

NTPC Ltd.

Lara STPP

Vendor Payments From 01.02.2015 To
28.02.2015

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|-------------|-----------|------------|------------|-----------|----------------|------------|---------|------------|--------|
| ADMAN ADVERTISING | DELHI | 1042985 | 05.02.2015 | 2014244473 | | 92,231.00 | 3414214631 | | 8200133877 | CIB |
| AKAMAI CONSTRUCTION PVT LTD | BILASPUR | 1108967 | 02.02.2015 | 2014240094 | | 1,883,891.00 | 1314382356 | | 5500015072 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 21.02.2015 | 2014256813 | | 332,687.00 | 1314344565 | | 4200039602 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 02.02.2015 | 2014240095 | | 2,853,770.00 | 1314382365 | | 5500013335 | CIB |
| AMR INDIA LIMITED | Hyderabad | 1079813 | 10.02.2015 | 2014248721 | | 16,793,810.00 | 1314399154 | | 5500013335 | CIB |
| ANNPURNA ENTERPRISES C/O VIJAY KUMAR | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1098333 | 23.02.2015 | 2014257669 | | 10,260.00 | 3414232463 | | 8200135311 | CIB |
| AO(CASH) BSNL O/O TDM, RAIGARH | RAIGARH | 1041498 | 18.02.2015 | 3514046667 | 195361 | 67,297.00 | | | | Cheque |
| ASTHA TRADING COMPANY | RAIGARH | 1105793 | 14.02.2015 | 2014251777 | | 7,614.00 | 3414183536 | | 8200131359 | CIB |
| BD GURU | BILASPUR | 1037892 | 13.02.2015 | 2014251768 | | 21,086.00 | 3414196860 | | 8200132663 | CIB |
| BD GURU | BILASPUR | 1037892 | 13.02.2015 | 2014251767 | | 51,768.00 | 3414196813 | | 8200132665 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 04.02.2015 | 2014242737 | | 8,755,896.00 | 1314386150 | | 5500015895 | CIB |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH | | | | | | | | | | |
| DEVALSURRA | RAIGARH | 1112186 | 14.02.2015 | 2014251779 | | 46,391.00 | 1314387355 | | 5500014088 | CIB |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH | | | | | | | | | | |
| DEVALSURRA | RAIGARH | 1112186 | 05.02.2015 | 2014244477 | | 179,228.00 | 1314387097 | | 5500013011 | CIB |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH | | | | | | | | | | |
| KANDAGARH | RAIGARH | 1112174 | 18.02.2015 | 2014254426 | | 3,484.00 | 1314404493 | | 5500014439 | CIB |
| BHUWNESHWAR CHOUDHARY PRO. OF | | | | | | | | | | |
| CHOUDHARY CONSTRUCTION | RAIGARH | 1102723 | 18.02.2015 | 2014254423 | | 37,482.00 | 1314404464 | | 5500014347 | CIB |
| Chhattisgarh Building & Other Construction | | | | | | | | | | |
| Workers Welfare Board | Raipur | 1074174 | 04.02.2015 | 3514044425 | 195354 | 1,845,206.00 | | | | Cheque |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 18.02.2015 | 2014254427 | | 14,960.00 | 1314404407 | | 5500017293 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 05.02.2015 | 2014244479 | | 278,080.00 | 1314387225 | | 5500016670 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY | | | | | | | | | | |
| AGRAWAL | RAIGARH | 1118308 | 05.02.2015 | 2014244478 | | 208,449.00 | 1314387591 | | 5500017378 | CIB |
| DHANANJAY KUMAR | RAIGARH | 1132856 | 16.02.2015 | 2014252554 | | 253,000.00 | 1314386189 | | 6000644802 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 25.02.2015 | 2014259755 | | 40,064,195.00 | 1314413601 | | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 25.02.2015 | 2014259754 | | 12,710,824.00 | 1314413560 | | 5500015741 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 03.02.2015 | 2014241035 | | 47,170,466.00 | 1314382377 | | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 03.02.2015 | 2014241767 | | 112,110,084.00 | 3414220956 | | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 03.02.2015 | 2014241768 | | 61,046,240.00 | 3414220952 | | 5500017747 | CIB |

| | | | | | | | | |
|--|-----------|---------|------------|------------|---------------|------------|------------|-----|
