

NTPC Ltd.

Lara STPP

Vendor Payments From 01.02.2017 To 28.02.2017

| Vendor Name | Vendor City | Vendor Id | Pmt Date | Doc No | Cheque No | Amount | Invoice | Ref Doc | PO No | Mode |
|--|---------------------------|-----------|------------|------------|-----------|--------------|------------|---------|------------|--------|
| A V M SALES CORPORATION | KOLKATA | 1000619 | 07.02.2017 | 2016268459 | | 51,000.00 | 1316330855 | | 6000690008 | CIB |
| A V M SALES CORPORATION | KOLKATA | 1000619 | 07.02.2017 | 2016268460 | | 162,670.00 | 3416222739 | | 4200044011 | CIB |
| ABHISHEK HOTA | RAIGARH | 1148786 | 20.02.2017 | 2016279369 | | 57,085.00 | 3416243099 | | 8200188606 | CIB |
| ABHISHEK HOTA | RAIGARH | 1148786 | 10.02.2017 | 2016272397 | | 59,500.00 | 1316419788 | | 6000700181 | CIB |
| ADI DURGA STEEL PVT LTD | RAIPUR | 1134706 | 17.02.2017 | 2016278045 | | 222,295.00 | 1316451294 | | 5500020032 | CIB |
| ADI DURGA STEEL PVT LTD | RAIPUR | 1134706 | 17.02.2017 | 2016278044 | | 1,783,935.00 | 1316451291 | | 5500020032 | CIB |
| AGNI INDUSTRIAL FIRE SERVICES LTD | FARIDABAD | 1012023 | 24.02.2017 | 2016283162 | | 278,621.00 | 1316459531 | | 5500022724 | CIB |
| AGRASEN OFFSET | RAIGARH | 1107330 | 06.02.2017 | 2016267455 | | 2,089.00 | 3416229007 | | 8200188383 | CIB |
| AHILYA W/O CHAKRADHAR CHAKRADHAR S/O SANTOSH | RAIGARH | 1153520 | 07.02.2017 | 3516041689 | 71176 | 7,893.00 | | | | Cheque |
| AJAY CHANDRA | JANJGIR | 1141167 | 20.02.2017 | 2016279528 | | 19,000.00 | 3416245749 | | | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 11.02.2017 | 2016272666 | | 420,955.00 | 1316444112 | | 4200043279 | CIB |
| AMBUJA CEMENTS LIMITED | RAIPUR | 1034654 | 20.02.2017 | 2016279604 | | 523,168.00 | 1316454478 | | 4200043279 | CIB |
| AMIT SONI M/S AMIT TENT HOUSE | RAIGARH | 1088475 | 06.02.2017 | 2016267452 | | 6,930.00 | 1316416100 | | 8200188382 | CIB |
| ANOO ROAD CARRIERS | RAIGARH | 1151213 | 13.02.2017 | 2016273930 | | 1,988,000.00 | 1316446116 | | 40059220 | CIB |
| ANOO ROAD CARRIERS | RAIGARH | 1151213 | 13.02.2017 | 2016273720 | | 1,988,000.00 | 1316419796 | | 40059220 | CIB |
| ANURAG ASSOCIATES | KORBA | 1037688 | 21.02.2017 | 2016280430 | | 34,000.00 | 1316415638 | | 6000692907 | CIB |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 10.02.2017 | 3516042300 | 71184 | 332,890.00 | | | | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 10.02.2017 | 3516042301 | 71185 | 304,579.00 | | | | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 18.02.2017 | 3516043213 | 71192 | 239,313.00 | | | | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 18.02.2017 | 3516043214 | 71193 | 190,528.00 | | | | Cheque |
| ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA | JANJGIR CHAMPA | 1131187 | 07.02.2017 | 3516041688 | 772750 | 507,972.00 | | | | Cheque |
| AO (Recovery),CISF HQrs | New Delhi | 1071438 | 13.02.2017 | 2016273610 | | 2,308,505.00 | 3416237952 | | 8200189287 | CIB |
| AO(CASH) BSNL O/O TDM, RAIGARH | RAIGARH | 1041498 | 09.02.2017 | 2016271066 | | 79,643.00 | 3416218181 | | 8200187213 | CIB |
