

NTPC Ltd.

Lara STPP

Vendor Payments From 01.03.2016 To 31.03.2016

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	21.03.2016	2015303123		3,607,870.00	1315611753		5500020032	CIB
AGRASEN OFFSET	RAIGARH	1107330	30.03.2016	2015309369		5,366.00	3415267199		8200166429	CIB
ALANKAR RESTUARANT	RAIGARH	1117865	30.03.2016	2015309339		20,125.00	3415267197		8200166415	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	10.03.2016	2015292462		2,305,079.00	3415254002		4200042495	CIB
AMR INDIA LIMITED	Hyderabad	1079813	18.03.2016	2015301149		9,664,068.00	1315609993		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	05.03.2016	2015288662		2,214,426.00	5215015903		5500013335	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	12.03.2016	2015294520		65,442.00	1315598994		5500021518	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.03.2016	2015298743		3,008,598.00	3415254795		8200165103	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	16.03.2016	2015298618		17,392.00	3415263939		4500030778	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	30.03.2016	2015309335		187,678.00	1315622569		5500018242	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	30.03.2016	2015309334		92,000.00	1315622557		6000648686	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	17.03.2016	2015299739		7,247.00	3015022072		100005753	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	24.03.2016	2015306149		20,847.00	1315615474		5500020806	CIB
BD GURU	BILASPUR	1037892	28.03.2016	2015307118		52,433.00	3415247669		8200164639	CIB
BD GURU	BILASPUR	1037892	28.03.2016	2015307117		7,920.00	3415248180		8200164643	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	28.03.2016	2015307142		28,190.00	3415241068		8200163702	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	17.03.2016	2015300206		1,045,001.00	3415255643		8200165245	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	30.03.2016	2015308770		12,185.00	3415266773		8200166378	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.03.2016	2015301754		1,525,265.00	1315609675		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	05.03.2016	2015288642		4,540,050.00	1315590508		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2016	2015296099		72,000,000.00	1315602311		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.03.2016	2015291187		1,947,900.00	1315593437		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.03.2016	2015291474		8,543,801.00	3415239566		5500016667	CIB
BHAGAT RAM SIDAR	RAIGARH	1116528	19.03.2016	3515050046	592784	744,171.00				Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2016	2015306144		6,648,000.00	1315602516		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2016	2015306145		384,000.00	3415245334		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.03.2016	2015306146		336,000.00	3415255674		5500019238	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	12.03.2016	2015294523		65,442.00	1315599005		5500021519	CIB
BHEL DELHI	NEW DELHI	1000873	12.03.2016	2015294537		1,276,473.00	1315599117		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	10.03.2016	2015292832		2,356,157.00	1315597225		5500020011	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2016	2015306171		16,560,921.00	1315618589		5500018363	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	17.03.2016	2015299757		52,867.00	1315606008		5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	29.03.2016	2015307980		51,697.00	1315621892		5500019323	CIB
BHURI SINGH JAYAS	MATHURA	1030603	29.03.2016	2015307947		891	3015022863		100004323	CIB
BHURI SINGH JAYAS	MATHURA	1030603	16.03.2016	2015298617		72,000.00	1315602523		6000681308	CIB

BHUWNEHWAR CHOUDHARY PRO. OF CHOUDHARY									
CONSTRUCTION	RAIGARH	1102723	22.03.2016	2015304983		983,403.00	1315615926	5500016953	CIB
BODHRAM PRADHAN S/O SUDARSAN PRADHAN	RAIGARH	1145497	01.03.2016	3515047087	592757	2,293,129.00			Cheque
Bajrang Agrawal	Raigarh	1082756	07.03.2016	2015289352		111,000.00	1315591717	6000671844	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.03.2016	2015310775		1,806,644.00	1315626928	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	31.03.2016	2015310776		180,664.00	1315626935	5500019118	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	01.03.2016	2015283437		189,354.00	1315576550	4600035005	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	09.03.2016	2015291196		189,354.00	1315582649	4600035005	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	31.03.2016	2015310817		15,960.00	3415263977	4500030738	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	30.03.2016	2015309341		18,240.00	3415268381	8200165822	CIB
