

NTPC Ltd.

Lara STPP

Vendor Payments From 01.04.2016 To 30.04.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	08.04.2016	2016009417		1,539,628.00	1316001992		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.04.2016	2016023044		2,082,730.00	3416004783		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	05.04.2016	2016004231		1,723,760.00	3415280704		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	06.04.2016	2016006336		2,312,563.00	3415272959		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.04.2016	2016023045		2,620,015.00	3416007318		4200042495	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	08.04.2016	2016008825		3,778,180.00	3415283899		8200167872	CIB
APUCHHA PRADHAN W/O JAYDEV PRADHAN	RAIGARH	1146959	18.04.2016	3516002007	592806	91,245.00				Cheque
APUCHHA SAW W/O PANDAV SAW	RAIGARH	1146987	18.04.2016	3516002006	592805	91,245.00				Cheque
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.04.2016	2016002706		919,125.00	1316000208		5500015895	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.04.2016	2016011383		900,000.00	1316002996		5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	11.04.2016	2016011384		90,000.00	3415259215		5500019238	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	07.04.2016	2016007530		72,345.00	1316001018		5500019335	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	07.04.2016	2016007529		167,046.00	1316001023		5500017642	CIB
BHEL DELHI	NEW DELHI	1000873	19.04.2016	2016017064		6,467,709.00	1316004853		5500017401	CIB
BHEL DELHI	NEW DELHI	1000873	19.04.2016	2016017065		14,699,420.00	1316005004		5500018363	CIB
BHOO VISTHAPIT SAHAKARI SAMITI MARYADIT	RAIGARH	1111098	21.04.2016	2016018773		62,000.00	1316006201		5500012962	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH										
ARMUDA	RAIGARH	1112169	15.04.2016	2016014016		468,674.00	1315622475		5500016512	CIB
BHUMISEETA PATEL	RAIGARH	1141766	28.04.2016	3516003429	592859	5,587.00				Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.04.2016	2016008851		55,009.00	1316001661		5500019323	CIB
BHURI SIDAR W/O SUBAL SIDAR	RAIGARH	1146992	18.04.2016	3516002030	592823	91,245.00				Cheque
BILASINI SIDAR W/O GURUDEV SIDAR	RAIGARH	1146814	19.04.2016	3516002092	592845	91,245.00				Cheque
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	04.04.2016	2016002704		523,500.00	1316000176		4600036829	CIB
CHANDRAMA NAND W/O LOGAN NAND	RAIGARH	1146816	19.04.2016	3516002055	592828	91,245.00				Cheque
CHANDRAMA SIDAR	RAIGARH	1108343	19.04.2016	3516002072	592836	91,245.00				Cheque
CHHINAI CHOUHAN W/O SHOUKI CHOUHAN	RAIGARH	1146937	18.04.2016	3516002004	592803	91,245.00				Cheque
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	15.04.2016	2016013996		9,000.00	1315624904		4200042144	CIB
CRYSTAL SCIENTIFICS	HYDERABAD	1001288	15.04.2016	2016013994		20,790.00	1315624897		4200042332	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	29.04.2016	2016024798		214,200.00	1316008250		5500020542	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	29.04.2016	2016024797		147,600.00	1316008239		5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.04.2016	2016013554		214,200.00	1316003452		5500020542	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	13.04.2016	2016013555		147,600.00	1316003557	5500020540	CIB
DASRATHI SIDAR S/O SUKURU SIDAR	RAIGARH	1146936	18.04.2016	3516002008	592807	91,245.00			Cheque
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	08.04.2016	2016009017		58,707.00	3415267190	8200166436	CIB
DEV TRAVEL CAR RENTAL SERVICES	RAIPUR	1030755	15.04.2016	2016014012		17,107.00	3415285122	8200167442	CIB
DHANMATI SIDAR W/O DINESH KUMAR	RAIGARH	1146974	18.04.2016	3516002001	592800	91,245.00			Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	07.04.2016	2016007532		63,599.00	1316001241	5500019696	CIB
