

NTPC Ltd.

Lara STPP

Vendor Payments From 01.05.2015 To 31.05.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AKSHAYPATRA EQUIPMENTS PVT LTD	NEW DELHI	1093805	23.05.2015	2015043269		120,000.00	1315050890		4200039789	CIB
ALANKAR RESTUARANT	RAIGARH	1117865	06.05.2015	2015027717		26,400.00	3415004111		8200140487	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.05.2015	2015048488		4,216,800.00	3415033811		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	29.05.2015	2015048122		3,057,600.00	3414285690		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	01.05.2015	2015024779		1,402,800.00	3415011011		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.05.2015	2015047440		1,058,400.00	3415031148		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	18.05.2015	2015039181		1,312,920.00	3415024279		4200040693	CIB
AMR INDIA LIMITED	Hyderabad	1079813	21.05.2015	2015042138		3,125,254.00	5215001955			CIB
AMR INDIA LIMITED	Hyderabad	1079813	25.05.2015	2015044349		2,153,556.00	1315054113		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	08.05.2015	2015032007		22,166,162.00	1315031763		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	07.05.2015	2015029081		1,475,596.00	5215001255		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	21.05.2015	2015041823		638,429.00	1815007845		5500014783	CIB
AQUATIC POWER	RAIPUR	1113450	28.05.2015	2015047360		24,000.00	1315057497		6000656260	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2015	2015026377		6,801,566.00	1315008969		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.05.2015	2015027001		3,815,067.00	1315009001		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.05.2015	2015035870		5,417,186.00	3415018107		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.05.2015	2015034237		5,702,110.00	1315035635		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.05.2015	2015048159		6,547,500.00	1315061038		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.05.2015	2015048160		14,178,840.00	1315061037		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2015	2015024705		31,132,080.00	1315009047		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.05.2015	2015024704		19,081,882.00	1315008647		5500015895	CIB
BHEL DELHI	NEW DELHI	1000873	04.05.2015	2015026223		23,368,011.00	1315008612		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	30.05.2015	2015048613		2,772,787.00	1815009073		5500018363	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	04.05.2015	2015026374		622,113.00	3414271041		4200039051	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	01.05.2015	2015025057		183,221.00	3415010507		5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	01.05.2015	2015025056		4,487,383.00	1315009573		5500013340	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	29.05.2015	2015048128		1,432,368.00	1315057521		4600031824	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	05.05.2015	3515004373	195382	2,496,619.00				Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	22.05.2015	2015043053		22,572.00	3415020263		4500027350	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	22.05.2015	2015043054		13,680.00	3415020269		4500027352	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.05.2015	2015026409		35,101.00	1815004512	5500018887	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.05.2015	2015026408		14,918.00	1815004510	5500018952	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	04.05.2015	2015026407		41,551.00	1815004509	5500017017	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	26.05.2015	2015045670		6,000.00	3415030797	8200142782	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.05.2015	2015031946		21,065,811.00	1315013952	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2015	2015048124		29,260,237.00	1315061033	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.05.2015	2015048123		24,924,299.00	1315061016	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.05.2015	2015048612		29,803,775.00	1315062541	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.05.2015	2015027428		29,441,348.00	1815005260	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	21.05.2015	2015041785		89,046,405.00	1315042522	5500015237	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	26.05.2015	2015045667		48,600.00	3415031026	8200142910	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	11.05.2015	2015033472		12,367,020.00	1315032841	5500018320	CIB
Divisional Forest Officer	Raigarh	1073513	25.05.2015	2015043934		17,472.00	3415029990	8200143503	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	08.05.2015	2015031945		5,794,642.00	1315031649	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.05.2015	2015045672		21,532,773.00	1315055738	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.05.2015	2015045671		7,349,771.00	1315055724	5500014029	CIB
ESTATE OFFICER, CGHB, CAPITAL PROJECT DIVISION-I	RAIPUR	1104186	29.05.2015	3515007919	195389	65,531.00			Cheque
FORTUNA IMPEX PTE.LTD.	KOLKATA	1035962	29.05.2015	2015048103		188,622.00	1315060937	4600031550	CIB
GAJENDRA KUMAR	RAIGARH	1132771	27.05.2015	2015046692		48,050.00	1315057729	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	29.05.2015	2015047869		33,768.00	1315060700	5500018925	CIB
GAJENDRA KUMAR	RAIGARH	1132771	04.05.2015	2015026410		36,820.00	1315009712	5500018925	CIB
