

NTPC Ltd.

Lara STPP

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A V M SALES CORPORATION	KOLKATA	1000619	21.06.2017	2017070884		165,974.00	3417020122		4200044011	CIB
ABHISHEK HOTA	RAIGARH	1148786	22.06.2017	2017071512		1,844,850.00	1317089937		5500026372	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	15.06.2017	2017065978		32,000.00	1317081647		6000702531	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	01.06.2017	2017053417		2,234,258.00	3417033795		4200045390	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	05.06.2017	2017056118		3,895,022.00	3417036816		4200045393	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	05.06.2017	2017056115		932,298.00	1317038254		5500022724	CIB
AJAY FANCY STORES	RAIGARH	1068506	13.06.2017	2017063777		9,306.00	3417041917		8200197505	CIB
AJAY FANCY STORES	RAIGARH	1068506	13.06.2017	2017063778		71,316.00	3417042049		8200197288	CIB
AJAY FANCY STORES	RAIGARH	1068506	14.06.2017	2017065036		2,100.00	3416260845		8200191079	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	15.06.2017	2017065886		213,211.00	1317081508		4200043279	CIB
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN	JANJGIR									
ADHIKARI DABHARA	CHAMPA	1131187	07.06.2017	3517008074	71363	161,375.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN	JANJGIR									
ADHIKARI DABHARA	CHAMPA	1131187	07.06.2017	3517008072	71361	19,067.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	13.06.2017	2017063804		3,119,166.00	3417042303		8200197594	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	21.06.2017	2017070343		24,294.00	3417044829		8200198104	CIB
ARYAN ENTERPRISES	RAIGARH	1136716	06.06.2017	2017057902		6,400.00	3017003281		2017011249	CIB
	GAUTAM									
ATUL SHARMA	BUHDH NAGAR	1045004	02.06.2017	2017054612		5,850.00	3417019152		8200195966	CIB
BABU LAL DANSENA	RAIGARH	1107627	01.06.2017	3517007112	71357	40,396.00				Cheque
BABULAL DANSENA	RAIGARH	1147491	06.06.2017	2017057903		28,635.00	1317039582		5500025915	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	30.06.2017	2017077434		19,997.00	1317101557		5500026527	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	29.06.2017	2017076138		47,967.00	1317092534		5500026527	CIB
BAKELITE ELECTRICAL MFG CO PVT LTD	MUMBAI	1115112	19.06.2017	2017068955		356,551.00	3417045868		4200045787	CIB
BALKI & ASSOCIATES	NAGPUR	1139949	19.06.2017	2017068854		4,642.00	3416262109		4200044866	CIB
	JANJGIR-									
BASANT KUMAR PATEL	CHAMPA	1137828	05.06.2017	2017056140		62,289.00	1317037661		5500025696	CIB
	JANJGIR-									
BASANT KUMAR PATEL	CHAMPA	1137828	29.06.2017	2017076025		31,575.00	1317098849		5500025696	CIB
BEML LIMITED	BILASPUR	1030570	23.06.2017	2017072286		90,278,008.00	1317091141		4200045587	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.06.2017	2017077026		20,012,696.00	5217003117			CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.06.2017	2017069643		4,380,287.00	1317088281		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.06.2017	2017063779		1,820,617.00	1317077125		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.06.2017	2017058648		748,394.00	3417031919		5500016667	CIB

BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.06.2017	2017063780		365,750.00	1317077117	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2017	2017070888		448,250.00	1317089810	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.06.2017	2017074996		15,998,390.00	1317097238	5500027030	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	21.06.2017	2017070889		757,333.00	1317089915	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.06.2017	2017068853		4,684,240.00	1317086448	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.06.2017	2017072306		4,335,149.00	1317092537	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.06.2017	2017072307		10,185,049.00	1317091255	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.06.2017	2017072323		1,296,885.00	1317092600	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.06.2017	2017067785		992,831.00	1317085207	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.06.2017	2017077615		25,614,538.00	1317102114	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.06.2017	2017065887		1,686,667.00	1317081687	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.06.2017	2017061364		7,989,046.00	1317045344	5500015895	CIB
