

NTPC Ltd.

Lara STPP

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK HOTA	RAIGARH	1148786	16.01.2017	2016250255		39,600.00	3416221605		8200184561	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	16.01.2017	2016250246		283,073.00	1316394840		5500022724	CIB
AGRASEN OFFSET	RAIGARH	1107330	11.01.2017	2016246668		35,759.00	3416216131		8200187094	CIB
AGRASEN OFFSET	RAIGARH	1107330	11.01.2017	2016246667		19,925.00	3416216139		8200187101	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.01.2017	2016236902		453,080.00	1316370822		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.01.2017	2016236903		555,629.00	1316370828		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	09.01.2017	2016243709		1,303,751.00	1316386699		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	06.01.2017	2016242206		932,675.00	1316379565		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	25.01.2017	2016258293		1,465,506.00	1316401983		4200043279	CIB
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	18.01.2017	2016252398		10,000.00	3416205067		8200186435	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	10.01.2017	2016244710		3,488,432.00	3416211729		8200186796	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.01.2017	2016246662		98,568.00	3416188727		8200184950	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	13.01.2017	2016248648		9,000.00	3416220081			CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	31.01.2017	2016261829		121,727.00	1316404859		2016259804	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	28.01.2017	2016259804		121,727.00	1316404033		2016235698	CIB
ASHA GOYAL	RAIGARH	1130296	13.01.2017	2016248650		11,625.00	3416220084			CIB
BABULAL DANSENA	RAIGARH	1147491	11.01.2017	2016246569		27,405.00	1316389091		4600039044	CIB
BALVIKA INDUSTRIAL EQUIPMENTS PVT LTD	KOLKATA	1149678	13.01.2017	2016248696		36,289.00	3416211775		4200044067	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	11.01.2017	2016246509		26,980.00	1316388897		5500023410	CIB
BD GURU	BILASPUR	1037892	12.01.2017	2016247505		42,300.00	3416216171		8200187113	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	10.01.2017	2016245086		11,342.00	1316390511		8200186516	CIB
BENGAL CHEMICALS & PHARMACEUTICALS LTD	KOLKATA	1028205	27.01.2017	2016259352		2,233,507.00	3416224747		4200043584	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.01.2017	2016247710		22,310,267.00	1316393770		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.01.2017	2016259803		2,245,018.00	1316404074		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.01.2017	2016249229		11,250,000.00	1316396147		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.01.2017	2016252399		19,414,558.00	1316399786		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.01.2017	2016252400		4,000,000.00	1316398728		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.01.2017	2016259785		27,341,417.00	1316403979		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	18.01.2017	2016252452		11,250,000.00	1316399887		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	19.01.2017	2016253586		24,380,004.00	1316400346		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.01.2017	2016239292		8,490,006.00	3416200621		5500016667	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	25.01.2017	2016257995		22,848,175.00	5216014426		4200044928	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	17.01.2017	2016251287		25,000,000.00	5216014093		4200044928	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	28.01.2017	2016259787		218,622.00	1316403737		5500024713	CIB

BHAVESH CONSTRUCTION	RAIGARH	1120710	18.01.2017	2016252404	184,186.00	1316397779	5500021470	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	31.01.2017	2016261826	62,852.00	1316404635	5500024696	CIB
BHEL DELHI	NEW DELHI	1000873	19.01.2017	2016253618	17,989,442.00	1316400316	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	28.01.2017	2016259828	7,818,982.00	1316404133	5500018363	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.01.2017	2016244760	58,583.00	1316366456	5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.01.2017	2016244759	58,948.00	1316366447	5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.01.2017	2016244758	65,688.00	1316386739	5500019323	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	03.01.2017	2016238320	404,722.00	1316372480	5500019127	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	25.01.2017	2016258139	2,233,614.00	1316402519	5500013340	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	18.01.2017	2016252335	8,564.00	3416218147	4500033846	CIB
CHEHARALAL	RAIGARH	1150393	31.01.2017	2016261827	29,033.00	1316404717	5500023835	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	16.01.2017	2016250251	146,850.00	1316395469	5500023696	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.01.2017	2016253583	793,260.00	3416222659	5500022213	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.01.2017	2016253582	793,260.00	3416222652	5500022213	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.01.2017	2016253581	105,300.00	1316399180	5500022213	CIB