| ARKIN CREATIONS PVT LTD | GURGOAN | 1109885 | 14.02.2017 | 2016274989 | | 101,920.00 | 1316402549 | | 4200043647 | CIB |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD. | RAIGARH | 1141691 | 07.02.2017 | 3516041726 | 71181 | 142,671.00 | | | | Cheque |
| ARUNDWATI HOTELS AND RESORTS PVT. LTD. | RAIGARH | 1141691 | 21.02.2017 | 2016280437 | | 13,890.00 | 3416245876 | | 8200190007 | CIB |
| ASHOKA PRINTING WORKS | RAIGARH | 1155693 | 23.02.2017 | 2016282718 | | 27,000.00 | 3416242792 | | 8200189748 | CIB |
| AUTOMATION SYSTEM ENG PVT LTD | NAVRANGPURA,AH MEDABAD | 1096325 | 14.02.2017 | 2016274988 | | 66,790.00 | 3416227356 | | 4200044481 | CIB |

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|---|----------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| AYUSH CONSTUCTION | BILASPUR | 1098229 | 10.02.2017 | 2016272435 | | 54,441.00 | 1316417614 | 5500021297 | CIB |
| BABULAL DANSENA | RAIGARH | 1147491 | 14.02.2017 | 2016274886 | | 29,943.00 | 1316445521 | 4600039044 | CIB |
| BASANT KUMAR PATEL | JANJGIR-CHAMPA | 1137828 | 21.02.2017 | 2016280192 | | 45,472.00 | 1316454445 | 5500023410 | CIB |
| BD GURU | BILASPUR | 1037892 | 22.02.2017 | 2016281476 | | 39,014.00 | 3416238917 | 8200189107 | CIB |
| BENGAL CHEMICALS & PHARMACEUTICALS LTD | KOLKATA | 1028205 | 07.02.2017 | 2016268666 | | 955,782.00 | 3416233379 | 4200043584 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 02.02.2017 | 2016263973 | | 12,327,824.00 | 1316415544 | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 02.02.2017 | 2016263974 | | 422,857.00 | 1316415761 | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268593 | | 995,500.00 | 1316418403 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268592 | | 1,659,515.00 | 1316418396 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268591 | | 3,744,899.00 | 1316418391 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268590 | | 58,037.00 | 1316418387 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 07.02.2017 | 2016268589 | | 474,301.00 | 1316418386 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 02.02.2017 | 2016263975 | | 1,188,072.00 | 1316415812 | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 21.02.2017 | 2016280591 | | 1,674,000.00 | 1316455951 | 5500015895 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273712 | | 160,169.00 | 1316445441 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 13.02.2017 | 2016273954 | | 160,169.00 | 1316446116 | 5500021321 | CIB |
| BGR ENERGY SYSTEMS LTD. | CHENNAI | 1090626 | 09.02.2017 | 2016271068 | | 20,625,000.00 | 1316419447 | 5500015895 | CIB |
| BHANWARLAL JHANWAR & SONS | MUMBAI | 1000795 | 27.02.2017 | 2016284608 | | 224,252.00 | 1316459803 | 4200043870 | CIB |
| BHARAT CHEMICALS | SURAT | 1020655 | 07.02.2017 | 2016268463 | | 51,000.00 | 1316330856 | 6000690015 | CIB |
| BHARAT PETROLEUM CORPORATION LTD | RAIPUR | 1030588 | 07.02.2017 | 2016268129 | | 22,778,405.00 | 5216014813 | 4200044928 | CIB |
| BHAVESH CONSTRUCTION | RAIGARH | 1120710 | 10.02.2017 | 2016272394 | | 59,000.00 | 1316419787 | 6000700177 | CIB |