| DR. NIRMAL SHUKLA | BILASPUR | 1037896 | 19.02.2015 | 2014255409 | 60,389.00 | 3414196841 | 8200132678 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 18.02.2015 | 2014254421 | 8,652.00 | 3414232303 | 8200135925 | CIB |
| EAGLE WEIGH INSTRUMENTS INDIA PVT LTD | NAGPUR | 1028598 | 13.02.2015 | 2014251764 | 160,487.00 | 1314363762 | 1028598 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 13.02.2015 | 2014251762 | 13,866,334.00 | 1314401918 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 14.02.2015 | 2014251776 | 1,323,291.00 | 1314401916 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 16.02.2015 | 2014252536 | 27,331,220.00 | 5214012837 | | CIB |
| FAKIR CHAND PATEL | RAIGARH | 1109280 | 14.02.2015 | 2014251778 | 4,351.00 | 1314400643 | 5500012872 | CIB |
| FASHION PARK | RAIGARH | 1094517 | 04.02.2015 | 2014242790 | 76,677.00 | 3414182046 | 8200131210 | CIB |
| FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA | RAIGARH | 1098581 | 13.02.2015 | 2014251772 | 109,241.00 | 3414182305 | 8200131244 | CIB |
| FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA | RAIGARH | 1098581 | 13.02.2015 | 2014251771 | 6,720.00 | 3414204858 | 8200133104 | CIB |
| FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA | RAIGARH | 1098581 | 13.02.2015 | 2014251770 | 8,085.00 | 3414200112 | 8200132870 | CIB |
| FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA | RAIGARH | 1098581 | 13.02.2015 | 2014251769 | 7,873.00 | 3414214625 | 8200133876 | CIB |
| FOURTH GENERATION COMPUTERS | BILASPUR | 1030870 | 19.02.2015 | 2014255427 | 35,000.00 | 1314396601 | 6000649465 | CIB |
| GANGA SINGH RAJPUT | RRAIGARH | 1125577 | 04.02.2015 | 2014242792 | 38,329.00 | 3414221596 | 8200134718 | CIB |
| GOKUL PRASAD CHOUHAN | RAIGARH | 1125118 | 26.02.2015 | 2014259820 | 70,526.00 | 1314416790 | 5500018541 | CIB |
| Godrej & Boyce Mfg Co Ltd | RAIPUR | 1030931 | 19.02.2015 | 2014255428 | 1,123,099.00 | 3414232952 | 4600029968 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 16.02.2015 | 2014252547 | 1,568,351.00 | 1314404737 | 5500016282 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 16.02.2015 | 2014252546 | 11,787,339.00 | 1314404587 | 5500016271 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 14.02.2015 | 2014251775 | 2,657,141.00 | 1314403376 | 5500016271 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 13.02.2015 | 2014251758 | 21,939,299.00 | 1314402995 | 5500016271 | CIB |
| HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL | RAIGARH | 1103928 | 04.02.2015 | 2014242791 | 42,399.00 | 3414225266 | 8200135141 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 19.02.2015 | 2014255408 | 60,802.00 | 3414229198 | 8200135537 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 24.02.2015 | 2014258894 | 45,680.00 | 1314412147 | 8200136038 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 27.02.2015 | 2014261148 | 761,953.00 | 1314419194 | 5500017944 | CIB |
| JAI CONSTRUCTION | RAIGARH | 1107944 | 18.02.2015 | 2014254425 | 17,413.00 | 1314404509 | 5500014354 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 18.02.2015 | 2014254603 | 1,234,417.00 | 1314407877 | 4200040464 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 18.02.2015 | 2014254600 | 2,445,432.00 | 1314407885 | 4200040464 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 20.02.2015 | 2014256182 | 7,363,517.00 | 1314410825 | 4200040352 | CIB |
| JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION | BHOPAL | 1112478 | 23.02.2015 | 2014257322 | 9,276,689.00 | 1314413096 | 4200040352 | CIB |

| | | | | | | | | | |
|--------------------------------------|--------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| JAISWAL BATTERIES | RAIGARH | 1116215 | 23.02.2015 | 2014257671 | | 17,000.00 | 3414232451 | 8200135622 | CIB |
