

NTPC Ltd.

Lara STPP

Vendor Payments From 01.07.2015 To 31.07.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAREEVA ESOLUTIONS PVT LTD	NEW DELHI	1138232	25.07.2015	2015096235		6,829.00	1315164562		90015533	CIB
AJAY FANCY STORES	RAIGARH	1068506	02.07.2015	2015076297		4,800.00	3415059670		8200141987	CIB
AJAY FANCY STORES	RAIGARH	1068506	02.07.2015	2015076296		14,160.00	3415059674		8200141988	CIB
AJAY FANCY STORES	RAIGARH	1068506	02.07.2015	2015076295		26,275.00	3415059655		8200141986	CIB
AKAMAI CONSTRUCTION PVT LTD	BILASPUR	1108967	25.07.2015	2015096150		434,157.00	1315163617		5500015072	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.07.2015	2015100434		6,004,972.00	1315166442		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	31.07.2015	2015101037		2,545,308.00	3415083115		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.07.2015	2015076293		113,400.00	3415058340		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	10.07.2015	2015084508		6,425,655.00	3415059678		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	17.07.2015	2015090802		1,480,604.00	3415077459		4200041092	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	17.07.2015	2015090801		697,599.00	1315160564		4200040693	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.07.2015	2015100435		1,863,232.00	3415081326		4200041092	CIB
AMR INDIA LIMITED	Hyderabad	1079813	23.07.2015	2015094067		825,925.00	1315162885		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	16.07.2015	2015089651		10,653,406.00	1315159797		5500013335	CIB
ASHA GOYAL	RAIGARH	1130296	14.07.2015	2015087495		87,000.00	3415075855			CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	02.07.2015	2015075087		10,157.00	3015005311		90014027	CIB
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	04.07.2015	2015077641		3,150.00	3015005444		90014132	CIB
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	04.07.2015	2015077640		3,770.00	3015005445		90014137	CIB
BEML LIMITED	BILASPUR	1030570	16.07.2015	2015089600		5,989,018.00	1315150901		4200041027	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.07.2015	2015075940		11,500,000.00	1315119485		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.07.2015	2015074438		3,981,906.00	1315116859		5500016667	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	31.07.2015	2015100552		26,000.00	1315165732		6600065790	CIB
BHEL DELHI	NEW DELHI	1000873	31.07.2015	2015101081		6,090,865.00	3115011409		5500018363	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	07.07.2015	2015080908		62,720.00	1315141427		5500018425	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	09.07.2015	2015083098		287,100.00	1315147237		5500011927	CIB
Bajrang Agrawal	Raigarh	1082756	25.07.2015	2015096146		262,000.00	1315163711		6000646167	CIB
CHANDRAKUMAR PATEL	RAIGARH	1107655	25.07.2015	2015096149		589,903.00	1815016778		5500016103	CIB
CHANDRAKUMAR PATEL	RAIGARH	1107655	25.07.2015	2015096147		11,040.00	1815016899		5500016103	CIB
CHANDRAKUMAR PATEL	RAIGARH	1107655	25.07.2015	2015096148		93,853.00	1315150993		5500018030	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	13.07.2015	3515014614	195396	3,454,491.00				Cheque