BHAGAT RAM S/O SHYAM KUMAR GANGARAM S/O SHYAM KUMAR	RAIGARH	1158421	01.06.2017	3517007037	71353	45,938.00			Cheque
BHANWARLAL JHANWAR & SONS	MUMBAI	1000795	01.06.2017	2017053416		11,803.00	1317036754	4200043870	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	21.06.2017	2017070911		2,427,200.00	3417036517	5500019238	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	03.06.2017	2017055118		73,425.00	1317038100	5500025342	CIB
BHEL DELHI	NEW DELHI	1000873	06.06.2017	2017057899		1,753,029.00	1317039153	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	29.06.2017	2017076073		10,061,269.00	1317098925	5500018363	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	06.06.2017	2017057901		1,449,214.00	1317039884	5500014029	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	30.06.2017	2017077107		71,438.00	1317024514	5500026327	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.06.2017	2017074872		58,028.00	1317095535	5500019323	CIB
BHURI SINGH JAYAS	MATHURA	1030603	28.06.2017	2017074825		12,474.00	3417049851	8200197735	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	20.06.2017	2017069644		19,008.00	3417045994	5500026431	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	28.06.2017	2017074869		530,420.00	1317094180	4600043897	CIB
BODHRAM PRADHAN S/O SUDARSAN PRADHAN	RAIGARH	1145497	10.06.2017	3517008539	71369	6,158.00			Cheque
BODHRAM PRADHAN S/O SUDARSAN PRADHAN	RAIGARH	1145497	10.06.2017	3517008538	71368	30,066.00			Cheque
C-NET SOLUTIONS (I) PVT.LTD.	NAGPUR	1030681	09.06.2017	2017061362		47,000.00	1317057600	6000710664	CIB
CHEHARALAL	RAIGARH	1150393	27.06.2017	2017074059		69,257.00	1317094214	5500023835	CIB
CHHATARIYA FIRETECH INDUSTRIES	BHAVNAGAR	1001132	21.06.2017	2017070336		151,133.00	3417046819	4200045685	CIB
Concept Communication Ltd	Kolkata	1080772	02.06.2017	2017054613		149,746.00	3417013383	8200195379	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	17.06.2017	2017067786		146,850.00	1317084936	5500023696	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	16.06.2017	2017066852		99,403.00	1317081905	5500022213	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	16.06.2017	2017066853		854,445.00	1317081934	5500022213	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	09.06.2017	2017061368		11,396.00	1317040653	5500019696	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	30.06.2017	2017077030		90,543.00	1317098898	5500019696	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	24.06.2017	2017072910		41,000.00	1317092963	6000713945	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2017	2017077430		68,285,955.00	1317101987	5500015237	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2017	2017077429		60,347,576.00	1317102031	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2017	2017077616		7,085,496.00	1317102135	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2017	2017077661		13,282,027.00	1317102170	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.06.2017	2017077027		90,672,063.00	1317101770	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.06.2017	2017063045		6,915,175.00	1317077408	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.06.2017	2017062634		1,151,843.00	1317076212	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.06.2017	2017074058		16,226,976.00	1317095710	5500024186	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	19.06.2017	2017068939		87,750.00	1317086455	8200194082	CIB
Divisional Forest Officer	Raigarh	1073513	28.06.2017	5217003034	71374	584,187.00			Cheque