| JAL BAI KURRE | RAIGARH | 1127905 | 11.02.2015 | 2014249629 | | 38,201.00 | 1314400612 | 5500018758 | CIB |
| K2 INFOSYS | KORBA | 1031137 | 23.02.2015 | 2014257667 | | 101,220.00 | 3414237570 | 4600030763 | CIB |
| KAMAL KUMAR MEHROTRA SECURITY AGENCY | GREATER NOIDA | 1116846 | 13.02.2015 | 2014251773 | | 461,005.00 | 1314403296 | 4600030945 | CIB |
| KAMLA DEVI SHARMA | RAIGARH | 1119853 | 07.02.2015 | 2014245938 | | 55,477.00 | 1314387114 | 5500014972 | CIB |
| KEY COMPUTERS | RAIPUR | 1031171 | 25.02.2015 | 2014259768 | | 37,000.00 | 1314396599 | 6000647758 | CIB |
| Khalsa Steel Center | Raigarh | 1081245 | 13.02.2015 | 2014251765 | | 46,905.00 | 3414209661 | 4600029148 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 23.02.2015 | 2014257321 | | 10,094,231.00 | 1314411124 | 5500017785 | CIB |
| LARSEN & TOUBRO LTD | CHENNAI | 1031243 | 18.02.2015 | 2014253704 | | 13,520,328.00 | 1314407633 | 5500015277 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 07.02.2015 | 2014245926 | | 29,284.00 | 1314387625 | 4600023573 | CIB |
| MAHAMAYA CONSTRUCTION & ENGINEER | BILASPUR | 1031297 | 24.02.2015 | 2014258895 | | 33,838.00 | 1314412176 | 4600023573 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 18.02.2015 | 2014254422 | | 61,793.00 | 1314407553 | 5500010407 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 23.02.2015 | 2014257670 | | 46,230.00 | 1314409218 | 5500017515 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 13.02.2015 | 2014251766 | | 11,170.00 | 1314403067 | 5500010407 | CIB |
| MURARILAL AGRAWAL | RAIGARH | 1099954 | 05.02.2015 | 2014244476 | | 43,287.00 | 3414226525 | 8200131354 | CIB |
| MURARILAL AGRAWAL | RAIGARH | 1099954 | 05.02.2015 | 2014244475 | | 31,066.00 | 3414221578 | 8200134494 | CIB |
| MURARILAL AGRAWAL | RAIGARH | 1099954 | 05.02.2015 | 2014244474 | | 44,310.00 | 3414221574 | 8200134495 | CIB |
| NAND LAL CHAUHAN | RAIGARH | 1118828 | 14.02.2015 | 2014251780 | | 38,536.00 | 1314403044 | 5500017563 | CIB |
| NAND LAL CHAUHAN | RAIGARH | 1118828 | 26.02.2015 | 2014259819 | | 35,603.00 | 1314416784 | 5500017563 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 23.02.2015 | 2014257672 | | 37,139.00 | 1314404821 | 5500017916 | CIB |
| NEELAM CONSTRUCTION | RAIGARH | 1120504 | 23.02.2015 | 2014257673 | | 65,009.36 | 1314410688 | 5500016830 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 11.02.2015 | 2014249658 | | 34,263.00 | 1314400646 | 5500016258 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 26.02.2015 | 2014260541 | | 22,800.00 | 1814047620 | 1122427 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 26.02.2015 | 2014260542 | | 26,000.00 | 1814054326 | 1122427 | CIB |
| OM SAIRAM CONSTRUCTION | RAIGARH | 1120400 | 19.02.2015 | 2014255430 | | 35,000.00 | 1314396574 | 600648117 | CIB |
| PAYAL ENTERPRISES | KORBA | 1036590 | 20.02.2015 | 2014256161 | | 32,000.00 | 1314396578 | 5500017932 | CIB |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 16.02.2015 | 3514046290 | 195360 | 4,314,850.00 | | | Cheque |
| R A O CSPDCL, BILASPUR | BILASPUR | 1107478 | 16.02.2015 | 3514046291 | 195359 | 755,260.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 24.02.2015 | 3514047379 | 195362 | 23,210.00 | | | Cheque |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 18.02.2015 | 2014254398 | | 9,092,877.00 | 1314407613 | 5500014225 | CIB |
| R.K.TRANSPORT&CONSTRUCTIONS PVT LTD | KORBA | 1031574 | 28.02.2015 | 2014261593 | | 695,000.00 | 1314419530 | 1814050384 | CIB |
| RAJEEV BAJPAI | RAJNANDGAON | 1111209 | 26.02.2015 | 2014260513 | | 620,750.00 | 1314409429 | 4200037684 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 25.02.2015 | 2014259769 | | 61,988.00 | 1314415018 | 5500018457 | CIB |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 20.02.2015 | 2014256162 | | 39,589.00 | 1314407702 | 5500017915 | CIB |