DOLNARAYAN S/O MEGHNATH	RAIGARH	1147250	28.04.2016	3516003372	592873	500,000.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.04.2016	2016014184		7,478,376.00	1316004034	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.04.2016	2016015143		866,795.00	1316004556	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.04.2016	2016015134		3,694,661.00	1316004408	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.04.2016	2016014183		71,144,471.00	1316003969	5500015741	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	21.04.2016	2016018771		48,900,000.00	1316005704	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	20.04.2016	2016017543		518,888.00	1316005467	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	11.04.2016	2016011385		2,940,268.00	1316003000	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	20.04.2016	2016017542		487,530.00	1316005464	5500019161	CIB
DUKHIRAM SAV S/O ROHIT SAV	RAIGARH	1146996	18.04.2016	3516002026	592820	91,245.00			Cheque
DURPATI SIDAR W/O NATBAR SIDAR	RAIGARH	1146848	19.04.2016	3516002060	592831	91,245.00			Cheque
Debasis Khatua	Bilaspur	1066827	08.04.2016	2016009016		24,750.00	3415285127	8200167438	CIB
ELECTRONET ENTERPRISES	RAIGARH	1138536	18.04.2016	2016015675		19,152.00	3416004786	4500030946	CIB
ELECTRONET ENTERPRISES	RAIGARH	1138536	28.04.2016	2016023684		18,069.00	3416009904	4500030982	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.04.2016	2016021970		1,881,653.00	1315610237	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.04.2016	2016023549		1,343,637.00	1316008042	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.04.2016	2016023548		3,337,880.00	5216000495	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.04.2016	2016021971		22,146,970.00	1316007657	5500014029	CIB
EUREKA FORBES LTD	BANGALORE	1127961	15.04.2016	2016014020		299,000.00	1314443498	6000650360	CIB
EXECUTIVE ENGINEER RURAL DEVELOPMENT DIVISION	CHAMPA	1147103	22.04.2016	3516002636	592855	84,000.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	18.04.2016	2016016326		43,323.00	1316004952	4600035003	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	06.04.2016	2016006339		264,125.00	1315626880	5500018928	CIB
GAJENDRA KUMAR	RAIGARH	1132771	15.04.2016	2016014620		28,089.00	1316004011	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	13.04.2016	2016013556		31,750.00	1316003728	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	12.04.2016	2016012212		34,537.00	1316003192	4600037383	CIB
GANNON DUNKERLEY & CO LTD	NEW DELHI	1045524	05.04.2016	2016004176		561,142.00	1316000288	5500020604	CIB
GAYATRI BANJARA W/O RAMADHIN BANJARA	RAIGARH	1146822	19.04.2016	3516002074	592839	91,245.00			Cheque
GEETA SIDAR W/O GURUDEV SIDAR	RAIGARH	1146850	19.04.2016	3516002087	592844	91,245.00			Cheque
GHANSHYAM	RAIGARH	1141655	28.04.2016	3516003426	592856	22,084.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	06.04.2016	2016006337		20,295.00	3415275801	8200167114	CIB
GORAKH CHANDRA	RAIGARH	1122536	06.04.2016	2016006338		55,773.00	3415275410	8200167115	CIB
GOUTAM PANDA	RAIGARH	1145210	20.04.2016	2016017521		11,260.00	3416008739	8200168036	CIB
GUPTA CONSTRUCTION	RAIGARH	1108575	05.04.2016	2016004232		72,889.00	1316000715	5500020595	CIB

GUPTA CONSTRUCTION	RAIGARH	1120709	15.04.2016	2016014019		31,621.00	1316003889	5500022172	CIB
GURUWARI SAW W/O SHASHIBHUSHAN SAW	RAIGARH	1146938	18.04.2016	3516002028	592821	91,245.00			Cheque
HEERA LAL YADAV	JANJGIR- CHAMPA	1145787	16.04.2016	5216000566	592794	136,300.00			Cheque
HEMKANTI CHAUHAN W/O SURAJ CHAUHAN	RAIGARH	1146977	18.04.2016	3516002029	592822	91,245.00			Cheque
HIAB Construction	Bilaspur	1076719	06.04.2016	2016006252		974,399.00	1315626877	5500019874	CIB