CHIEF EXECUTIVE OFFICER,CHHATISGARH GRAMIN SADAK									
VIKAS ABHIKARAN	RAIPUR	1145437	04.03.2016	3515047741	592775	447,000.00			Cheque
CHIEF EXECUTIVE OFFICER,CHHATISGARH GRAMIN SADAK									
VIKAS ABHIKARAN	RAIPUR	1145437	04.03.2016	3515047743	592777	17,934.00			Cheque
CSIDC LIMITED	RAIPUR	1121515	18.03.2016	3515049802	592778	10,000.00			Cheque
Centre for Creativity and Innovatio	Bangalore	1023770	09.03.2016	2015291797		92,066.00	3415256514	8200165335	CIB
Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	22.03.2016	3515050601	592791	1,924,350.00			Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL									
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	24.03.2016	2015306139		209,440.00	1315613987	5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	24.03.2016	2015306138		144,320.00	1315613940	5500020540	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	30.03.2016	2015309342		2,970.00	3415267198	8200166428	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	29.03.2016	2015308021		990	3415267191	8200166432	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297640		21,642,951.00	1315604503	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297641		12,016,163.00	1315604545	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.03.2016	2015289332		11,041,696.00	1315591965	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.03.2016	2015306668		7,204,891.00	1315619134	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.03.2016	2015291188		36,870,048.00	1315593388	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.03.2016	2015294369		22,233,232.00	1315598940	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.03.2016	2015294368		2,164,908.00	1315599112	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.03.2016	2015292949		10,288,661.00	1315597454	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2016	2015283645		38,721,700.00	3415245263	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.03.2016	2015283537		21,098,044.00	3415245259	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.03.2016	2015291687		5,771,321.00	1315595283	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.03.2016	2015291796		20,176,167.00	1315595507	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297642		41,846,617.00	1315604540	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.03.2016	2015287307		11,951,277.00	1315587018	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.03.2016	2015288194		16,150,300.00	1315588820	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.03.2016	2015285166		15,676,008.00	1315585147	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.03.2016	2015298742		16,638,687.00	1315606094	5500015741	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297645		12,912,440.00	1315604560	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297644		7,470,083.00	1315604554	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.03.2016	2015306137		21,042,674.00	1315615566	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.03.2016	2015297643		26,389,049.00	1315604507	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.03.2016	2015288643		29,186,810.00	1315590483	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	02.03.2016	2015283740		126,112.00	1315582294	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	17.03.2016	2015300198		1,933,750.00	1315607664	5500019161	CIB
DUSHILA BAI PATEL,MALTI BAI, REVATI PATEL	RAIGARH	1109770	01.03.2016	3515047113	592758	500,000.00			Cheque
Debasis Khatua	Bilaspur	1066827	30.03.2016	2015309337		11,630.00	3415267194	8200166391	CIB
Divisional Forest Officer	Raigarh	1073513	24.03.2016	2015306136		8,736.00	3415268240	8200166549	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.03.2016	2015309368		272,669.00	1315624068	4200041729	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	03.03.2016	2015286964		24,000.00	1315586956	6000676749	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.03.2016	2015288681		29,816,270.00	1315590663	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.03.2016	2015306135		2,129,874.00	1315615715	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.03.2016	2015294367		19,126,660.00	5215016219	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.03.2016	2015285165		3,149,061.00	1315585095	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	18.03.2016	2015301137		33,056.00	1315609978	4600035003	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.03.2016	2015296201		32,058.00	1315601997	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	16.03.2016	2015297977		28,746.00	1315602287	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	28.03.2016	2015307297		43,355.00	1315620322	5500022472	CIB