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	28.07.2015	2015098327	14,250.00	3415080530	4500028218	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	07.07.2015	2015080909	281,240.00	1315144982	5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	02.07.2015	2015075941	210,817.00	1315131701	5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	21.07.2015	2015092853	164,650.00	1315161393	5500020080	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	21.07.2015	2015092851	210,818.00	1315161318	5500017378	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	21.07.2015	2015092852	281,240.00	1315161320	5500016670	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	02.07.2015	2015075085	19,800.00	3415044529	5500019998	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	02.07.2015	2015075084	42,141.00	1315119525	5500017017	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	02.07.2015	2015075083	15,130.00	1315119562	5500018952	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.07.2015	2015080452	67,826,029.00	1315141058	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.07.2015	2015078657	21,958,175.00	1315137123	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.07.2015	2015074439	23,766,012.00	1315117082	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.07.2015	2015078656	59,075,723.00	1315137183	5500015237	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	09.07.2015	2015082818	5,139,742.00	1315145831	5500018320	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	27.07.2015	2015097230	12,615,714.00	1315164541	5500018320	CIB
DRIPLEX WATER ENGINEERING LTD	NEW DELHI	1001499	02.07.2015	2015076082	2,303,850.00	1315131910	5500019659	CIB
Debasis Khatua	Bilaspur	1066827	13.07.2015	2015086293	10,543.00	3415070064	8200146426	CIB
Divisional Forest Officer	Raigarh	1073513	01.07.2015	2015074846	8,736.00	3415053919	8200145698	CIB
Divisional Forest Officer	Raigarh	1073513	22.07.2015	2015092896	8,736.00	3415078422	8200147725	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.07.2015	2015084507	9,458,107.00	1315150799	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.07.2015	2015084533	2,058,000.00	5215003849	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.07.2015	2015092775	85,939,134.00	1315160311	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.07.2015	2015084534	1,423,589.00	1315150738	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	13.07.2015	2015085872	34,129.00	1315147246	5500017174	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	09.07.2015	2015083100	6,150.00	1315149141	5500013205	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	28.07.2015	2015097825	210,370.00	1315164642	5500015141	CIB
GAJENDRA KUMAR	RAIGARH	1132771	04.07.2015	2015077804	39,634.00	1315136935	5500018925	CIB
GAJENDRA KUMAR	RAIGARH	1132771	23.07.2015	2015094961	39,257.00	1315163660	5500018925	CIB
GAJENDRA KUMAR	RAIGARH	1132771	03.07.2015	2015077335	31,078.00	1315134089	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.07.2015	2015087491	31,524.00	1315157101	5500019824	CIB
GANESH SHARMA	RAIGARH	1115359	23.07.2015	2015094881	19,716.00	1315163226	5500013739	CIB
GANESH SHARMA	RAIGARH	1115359	14.07.2015	2015087488	16,167.00	1315155298	5500013739	CIB

GANPATI SHOWROOM	BILASPUR	1105269	25.07.2015	2015096138	27,000.00	1315059332	2015046529	CIB
GANPATI SHOWROOM	BILASPUR	1105269	25.07.2015	2015096139	215,346.00	3415074478	4600032778	CIB
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	04.07.2015	2015077643	36,123.00	1315136913	5500018541	CIB
GOURANG SAO	RAIGARH	1120312	15.07.2015	2015088415	79,200.00	1315097412	5500018528	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	17.07.2015	2015090804	38,163,144.00	1315160986	5500016297	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	25.07.2015	2015095886	5,672,056.00	1315164190	5500016297	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	13.07.2015	2015085871	13,826.00	3415070063	8200146421	CIB
Hotel Ans International	Raigarh	1075707	02.07.2015	2015075357	3,539.00	3015005306	90013988	CIB
Hotel Ans International	Raigarh	1075707	28.07.2015	2015098324	12,697.00	3415082302	8200148296	CIB
Hotel Ans International	Raigarh	1075707	28.07.2015	2015097824	27,988.00	3415078175	8200147700	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1133824	13.07.2015	2015085873	209,475.00	3415064747	4200040779	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097810	8,926.00	3015006997	90015871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.07.2015	2015097811	1,550.00	3015006999	90015845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.07.2015	2015094862	69,871.00	1315163502	8200147682	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2015	2015096274	25,228.00	1315164409	8200147773	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2015	2015096273	2,098.00	1315164603	90015380	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015076307	34,094.00	3415059259	8200141990	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2015	2015100568	380,159.00	1315166057	5500017944	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.07.2015	2015094000	119,839.00	3415078181	8200147681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.07.2015	2015076306	4,848.00	3415059653	8200141989	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	02.07.2015	2015075646	387,310.00	5215003322	5500019823	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	10.07.2015	2015084509	3,091,327.00	1315150407	4200041238	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	17.07.2015	2015090803	3,286,704.00	1315160974	4200040352	CIB
JAL BAI KURRE	RAIGARH	1127905	15.07.2015	2015088521	35,483.00	1315158622	5500018758	CIB
JAL BAI KURRE	RAIGARH	1127905	23.07.2015	2015094960	20,583.00	1315163693	5500018758	CIB
JHASKETAN PATEL	RAIGARH	1108267	09.07.2015	2015083099	638,126.00	1815012505	5500016607	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	03.07.2015	2015076839	39,725.00	1315132020	5500018539	CIB
K2 INFOSYS	KORBA	1031137	31.07.2015	2015100549	19,800.00	1315166494	5500019921	CIB
K2 INFOSYS	KORBA	1031137	31.07.2015	2015100548	19,800.00	1315166479	5500019921	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	14.07.2015	2015087490	31,146.00	1315157185	5500018377	CIB