DEBASHISH SARKAR	RAIGARH	1141044	13.01.2017	2016248653	10,600.00	3416220087		CIB
DINESH CONSTRUCTION	RAIGARH	1124855	11.01.2017	2016246670	141,312.00	1316376549	4600040552	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	06.01.2017	2016242210	35,745.00	1316374576	5500019696	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	30.01.2017	2016260765	83,250.00	3416221518	8200187526	CIB
Divisional Forest Officer	Raigarh	1073513	18.01.2017	2016252397	77,826.00	3416222702	8200187564	CIB
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	10.01.2017	2016244761	745,664.00	1316372827	5500022643	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	13.01.2017	2016248628	462,762.00	1316394872	5500018066	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	GURGAON	1045430	27.01.2017	2016259354	799,234.00	1316402551	4200044051	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	05.01.2017	2016240509	1,284,870.00	1316379245	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.01.2017	2016236992	2,654,782.00	1316370866	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.01.2017	2016250247	16,004,380.00	5216013870		CIB
EXCELL FIBROTECH PVT LTD	NAGPUR	1107050	25.01.2017	2016257999	98,260.00	3416217332	4200044561	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	12.01.2017	2016247472	38,083.00	1316392451	5500022771	CIB
FRICK India Limited	Faridabad	1007426	25.01.2017	2016258292	650,171.00	1316403186	5500023295	CIB
FRICK India Limited	Faridabad	1007426	25.01.2017	2016258291	3,238,740.00	1316403175	5500023295	CIB
GAGAN CONSTRUCTION	RAIGARH	1112710	23.01.2017	2016255584	49,201.00	1316401494	5500024035	CIB
GAJENDRA KUMAR	RAIGARH	1132771	27.01.2017	2016259356	78,526.00	1316403233	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	14.01.2017	2016249230	32,071.00	1316396200	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	16.01.2017	2016250253	37,357.00	1316395414	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	09.01.2017	2016244197	46,771.00	1316378654	4600037383	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	09.01.2017	2016244245	56,735.00	1316376599	5500023345	CIB
GORAKH CHANDRA	RAIGARH	1122536	28.01.2017	2016259788	36,533.00	1316403845	4600037481	CIB
GOUTAM PANDA	RAIGARH	1145210	20.01.2017	2016254463	11,447.00	3416224632	8200187772	CIB

GOVIND NARAYAN DUBEY	RAIGARH	1147261	07.01.2017	2016242797	30,257.00	1316375601	5500023549	CIB
GOYAL MEDICO	BILASPUR	1030941	23.01.2017	2016255581	296,940.00	1316360976	4600042152	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	11.01.2017	2016246669	136,623.00	1316376530	4600039138	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	18.01.2017	2016252403	55,828.00	1316397481	5500022172	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH								
INSTITUTE	SECUNDERABAD	1103445	05.01.2017	2016240510	185,957.00	1316379459	5500022128	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	06.01.2017	2016242207	93,000.00	1316382842	6000690229	CIB
HAVELLS INDIA LTD	NOIDA	1006770	11.01.2017	2016246661	31,726.00	1316391556	4200042000	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	13.01.2017	2016248631	10,875.00	3416220083		CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	09.01.2017	2016243708	27,967,150.00	5216013619	4200043362	CIB
Hotel Ans International	Raigarh	1075707	09.01.2017	2016244195	19,643.00	3416210621	8200186521	CIB
INDIAN PEST CONTROL	NAGPUR	1124684	25.01.2017	2016258140	21,000.00	1316402852	6000690644	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	10.01.2017	2016245085	4,856.00	1316390522	8200186514	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.01.2017	2016252330	9,373.00	3416205167	8200186445	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.01.2017	2016238308	76,137.00	3416206488	8200186510	CIB
J K LAXMI CEMENT LTD	DURG	1146792	06.01.2017	2016242211	591,298.00	3416209523	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	07.01.2017	2016242796	793,223.00	3416193293	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	04.01.2017	2016239388	1,228,588.00	3416196635	4200043936	CIB
JAGDISH SAW	RAIGARH	1132841	25.01.2017	2016258001	69,659.00	1316401686	5500024325	CIB
JAI ENTERPRISES	BHILAI	1028943	13.01.2017	2016248695	63,390.00	3416109195	4200041732	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	10.01.2017	2016244712	43,921.00	1316389043	5500023310	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	10.01.2017	2016244711	153,908.00	1316378199	4600037482	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	09.01.2017	2016244201	140,117.00	3416194802	8200185536	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	31.01.2017	2016261828	91,609.00	1316404549	5500024599	CIB
A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	11.01.2017	2016246653	14,225,597.00	1316392220	5500018252	CIB