| BHAWANI CONSTRUCTION | RAIGARH | 1139457 | 21.02.2017 | 2016280436 | | 27,000.00 | 1316454406 | 6000697660 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.02.2017 | 2016282702 | | 12,434,768.00 | 1316459203 | 5500018363 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 23.02.2017 | 2016282703 | | 1,381,671.00 | 1316459210 | 5500018363 | CIB |
| BHEL DELHI | NEW DELHI | 1000873 | 27.02.2017 | 2016284759 | | 1,529,805.00 | 1316463392 | 5500018363 | CIB |
| BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH | RAIGARH | 1112174 | 25.02.2017 | 2016283346 | | 23,000.00 | 1316461761 | 6000697786 | CIB |
| BHURI KHUNTE W/O LT. D R KHUNTE | BILASPUR | 1117651 | 20.02.2017 | 2016279524 | | 81,908.00 | 1316452853 | 5500019323 | CIB |
| BHURI SINGH JAYAS | MATHURA | 1030603 | 23.02.2017 | 2016282704 | | 2,970.00 | 3416243268 | 8200189789 | CIB |
| BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION | RAIGARH | 1102723 | 10.02.2017 | 2016272391 | | 471,328.00 | 1316419705 | 5500025102 | CIB |
| BRIDGE AND ROOF CO. (INDIA) LTD. | HOWRAH | 1002812 | 07.02.2017 | 2016268346 | | 8,000.00 | 1316080094 | 6000645018 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 18.02.2017 | 2016278607 | | 1,885,015.00 | 1316452850 | 5500019127 | CIB |
| C&S ELECTRIC LTD | GREATER NOIDA | 1021152 | 18.02.2017 | 2016278608 | | 28,343.00 | 1316452904 | 5500019127 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 14.02.2017 | 2016274881 | | 67,617.00 | 3416213447 | 4200039051 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 13.02.2017 | 2016273928 | | 495,136.00 | 1316446082 | 5500013340 | CIB |
| C&S ELECTRIC LTD | NEW DELHI | 1001224 | 13.02.2017 | 2016273929 | | 28,564.00 | 1316446088 | 5500013340 | CIB |
| CENTER FOR DISASTERMANAGEMENT & TRAINING, CDMT | LUCKNOW | 1147585 | 14.02.2017 | 3516042711 | 71191 | 24,500.00 | | | Cheque |
| CHULCHAND, LEKARU, FOOLMATI | RAIGARH | 1154645 | 08.02.2017 | 3516041971 | 71182 | 500,000.00 | | | Cheque |
| CLEANFLO INDIA PVT LTD | NEW DELHI | 1001405 | 24.02.2017 | 2016283161 | | 854,408.00 | 1316459565 | 4200044002 | CIB |

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|---|-------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| COASTAL GUJARAT POWER LTD | KUTCH | 1151393 | 08.02.2017 | 2016270061 | | 1,417,500.00 | 3416225448 | 8200187902 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 09.02.2017 | 2016271282 | | 146,850.00 | 1316419650 | 5500023696 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 08.02.2017 | 2016270161 | | 507,808.00 | 1316417830 | 4200043698 | CIB |
| D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL | RAIGARH | 1118308 | 21.02.2017 | 2016280431 | | 1,393,660.00 | 1316454531 | 5500018952 | CIB |
| DEBASHISH SARKAR | RAIGARH | 1141044 | 20.02.2017 | 2016279459 | | 10,600.00 | 3416245748 | | CIB |
| DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL | RAIGARH | 1134709 | 21.02.2017 | 2016280191 | | 16,137.00 | 3416245528 | 8200189896 | CIB |
| DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL | RAIGARH | 1134709 | 24.02.2017 | 2016283134 | | 25,195.00 | 3416248239 | 8200190084 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 13.02.2017 | 2016273952 | | 584,000.00 | 1316446099 | 5500013772 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 13.02.2017 | 2016273951 | | 695,685.00 | 1316446094 | 5500013772 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 13.02.2017 | 2016273950 | | 1,393,901.00 | 1316446092 | 5500013772 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 14.02.2017 | 2016274955 | | 7,101,000.00 | 1316446190 | 5500013772 | CIB |
| DG Infrastructure Pvt Ltd | Navi Mumbai | 1074623 | 13.02.2017 | 2016273953 | | 61,864.00 | 3416240826 | 5500013772 | CIB |
| DINESH CONSTRUCTION | RAIGARH | 1124855 | 08.02.2017 | 2016270165 | | 42,853.00 | 1316418589 | 5500024695 | CIB |
| DINESH KUMAR NAIK | RAIGARH | 1132859 | 08.02.2017 | 2016270201 | | 39,613.00 | 1316419129 | 5500019696 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 10.02.2017 | 2016272388 | | 11,436,938.00 | 3416237944 | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 10.02.2017 | 2016272389 | | 9,736,736.00 | 3416237946 | 5500017747 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 21.02.2017 | 2016280592 | | 19,848,398.00 | 1316456155 | 5500015237 | CIB |
| DOOSAN POWER SYSTEMS INDIA PVT LTD | CHENNAI | 1099325 | 24.02.2017 | 2016283017 | | 32,493,947.00 | 1316459497 | 5500015741 | CIB |
| DR. NIRMAL SHUKLA | BILASPUR | 1037896 | 22.02.2017 | 2016281477 | | 103,500.00 | 3416238914 | 8200189145 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 27.02.2017 | 2016284610 | | 6,409,814.00 | 1316459682 | 5500018320 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 27.02.2017 | 2016284611 | | 15,000.00 | 1316459684 | 5500018320 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 27.02.2017 | 2016284609 | | 683,385.00 | 1316463369 | 5500019161 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 27.02.2017 | 2016284612 | | 210,000.00 | 1316459686 | 5500018320 | CIB |
| DRIPLEX WATER ENGINEERING PVT LTD | NEW DELHI | 1001499 | 20.02.2017 | 2016279365 | | 1,060,691.00 | 3416204416 | 5500025316 | CIB |
| DUKHNU SIDAR S/O BAHADUR | RAIGARH | 1141945 | 14.02.2017 | 3516042709 | 71189 | 12,239.00 | | | Cheque |
| Debasis Khatua | Bilaspur | 1066827 | 08.02.2017 | 2016270056 | | 12,400.00 | 3416234912 | 8200188902 | CIB |
| Div Forest Officer Fmis,raipur | Raipur | 1081877 | 13.02.2017 | 3516042586 | 71187 | 1,500,000.00 | | | Cheque |
| Divisional Forest Officer | Raigarh | 1073513 | 16.02.2017 | 2016277074 | | 19,432.00 | 3416242514 | 8200189727 | CIB |
| Divisional Forest Officer | Raigarh | 1073513 | 23.02.2017 | 3516043817 | 71200 | 1,015,450.00 | | | Cheque |
| ELECTRONET ENTERPRISES | RAIGARH | 1138536 | 21.02.2017 | 2016280435 | | 333,516.00 | 3416245681 | 4200044567 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 23.02.2017 | 2016282695 | | 25,462,085.00 | 1316459291 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 16.02.2017 | 2016277073 | | 3,919,284.00 | 5216015084 | | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 20.02.2017 | 2016279603 | | 905,207.00 | 1316454496 | 5500014029 | CIB |