GOKUL PRADHAN S/O NARAYAN PRADHAN	RAIGARH	1143590	01.03.2016	3515047118	592760	1,098,379.00			Cheque
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	12.03.2016	2015294521		65,442.00	1315598955	5500021643	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	30.03.2016	2015308771		97,738.00	1315622553	4600037323	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	11.03.2016	2015294370		65,442.00	1315598933	5500021705	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	18.03.2016	2015301283		43,694.00	1315610156	5500022172	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	18.03.2016	2015301284		29,946.00	1315610136	5500022172	CIB
Godrej & Boyce Mfg Co Ltd	KOLKATTA	1011679	30.03.2016	2015309739		41,000.00	1315555385	6000675755	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	07.03.2016	2015289486		983,026.00	1315591991	5500016298	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	07.03.2016	2015289487		578,481.00	1315592017	5500016297	CIB
HEERA LAL	RAIGARH	1120799	04.03.2016	3515047744	592764	910,580.00			Cheque
HEMLAL S/O TEJRAM	RAIGARH	1146249	19.03.2016	3515050049	592785	500,000.00			Cheque
HIAB Construction	Bilaspur	1076719	11.03.2016	2015294332		2,911.00	1315595259	5500018643	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	04.03.2016	2015288285		6,584.00	3415248989	8200164762	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	31.03.2016	2015310888		93,311.00	3415275773	8200167168	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	28.03.2016	2015307144		11,559.00	3415238774	8200163589	CIB
HOTEL TULSI RAJENDRA KUMAR AGRAWAL PROPRIETOR	RAIGARH (CG)	1117301	30.03.2016	2015309370		20,125.00	3415267196	8200166412	CIB
Hotel Ans International	Raigarh	1075707	28.03.2016	2015307143		2,210.00	3415238776	8200163590	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308020		10,489.00	3415267192	8200166434	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2016	2015297064		29,803.00	3415261948	8200164809	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015288293		906	3415245330	8200164370	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.03.2016	2015289351		38,866.00	3415254653	8200164716	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015308019		2,200.00	3415257234	8200164953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015309333		32,242.00	3415267195	8200166393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2016	2015288292		1,802.00	3015021177	100004061	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015307944		45,185.00	3415268077	8200166441	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015307945		2,377.00	3015022862	100006213	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2016	2015306147		3,905.00	3415266675	8200166353	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2016	2015307946		231,690.00	3415270486	8200166747	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2016	2015308767		33,884.00	3415267699	8200166482	CIB
JAI CONSTRUCTION	RAIGARH	1107944	17.03.2016	2015299755		286,679.00	1315607579	5500016069	CIB
JAI CONSTRUCTION	RAIGARH	1107944	12.03.2016	2015294519		65,442.00	1315598972	5500021521	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	07.03.2016	2015289335		7,461,587.00	1315588937	4200041600	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	30.03.2016	2015309340		65,376.00	3415266886	8200166384	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	29.03.2016	2015308657		14,537,312.00	1315622499	5500018252	CIB
K2 INFOSYS	KORBA	1031137	17.03.2016	2015300181		577,395.00	1315608005	4600036343	CIB
K2 INFOSYS	KORBA	1031137	02.03.2016	2015285163		1,968,750.00	3415244069	4600036488	CIB
KAMALA CHOUDHARY W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	18.03.2016	3515049815	592781	15,077.00			Cheque
KEY COMPUTERS	NAGPUR	1031170	03.03.2016	2015285302		24,000.00	1315586626	6000676745	CIB
KEY COMPUTERS	RAIPUR	1031171	31.03.2016	2015311060		281,400.00	3415273535	4600037260	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	04.03.2016	2015288287		39,140.00	3415247348	8200164587	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	04.03.2016	2015288286		2,500.00	3015021176	100004051	CIB