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	17.06.2017	2017067686		979,820.00	1317083654	5500022643	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.06.2017	2017070886		4,308,772.00	1317089859	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.06.2017	2017057918		19,120,829.00	1317039884	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	20.06.2017	2017069640		2,648,470.00	5217002702		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	12.06.2017	2017062631		16,689,606.00	5217002472		CIB
Encon Equipments Pvt Ltd	Nagpur	1080303	27.06.2017	2017074082		21,000.00	1316514360	6000703092	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	09.06.2017	2017061366		36,228.00	1317057689	5500025878	CIB
GAJENDRA KUMAR	RAIGARH	1132771	09.06.2017	2017061367		88,354.00	1317074622	5500025357	CIB
GAJENDRA KUMAR	RAIGARH	1132771	03.06.2017	2017055119		30,026.00	1317038331	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	30.06.2017	2017077621		39,119.00	1317101948	5500025357	CIB
GAJENDRA KUMAR	RAIGARH	1132771	30.06.2017	2017077622		29,792.00	1317102055	5500024409	CIB
GANDARAM BANJARA S/O JHUJU	RAIGARH	1159150	24.06.2017	3517010092	71372	100,000.00			Cheque
GANESH RAM PRADHAN	RAIGARH	1110009	01.06.2017	3517007111	71356	86,206.00			Cheque
GOURI SHANKAR	RAIGARH	1107883	01.06.2017	3517007115	71360	88,258.00			Cheque
GOUTAM PANDA	RAIGARH	1145210	29.06.2017	2017076026		9,900.00	3417053642	8200198856	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	28.06.2017	2017074875		32,021.00	1317095656	5500026101	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	12.06.2017	2017062636		15,326.00	1317074960	5500026101	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	12.06.2017	2017062635		31,198.00	1317074974	5500026101	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	06.06.2017	2017057900		72,833.00	1317039549	4600042860	CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	19.06.2017	2017068941		521,801.00	1317086650	5500015163	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	30.06.2017	2017077028		187,776.00	1317101497	5500024206	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	30.06.2017	2017077619		26,090.00	1317101602	5500025014	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	30.06.2017	2017077618		78,117.00	1317101388	5500025014	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	28.06.2017	2017074870		200,394.00	1317095618	5500022128	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	05.06.2017	2017056158		180,002.00	1317039338	5500022128	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	12.06.2017	2017062630		1,063,922.00	1317077066	4600044221	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	12.06.2017	2017062629		957,384.00	1317077073	4600044199	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	15.06.2017	2017065885		106,376.00	1317081364	4600044199	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	15.06.2017	2017065884		118,214.00	1317081365	4600044221	CIB
HARIRAM PATEL	RAIGARH	1107974	01.06.2017	3517007113	71358	199,345.00			Cheque

HARISON PUMPS PVT LTD	NAGPUR	1110199	21.06.2017	2017070342		1,316,577.00	3417043895	4200045206	CIB
HDFC LTD.	KORBA	1037861	30.06.2017	2017077025		274,056.00	1317098696	5016001915	CIB
HET ENGINEERING & PUMPS INDUSTRIES	AHMEDABAD	1151009	22.06.2017	2017071519		243,000.00	3417046799	4200044651	CIB
Hotel Ans International	Raigarh	1075707	20.06.2017	2017069642		41,602.00	3417044822	8200198105	CIB
INDIAN INSTITUTE OF TECHNOLOGY HYDERABAD	HYDERABAD	1155675	29.06.2017	2017076027		5,990.00	3417045531	8200198213	CIB
	SECUNDERABA								
INDOCHEM TECHNOLOGIES	D	1040530	21.06.2017	2017070340		716,729.00	3417045336	4200045141	CIB
INDTECH INFRA	RAIGARH	1152784	30.06.2017	2017077111		62,632.00	1317099448	5500026607	CIB