GANPATI SHOWROOM	BILASPUR	1105269	27.05.2015	2015046529		27,000.00	1315057723	2015043048	CIB
GANPATI SHOWROOM	BILASPUR	1105269	22.05.2015	2015043048		27,000.00	1315048943	6000658214	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	06.05.2015	2015027971		33,057.00	1315012859	5500018541	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	25.05.2015	2015043937		33,254.00	1315053005	5500018541	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	22.05.2015	2015043046		24,230.00	3415026502	8200142936	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	21.05.2015	2015041989		6,860,792.00	3415015062	4600030454	CIB
HAVELLS INDIA LTD	NOIDA	1006770	04.05.2015	2015026375		1,907,622.00	1315010355	5500016271	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	05.05.2015	2015027412		98,243.00	3414261123	5500017788	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	01.05.2015	2015025041		3,005.00	3414286373	8200140648	CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	19.05.2015	2015040206		22,500.00	3415004114	8200140496	CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	06.05.2015	2015027742		2,700.00	3414286377	8200140493	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.05.2015	2015048126		33,000.00	1315057533	6000650870	CIB
Hotel Ans International	Raigarh	1075707	26.05.2015	2015045669		6,186.00	3415030819	8200142785	CIB

INSTRUMENT SALES CORPORATION	BHILAI	1133824	22.05.2015	2015043057		378,000.00	3415020188	4200040779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.05.2015	2015047267		30,614.00	3415032653	8200143708	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2015	2015026224		380,188.00	3415009870	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2015	2015043912		76,382.00	3415023497	8200142619	CIB
JAI CONSTRUCTION	RAIGARH	1107944	29.05.2015	2015047672		37,851.00	1315013259	5500016143	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	29.05.2015	2015047750		7,889,774.00	1315059374	4200040464	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	01.05.2015	2015024780		911,603.00	1315008818	4200040352	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	21.05.2015	2015042013		3,683,625.00	1315047397	4200040352	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	05.05.2015	2015027341		422,971.00	1315010884	4200040464	CIB
JAL BAI KURRE	RAIGARH	1127905	30.05.2015	2015048552		33,974.00	1315062189	5500018758	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	22.05.2015	2015043078		44,696.00	3415013165	8200141447	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	22.05.2015	2015043077		38,295.00	3415013164	8200141444	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	28.05.2015	2015047271		40,446.00	3415002172	8200140230	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	28.05.2015	2015047270		40,353.00	3415002175	8200140229	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	28.05.2015	2015047269		45,189.00	3415002177	8200140228	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	07.05.2015	2015029550		78,360.00	1315013643	5500018539	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	27.05.2015	2015046686		71,000.00	1314360018	600646748	CIB
K2 INFOSYS	KORBA	1031137	19.05.2015	2015040424		114,660.00	3415020232	4600028181	CIB
K2 INFOSYS	KORBA	1031137	25.05.2015	2015043932		81,000.00	1315052885	6000654132	CIB
K2 INFOSYS	KORBA	1031137	25.05.2015	2015043933		7,000.00	1315053060	6000652749	CIB
K2 INFOSYS	KORBA	1031137	28.05.2015	2015047356		33,000.00	1315057534	6000650871	CIB
K2 INFOSYS	KORBA	1031137	04.05.2015	2015026376		1,727,207.00	3415010671	4600031187	CIB
KAMALA BAI W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	12.05.2015	3515005410	195385	9,945.00			Cheque
KAMALA BAI W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	30.05.2015	3515008193	195390	9,945.00			Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	15.05.2015	2015037974		39,512.00	1315040997	5500018377	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	01.05.2015	2015024786		42,089.00	1315003943	5500018377	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	18.05.2015	2015039521		1,647,091.00	1315042553	5500018444	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	19.05.2015	2015040331		906,138.00	1315042548	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	19.05.2015	2015040425		1,653,940.00	1315045672	5500018455	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	28.05.2015	2015047362		4,865.00	3415032488	8200143792	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.05.2015	2015039180		3,458,250.00	1315042504	4200041091	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.05.2015	2015047748		14,286,978.00	1315059495	5500015277	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	06.05.2015	2015027747		32,372.00	1315012819	4600023573	CIB
MAHAMIA ENTERPRISES	RAIGARH	1100229	27.05.2015	2015046687		312,000.00	3414269946	4600030842	CIB
MAMTA SHARMA	RAIGARH	1100231	09.05.2015	2015032478		40,600.00	1315032602	5500017515	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	29.05.2015	2015048127		10,914.00	3414281265	4200040775	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	05.05.2015	2015027547		83,000.00	1315010931	4200037878	CIB