| ERA INFRA ENGINEERING LIMITED | NEW DELHI | 1032847 | 20.02.2017 | 2016279366 | | 1,538,532.00 | 1316454024 | 5500014029 | CIB |
| ESMART SOLUTION PROP.DEBASHIS DEY | RAIGARH | 1134659 | 24.02.2017 | 2016283165 | | 2,581.00 | 3416247202 | 8200190142 | CIB |
| ESMART SOLUTION PROP.DEBASHIS DEY | RAIGARH | 1134659 | 06.02.2017 | 2016267456 | | 4,494.00 | 3416177557 | 8200152854 | CIB |
| GAGAN CONSTRUCTION | RAIGARH | 1112710 | 02.02.2017 | 2016263976 | | 148,639.00 | 1316404334 | 5500024729 | CIB |
| GAGAN CONSTRUCTION | RAIGARH | 1112710 | 16.02.2017 | 2016277075 | | 33,535.00 | 1316445991 | 5500024035 | CIB |

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| GAJENDRA KUMAR | RAIGARH | 1132771 | 21.02.2017 | 2016280433 | | 44,004.00 | 1316454371 | 5500018925 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 21.02.2017 | 2016280434 | | 50,918.00 | 1316454002 | 4600037383 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 18.02.2017 | 2016278609 | | 34,241.00 | 1316452871 | 5500024409 | CIB |
| GAJENDRA KUMAR | RAIGARH | 1132771 | 21.02.2017 | 2016280432 | | 27,000.00 | 1316454403 | 6000697659 | CIB |
| GOVIND NARAYAN DUBEY | RAIGARH | 1147261 | 08.02.2017 | 2016270202 | | 30,569.00 | 1316419086 | 5500023549 | CIB |
| GRAM PANCHAYAT MAHLOI | RAIGARH | 1111161 | 21.02.2017 | 2016280504 | | 27,000.00 | 1316454397 | 6000697656 | CIB |
| GULABRAM PRADHAN CONSTRUCTION | RAIGARH | 1120438 | 09.02.2017 | 2016271283 | | 147,960.00 | 1316419142 | 5500024206 | CIB |
| GUPTA CONSTRUCTION | RAIGARH | 1120709 | 20.02.2017 | 2016279526 | | 45,079.00 | 1316451402 | 5500022172 | CIB |
| GYANESHWAR SINGH THAKUR | RAIGARH | 1155166 | 25.02.2017 | 2016283317 | | 249,745.00 | 3416245007 | 5500025531 | CIB |
| Goldmine Advertising Ltd | NEW DELHI | 1074211 | 10.02.2017 | 2016272386 | | 108,610.00 | 3416235997 | 8200189045 | CIB |
| Gupta Power Infrastructure Ltd | Bhubaneswar | 1083825 | 10.02.2017 | 2016272387 | | 69,000.00 | 1316418408 | 6000690177 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 09.02.2017 | 2016271065 | | 929,893.00 | 3416228633 | 5500016282 | CIB |
| HAVELLS INDIA LTD | NOIDA | 1006770 | 07.02.2017 | 2016268665 | | 18,977,554.00 | 1316418599 | 5500016271 | CIB |
| HEMLATA AGRAWAL | RAIGARH | 1118091 | 20.02.2017 | 2016279525 | | 10,875.00 | 3416245744 | | CIB |
| HINDUSTAN TRADERS | ROURKELA | 1149101 | 24.02.2017 | 2016283168 | | 131,583.00 | 3416248647 | 4200044446 | CIB |
| Hotel Ans International | Raigarh | 1075707 | 06.02.2017 | 2016267451 | | 5,100.00 | 3416232238 | 8200188473 | CIB |
| IR TECHNOLOGY SERVICES PVT LTD | KOLKATA | 1026896 | 08.02.2017 | 2016270156 | | 45,000.00 | 1316086255 | 6000673089 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.02.2017 | 2016280186 | | 199,529.00 | 3416232250 | 8200188526 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 07.02.2017 | 2016268347 | | 15,016.00 | 3416229000 | 8200188381 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.02.2017 | 2016280187 | | 5,564.00 | 3416245895 | 8200190004 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.02.2017 | 2016280188 | | 163,143.00 | 3416238898 | 8200189249 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 21.02.2017 | 2016280189 | | 47,814.00 | 3416245136 | 8200189921 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 10.02.2017 | 2016272433 | | 5,365.00 | 3016019668 | 2017002559 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 22.02.2017 | 2016281610 | | 61,176.00 | 3416240703 | 8200189537 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.02.2017 | 2016270052 | | 45,136.00 | 3416229166 | 8200188395 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.02.2017 | 2016270053 | | 58,741.00 | 3416233093 | 8200188771 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 08.02.2017 | 2016270054 | | 86,538.00 | 3416233074 | 8200188774 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 23.02.2017 | 2016282425 | | 1,363,699.00 | 3416245573 | 4600038348 | CIB |
| Indian Coffee Workers Co-Operative Society Ltd | JABALPUR | 1008722 | 16.02.2017 | 2016277070 | | 29,563.00 | 1316449711 | 8200189250 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 20.02.2017 | 2016279368 | | 1,218,720.00 | 1316454142 | 4200043936 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 11.02.2017 | 2016272671 | | 1,603,712.00 | 3416230852 | 4200043936 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 11.02.2017 | 2016272670 | | 1,309,114.00 | 3416227615 | 4200043936 | CIB |
| J K LAXMI CEMENT LTD | DURG | 1146792 | 27.02.2017 | 2016284618 | | 644,115.00 | 1316463220 | 4200043936 | CIB |
| JAGDISH SAW | RAIGARH | 1132841 | 08.02.2017 | 2016270168 | | 62,852.00 | 1316418585 | 5500024697 | CIB |
| JAJWALDEV LOK MAHOSTAV & AGRITECH & CEO, ZILLA PANCHAYAT, JANJGIR | CHAMPA | 1144323 | 09.02.2017 | 3516042124 | 71183 | 600,000.00 | | | Cheque |
| JAYRAM PANDA | RAIGARH | 1144292 | 25.02.2017 | 2016283347 | | 23,000.00 | 1316461764 | 6000697789 | CIB |
| JITENDRA SINGH BISEN | RAIGARH | 1124117 | 20.02.2017 | 2016279348 | | 280,380.00 | 3416229746 | 8200188461 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 13.02.2017 | 2016273738 | | 173,750.00 | 1316401245 | 5500018252 | CIB |

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|--|--------------------|---------|------------|------------|-------|---------------|------------|------------|--------|
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 13.02.2017 | 2016273737 | | 864,587.00 | 1316401241 | 5500018252 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 23.02.2017 | 2016282426 | | 8,079,097.00 | 1316459102 | 5500018252 | CIB |
| K N INTERNATIONAL LTD | A T P S (MIRZAPUR) | 1048462 | 20.02.2017 | 2016279346 | | 6,881,145.00 | 1316454200 | 5500018252 | CIB |
| KALICHARAN S/O MUKUNDRAM | RAIGARH | 1155725 | 21.02.2017 | 3516043505 | 71196 | 500,000.00 | | | Cheque |
| KAMALA CHOUDHARY W/O RADHESHYAM CHOUDHARY | RAIGARH | 1125582 | 07.02.2017 | 3516041694 | 71177 | 15,077.00 | | | Cheque |
| KAUSHALYA BAI W/O PRAHLAD | RAIGARH | 1153756 | 27.02.2017 | 3516044124 | 71206 | 91,245.00 | | | Cheque |
| KEC INTERNATIONAL LTD | KOLKATA | 1100530 | 09.02.2017 | 2016271306 | | 4,973,531.00 | 1316419572 | 4200044039 | CIB |