K2 INFOSYS	KORBA	1031137	09.01.2017	2016244221	103,950.00	3416211928	4600041933	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	06.01.2017	2016242237	844,799.00	1316366589	5500018444	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	06.01.2017	2016242235	276,454.00	1316379513	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	06.01.2017	2016242236	692,816.00	1316379418	5500018455	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	13.01.2017	2016248654	14,652.00	3416220088		CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH								
WADHWA	RAIGARH	1135563	20.01.2017	2016254474	186,710.00	3416224225	8200187658	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH								
WADHWA	RAIGARH	1135563	18.01.2017	2016252406	10,750.00	3416218157	4500033297	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	11.01.2017	2016246666	5,374.00	1316392251	5500017435	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	11.01.2017	2016246665	11,559.00	3416207632	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	11.01.2017	2016246664	6,643.00	3416207623	4600036142	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.01.2017	2016260776	4,310,052.00	1316404310	5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	20.01.2017	2016254472	14,515,582.00	1316400709	5500015277	CIB
LILADHAR PATEL	RAIGARH	1136030	07.01.2017	2016242782	44,344.00	1316379473	5500022636	CIB

MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.01.2017	2016246663		40,461.00	1316390055	5500019201	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	28.01.2017	2016259784		40,395.00	1316403642	5500019201	CIB
MAMTA SHARMA	RAIGARH	1100231	16.01.2017	2016250250		30,134.00	1316396417	5500024309	CIB
MAMTA SHARMA	RAIGARH	1100231	10.01.2017	2016244757		31,118.00	1316389005	5500024361	CIB
MANOHAR V KORGAONKAR	DELHI	1151954	27.01.2017	2016259358		81,426.00	1316403518	5500024912	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	18.01.2017	2016252401		15,601.00	3416217266	8200168072	CIB
MODSONIC INSTRUMENTS MFG CO PVT LTD	AHMEDABAD	1003694	09.01.2017	2016244220		407,492.00	3416206730	4200043667	CIB
Mahendra Computers	Raigarh	1074768	20.01.2017	2016254461		6,500.00	3416224495	8200187754	CIB
MinMec Consultancy Private Limited	NewDelhi	1020237	18.01.2017	2016252331		367,500.00	3416219138	5500024499	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.01.2017	2016240283		17,993,817.00	1316378413	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.01.2017	2016240284		2,659,940.00	1316378443	5500016806	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	14.01.2017	2016249228		394,771.00	1316396234	8200187508	CIB
NAVADHAN S/O PITO	RAIGARH	1154931	17.01.2017	3516039112	772748	998,286.00			Cheque
NAYAK CONSTRUCTION	RAIGARH	1119155	12.01.2017	2016247471		33,840.00	1316391701	5500025134	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	12.01.2017	2016247477		47,700.00	3416218079	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	05.01.2017	2016240302		35,453.00	1316375524	4600037495	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	16.01.2017	2016250252		67,338.00	1316395108	5500022986	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	09.01.2017	2016244222		11,910.00	3416201273	4200043649	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	05.01.2017	2016240534		7,320.00	1816031748	1133633	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	11.01.2017	2016246510		10,019.00	3416196035	8200185593	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	18.01.2017	2016252337		5,785.00	3416216705	8200168165	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	28.01.2017	2016259799		5,833.00	3416225233	8200168165	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	06.01.2017	2016242238		12,917.00	3416205187	8200186446	CIB
OM ENTERPRISES	RAIGARH	1129931	11.01.2017	2016246507		2,874,970.00	1316391606	5500023339	CIB
OM TENT & CATERING	RAIGARH	1096716	25.01.2017	2016257998		68,628.00	3416225375	8200187697	CIB
PANDA CONSTRUCTION	RAIGARH	1124172	06.01.2017	2016242209		28,000.00	1316378678	6000687114	CIB
PATEL CONSTRUCTION	RAIGARH	1107933	28.01.2017	2016259786		148,096.00	1316403499	5500015389	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	13.01.2017	2016248647		28,620.00	3416220080		CIB
Post Master, Raigarh	Raigarh	1082687	18.01.2017	2016252332		9,729.00	3416224332	8200187547	CIB
R A O CSPTCL, BILASPUR	BILASPUR	1110948	23.01.2017	2016255583		17,046,796.00	5216014334		CIB
R A O CSPTCL, BILASPUR	BILASPUR	1110948	23.01.2017	2016255582		19,265,748.00	5216014333		CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	13.01.2017	2016248728		7,882,380.00	5216013739	1132015	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.01.2017	2016258000		6,589.00	3416227010	8200188113	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	13.01.2017	2016248632		12,784,410.00	3416215585	8200162017	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	10.01.2017	2016244677		32,300,759.00	3416216399	8200162017	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242494		3,750.00	1316383312	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242493		81,141.00	1316383288	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242497		387,292.00	1316383316	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242499		33,074.00	1316383322	5500020827	CIB

