,748.00 | 3416165356 | 8200182739 CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 08.11.2016 | 2016192093 | | 1,069,866.00 | 3416163622 | 8200128522 CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 22.11.2016 | 2016203225 | | 18,655.00 | 1316308734 | 5500024787 CIB |
| SORIUM ENGINEERING SERVICES | KORBA | 1126614 | 08.11.2016 | 2016192095 | | 11,896.00 | 1316263059 | 5500017082 CIB |
| SOUMYA PRABHAT JATI | RAIGARH | 1134678 | 03.11.2016 | 2016188262 | | 47,700.00 | 3416161190 | 8200167699 CIB |
| SPARSH PETROLEUM | RAIGARH | 1124876 | 23.11.2016 | 2016204138 | | 10,890.00 | 3416172274 | 8200183371 CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 08.11.2016 | 2016192036 | | 143,928.00 | 1316293253 | 4200043110 CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 08.11.2016 | 2016192040 | | 3,342,174.00 | 3416152540 | 4200043999 CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.11.2016 | 2016190035 | | 1,001,086.00 | 3416154093 | 4200043042 CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 02.11.2016 | 2016187384 | | 742,612.00 | 1316272132 | 4200043137 CIB |

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| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.11.2016 | 2016190036 | | 740,435.00 | 3416154108 | 4200043883 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 08.11.2016 | 2016192039 | | 489,521.00 | 3416156268 | 4200043883 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 08.11.2016 | 2016192038 | | 219,408.00 | 3416154059 | 4200043694 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 24.11.2016 | 2016204988 | | 4,508,936.00 | 3416171643 | 4200043922 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 02.11.2016 | 2016187385 | | 2,718,684.00 | 3416152389 | 4200043922 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 08.11.2016 | 2016192037 | | 279,189.00 | 1316292441 | 4200043048 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 01.11.2016 | 2016186038 | | 9,044,078.00 | 3416151762 | 4200043922 | CIB |
| SUBHASH KUMAR NANDE | RAIGARH | 1115779 | 03.11.2016 | 2016188231 | | 56,880.00 | 3416156263 | 8200181919 | CIB |
| SUBHASINI SA D/O- KHIRSAGAR SA | RAIGARH | 1153644 | 29.11.2016 | 3516032180 | 772695 | 91,245.00 | | | Cheque |
| SUDARSHAN S/O CHERANGA | RAIGARH | 1142278 | 21.11.2016 | 2016201712 | | 29,220.00 | 1316307418 | 5500024468 | CIB |
| SUDARSHAN, JAYRAM, YUDHISHTHIR S/O PILAU, JASHODA D/O PILAU | RAIGARH | 1153106 | 01.11.2016 | 3516028421 | 772649 | 1,249,113.00 | | | Cheque |
| SUDEEP SONI | JABALPUR | 1147738 | 11.11.2016 | 2016195258 | | 127,050.00 | 3416166310 | 8200182842 | CIB |
| SUMATI BARIK D/O-GANGARAM | RAIGARH | 1153648 | 29.11.2016 | 3516032143 | 772664 | 91,245.00 | | | Cheque |
| SUMITRA GUPTA W/O-PANCHANAN GUPTA | RAIGARH | 1153645 | 29.11.2016 | 3516032148 | 772669 | 91,245.00 | | | Cheque |
| SUNDARMATI CHOUHAN W/O-ASHTAM CHOUHAN | RAIGARH | 1153673 | 29.11.2016 | 3516032184 | 772698 | 91,245.00 | | | Cheque |
| SUNIL DAS | RAIGARH | 1141729 | 29.11.2016 | 3516032161 | 772681 | 91,245.00 | | | Cheque |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 05.11.2016 | 2016190134 | | 4,568,252.00 | 1316292393 | 5500016238 | CIB |
| SUNIL KUMAR MISHRA | RAIGARH | 1134680 | 03.11.2016 | 2016188263 | | 47,700.00 | 3416161185 | 8200167703 | CIB |
| SURENDRI PAV D/O-GANESHRAM PAV | RAIGARH | 1153654 | 29.11.2016 | 3516032172 | 772691 | 91,245.00 | | | Cheque |
| SURUCHI GUPTA W/O- MANOJ GUPTA | RAIGARH | 1153633 | 29.11.2016 | 3516032150 | 772671 | 91,245.00 | | | Cheque |
| T P DEWANGAN | RAIGARH | 1083644 | 28.11.2016 | 2016207608 | | 3,437.00 | 3116018577 | | CIB |
| T P DEWANGAN | RAIGARH | 1083644 | 28.11.2016 | 2016207607 | | 661 | 3116018576 | | CIB |
| T P DEWANGAN | RAIGARH | 1083644 | 05.11.2016 | 2016190037 | | 849 | 3116016839 | | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 09.11.2016 | 2016193276 | | 226,987.00 | 3416146254 | 20161109 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 09.11.2016 | 2016193275 | | 126,007.00 | 3416142904 | 20161109 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 02.11.2016 | 2016187268 | | 360,991.00 | 3416147550 | 20161102 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 02.11.2016 | 2016187267 | | 13,221,533.00 | 1316272128 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 18.11.2016 | 2016200623 | | 3,112,192.00 | 1316307557 | 5500022420 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2016 | 2016209337 | | 6,920,838.00 | 1316321240 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2016 | 2016209338 | | 177,094.00 | 3416174097 | 20161130 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2016 | 2016209355 | | 133,388.00 | 3416176353 | 20161130 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 30.11.2016 | 2016209451 | | 1,730,209.00 | 