HIAB Construction	Bilaspur	1076719	18.04.2016	2016015677		21,371.00	1316003608	5500018643	CIB
INDU BHUMIYAN W/O MAKHNU BHUMIYAN	RAIGARH	1146948	19.04.2016	3516002096	592849	89,070.00			Cheque
INSTRUMENT SALES CORPORATION	BHILAI	1138894	15.04.2016	2016014022		5,669.00	1315447408	4500029866	CIB
ISHWARI DEHRI W/O SUBLAL DEHRI	RAIGARH	1146823	19.04.2016	3516002066	592835	91,245.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.04.2016	2016017520		6,596.00	3416008773	8200168580	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.04.2016	2016023768		11,393.00	3416008079	8200166567	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.04.2016	2016008824		52,867.00	3415285104	8200167729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.04.2016	2016016327		41,431.00	3416007349	8200168337	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.04.2016	2016002768		76,254.00	3415274153	8200167076	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.04.2016	2016023119		28,201.00	3416011748	8200168313	CIB
JAGDISH SIDAR S/O PARIKSHIT SIDAR	RAIGARH	1146961	18.04.2016	3516002016	592812	91,245.00			Cheque
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	19.04.2016	2016017090		6,802,358.00	1316004992	4200041600	CIB
JAMBOBATI W/O MANGAL NISHAD	RAIGARH	1146972	18.04.2016	3516002014	592811	91,245.00			Cheque
K2 INFOSYS	KORBA	1031137	15.04.2016	2016014619		79,200.00	1316002036	5500019921	CIB
KAILASH CHAUDHARY	RAIGARH	1141635	28.04.2016	3516003431	592861	5,321.00			Cheque
KALAVATI YADAV W/O PRADHAN RAM YADAV	RAIGARH	1146964	18.04.2016	3516002010	592808	91,245.00			Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	07.04.2016	2016007528		59,890.00	1316001248	5500022068	CIB
KAMLA SIDAR W/O KRISHNA SIDAR	RAIGARH	1146941	18.04.2016	3516002019	592814	91,245.00			Cheque
KARNI THALI RESTAURANT	RAIGARH	1146082	02.04.2016	2016000273		9,450.00	3415275394	8200167163	CIB
KAUSHALYA MANJHI W/O BODHAN MANJHI	RAIGARH	1146960	18.04.2016	3516002035	592826	91,245.00			Cheque
KAUSHALYA SAV W/O RAHIT SAV	RAIGARH	1146965	18.04.2016	3516002005	592804	91,245.00			Cheque
KESHAR KUMARI SIDAR W/O BHOG SINGH SIDAR	RAIGARH	1146854	19.04.2016	3516002073	592837	91,245.00			Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	15.04.2016	2016014015		3,087.00	1316003891	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	15.04.2016	2016014014		15,437.00	1316003893	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	15.04.2016	2016014013		5,845.00	3416000683	5500017435	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.04.2016	2016023111		2,300,883.00	3416005863	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.04.2016	2016023043		1,730,490.00	3416004784	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	27.04.2016	2016023042		3,534,048.00	3416004788	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	05.04.2016	2016004230		3,076,872.00	3415265823	4200042494	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.04.2016	2016002645		49,207,500.00	1315640685	5500020754	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	15.04.2016	2016014179		12,569,575.00	1316004026	5500015277	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	21.04.2016	2016018776		7,550,373.00	1316006206	5500017785	CIB
LAXMAN S/O GIRDHARI	RAIGARH	1147245	28.04.2016	3516003371	592872	500,000.00			Cheque
LAXMI PRASAD S/O RAVIRAM	RAIGARH	1146984	19.04.2016	3516002099	592852	89,070.00			Cheque
LILADHAR PATEL	RAIGARH	1136030	15.04.2016	2016014604		42,955.00	1316003987	5500022636	CIB

MAHETTAR S/O BALI RAM	RAIGARH	1147249	28.04.2016	3516003368	592869	1,245,406.00		Cheque
MAHIMA SIDAR D/O BIRJO	RAIGARH	1146934	18.04.2016	3516002017	592813	91,245.00		Cheque
MAINA SIDAR W/O BHOGE	RAIGARH	1146951	18.04.2016	3516002013	592810	91,245.00		Cheque