| RAVI SHANKAR PATEL | JANJGIR- CHAMPA | 1130617 | 20.02.2015 | 2014256290 | | 45,590.00 | 1314410649 | 5500017858 | CIB |
| RAVI SHANKAR PATEL | JANJGIR- CHAMPA | 1130617 | 16.02.2015 | 2014252553 | | 111,555.00 | 1314387494 | 5500017858 | CIB |
| ROHIT KUMAR PATEL | RAIGARH | 1120511 | 23.02.2015 | 2014257674 | | 104,989.00 | 1314412195 | 4600029021 | CIB |

| | | | | | | | | | |
|--|---------|---------|------------|------------|--------|---------------|------------|------------|--------|
| Ramdayal Dindayal | Raigarh | 1076025 | 23.02.2015 | 2014257668 | | 595,120.00 | 3414237427 | 4600030846 | CIB |
| SAI SERVICE STATION | RAIGARH | 1124879 | 19.02.2015 | 2014255431 | | 100,000.00 | 1314362621 | 6000652300 | CIB |
| SAMBHU PRASAD SAW | RAIGARH | 1114268 | 28.02.2015 | 2014261744 | | 662,923.00 | 1314418002 | 5500016786 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 20.02.2015 | 2014256158 | | 23,874.00 | 3414228530 | 8200135485 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 20.02.2015 | 2014256159 | | 9,735.00 | 3414226705 | 8200135291 | CIB |
| SATGURU TRAVELS | RAIPUR | 1020702 | 20.02.2015 | 2014256160 | | 17,563.00 | 3414217048 | 8200134250 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 26.02.2015 | 2014260512 | | 70,211.00 | 1314417666 | 5500017914 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 19.02.2015 | 2014255429 | | 38,762.00 | 1314407997 | 5500017564 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 18.02.2015 | 2014254424 | | 118,252.00 | 1314404644 | 5500018536 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 27.02.2015 | 2014261172 | | 147,288.00 | 3414209332 | 4200039362 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 27.02.2015 | 2014261151 | | 2,136,727.00 | 1314419221 | 4200038977 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 27.02.2015 | 2014261150 | | 1,024,845.00 | 1314419222 | 4200039274 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 27.02.2015 | 2014261149 | | 833,857.00 | 1314419219 | 4200037961 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 05.02.2015 | 2014244467 | | 2,523,858.00 | 1314386143 | 4200040200 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 05.02.2015 | 2014244466 | | 1,694,147.00 | 1314384018 | 4200040200 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 11.02.2015 | 2014249433 | | 710,105.00 | 1314399025 | 4200040200 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 11.02.2015 | 2014249432 | | 4,284,726.00 | 3414229324 | 4200037961 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 10.02.2015 | 2014248764 | | 5,447,002.00 | 3414229304 | 4200038977 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1029811 | 10.02.2015 | 2014248763 | | 108,259.00 | 3414229263 | 4200037899 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 23.02.2015 | 2014257276 | | 20,053,243.00 | 3414235303 | 4200040679 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 23.02.2015 | 2014257277 | | 2,385,413.00 | 3414235298 | 4200040571 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 23.02.2015 | 2014257278 | | 4,204,107.00 | 3414235299 | 4200040678 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249443 | | 1,267,458.00 | 3414228381 | 4200040571 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 03.02.2015 | 2014241578 | | 17,440,947.00 | 3414221443 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249442 | | 2,179,484.00 | 3414228560 | 4200039857 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 23.02.2015 | 2014257275 | | 4,061,698.00 | 3414235297 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 02.02.2015 | 2014240093 | | 7,098,598.00 | 5214012530 | 4200040479 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.02.2015 | 2014244469 | | 414,538.00 | 3414221767 | 4200039757 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.02.2015 | 2014244468 | | 1,325,561.00 | 3414223735 | 4200039805 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249441 | | 178,503.00 | 3414220311 | 4200039761 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249434 | | 160,824.00 | 3414225566 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249435 | | 238,744.00 | 3414225580 | 4200040011 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.02.2015 | 2014244470 | | 220,494.00 | 3414221789 | 4200039806 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249436 | | 651,878.00 | 3414225520 | 4200040678 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249437 | | 12,920,931.00 | 3414220230 | 4200040407 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249440 | | 125,783.00 | 3414220287 | 4200039800 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 05.02.2015 | 2014244471 | | 96,188.00 | 3414221772 | 4200039807 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249438 | | 861,054.00 | 3414221011 | 4200039757 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 11.02.2015 | 2014249439 | | 662,540.00 | 3414220265 | 4200040407 | CIB |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH | RAIGARH | 1127647 | 13.02.2015 | 3514045952 | 195356 | 240,000.00 | | | Cheque |

| | | | | | | | | | |
|--|----------------------|---------|------------|------------|--------|---------------|------------|------------|--------|
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH | RAIGARH | 1127647 | 13.02.2015 | 3514045955 | 195357 | 613,280.00 | | | Cheque |
| SUNDAR DEVI RATHORE | RAIGARH | 1099953 | 19.02.2015 | 2014255410 | | 155,376.00 | 1314407953 | 5500018308 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 25.02.2015 | 2014259746 | | 16,486,268.00 | 1314414752 | 5500016238 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 19.02.2015 | 2014255262 | | 30,481,525.00 | 1314407929 | 5500018181 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 26.02.2015 | 2014259821 | | 340,078.00 | 1314415038 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 20.02.2015 | 2014256163 | | 181,865.00 | 1314407993 | 5500015893 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 18.02.2015 | 2014253705 | | 16,742,389.00 | 1314404807 | 5500017900 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 27.02.2015 | 2014261079 | | 8,597,360.00 | 1314417923 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 05.02.2015 | 2014244480 | | 9,519,840.00 | 1314387648 | 5500017583 | CIB |
| TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI | RAIGARH | 1130812 | 04.02.2015 | 2014241869 | | 697,039.00 | 3414225255 | 5500018238 | CIB |
| Thermo Cables Ltd | HYDERABAD | 1073804 | 07.02.2015 | 2014245889 | | 9,568,979.00 | 1314387460 | 5500016216 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 10.02.2015 | 2014248739 | | 873,140.00 | 1314398017 | 4200039603 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 27.02.2015 | 2014261078 | | 8,971,745.00 | 1314418033 | 5500018066 | CIB |
| UTTARA KUMAR NAIK | RAIGARH | 1132777 | 28.02.2015 | 2014261745 | | 75,294.00 | 1314417960 | 5500018804 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 09.02.2015 | 2014247566 | | 352,730.00 | 1314396950 | 5500014422 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 07.02.2015 | 2014246004 | | 156,288.00 | 1314396925 | 5500018381 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 18.02.2015 | 2014254604 | | 268,635.00 | 1314407868 | 5500017544 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 27.02.2015 | 2014261152 | | 237,652.00 | 1314417879 | 5500016042 | CIB |