1316321247 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.11.2016 | 2016186035 | | 8,172,371.00 | 1316271639 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 16.11.2016 | 2016198458 | | 17,022,894.00 | 1316304765 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208563 | | 247,556.00 | 3416167260 | 20161129 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208577 | | 10,844,507.00 | 1316318485 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208578 | | 338,421.00 | 1316318591 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208579 | | 3,211,126.00 | 1316317393 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208589 | | 9,247,253.00 | 1316318882 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208590 | | 305,761.00 | 3416165183 | 20161108 | CIB |

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| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208591 | | 2,561,813.00 | 1316318884 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 29.11.2016 | 2016208592 | | 197,498.00 | 3416165199 | 20161129 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 25.11.2016 | 2016205898 | | 7,601,607.00 | 1316314653 | 5500024773 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 10.11.2016 | 2016194087 | | 387,847.00 | 1316262735 | 5500017583 | CIB |
| TEJRAM DANSENA | RAIGARH | 1151624 | 21.11.2016 | 2016201714 | | 34,295.00 | 1316308633 | 5500024280 | CIB |
| TEKRAM GUPTA S/O-BRAHMASHANKAR GUPTA | RAIGARH | 1153646 | 29.11.2016 | 3516032153 | 772674 | 91,245.00 | | | Cheque |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2016 | 2016208560 | | 61,474.00 | 1316318735 | 5500019940 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2016 | 2016208559 | | 422,479.00 | 1316318637 | 5500018769 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 29.11.2016 | 2016208558 | | 404,300.00 | 3416152452 | 5500018769 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 28.11.2016 | 2016207610 | | 3,441,678.00 | 1316317495 | 5500017780 | CIB |
| TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI | RAIGARH | 1130812 | 11.11.2016 | 2016195242 | | 802,396.00 | 3416144492 | 4600040988 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 08.11.2016 | 2016192041 | | 308,599.00 | 1316294799 | 5500022230 | CIB |
| TULIP TRADERS | BILASPUR | 1041433 | 16.11.2016 | 2016197940 | | 189,665.00 | 1316304258 | 5500022230 | CIB |
| TULSI W/O PRANAY | RAIGARH | 1153675 | 29.11.2016 | 3516032154 | 772675 | 91,245.00 | | | Cheque |
| UMA CHAUHAN W/O BHAGWATIYA | RAIGARH | 1153661 | 29.11.2016 | 3516032167 | 772687 | 91,245.00 | | | Cheque |
| UMAKANT PATEL | BILASPUR | 1137599 | 05.11.2016 | 2016190221 | | 11,625.00 | 3416162883 | | CIB |
| UPENDRA KUMAR S/O- GAMBHIR | RAIGARH | 1153627 | 29.11.2016 | 3516032201 | 772714 | 91,245.00 | | | Cheque |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 22.11.2016 | 2016203212 | | 31,326.00 | 3416173221 | 5500022524 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 21.11.2016 | 2016201688 | | 103,414.00 | 1316308510 | 5500023073 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 21.11.2016 | 2016201689 | | 35,064.00 | 3416172632 | 4600040519 | CIB |
| UTTARA KUMAR NAIK | RAIGARH | 1132777 | 17.11.2016 | 2016199636 | | 40,871.00 | 1316304735 | 4600037381 | CIB |
| UTTARAWALI W/O-SHESHCHARAN | RAIGARH | 1153635 | 29.11.2016 | 3516032159 | 772680 | 91,245.00 | | | Cheque |
| VANSH PROJECT SERVICES | KOLKATA | 1151308 | 05.11.2016 | 2016190301 | | 175,100.00 | 1316263532 | 5500024359 | CIB |
| VIDHYA CYLINDRES PVT LTD | GWALIOR | 1078162 | 10.11.2016 | 2016194133 | | 1,831,440.00 | 1316298596 | 5500013834 | CIB |
| VIDYA PRADHAN | RAIGARH | 1115992 | 24.11.2016 | 2016204991 | | 10,875.00 | 3416175269 | | CIB |
| VINOD SARAL S/O-NEPAL SARAL | RAIGARH | 1153683 | 29.11.2016 | 3516032187 | 772701 | 91,245.00 | | | Cheque |
| VRINDAVAN SIDAR S/O- CHAMRU | RAIGARH | 1153632 | 29.11.2016 | 3516032147 | 772668 | 91,245.00 | | | Cheque |
| VRINDAVATI CHOUHAN W/O- ALEKHRAM CHOUHAN | RAIGARH | 1153658 | 29.11.2016 | 3516032191 | 772705 | 91,245.00 | | | Cheque |
| XYLEM WATER SOLUTIONS INDIA PVT LTD | VADODARA | 1106082 | 22.11.2016 | 2016203021 | | 1,969,632.00 | 1316310792 | 5500020557 | CIB |
| YOKOGAWA INDIA LTD | BANGALORE | 1005607 | 30.11.2016 | 2016209399 | | 2,295,721.00 | 1316321380 | 5500021173 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 11.11.2016 | 2016195256 | | 170,532.00 | 1316260602 | 4600034049 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 03.11.2016 | 2016188232 | | 1,137,055.00 | 3416154696 | 5500021337 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 03.11.2016 | 2016188234 | | 141,602.00 | 3416154685 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 03.11.2016 | 2016188233 | | 5,186,022.00 | 1316272480 | 5500019659 | CIB |