MALIKRAM PATEL	RAIGARH	1141741	28.04.2016	3516003439	592865	6,652.00		Cheque
MALTI BANJARA W/O LAXMI NARAYAN BANJARA	RAIGARH	1146821	19.04.2016	3516002079	592841	91,245.00		Cheque
MAMTA SHARMA	RAIGARH	1100231	07.04.2016	2016008252		30,347.00	1316001557	5500021127 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	27.04.2016	2016023112		138,264.00	1316006745	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	07.04.2016	2016007527		40,320.00	3415244937	8200164341 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	11.04.2016	2016010601		92,582.00	1316002451	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	06.04.2016	2016006608		125,935.00	1315579583	4600032167 CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	19.04.2016	2016017089		59,211.00	1316004750	4600032167 CIB
MINAEAN HABITAT INDIA PVT LTD	NAVI MUMBAI	1079192	11.04.2016	2016010605		198,000.00	1316002789	4200038267 CIB
MIRA BAI PATEL	RAIGARH	1141733	28.04.2016	3516003437	592864	4,257.00		Cheque
MOHAN PODDAR	RAIPUR	1102882	05.04.2016	2016003505		1,784,471.00	1316000577	5500021507 CIB
MUKTA W/O TIKAM SINGH	RAIGARH	1146663	28.04.2016	3516003370	592871	656,062.00		Cheque
Mahendra Computers	Raigarh	1074768	30.04.2016	2016025267		25,200.00	3415258185	5500022228 CIB
NAND LAL CHAUHAN	RAIGARH	1118828	12.04.2016	2016012210		27,756.00	1316003187	5500020960 CIB
NANDAU PATEL	RAIGARH	1141718	28.04.2016	3516003433	592862	2,129.00		Cheque
NANDAU PATEL	RAIGARH	1141718	28.04.2016	3516003428	592858	1,862.00		Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.04.2016	2016024850		41,211,393.00	1316009247	5500016806 CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.04.2016	2016024055		13,757,947.00	1316008738	5500016806 CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	18.04.2016	2016015986		33,958.00	1316004845	5500022040 CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.04.2016	2016008853		31,867.00	1316001769	5500021956 CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	12.04.2016	2016012211		29,347.00	1316003185	5500020102 CIB
NEHROOLAL GUPTA	RAIGARH	1123590	20.04.2016	2016017508		44,829.00	1316005201	5500019325 CIB
NEHROOLAL GUPTA	RAIGARH	1123590	16.04.2016	2016015135		36,360.00	1316004089	5500022986 CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.04.2016	2016011971		5,700.00	1815059052	TPD Jan 20 CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.04.2016	2016011951		5,700.00	1815060549	1133633 CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	12.04.2016	2016011950		5,760.00	1815031408	1133633 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	15.04.2016	2016013995		4,856.00	3415142515	8200153941 CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	11.04.2016	2016010606		55,135.00	1315658810	8200166760 CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	12.04.2016	2016011966		30,000.00	1815060549	1122427 CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	12.04.2016	2016011965		27,000.00	1815059046	TPD Jan 20 CIB
OM TENT & CATERING	RAIGARH	1096716	28.04.2016	2016023683		6,633.00	3416008075	8200166568 CIB
P K SUPPLY AGENCY	JANJGIR	1130606	04.04.2016	2016002646		466,187.00	1316000067	4600031812 CIB
PARTHAV KUMAR CHAUHAN S/O DHRUW CHAUHAN	RAIGARH	1147070	19.04.2016	3516002098	592851	89,070.00		Cheque
PARVATI SIDAR W/O SUKH LAL SIDAR	RAIGARH	1146831	19.04.2016	3516002090	592846	91,245.00		Cheque

PRASHANSA SINGH	RAIGARH	1144747	02.04.2016	2016000272		13,500.00	3415267200	8200166431	CIB
PUTLI BAI SAW W/O PARASRAM SAW	RAIGARH	1146955	18.04.2016	3516001999	592799	91,245.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	19.04.2016	3516002108	592854	6,120.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	11.04.2016	3516001187	592793	7,188,560.00			Cheque