INDTECH INFRA	RAIGARH	1152784	30.06.2017	2017077110		111,257.00	1317101331	5500026607	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	27.06.2017	2017074083		42,000.00	1317095715	6000650675	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.06.2017	2017061379		662	3017003458	2017011199	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2017	2017076022		4,618.00	3017004887	2017012741	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.06.2017	2017068938		667	3017004194	2017012125	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074824		17,577.00	3417052008	8200198780	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.06.2017	2017072882		743,497.00	3417047816	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058674		31,256.00	3417037995	8200197570	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.06.2017	2017070416		45,335.00	3417047005	8200198375	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2017	2017066830		43,360.00	3417044498	8200198095	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.06.2017	2017066831		30,213.00	3417043267	8200197217	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017074042		51,450.00	3417051298	8200198652	CIB
J K LAXMI CEMENT LTD	DURG	1146792	14.06.2017	2017065143		300,749.00	3417043018	4200043936	CIB
	JANJGIR								
J P S GAUTAM	CHAMPA	1158143	10.06.2017	2017061814		7,780.00	3417039941	8200196328	CIB
JAGDISH SAW	RAIGARH	1132841	14.06.2017	2017065260		89,650.00	1317080259	5500024325	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	03.06.2017	2017055115		16,928.00	3417026077	4500035281	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	05.06.2017	2017056117		22,036.00	3417026084	4500035313	CIB
JHASKETAN PATEL	RAIGARH	1108267	10.06.2017	3517008536	71366	332,162.00			Cheque
JITENDRA SINGH BISEN	RAIGARH	1124117	24.06.2017	2017072883		41,000.00	1317092959	6000713944	CIB
JIVRATAN PATEL	RAIGARH	1108266	01.06.2017	3517007114	71359	199,379.00			Cheque
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	09.06.2017	2017061371		42,875.00	1317074876	5500024599	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	05.06.2017	2017056116		384,413.00	3417036084	4200045497	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	14.06.2017	2017065244		13,114,236.00	1317080395	5500018252	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	23.06.2017	2017072285		8,625.00	1317092752	8200194090	CIB
K V SUBRAHMANYA NARUSU	HYDERABAD	1002894	21.06.2017	2017070415		71,233.00	1317086638	8200194090	CIB
KAIRI SIDAR MAYADHAR	RAIGARH	1158864	10.06.2017	3517008532	71364	15,964.00			Cheque
KAIRI SIDAR MAYADHAR	RAIGARH	1158864	10.06.2017	3517008535	71365	3,270.00			Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	30.06.2017	2017077620		17,866.00	3017005233	2017013390	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	30.06.2017	2017077433		7,297.00	3017005211	2017013466	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	30.06.2017	2017077029		10,572.00	3017005136	2017013377	CIB
Kunal Marketing & Services	Nagpur	1074434	21.06.2017	2017070341		66,832.00	3417045542	4200044912	CIB

LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.06.2017	2017076242		6,344,137.00	1317099342	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	30.06.2017	2017076832		2,306,959.00	1317099344	5500020813	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	21.06.2017	2017070337		5,955,875.00	1317088484	5500024363	CIB
LILADHAR PATEL	RAIGARH	1136030	02.06.2017	2017054651		124,823.00	1317037431	5500025745	CIB
M P TAR PRODUCTS	BHILAI	1158723	08.06.2017	2017059218		391,230.00	1317040405	5500018496	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	13.06.2017	2017063906		41,563.00	1317078583	5500024421	CIB
MAHAMIA ENTERPRISES	RAIGARH	1100229	12.06.2017	2017062673		9,700.00	3417042251	8200197897	CIB
MAMTA SHARMA	RAIGARH	1100231	07.06.2017	2017058649		33,664.00	1317039934	5500024361	CIB
MAMTA SHARMA	RAIGARH	1100231	09.06.2017	2017061365		30,981.00	1317074848	5500024309	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	12.06.2017	2017062627		224,400.00	3416276580	4200044957	CIB