KUMARI SIDAR	RAIGARH	1143589	01.03.2016	3515047116	592759	500,000.00			Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.03.2016	2015288036		2,522,677.00	3415243261	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	04.03.2016	2015288035		3,342,188.00	3415249174	4200042494	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.03.2016	2015308600		12,835,148.00	1315622426	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.03.2016	2015297066		7,063,110.00	1315602496	5500020754	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.03.2016	2015303120		9,594,624.00	1315611835	5500017785	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	02.03.2016	2015285164		14,581,515.00	1315585153	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.03.2016	2015303121		1,282,674.00	1315611997	5500020177	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	14.03.2016	2015296152		12,108,276.00	1315602104	5500015277	CIB
LEOTRONIC SCALES PVT LTD	AMRITSAR	1040924	21.03.2016	2015303289		132,039.00	1315582656	5500013820	CIB
LILADHAR PATEL	RAIGARH	1136030	14.03.2016	2015296230		110,449.00	1315601982	5500022636	CIB
MAHAMIA TRADERS	RAIGARH	1129061	31.03.2016	2015310816		369,568.00	1315626799	4200042034	CIB
MAMTA SHARMA	RAIGARH	1100231	09.03.2016	2015291189		29,081.00	1315594858	5500021127	CIB
MANBODH PRADHAN	RAIGARH	1120790	04.03.2016	3515047749	592766	2,254,828.00			Cheque
MEDHA CARPETS	RAIPUR	1137757	11.03.2016	2015294333		54,442.00	3415251776	4600036682	CIB
MOHAN PODDAR	RAIPUR	1102882	07.03.2016	2015289333		111,000.00	1315591719	6000671845	CIB
Mahendra Computers	Raigarh	1074768	17.03.2016	2015300207		464,417.00	1315608106	4600035846	CIB

NADVIN TECH LABS	RAIGARH	1123899	02.03.2016	2015285167		869,856.00	1315585096	4200042644	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	22.03.2016	2015304984		62,396.00	1315615989	5500020960	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	14.03.2016	2015296083		70,094,500.00	5215016407	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.03.2016	2015295006		31,174,405.00	1315600659	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	12.03.2016	2015295005		41,601,912.00	1315600672	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	18.03.2016	2015301113		29,011.00	1315609951	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	28.03.2016	2015307296		33,610.00	1315620505	5500022040	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	19.03.2016	2015301652		26,560.00	1315611515	5500020102	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	12.03.2016	2015294522		65,442.00	1315599016	5500021517	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	26.03.2016	2015306669		31,737.00	1315619124	4600037495	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	04.03.2016	2015288195		63,514.00	1315588843	4600037495	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	18.03.2016	2015300372		33,993.00	1315607492	5500019325	CIB
NEW BHARAT FIRE PROTECTION SYSTEM PVT LTD	MUMBAI	1003892	31.03.2016	2015310966		334,252.00	3415246485	4200042020	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	26.03.2016	2015306469		5,700.00	1815054565	1133633	CIB
NYAY KUMAR SAV	RAIGARH	1108356	04.03.2016	3515047765	592768	500,000.00			Cheque
Nirmala Devi	New Delhi	1082103	29.03.2016	2015308661		306,855.00	3415273223		CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	26.03.2016	2015306468		33,200.00	1815054565	1122427	CIB
OM TENT & CATERING	RAIGARH	1096716	04.03.2016	2015288280		45,886.00	3415248089	8200164694	CIB
OM TENT & CATERING	RAIGARH	1096716	04.03.2016	2015288281		22,235.00	3415247349	8200164589	CIB
OM TENT & CATERING	RAIGARH	1096716	19.03.2016	2015301941		399,010.00	3415266685	8200166372	CIB
OM TENT & CATERING	RAIGARH	1096716	04.03.2016	2015288282		38,610.00	3415243788	8200164240	CIB
OM TENT & CATERING	RAIGARH	1096716	04.03.2016	2015288283		24,527.00	3415243376	8200164147	CIB
OM TENT & CATERING	RAIGARH	1096716	04.03.2016	2015288284		10,662.00	3415242362	8200163989	CIB
OM TENT & CATERING	RAIGARH	1096716	19.03.2016	2015301942		429,275.00	3415266684	8200166371	CIB
OM TENT & CATERING	RAIGARH	1096716	29.03.2016	2015308025		19,627.00	3415267193	8200166433	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	21.03.2016	2015303122		1,004,207.00	1315611854	5500017931	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	21.03.2016	2015303287		97,000.00	1315611716	6000678638	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	10.03.2016	2015292436		11,078.00	1315597208	3200015736	CIB