KAMLA DEVI SHARMA	RAIGARH	1119853	04.07.2015	2015077807	36,165.00	1315137200	5500018377	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	28.07.2015	2015097277	760,859.00	1315164992	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	28.07.2015	2015097276	2,245,948.00	1315164988	5500018455	CIB
KEY COMPUTERS	NAGPUR	1031170	31.07.2015	2015101035	2,340,000.00	1315166092	4600032792	CIB
KRISHNA THE RAYMOND SHOP	RAIGARH	1131855	01.07.2015	2015074427	64,152.00	3415053776	8200141115	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	04.07.2015	2015077803	5,455.00	1315136986	5500017435	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	31.07.2015	2015100551	5,557.00	1315166399	5500017435	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.07.2015	2015075938	821,257.00	1315097480	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.07.2015	2015075937	4,990,800.00	1315076836	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.07.2015	2015075936	3,933,062.00	1315060742	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	03.07.2015	2015077116	2,663,007.00	3415048869	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.07.2015	2015090799	1,720,370.00	3415077482	4200041091	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	17.07.2015	2015090800	4,371,109.00	3415077492	4200041091	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	06.07.2015	2015079077	3,759,956.00	3415057351	5500020177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.07.2015	2015087484	10,731,921.00	1315156706	5500015277	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	15.07.2015	2015088408	27,861.00	1315156490	4600023573	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	15.07.2015	2015088409	9,666.00	1315156522	4600023573	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	31.07.2015	2015100569	57,816.00	1315165828	4600023573	CIB
MAMTA SHARMA	RAIGARH	1100231	10.07.2015	2015084535	37,912.00	1315149363	5500017515	CIB
MEDHA CARPETS	RAIPUR	1137757	28.07.2015	2015097813	7,809.00	3015007002	90015755	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	22.07.2015	2015093138	92,852.00	1315162071	4600032167	CIB
MICROMAP ELECTRONIC SYSTEMS	LUCKNOW	1049137	31.07.2015	2015100550	94,405.00	1315045618	4600030774	CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	01.07.2015	2015074844	97,875.00	1315118786	4200038267	CIB
MURARILAL AGRAWAL	RAIGARH	1099954	13.07.2015	2015085870	23,074.00	3415070819	8200147074	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	03.07.2015	2015076833	38,507.00	1315132031	5500017563	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	28.07.2015	2015097826	36,211.00	1315164641	5500017563	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	21.07.2015	2015092655	36,513,671.00	1315162332	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	24.07.2015	2015095705	33,581.00	1315163952	5500017791	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	07.07.2015	2015080910	39,062.00	1315144458	5500017916	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	28.07.2015	2015097827	33,370.00	1315164263	5500017791	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	09.07.2015	2015083101	41,580.00	1315145834	5500018428	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	04.07.2015	2015077642	34,891.00	1315136880	5500019325	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	23.07.2015	2015094882	81,435.00	1315162782	5500019838	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	22.07.2015	2015093140	33,857.00	1315159005	5500019325	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	09.07.2015	2015083103	2,940.00	3015005589	90014006	CIB
NEZONE TUBES LTD	KOLKATA	1031424	15.07.2015	2015088514	1,119,280.00	3415064523	4200040802	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	10.07.2015	2015084493	4,200.00	1815016077	1133633	CIB

NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	10.07.2015	2015084492		4,200.00	1815010893	1133633	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	09.07.2015	2015083102		25,400.00	1815016077	1122427	CIB
OM TENT & CATERING	RAIGARH	1096716	28.07.2015	2015098325		70,813.00	3415082303	8200148297	CIB
OM TENT & CATERING	RAIGARH	1096716	25.07.2015	2015096137		27,967.00	3415026530	8200142902	CIB
PRESSMAN ADVERTISING LIMITED	KOLKATA	1039266	16.07.2015	2015089652		1,566,766.00	3415063566	8200146564	CIB
R A O CSPDCL, BILASPUR	BILASPUR	1107478	17.07.2015	3515015533	195397	5,589,660.00			Cheque
R A O CSPDCL, BILASPUR	BILASPUR	1107478	17.07.2015	3515015537	195398	513,840.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.07.2015	3515016500	195399	88,300.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	03.07.2015	2015076832		3,320,167.00	1315131814	5500014225	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	13.07.2015	2015085874		27,539.00	1315153266	5500020156	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	14.07.2015	2015087489		86,980.00	1315156822	5500017915	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	22.07.2015	2015093504		35,735.00	1315162900	5500018457	CIB
RAMCHANDRA GOPAL	JANJGIR	1138605	31.07.2015	3515017417	195400	235,667.00			Cheque
RAVI SHANKAR PATEL	JANJGIR-CHAMPA	1130617	31.07.2015	2015100570		36,514.00	1315165581	5500017858	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	01.07.2015	2015074424		107,500.00	1315118757	4200040690	CIB
rites LTD	GURGAON	1004810	22.07.2015	2015093503		1,023,600.00	3415079180	5500017907	CIB
RITU GOPAL	RAIGARH	1138606	31.07.2015	3515017419	195403	235,667.00			Cheque
ROHIT KUMAR PATEL	RAIGARH	1120511	03.07.2015	2015077334		86,769.00	1315134482	4600029021	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	03.07.2015	2015077333		43,266.00	1315134337	4600029021	CIB
RUCHI SALES	BILASPUR	1031677	13.07.2015	2015085869		23,800.00	3415065904	4200041439	CIB
RUKHMANI YADAV	JANJGIR CHAMPA	1138607	31.07.2015	3515017423	195402	235,666.00			Cheque
SBJ PROJECTS PVT LTD	RAIGARH	1110476	25.07.2015	2015096140		262,000.00	1315163443	6000646167	CIB
SCOPE T&M PVT LTD	PUNE	1006500	25.07.2015	2015096134		42,000.00	1315156938		CIB
SCOPE T&M PVT LTD	PUNE	1006500	21.07.2015	2015092850		514,080.00	3415035585	4200040768	CIB
SHANKAR LAL AGRAWAL	RAIGARH	1130004	03.07.2015	2015077143		74,250.00	3415063414	3200015455	CIB
SHARMA BAGS AND READYMADE STORES									
PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	01.07.2015	2015074440		7,560.00	3015005207	90013581	CIB
SHREE TRADING CO	AMRAVATI	1022189	25.07.2015	2015096135		3,259.00	1315119448	4200038492	CIB
SHREE TRADING CO	AMRAVATI	1022189	25.07.2015	2015096136		33,399.00	1315055526	4200038492	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	15.07.2015	2015088414		45,616.00	1315158177	5500020068	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	17.07.2015	2015090339		86,757.00	1315159800	5500019999	CIB
SHRI BALAJI BOREWELL	RAIGARH	1104863	09.07.2015	2015082376		33,663.00	3414204244	5500016445	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	28.07.2015	2015098326		923,925.00	3415080517	4200040632	CIB
SINGH CONTRUCTION	RAIGARH	1106584	28.07.2015	2015097812		42,450.00	1315165111	5500015792	CIB
SINGH CONTRUCTION	RAIGARH	1106584	04.07.2015	2015077806		63,679.00	1315137175	5500017914	CIB
SINGH CONTRUCTION	RAIGARH	1106584	04.07.2015	2015077801		60,074.00	1315137067	5500019331	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	02.07.2015	2015076294		431,200.00	3415061510	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	07.07.2015	2015080907		43,509.00	1315144418	5500018536	CIB
SOHIT SIDAR	RAIGARH	1107790	22.07.2015	2015093139		39,009.00	1315161709	5500017564	CIB