N S Construction Company	Bilaspur	1074062	27.06.2017	2017074044		36,936.00	3417043456	8200198021	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	28.06.2017	2017074874		91,622.00	1317095752	5500025240	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	30.06.2017	2017077431		35,265.00	1317101845	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	16.06.2017	2017066855		26,129.00	1317081839	5500025367	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	05.06.2017	2017056119		47,725.00	1317038486	5500021517	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	19.06.2017	2017068856		128,535.00	1317085295	5500026594	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	23.06.2017	2017072308		34,520.00	1317091250	5500025368	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	24.06.2017	2017072909		33,392.00	1317092839	5500025918	CIB
NIRANJAN SAO	RAIGARH	1156663	09.06.2017	2017061372		37,259.00	1317074741	5500026124	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	28.06.2017	2017074828		13,386.00	3417042410	8200197915	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	28.06.2017	2017074827		13,234.00	3417045795	8200198242	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	30.06.2017	2017077617		26,398.00	1317102011	5500023644	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	03.06.2017	2017055117		55,844.00	1317037977	5500023644	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	09.06.2017	2017061363		4,463.00	3416278170	4200045233	CIB
Post Master, Raigarh	Raigarh	1082687	19.06.2017	2017068940		6,503.00	3417045953	8200198102	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	28.06.2017	3517010260	71373	39,155.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	07.06.2017	2017058650		23,789,830.00	3417038267	8200162017	CIB
R K ENTERPRISES	RAIPUR	1087891	12.06.2017	2017062633		17,062.00	3417007955	8200194246	CIB
R S ENGINEERS	WAIDHAN	1029633	28.06.2017	2017074868		277,472.00	1317097058	5500026295	CIB
RAGHUNATH	RAIGARH	1109930	10.06.2017	3517008540	71370	18,359.00			Cheque
RAGHUNATH	RAIGARH	1109930	10.06.2017	3517008542	71371	3,760.00			Cheque
RAHUL AGRAWAL	JANJGIR CHAMPA	1151228	02.06.2017	2017054652		93,000.00	1316476638	6000698396	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	05.06.2017	2017056141		534,170.00	1317039235	4600043367	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	28.06.2017	2017074873		45,977.00	1317095582	5500024909	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	15.06.2017	2017065888		32,646.00	1317081310	5500025135	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	16.06.2017	2017066854		42,805.00	1317083322	5500024909	CIB
RAM SINGH SIDAR	RAIGARH	1142184	19.06.2017	2017068855		43,176.00	1317086392	5500023472	CIB
RAM SINGH SIDAR	RAIGARH	1142184	29.06.2017	2017076137		26,384.00	1317099071	5500026987	CIB
BITES LTD	GURGAON	1004810	14.06.2017	2017065035		194,200,000.00	5217002569		CIB

BITES LTD	GURGAON	1004810	30.06.2017	2017077024	14,686,637.00	1317101611	5500023719	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	06.06.2017	2017057917	27,870.00	3417037770	4200044508	CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	21.06.2017	2017070338	4,600.00	1317088521	5500021746	CIB
SALARIAS INDUSTRIAL PRODUCTS & SERVICES	NEW DELHI	1027444	29.06.2017	2017076023	17,500.00	3417048167	4500035149	CIB
SANJAY ENGINEERING CO	RAIGARH	1140618	05.06.2017	2017056159	70,990.00	3416278156	4600044044	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	02.06.2017	2017054615	96,398.00	1317037356	5500024842	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	30.06.2017	2017077031	30,675.00	1317101707	5500024842	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	06.06.2017	2017057919	36,218.00	1317039623	5500025635	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	05.06.2017	2017056121	38,449.00	1317038470	5500026588	CIB
SARASWATI ENTERPRISES	RAIGARH	1111825	19.06.2017	2017068954	10,500.00	3417046550	8200198318	CIB
SAROJ ENTERPRISE	RAIGARH	1150791	12.06.2017	2017062637	4,347.00	3417041723	4200045578	CIB