Post Master, Raigarh	Raigarh	1082687	30.03.2016	2015308768		6,979.00	3415268751	8200165534	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	21.03.2016	3515050187	592786	7,050.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	07.03.2016	3515048216	592774	6,271,630.00			Cheque
R G S ENTERPRISES	BILASPUR	1115666	09.03.2016	2015291699		1,011,783.00	5215015850	5500020866	CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	18.03.2016	3515049806	592779	6,474.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	10.03.2016	2015292442		107,781.00	3415258166		CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	22.03.2016	2015304986		24,581.00	1315615968	5500020156	CIB
RAJIV KUMAR DANSENA S/O SHAUKILAL DANSENA	RAIGARH	1145659	04.03.2016	3515047787	592770	500,000.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	16.03.2016	2015298625		29,019.00	1315605725	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	16.03.2016	2015298626		39,853.00	1315605717	4600036146	CIB

RAM SINGH SIDAR	RAIGARH	1142184	09.03.2016	2015291192		25,510.00	1315592007	5500021690	CIB
RAMESHWAR CHOUDHARY	RAIGARH	1109910	18.03.2016	3515049810	592780	4,346.00			Cheque
RAVISHANKAR SAV	RAIGARH	1120793	04.03.2016	3515047788	592771	500,000.00			Cheque
ROHIT KUMAR PATEL	RAIGARH	1120511	17.03.2016	2015299758		44,882.00	1315606105	4600033592	CIB
Ramdayal Dindayal	Raigarh	1076025	14.03.2016	2015296200		2,295,631.00	3415255153	4200042483	CIB
S Narinder Singh & Company	Jamnipali	1073740	07.03.2016	2015289331		111,000.00	1315591720	6000671843	CIB
SAKHIRAM	RAIGARH	1108101	21.03.2016	3515050247	592789	517,684.00			Cheque
SAKUN NISHAD W/O NETRAM NISHAD	RAIGARH	1145495	01.03.2016	3515047119	592761	565,869.00			Cheque
SALIKRAM, MALIKRAM, KARTIKRAM	RAIGARH	1143614	04.03.2016	3515047762	592767	974,827.00			Cheque
SAMBHU PRASAD SAW	RAIGARH	1114268	07.03.2016	2015289336		132,000.00	1315591703	6000664718	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	19.03.2016	2015301755		28,555.00	1315611634	5500021047	CIB
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	31.03.2016	2015310783		137,361.00	1315624944	4200042089	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	07.03.2016	2015289353		132,000.00	1315591700	6000664718	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	17.03.2016	2015300208		8,388.00	3415190092	8200158659	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	18.03.2016	3515049924	592783	37,800.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	18.03.2016	3515049922	592782	740,400.00			Cheque
SBJ PROJECTS PVT LTD	RAIGARH	1110476	07.03.2016	2015289334		132,000.00	1315591697	6000664718	CIB
SDM(REVENUE) GHARGHODA	RAIGARH	1099802	05.03.2016	5215015956	592772	11,263,260.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.03.2016	2015309741		146,150.00	1315622518	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.03.2016	2015309740		146,907.00	1315622508	5500016964	CIB
SHIVNARAYAN MISHARA	JANJGIR-CHAMPA	1138733	02.03.2016	2015284772		69,000.00	3415250844	8200164912	CIB
SHRI SAI ASSOCIATES	RAIGARH	1142204	07.03.2016	2015289354		111,000.00	1315591709	6000665381	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	31.03.2016	2015310811		79,415.00	3415274229	4200042629	CIB
SIEMENS LTD	GURGAON	1005920	29.03.2016	2015307979		1,205,555.00	1315620736	5500021109	CIB
SIEMENS LTD	GURGAON	1005920	31.03.2016	2015310774		6,062,403.00	1315620363	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	17.03.2016	2015299740		38,549.00	1315606091	5500019331	CIB
SINGH CONTRUCTION	RAIGARH	1106584	09.03.2016	2015291200		53,369.00	1315593473	5500019331	CIB
SINGHAL TOOLS & HARDWARE	RAIGARH	1131515	30.03.2016	2015309371		13,789.00	3415268378	8200166540	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	04.03.2016	2015288294		9,108.00	3415242363	8200163761	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	18.03.2016	2015300371		477,900.00	1315609665	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	09.03.2016	2015291190		29,132.00	1315593494	5500022110	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	24.03.2016	2015306140		22,962.00	1315615441	5500017082	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	17.03.2016	2015299741		6,360.00	3415260678	8200139656	CIB
SPARSH PETROLEUM	RAIGARH	1124876	30.03.2016	2015308769		2,619.00	3415260367	8200165574	CIB