R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242500		9,016.00	1316383323	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242496		724,507.00	1316383315	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242503		87,267.00	1316383331	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242498		33,580.00	1316383321	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242501		141,063.00	1316383328	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242495		3,527.00	1316383314	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242504		525,011.00	1316383333	5500020827	CIB
R K ELECTRIC AUTOMATION LTD	HYDERABAD	1092101	07.01.2017	2016242502		26,753.00	1316383330	5500020827	CIB
R K SWAMY BBDO Private Limited	New Delhi	1074218	10.01.2017	2016244755		21,384.00	3416205159	8200186442	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	20.01.2017	2016254473		26,194.00	1316399727	5500025135	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	27.01.2017	2016259355		42,497.00	1316402682	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	07.01.2017	2016242795		48,385.00	1316382719	5500024909	CIB
RAM SINGH SIDAR	RAIGARH	1142184	18.01.2017	2016252407		83,699.00	1316397688	5500023472	CIB
RAMESH, SURESH, RAJKUMAR, KANTA, UMA, HARIPRIYA	RAIGARH	1154624	18.01.2017	3516039271	772749	1,235,502.00			Cheque
RAS TELECOM	RAIPUR	1031627	25.01.2017	2016257996		150,000.00	1316402596	6000696998	CIB
rites ltd	GURGAON	1004810	02.01.2017	2016236872		50,000,000.00	5216013257		CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	05.01.2017	2016240300		67,279.00	1316370789	4600033592	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	05.01.2017	2016240301		53,902.00	1316370862	4600040333	CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	27.01.2017	2016259353		8,000.00	1316402608	5500021746	CIB
SAM SYSTEMS	BHOPAL	1029873	05.01.2017	2016240508		395,708.00	3416199880	4600042282	CIB
SANJAY KUMAR DAS	BALASORE	1136078	13.01.2017	2016248651		19,530.00	3416220085		CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	04.01.2017	2016239293		78,613.00	1316372106	4600042740	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	06.01.2017	2016242208		28,000.00	1316378677	6000687110	CIB
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	18.01.2017	2016252405		145,635.00	3416220003	4200044703	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	09.01.2017	2016244202		150,027.00	1316386651	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	07.01.2017	2016242784		148,046.00	1316366497	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	07.01.2017	2016242783		144,743.00	1316366509	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	17.01.2017	3516039108	772747	264,000.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.01.2017	2016244756		146,982.00	1316366569	5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	25.01.2017	2016258002		32,850.00	1316401720	5500023533	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	18.01.2017	2016252402		149,263.00	3416221244	4200042629	CIB
SHRI SHYAM TECHNO	RAIPUR	1147123	04.01.2017	2016239294		640,200.00	1316375105	4200043337	CIB
SHRI SHYAM TECHNO	RAIPUR	1147123	04.01.2017	2016239295		620,000.00	1316375323	4200043318	CIB
SIEMENS LTD	GURGAON	1005920	03.01.2017	2016238319		4,359,027.00	1316372799	5500021109	CIB
SINGH CONTRUCTION	RAIGARH	1106584	28.01.2017	2016259798		56,235.00	1316403194	5500023920	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	12.01.2017	2016247506		53,460.00	3416216150	8200187112	CIB
SOHIT SIDAR	RAIGARH	1107790	09.01.2017	2016244196		36,268.00	1316379693	5500024787	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	18.01.2017	2016252336		33,023.00	3416224068	8200167699	CIB

SPORTS EMPORIUM	RAIGARH	1113281	18.01.2017	2016252334	5,000.00	3416215887	8200187106	CIB
SPORTS EMPORIUM	RAIGARH	1113281	18.01.2017	2016252333	10,000.00	3416205166	8200186444	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.01.2017	2016244200	165,177.00	3416190479	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.01.2017	2016244708	1,965,366.00	3416212097	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.01.2017	2016242234	194,298.00	1316379543	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2017	2016247734	314,394.00	1316393325	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2017	2016247735	415,166.00	3416188923	4200043993	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.01.2017	2016239325	2,477,043.00	3416198103	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	16.01.2017	2016250302	419,447.00	3416190463	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	16.01.2017	2016250301	2,091,965.00	3416184068	4200043884	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2017	2016261840	939,331.00	3416223846	4200043694	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.01.2017	2016240533	1,780,472.00	3416197916	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2017	2016261839	1,532,718.00	1316404858	4200043883	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	