SARTECH INTL	CHENNAI	1006452	10.06.2017	2017061809	72,000.00	1317076116	6000701906	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.06.2017	2017074081	22,344.00	1317095484	2017068952	CIB
SATGURU TRAVELS	RAIPUR	1020702	19.06.2017	2017068952	22,344.00	3417045662	8200198219	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	28.06.2017	2017074826	148,778.00	1317095493	4600035323	CIB
SHAKUNTLA SAV	RAIGARH	1147489	13.06.2017	2017063908	32,479.00	1317078612	5500026318	CIB
SHAKUNTLA SAV	RAIGARH	1147489	15.06.2017	2017065889	47,898.00	1317080422	5500023533	CIB
SHAKUNTLA SAV	RAIGARH	1147489	02.06.2017	2017054616	35,292.00	1317037383	5500026318	CIB
SHIKHA BANSOD	RAIGARH	1158166	24.06.2017	2017072884	20,181.00	3417050104	8200196917	CIB
	VISAKHAPATNA							
SHREE ASSOCIATES	M	1097132	29.06.2017	2017076024	18,423.00	3017004068	2017011508	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	01.06.2017	2017053458	47,437.00	3417033881	4200044725	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	09.06.2017	2017061380	63,142.00	1317040130	5500017989	CIB
SHRUTI ENTERPRISES	KORBA	1029949	12.06.2017	2017062628	267,676.00	1317077135	4200044745	CIB
SIEMENS LTD	GURGAON	1005920	29.06.2017	2017076133	7,739,888.00	5217003079	1005920	CIB
SIEMENS LTD	GURGAON	1005920	29.06.2017	2017076134	2,982,064.00	1317098933	5500022112	CIB
SIEMENS LTD	GURGAON	1005920	29.06.2017	2017076135	2,880,438.00	1317098945	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	30.06.2017	2017077104	71,496.00	1317101378	5500024740	CIB
SOHIT SIDAR	RAIGARH	1107790	03.06.2017	2017055116	34,781.00	1317038292	5500024787	CIB
SONIYA D/O SHIVKUMAR	RA	1148358	01.06.2017	3517007040	71355	3,542.00		Cheque
SPARSH PETROLEUM	RAIGARH	1124876	30.06.2017	2017077108	13,580.00	3417056036	8200199063	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	12.06.2017	2017062632	16,380.00	3417035733	4500035601	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2017	2017065039	1,382,698.00	3417042768	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.06.2017	2017070941	1,112,923.00	3417047296	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.06.2017	2017071518	686,891.00	3417047954	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2017	2017065038	1,302,660.00	3417042742	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2017	2017065134	91,157.00	1317080260	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.06.2017	2017072287	237,755.00	1317092508	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.06.2017	2017072288	1,316,623.00	3417047998	4200045610	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.06.2017	2017072289	1,327,196.00	3417049255	4200045610	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2017	2017065133		1,031,448.00	1317080248	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.06.2017	2017065040		1,772,993.00	3417042790	4200045344	CIB
STEEL STRONG VALVE INDIA PVT LTD	NAVI MUMBAI	1018229	30.06.2017	2017077428		496,785.00	1317101861	5500018066	CIB
STRUCTURAL SOLUTIONS PVT LTD	HYDERABAD	1059156	20.06.2017	2017069641		129,791.00	3417041117	4200045245	CIB
SUBHASH KUMAR NANDE	RAIGARH	1115779	02.06.2017	2017054614		14,850.00	3417033521	8200197020	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	03.06.2017	2017055120		38,039.00	1317038167	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	09.06.2017	2017061369		33,844.00	1317074863	5500024301	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.06.2017	2017061812		197,542.00	3417040271	4200045614	CIB
SUN POLY PACKAGING PVT. LTD.	NAGPUR	1037243	21.06.2017	2017070887		159,300.00	3417045560	4200045504	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	16.06.2017	2017066896		3,428,539.00	1317083615	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	16.06.2017	2017066832		31,555.00	1317083199	5500025838	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	30.06.2017	2017077109		26,093.00	1317101672	5500025838	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	12.06.2017	2017062674		80,940.00	1317077079	5500022679	CIB