SPORTS EMPORIUM	RAIGARH	1113281	30.03.2016	2015309338		26,900.00	3415268376	8200166537	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.03.2016	2015302074		21,054,268.00	3415256353	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2016	2015291199		6,335,535.00	3415241760	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2016	2015292441		2,283,994.00	3415243311	4200042374	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2016	2015292440		4,838,652.00	3415243899	4200042537	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2016	2015292439		5,393,921.00	3415242901	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2016	2015292438		2,973,914.00	3415244964	4200042327	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2016	2015292437		1,846,349.00	3415249135	4200042537	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2016	2015291798		4,716,040.00	3415257714	4200042374	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	07.03.2016	5215015961	592773	3,603,215.00			Cheque
SUBHASH KUMAR NANDE	RAIGARH	1115779	17.03.2016	2015299756		7,920.00	3415241074	8200160855	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	09.03.2016	2015291193		35,061.00	1315591696	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	19.03.2016	2015301756		29,877.00	1315611581	5500021801	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.03.2016	2015309336		11,246,799.00	1315624637	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.03.2016	2015301251		6,390,734.00	1315609720	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	18.03.2016	2015301252		1,604,018.00	1315609761	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	24.03.2016	2015306148		25,060.00	1315615499	4600034103	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	17.03.2016	2015299742		6,360.00	3415260681	8200139655	CIB
T GIRIJA	CHITTOR	1142863	03.03.2016	2015287089		1,000,000.00	1315587001	E00012751	CIB
TANDOORI CLUB	RAIGARH	1145529	29.03.2016	2015307438		115,752.00	3415268086	8200166543	CIB
TATA Projects Limited	Secundrabad	1065840	17.03.2016	2015300182		22,193,572.00	1315608061	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	26.03.2016	2015306665		15,782,569.00	1315619256	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	18.03.2016	2015300314		5,548,393.00	1315608077	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2016	2015306200		4,592,982.00	1315618599	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	26.03.2016	2015306666		247,980.00	3415265332	20160326	CIB
TATA Projects Limited	Secundrabad	1065840	26.03.2016	2015306667		339,504.00	3415265355	20160326	CIB
TATA Projects Limited	Secundrabad	1065840	12.03.2016	2015295007		40,700,081.00	1315599024	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	02.03.2016	2015283742		11,636,730.00	1315582657	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	02.03.2016	2015283743		2,909,183.00	1315582666	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2016	2015306202		554,537.00	3415266024	20160324	CIB
TATA Projects Limited	Secundrabad	1065840	09.03.2016	2015291686		66,678,050.00	1315595398	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2016	2015306143		1,078,557.00	1315618574	5500019763	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2016	2015306201		360,832.00	3415265757	20160324	CIB
TATA Projects Limited	Secundrabad	1065840	03.03.2016	2015286962		13,795,830.00	1315586910	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	03.03.2016	2015286963		3,448,957.00	1315586920	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2016	2015306142		68,643,507.00	1315618570	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	19.03.2016	2015301544		318,821.00	1315610239	5500020614	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	19.03.2016	2015301543		6,745,392.00	1315610225	5500020606	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	11.03.2016	2015294371		7,805,353.00	1315599099	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	29.03.2016	2015307981		2,135,217.00	1315620317	5500017900	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	24.03.2016	2015306141		21,213,091.00	1315615645	5500017900	CIB
TEJRAM, SETKUMAR	RAIGARH	1120807	04.03.2016	3515047745	592765	500,387.00			Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2016	2015283408		3,856,192.00	1315582343	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2016	2015303111		2,554,135.00	1315613743	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2016	2015283406		938,733.00	1315582289	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2016	2015283407		883,605.00	1315582338	5500019940	CIB