RADHA SIDAR W/O RAMKUMAR SIDAR	RAIGARH	1146980	18.04.2016	3516002037	592827	91,245.00			Cheque
RADHIKA SAW W/O VIDYADHAR SAW	RAIGARH	1146839	19.04.2016	3516002095	592848	91,245.00			Cheque
RAJENDRA CHOUHAN S/O HEMSAGAR CHOUHAN	RAIGARH	1146829	19.04.2016	3516002057	592829	91,245.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	08.04.2016	2016008852		41,392.00	1316001891	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	11.04.2016	2016010602		30,016.00	1316002525	5500022314	CIB
RAM SINGH SIDAR	RAIGARH	1142184	12.04.2016	2016012213		23,042.00	1316002422	5500021690	CIB
RAM SINGH SIDAR	RAIGARH	1142184	06.04.2016	2016006340		31,101.00	1316000881	5500021690	CIB
RAMBAI SIDAR W/O PURANDHAR SIDAR	RAIGARH	1146935	18.04.2016	3516002003	592802	91,245.00			Cheque
REVTI PRADHAN W/O RAJKUMAR PRADHAN	RAIGARH	1146813	19.04.2016	3516002094	592847	91,245.00			Cheque
	PUSSORE,								
RUKMAN PATEL S/O ARJUN PATEL	RAIGARH	1142333	28.04.2016	3516003435	592863	4,257.00			Cheque
RUKNI CHOUHAN MILAP CHOUHAN	RAIGARH	1146958	18.04.2016	3516002021	592816	91,245.00			Cheque
SAKHIRAM, HEMPRASAD, RAMESHWAR GURUCHARAN	RAIGARH	1142131	28.04.2016	3516003441	592867	43,103.00			Cheque
SAKUNTALA CHOUHAN W/O JAYLAL CHOUHAN	RAIGARH	1146952	18.04.2016	3516002024	592818	91,245.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	18.04.2016	2016015676		27,327.00	1316004792	5500021047	CIB
SANTOSHINI SETH W/O DILESHWAR SETH	RAIGARH	1146852	19.04.2016	3516002081	592842	91,245.00			Cheque
	PUSSORE,								
SAROJ PATEL S/O JAYRAM PATEL	RAIGARH	1142334	28.04.2016	3516003440	592866	5,321.00			Cheque
SAROJANI SIDAR	RAIGARH	1141616	30.04.2016	3516003683	592875	107,757.00			Cheque
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	05.04.2016	2016004233		2,214,933.00	1315627125	4200042395	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	08.04.2016	2016008827		135,221.00	1316001729	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	08.04.2016	2016008826		144,061.00	1316001738	4600035323	CIB
SAYBANI DEHRI W/O SAROJ DEHRI	RAIGARH	1146824	19.04.2016	3516002064	592834	91,245.00			Cheque
SEVTI BAI SAW W/O KANHAI SAW	RAIGARH	1146832	19.04.2016	3516002063	592833	91,245.00			Cheque
SHYAMJYOTI INTERIORS	RAIGARH	1131795	30.04.2016	2016025235		13,224.00	3415256790	5500022531	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	07.04.2016	2016007524		820,855.00	1316001499	5500017550	CIB
SINGH CONTRUCTION	RAIGARH	1106584	19.04.2016	2016017066		64,296.00	1316005162	5500021656	CIB
SITA CHOUHAN W/O UASAT RAM CHOUHAN	RAIGARH	1146989	18.04.2016	3516002033	592825	91,245.00			Cheque
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	02.04.2016	2016000271		126,269.00	3415256063	8200165287	CIB
SOHADRA POVIYA W/O GAURISHANKAR POVIYA	RAIGARH	1146978	19.04.2016	3516002097	592850	89,070.00			Cheque
SOHIT SIDAR	RAIGARH	1107790	08.04.2016	2016008850		29,506.00	1316001641	5500022110	CIB
SORIUM ENGINEERING SERVICES	KORBA	1126614	07.04.2016	2016007531		30,260.00	1316001275	5500019827	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	06.04.2016	2016006614		47,700.00	3415282818	8200167697	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	26.04.2016	2016021115		47,700.00	3416010168	8200167699	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	30.04.2016	2016025265		1,407,013.00	1316009040	4200039362	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.04.2016	2016025266		4,623,225.00	3416005880	4200043048	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.04.2016	2016024852		10,064,774.00	3415266896	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.04.2016	2016024851		2,553,587.00	3416005937	4200042964	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.04.2016	2016004172		1,222,866.00	3415263976	4200042374	