MOHAN PODDAR	RAIPUR	1102882	11.05.2015	2015033474		6,248,432.00	1815006367	5500011383	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	06.05.2015	2015027740		17,600.00	3415002569	8200140277	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	06.05.2015	2015027741		38,469.00	3415002923	8200140379	CIB

NADVIN TECH LABS	RAIGARH	1123899	25.05.2015	2015043936		7,000.00	1315053061	6000652755	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	06.05.2015	2015027846		34,308.00	1315012823	5500017563	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	30.05.2015	2015048551		33,321.00	1315061035	5500017563	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	09.05.2015	2015032480		62,379.00	1315032758	5500017791	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	09.05.2015	2015032479		32,867.00	1315032662	5500017916	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	07.05.2015	2015029083		27,497.00	1315013218	5500016830	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	29.05.2015	2015048105		30,288.00	1315060901	5500016830	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	29.05.2015	2015047868		35,058.00	1315059277	5500019325	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	29.05.2015	2015048130		4,200.00	1815006426	1133633	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	29.05.2015	2015048129		3,720.00	1814067824	1133633	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	28.05.2015	2015047361		86,517.00	3415031500	8200143623	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	22.05.2015	2015043081		25,400.00	1815006426	1122427	CIB
P K SUPPLY AGENCY	JANJGIR	1130606	19.05.2015	2015040311		175,000.00	1315045545		CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	25.05.2015	2015043944		521,827.00	1315054159	5500017931	CIB
PATEL CONSTRUCTION	RAIGARH	1119785	05.05.2015	2015027066		32,800.00	1315010764	5500014958	CIB
PATEL TENT HOUSE PROP-DEVENDRA PATEL	RAIGARH	1121038	06.05.2015	2015027718		48,465.00	3415002555	8200140273	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	06.05.2015	2015027716		17,620.00	3415005920	8200140845	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	27.05.2015	2015046690		100,980.00	3415010690	4200040009	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	18.05.2015	3515006359	195386	2,970,280.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.05.2015	5215001224	195380	1,993,724.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.05.2015	5215001225	195381	1,687,670.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.05.2015	3515007303	195387	65,480.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	30.05.2015	2015048249		6,255,307.00	1315062156	5500014225	CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	12.05.2015	3515005409	195384	6,736.00			Cheque
RAJEEV BAJPAI	RAJNANDGAON	1111209	23.05.2015	2015043270		66,000.00	1315050569	6000651181	CIB
RAJU BOHIDAR	RAIGARH	1095514	05.05.2015	2015027009		59,002.00	1315010064	4600015212	CIB
RAJU BOHIDAR	RAIGARH	1095514	04.05.2015	2015026406		24,472.00	1315003928	5500015930	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	29.05.2015	2015048104		66,676.00	1315060741	5500018457	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	22.05.2015	2015043055		80,342.00	1315048972	5500017915	CIB
RAMESHWAR CHOUDHARY	RAIGARH	1109910	12.05.2015	3515005408	195383	10,372.00			Cheque
RAVI SHANKAR PATEL	JANJGIR- CHAMPA	1130617	06.05.2015	2015028441		41,997.00	1315010467	5500017858	CIB
RAVI SHANKAR PATEL	JANJGIR- CHAMPA	1130617	22.05.2015	2015043079		40,774.00	1315049081	5500017858	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	28.05.2015	2015047268		989,000.00	1315009490	4200040690	CIB
BITES LTD	GURGAON	1004810	11.05.2015	2015033819		2,047,200.00	3415020767	5500017907	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	07.05.2015	2015029084		144,736.00	1315013144	4600029021	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	22.05.2015	2015043056		3,701.00	3415023508	8200142656	CIB
ROSHAN LAL & COMPANY	RAIGARH	1133453	01.05.2015	2015025042		477,504.00	3415010683	4200040870	CIB
Ramdayal Dindayal	Raigarh	1076025	28.05.2015	2015047358		64,096.00	1315057541	6000648478	CIB

Ramdayal Dindayal	Raigarh	1076025	28.05.2015	2015047357		24,000.00	1315057493	6000656256	CIB
SATGURU TRAVELS	RAIPUR	1020702	22.05.2015	2015043047		22,383.00	3415004405	8200140586	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.05.2015	2015032477		288,341.00	1315032577	5500016964	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	22.05.2015	2015043051		158,253.00	3415020656	4200040632	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	22.05.2015	2015043052		184,371.00	3415020672	4200040632	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	22.05.2015	2015043050		22,348.00	3415020576	4200040632	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	25.05.2015	2015043935		175,329.00	3415028748	4200040632	CIB
SIEMENS LTD	GURGAON	1005920	26.05.2015	2015045686		736,051.00	1315055836	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	15.05.2015	2015037117		60,356.00	1315039494	5500019331	CIB
SINGH CONTRUCTION	RAIGARH	1106584	06.05.2015	2015028440		60,675.00	1315012959	5500017914	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.05.2015	2015040139		348,600.00	3415026821	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	22.05.2015	2015043049		42,518.00	1315048954	5500018536	CIB