Shri Balaji Enterprises	Raipur	1079800	27.06.2017	2017074045		30,400.00	1317000037	4600038957	CIB
T P DEWANGAN	RAIGARH	1083644	05.06.2017	2017056139		712	3117003858		CIB
TATA Projects Limited	Secundrabad	1065840	07.06.2017	2017058675		7,698,554.00	1317040304	5500022420	CIB
TATA Projects Limited	Secundrabad	1065840	27.06.2017	2017074043		8,901,622.00	1317094253	5500018181	CIB
TEJRAM DANSENA	RAIGARH	1151624	09.06.2017	2017061370		38,852.00	1317040449	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.06.2017	2017068989		4,970,820.00	1317086746	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.06.2017	2017076021		14,781,083.00	1317099103	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.06.2017	2017074934		6,618,665.00	1317097140	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.06.2017	2017070910		4,176,000.00	1317089726	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.06.2017	2017065897		4,966,382.00	1317081379	5500018769	CIB
THE SUPER FABRICATORS AND ERECTORS	KOLKATA	1136751	16.06.2017	2017066856		35,976.00	1317081865	5500022037	CIB
THE WINGS	KOLKATA	1106099	10.06.2017	2017061813		401,319.00	3417040229	4600041934	CIB
TOTAL SOLUTIONS	NEW DELHI	1007003	27.06.2017	2017074041		705,269.00	3417047611	4200045202	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	10.06.2017	2017061811		308,700.00	3417041075	4200045527	CIB
TRINATH S/O GOVIND	RAIGARH	1154065	01.06.2017	3517007039	71354	1,526.00			Cheque
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	17.06.2017	2017067685		537,489.00	1317083690	4600040988	CIB
TULSI DIGITAL	RAIGARH	1088732	19.06.2017	2017068953		18,180.00	3417046296	8200198238	CIB
UMESH TRAVELS	RAIGARH	1038198	21.06.2017	2017070339		135,513.00	1317088366	4600037477	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.06.2017	2017055114		441,535.00	1317038374	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.06.2017	2017061810		1,063,969.00	1317076193	5500021292	CIB
UNITED INDIA INSURANCE COMPANY LIMITED	RAIGARH	1158668	10.06.2017	3517008537	71367	28,821.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	30.06.2017	2017077105		35,085.00	3417051823	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	30.06.2017	2017077106		27,566.00	3417051831	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	01.06.2017	2017053459		124,371.00	3416288911	5500022994	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	21.06.2017	2017070418		34,428.00	3417047647	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	29.06.2017	2017076136		34,270.00	1317098595	5500024965	CIB

UTTARA KUMAR NAIK	RAIGARH	1132777	05.06.2017	2017056120	41,049.00	1317039059	5500024965	CIB
Utility Power Tech Ltd	Korba	1011806	13.06.2017	2017064188	230,150.00	3417037888	5500025306	CIB
Utility Power Tech Ltd	Korba	1011806	02.06.2017	2017054650	198,498.00	3417035141	5500025614	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2017	2017070417	182,307.00	3417046878	5500025614	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2017	2017056138	1,011,445.00	3417034766	5500025748	CIB
Utility Power Tech Ltd	Korba	1011806	24.06.2017	2017072960	247,050.00	3417048955	5500025306	CIB
VASU CHEMICALS	MUMBAI	1005345	28.06.2017	2017074867	404,838.00	3416276569	4200045142	CIB
VASU CHEMICALS	MUMBAI	1005345	28.06.2017	2017074866	206,688.00	1317092543	4200045207	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	28.06.2017	2017074871	91,000.00	1316514363	6000701904	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND, PUNE	1032075	20.06.2017	2017069639	314,300.00	1317076146	4200045088	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND, PUNE	1032075	21.06.2017	2017070885	240,975.00	3417047592	4200045205	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	09.06.2017	2017061378	1,091,039.00	1317060140	5500021173	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	13.06.2017	2017063907	5,062,828.00	1317078452	5500021337	CIB