SOUMYA PRABHAT JATI	RAIGARH	1134678	03.07.2015	2015076840	40,500.00	3415061445	8200139656	CIB
SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD	BHUBANESWAR	1112706	10.07.2015	2015084536	437,786.00	1315150820	5500016760	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	13.07.2015	2015086287	27,974.00	3415069344	4200037899	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	13.07.2015	2015086286	65,703.00	3415069321	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	13.07.2015	2015086285	90,574.00	3415062595	4200039362	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.07.2015	2015100341	417,058.00	3415079216	4200041035	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.07.2015	2015100342	10,997,205.00	3415079351	4200041416	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.07.2015	2015100343	1,249,568.00	3415079385	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.07.2015	2015088413	489,693.00	3415072042	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.07.2015	2015088412	1,306,031.00	3415072023	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.07.2015	2015088411	3,473,255.00	3415071959	4200040679	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.07.2015	2015088410	2,647,630.00	3415071925	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2015	2015086292	103,900.00	3415070846	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2015	2015086291	4,724,840.00	3415070841	4200041162	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2015	2015086290	144,514.00	3415069338	4200039800	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2015	2015086289	932,082.00	3415069315	4200039857	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2015	2015086288	1,497,026.00	3415069191	4200041099	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.07.2015	2015085223	1,468,010.00	3415062697	4200039761	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.07.2015	2015085222	2,304,281.00	3415062713	4200039757	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.07.2015	2015084490	6,109,779.00	3415070331	4200041099	CIB
SUNDAR DEVI RATHORE	RAIGARH	1099953	09.07.2015	2015082375	42,929.00	1315140393	5500016623	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.07.2015	2015100344	6,951,195.00	1315165831	5500016238	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	14.07.2015	2015087496	40,500.00	3415061447	8200139655	CIB
T P DEWANGAN	RAIGARH	1083644	10.07.2015	2015084491	1,790.00	3115009061	49424	CIB
TAPAN MEHAR	RRAIGARH	1127008	25.07.2015	2015096275	5,000.00	3415078171	8200147704	CIB
TATA Projects Limited	Secundrabad	1065840	01.07.2015	2015074426	56,127,399.00	1815013792	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	17.07.2015	2015090798	903,807.00	1315160946	5500019763	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	03.07.2015	2015077117	5,555,781.00	1315134164	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	06.07.2015	2015078776	20,278,622.00	1315136866	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	06.07.2015	2015078777	8,396,570.00	1315136976	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	07.07.2015	2015080911	1,092,809.00	1315144748	5500018288	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	09.07.2015	2015082819	3,877,286.00	1315148967	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	28.07.2015	2015097797	4,099,140.00	1315165066	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	30.07.2015	2015100436	1,839,790.00	1315164304	5500019834	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.07.2015	2015093409	1,406,583.00	1315162831	5500018769	CIB
THE NEW INDIA ASSURANCE CO LTD	RAIPUR	1105814	31.07.2015	2015100832	780,656.00	5215004908	5500020694	CIB
TINNY CRAFT	NEW DELHI	1079176	02.07.2015	2015076298	413,000.00	1315119465	6000650677	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	09.07.2015	2015083063	1,921,696.00	1315104371	4200040722	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.07.2015	2015075939	3,183,600.00	3415058267	4200040692	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	31.07.2015	2015101036	1,812,804.00	1315166152	4200040692	CIB

UNIQUE COMPUTER SYSTEMS	RAIGARH	1132534	22.07.2015	2015093505	26,000.00	3415073050	4600034175	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	22.07.2015	2015093137	144,376.00	1315161827	5500018066	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	22.07.2015	2015093141	39,256.00	1315161614	5500018804	CIB
Utility Power Tech Ltd	Korba	1011806	22.07.2015	2015093410	111,278.00	1315160459	5500018236	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	15.07.2015	2015088511	464,428.00	1315156739	4600033131	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.07.2015	2015074425	4,466.00	3015005208	90011645	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	24.07.2015	2015095722	181,152.00	1315159187	5500016042	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	10.07.2015	2015084537	1,632,798.00	1315145069	5500019659	CIB