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.04.2016	2016004173		1,207,610.00	3415256100	4200041804	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.04.2016	2016004174		7,516,086.00	3415263207	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.04.2016	2016004175		812,196.00	1316000424	4200042316	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	07.04.2016	2016008238		4,962,034.00	3415266521	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.04.2016	2016009414		618,015.00	1316001955	4200042327	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.04.2016	2016024056		12,766,727.00	3415268447	4200042675	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.04.2016	2016023122		3,308,613.00	3415282494	4200043048	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	07.04.2016	2016008253		36,571.00	1316001472	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	15.04.2016	2016014621		31,812.00	1316003930	5500021801	CIB
SUDESHA W/O JANAKRAM	RAIGARH	1146995	18.04.2016	3516002020	592815	91,245.00			Cheque
SUKHAMET SIDAR W/O SUNDARLAL SIDAR	RAIGARH	1146945	18.04.2016	3516002002	592801	91,245.00			Cheque
SUMITRA SIDAR W/O GAUTAM SIDAR	RAIGARH	1146990	18.04.2016	3516001996	592796	91,245.00			Cheque
SUNDAR LAL SIDAR	RAIGARH	1141650	28.04.2016	3516003427	592857	21,285.00			Cheque
SUNIL KUMAR MISHRA	RAIGARH	1134680	26.04.2016	2016021174		47,700.00	3416010171	8200167703	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	06.04.2016	2016006615		47,700.00	3415282809	8200167701	CIB
SUNITA CHOUHAN W/O DASRATH CHOUHAN	RAIGARH	1146943	18.04.2016	3516002025	592819	91,245.00			Cheque
SUREKHA SIDAR W/O MAHESHWAR SIDAR	RAIGARH	1146957	18.04.2016	3516001995	592795	91,245.00			Cheque
SURYAKANTI SAV W/O SHYAM SAV	RAIGARH	1146962	18.04.2016	3516002011	592809	91,245.00			Cheque
SUSHIKALA BANJARA W/O MOHAN BANJARA	RAIGARH	1146826	19.04.2016	3516002061	592832	91,245.00			Cheque
SUSHIL KUMAR NAIK	RAIGARH	1141629	28.04.2016	3516003430	592860	5,321.00			Cheque
SUSHILA BAI SIDAR W/O SUKUL SIDAR	RAIGARH	1146840	19.04.2016	3516002084	592843	91,245.00			Cheque
T P DEWANGAN	RAIGARH	1083644	07.04.2016	2016006793		2,911.00	3116000136	57915	CIB
TARA SIDAR W/O GHURAU SIDAR	RAIGARH	1146956	18.04.2016	3516001998	592798	91,245.00			Cheque
TATA Projects Limited	Secundrabad	1065840	06.04.2016	2016006619		692,000.00	3415262870	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014180		4,595,808.00	1316003446	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	06.04.2016	2016006618		427,509.00	3415261248	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	06.04.2016	2016006617		5,441,700.00	1316001336	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014181		361,055.00	3415262386	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014182		908,305.00	3415264467	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014277		158,221.00	1316003433	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014278		4,054,770.00	1316003742	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	15.04.2016	2016014279		318,550.00	3415261357	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024791		4,942,388.00	1316008874	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024792		388,287.00	3415261231	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024793		3,472,019.00	1316008883	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	22.04.2016	2016019082		84,593,125.00	1316006194	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024794		272,767.00	3415275711	20160331	CIB
TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024795		518,875.00	3415263780	20160331	CIB