THE KOHINOOR TARPAULIN INDUSTRIES	KOLHAPUR	1004974	14.03.2016	2015296199		77,224.00	1315600522	4600036214	CIB

TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	28.03.2016	2015307145		33,657.00	3415244244	8200164281	CIB
TRINITY GRAND UNIT OF ARUNDWATI HOTELS & RESORTS	RAIGARH	1141691	03.03.2016	2015285188		14,687.00	3015021074	100004632	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.03.2016	2015301541		1,998,728.00	1315610033	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.03.2016	2015301542		2,749,488.00	1315610081	4200042509	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	04.03.2016	2015288038		2,038,998.00	3415242173	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	04.03.2016	2015288037		1,019,499.00	3415240360	4200041597	CIB
UNIQUE ENGINEERING CO	WAI DHAN	1030258	17.03.2016	2015299754		29,128.00	1315607691	5500021284	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	18.03.2016	2015300313		2,596,610.00	1315608139	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.03.2016	2015283741		1,351,621.00	1315582660	5500018496	CIB
UNITED GENSET PVT LTD	AURANGABAD	1110438	31.03.2016	2015310976		66,000.00	1315611720	6000651190	CIB
URMILA RAI W/O GOBARDHAN RAI	RAIGARH	1143605	04.03.2016	3515047784	592769	2,466,102.00			Cheque
URMILA, DALIMO	RAIGARH	1146256	21.03.2016	3515050241	592787	500,000.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	28.03.2016	2015307119		198,946.00	3415250761	5500022079	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	09.03.2016	2015291191		36,143.00	1315591938	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	18.03.2016	2015301111		29,596.00	3415265652	5500021126	CIB
Utility Power Tech Ltd	Korba	1011806	28.03.2016	2015307298		335,655.00	3415266033	5500021774	CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	09.03.2016	2015291700		523,119.00	1315595301	4600033131	CIB
VISHVAJIT S/O VASUDEV	RAIGARH	1146234	21.03.2016	3515050244	592788	500,000.00			Cheque
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	26.03.2016	2015306679		16,230,748.00	1315619315	5500020557	CIB
Xavier Institute Of Development Action & Studies(XIDAS)	Jabalpur	1074067	01.03.2016	2015283573		187,486.00	1315555361	5500005533	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.03.2016	2015309727		100,562.00	1315624273	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	30.03.2016	2015309726		754,220.00	1315623948	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	11.03.2016	2015294331		6,358,135.00	1315599081	5500021173	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	03.03.2016	2015285196		80,376.00	1315584942	5500020989	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	10.03.2016	2015292833		148,176.00	1315595153	5500021406	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	31.03.2016	2015310815		135,520.00	1315622345	5500022163	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	04.03.2016	2015288196		2,268,172.00	1315588829	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310777		2,222,581.00	1315626592	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310778		283,204.00	3415268605	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310779		768,398.00	3415261235	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310780		2,274,110.00	3415268577	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310781		2,610.00	1315626633	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	31.03.2016	2015310782		187,937.00	1315626639	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2016	2015300199		1,983,166.00	1315607540	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.03.2016	2015308601		5,251,002.00	1315622287	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.03.2016	2015283539		2,216,778.00	1315582548	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	01.03.2016	2015283538		282,466.00	3415247434	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2016	2015300200		1,938,230.00	1315607526	5500019659	CIB

ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2016	2015300201	246,234.00	3415258525	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.03.2016	2015301653	1,434,910.00	1315610268	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	19.03.2016	2015301654	5,261,338.00	1315610266	5500019659	CIB