16.01.2017	2016250254	35,248.00	1316394998	5500024301	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	10.01.2017	2016244762	39,113.00	1316372926	5500024468	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.01.2017	2016258326	609,780.00	1316403253	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	25.01.2017	2016258325	6,859,741.00	1316403247	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	20.01.2017	2016254462	28,726.00	1316400595	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	12.01.2017	2016247736	47,700.00	3416218086	8200167703	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	25.01.2017	2016258170	35,576.00	1316401184	5500022679	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	25.01.2017	2016258171	80,338.00	1316401174	5500022679	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	25.01.2017	2016258172	51,294.00	1316401186	5500022679	CIB
TANDOORI CLUB	RAIGARH	1145529	30.01.2017	2016260756	43,659.00	3416221396	8200187343	CIB
TATA Projects Limited	Secundrabad	1065840	30.01.2017	2016260766	10,403,436.00	1316404508	5500022420	CIB
TATA Projects Limited	Secundrabad	1065840	25.01.2017	2016257997	55,542.00	1316398380	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	14.01.2017	2016249234	2,776,007.00	1316396205	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.01.2017	2016250248	1,454,660.00	1316396186	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.01.2017	2016250249	1,113,665.00	1316396189	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	16.01.2017	2016250266	85,856.00	3416188167	20161231	CIB
TATA Projects Limited	Secundrabad	1065840	17.01.2017	2016251288	944,441.00	3416223324	20170117	CIB
TEJRAM DANSENA	RAIGARH	1151624	18.01.2017	2016252410	33,564.00	1316397716	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2017	2016253619	4,841,688.00	1316400208	5500017780	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	12.01.2017	2016247473	578,540.00	3416216809	4600040988	CIB
TULIP TRADERS	BILASPUR	1041433	10.01.2017	2016244709	329,002.00	1316375481	5500022230	CIB
TULSI DIGITAL	RAIGARH	1088732	19.01.2017	2016253585	120,834.00	3416223059	4200043405	CIB
TULSI DIGITAL	RAIGARH	1088732	19.01.2017	2016253584	79,079.00	1316399885	4200043405	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.01.2017	2016236997	554,880.00	3416192970	4200044512	CIB
UMAKANT PATEL	BILASPUR	1137599	13.01.2017	2016248652	11,625.00	3416220086		CIB
UMESH TRAVELS	RAIGARH	1038198	10.01.2017	2016244754	102,593.00	1316370699	4600037477	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.01.2017	2016245087	758,183.00	1316390605	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.01.2017	2016254973	694,453.00	1316401320	5500018066	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	10.01.2017	2016245088	327,398.00	1316390614	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.01.2017	2016248629	14,755.00	1316394872	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	13.01.2017	2016248630	206,200.00	1316394886	5500018066	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.01.2017	2016240531	37,985.00	1316362780	4200043586	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	05.01.2017	2016240532	136,845.00	1316235783	4200043586	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	23.01.2017	2016255560	111,688.00	3416225586	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	23.01.2017	2016255559	33,831.00	3416225562	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	19.01.2017	2016253620	35,702.00	3416224784	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	12.01.2017	2016247474	68,442.00	1316391638	4600037381	CIB
VACUUM PLANT & INSTRUMENTS MFG CO LTD	PUNE	1005318	13.01.2017	2016248694	22,000.00	1316082957	6000668332	CIB
VANSH PROJECT SERVICES	KOLKATA	1151308	27.01.2017	2016259357	175,100.00	1316403142	5500024359	CIB
VIDYA PRADHAN	RAIGARH	1115992	13.01.2017	2016248649	10,875.00	3416220082		CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	11.01.2017	2016246508	613,982.00	1316389397	4600042783	CIB
VINAYAK KITCHENWARE	RAIGARH	1150972	18.01.2017	2016252408	103,198.00	3416209527	8200186710	CIB
VINAYAK KITCHENWARE	RAIGARH	1150972	18.01.2017	2016252409	10,000.00	3416215885	8200187105	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.01.2017	2016252420	1,816,913.00	1316399519	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.01.2017	2016247476	5,961,288.00	1316393345	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.01.2017	2016247475	2,560,483.00	1316393321	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.01.2017	2016252421	6,511,059.00	1316399528	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.01.2017	2016252422	1,775,743.00	1316399533	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.01.2017	2016252423	223,992.00	3416215905	5500019659	CIB
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ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	23.01.2017	2016255587	1,389,404.00	3416224023	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	23.01.2017	2016255588	171,288.00	3416224016	5500019659	CIB