TATA Projects Limited	Secundrabad	1065840	29.04.2016	2016024796		368,468.00	3415275703	20160331	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.04.2016	2016017509		11,378,946.00	1316005210	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.04.2016	2016017510		2,844,737.00	1316005207	5500017583	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	27.04.2016	2016023116		5,090,215.00	1316006806	5500019834	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.04.2016	2016017929		320,931.00	1316005591	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.04.2016	2016004171		1,415,554.00	1316000274	5500017780	CIB
TIKESHWAR PATEL & PULAK RAM PATEL S/O LALMUNI PATEL	RAIGARH	1142053	28.04.2016	3516003442	592868	36,717.00			Cheque
TILOTAMA SIDAR W/O GOVARDHAN SIDAR	RAIGARH	1146991	18.04.2016	3516002032	592824	91,245.00			Cheque
TRAVEL ZONE	BILASPUR	1104685	06.04.2016	2016006253		55,819.00	3415275789	8200167112	CIB
TRAVEL ZONE	BILASPUR	1104685	06.04.2016	2016006613		112,973.00	1316001341	8200167113	CIB
TRIVENI MAHILA BAHUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	16.04.2016	2016015141		1,183,882.00	1316004431	4600036768	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	13.04.2016	2016013553		305,499.00	1316003745	4200042509	CIB
UMA CHOUHAN W/O SUNDAR LAL	RAIGARH	1146828	19.04.2016	3516002059	592830	91,245.00			Cheque
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	15.04.2016	2016014018		282,000.00	1315592066	6000664819	CIB
UNIQUE INSTRUMENTATION & CONTROL	GHAZIABAD	1117355	15.04.2016	2016014017		414,000.00	1315507179	6000663694	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.04.2016	2016015142		617,900.00	1316004571	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	04.04.2016	2016002705		234,225.00	1316000540	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.04.2016	2016018772		351,891.00	1316005500	5500018066	CIB
URMILA BANJARA W/O ANTURAM BANJARA	RAIGARH	1146837	19.04.2016	3516002077	592840	91,245.00			Cheque
URMILA SIDAR W/O HARIBOL SIDAR	RAIGARH	1146983	18.04.2016	3516001997	592797	91,245.00			Cheque
UTTARA KUMAR NAIK	RAIGARH	1132777	15.04.2016	2016014021		42,833.00	1316003880	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2016	2016023120		29,520.00	3416007696	5500021126	CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	08.04.2016	2016009415		540,252.00	1316001908	4600033131	CIB
VIMLI CHOUHAN W/O RAMLAL CHOUHAN	RAIGARH	1146947	19.04.2016	3516002100	592853	89,070.00			Cheque
VINODNI SIDAR W/O NIRANJAN SIDAR	RAIGARH	1146986	18.04.2016	3516002022	592817	91,245.00			Cheque
VISHWAL CONSTRUCTION	RAIGARH	1120401	28.04.2016	2016023720		35,866.00	1316007386	5500020270	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	27.04.2016	2016023113		1,505,694.00	1316006587	5500022047	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	21.04.2016	2016018777		5,707,251.00	1316006212	5500020557	CIB
YOGCHAND S/O SHIVLAL	RAIGARH	1147248	28.04.2016	3516003369	592870	690,657.00			Cheque
YOUTH WELFARE SOCIETY RAIGARH	RAIGARH	1144087	26.04.2016	2016021116		49,500.00	3415285298	8200167827	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.04.2016	2016015140		141,602.00	3415273912	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.04.2016	2016015139		140,493.00	3415273808	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.04.2016	2016015138		1,137,055.00	1316004392	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	30.04.2016	2016025236		5,186,021.00	1316009616	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.04.2016	2016015137		1,137,055.00	1316004390	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.04.2016	2016015136		1,111,290.00	1316004386	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	27.04.2016	2016023114		6,778,236.00	1316006855	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	11.04.2016	2016011386		1,111,290.00	1316003005	5500019659	CIB