SOHIT SIDAR	RAIGARH	1107790	09.05.2015	2015032481		35,292.00	1315032562	5500017564	CIB
SOHIT SIDAR	RAIGARH	1107790	01.05.2015	2015024785		38,625.00	1315008925	5500017564	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	12.05.2015	2015033942		40,500.00	3415021322	8200139656	CIB
SPARSH PETROLEUM	RAIGARH	1124876	28.05.2015	2015047272		50,000.00	1315057479	6000635589	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.05.2015	2015043074		1,023,931.00	3415022531	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.05.2015	2015024773		7,085,009.00	3415010870	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.05.2015	2015024776		4,946,415.00	3415010839	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.05.2015	2015024771		436,045.00	3415010825	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.05.2015	2015043075		175,387.00	3415022568	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.05.2015	2015043076		2,559,673.00	3415022610	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.05.2015	2015024770		1,520,379.00	3415010887	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.05.2015	2015047679		12,568,633.00	3415031769	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.05.2015	2015043073		1,216,496.00	3415022504	4200040714	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.05.2015	2015047442		339,530.00	3415031689	4200040571	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.05.2015	2015044304		3,306,904.00	3415029094	4200041100	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.05.2015	2015026226		8,186,731.00	3415013501	4200041001	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.05.2015	2015044303		4,341,637.00	3415028124	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.05.2015	2015044305		10,337,401.00	3415029109	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.05.2015	2015039201		8,613,257.00	3415014122	4200041070	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	28.05.2015	3515007817	195388	726,560.00			Cheque
SUNDAR DEVI RATHORE	RAIGARH	1099953	25.05.2015	2015043914		36,269.00	1315053011	5500018308	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	04.05.2015	2015026415		72,783.00	1315003862	5500018308	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.05.2015	2015027337		11,246,799.00	1315010560	5500016238	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	12.05.2015	2015033936		40,500.00	3415021325	8200139655	CIB
TATA Projects Limited	Secundrabad	1065840	30.05.2015	2015048158		57,970,265.00	1315061042	5500018181	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	29.05.2015	2015048125		6,106,153.00	1315061027	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	22.05.2015	2015043092		758,019.00	1315050679	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	22.05.2015	2015043091		9,472,501.00	1315050657	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	12.05.2015	2015034238		8,327,758.00	1315033876	5500017583	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	28.05.2015	2015047441	17,702,809.00	1315059591	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.05.2015	2015047376	18,573,097.00	1315009247	5500018769	CIB
TIWARI ELECTRONICS PROP-RAJ KUMAR TIWARI	RAIGARH	1134881	01.05.2015	2015025043	24,000.00	3415013046	4600032791	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	27.05.2015	2015046691	427,505.00	3415015481	5500018238	CIB
TULSI DIGITAL	RAIGARH	1088732	28.05.2015	2015047359	24,000.00	1315057491	6000656258	CIB
Thermo Cables Ltd	HYDERABAD	1073804	15.05.2015	2015038017	175,476.00	1315031746	5500016219	CIB
Thermo Cables Ltd	HYDERABAD	1073804	18.05.2015	2015039202	8,236,652.00	1315031743	5500016216	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	29.05.2015	2015047749	2,755,200.00	3415032175	4200040692	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	21.05.2015	2015042012	1,754,760.00	3415027000	4200040692	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	21.05.2015	2015042011	2,438,940.00	3415024913	4200040692	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	11.05.2015	2015033473	2,339,358.00	1315033816	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.05.2015	2015027000	7,182,449.00	1315009539	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.05.2015	2015024718	1,946,153.00	1315008638	5500018066	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	12.05.2015	2015033934	37,848.00	1315034022	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	26.05.2015	2015045683	986,486.00	1315055829	4600032414	CIB
Utility Power Tech Ltd	Korba	1011806	04.05.2015	2015026225	878,363.00	1315008942	4600032414	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	08.05.2015	2015031956	52,000.00	1315031714	6000663285	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	05.05.2015	2015027005	231,195.00	1315010577	5500013834	CIB
VIDHYA CYLINDRES PVT LTD	GWALIOR	1078162	04.05.2015	2015026227	2,849,968.00	1315009885	5500013834	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.05.2015	2015034228	690,782.00	1315035773	5500017696	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	25.05.2015	2015043913	7,000.00	1315053064	6000652753	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	13.05.2015	2015035888	206,962.00	1315036055	5500017544	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	11.05.2015	2015033830	224,779.00	1315034007	5500019738	CIB