| KEC INTERNATIONAL LTD | KOLKATA | 1100530 | 14.02.2017 | 2016275025 | | 93,000.00 | 1316382877 | 6000690230 | CIB |
| KEDAR KUMAR NAYAK | BHUBANESWAR | 1145272 | 20.02.2017 | 2016279460 | | 14,652.00 | 3416245750 | | CIB |
| KEI INDUSTRIES LTD | KOLKATA | 1057117 | 14.02.2017 | 2016274883 | | 93,000.00 | 1316382872 | 6000690227 | CIB |
| KEI INDUSTRIES LTD | KOLKATA | 1057117 | 14.02.2017 | 2016274884 | | 69,000.00 | 1316418410 | 6000690175 | CIB |
| KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA | RAIGARH | 1135563 | 24.02.2017 | 2016283166 | | 48,085.00 | 3416247009 | 8200189737 | CIB |
| KHANDELA ELECTRONIKA | INDORE | 1003005 | 21.02.2017 | 2016280426 | | 304,470.00 | 1316455968 | 4200044480 | CIB |
| KRISHNA SALES CORPORATION | RAIGARH | 1127963 | 08.02.2017 | 2016270166 | | 1,569,426.00 | 1316417662 | 4200043276 | CIB |
| KUNTALA MIRDHA, RAJENDRA MIRDHA, HARI KUMAR MIRDHA, RAM KUMAR MIRDHA | RAIGARH | 1109724 | 14.02.2017 | 3516042710 | 71190 | 30,864.00 | | | Cheque |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 16.02.2017 | 2016277068 | | 7,251,585.00 | 1316450089 | 5500020754 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 16.02.2017 | 2016277069 | | 2,636,940.00 | 1316450092 | 5500020754 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 17.02.2017 | 2016278051 | | 3,003,165.00 | 1316451509 | 5500020813 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 17.02.2017 | 2016278052 | | 1,092,060.00 | 1316451510 | 5500020813 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 06.02.2017 | 2016267256 | | 883,697.00 | 1316417303 | 5500024661 | CIB |
| LARSEN & TOUBRO LTD | NEW DELHI | 1006827 | 01.02.2017 | 2016262848 | | 4,147,929.00 | 1316415205 | 5500020754 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 27.02.2017 | 2016284613 | | 13,171,218.00 | 1316459429 | 5500015277 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 27.02.2017 | 2016284614 | | 100,000.00 | 1316459435 | 5500015277 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 27.02.2017 | 2016284615 | | 150,000.00 | 1316459437 | 5500015277 | CIB |
| LARSEN & TOUBRO LTD | VADODARA | 1031243 | 27.02.2017 | 2016284616 | | 50,000.00 | 1316459446 | 5500015277 | CIB |
| Land Acquisition Officer | Raigarh | 1074181 | 23.02.2017 | 5216015501 | 71198 | 67,625,869.00 | | | Cheque |
| MAHAMIA ENTERPRISES | RAIGARH | 1100229 | 06.02.2017 | 2016266527 | | 164,900.00 | 3416229105 | 8200188373 | CIB |
| MAHISAGAR CHOUHAN S/O SHRAVAN CHOUHAN | RAIGARH | 1156258 | 27.02.2017 | 3516044129 | 71209 | 91,245.00 | | | Cheque |
| MALTI BANJARA W/O LAXMI NARAYAN BANJARA | RAIGARH | 1146821 | 28.02.2017 | 3516044338 | 71212 | 91,245.00 | | | Cheque |
| MAMTA SHARMA | RAIGARH | 1100231 | 13.02.2017 | 2016273955 | | 33,714.00 | 1316446116 | 5500024309 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 10.02.2017 | 2016272390 | | 31,073.00 | 1316419758 | 5500024361 | CIB |
| MAMTA SHARMA | RAIGARH | 1100231 | 13.02.2017 | 2016273713 | | 33,714.00 | 1316444178 | 5500024309 | CIB |
| MAX SAFETY | NAVI MUMBAI | 1145866 | 07.02.2017 | 2016268668 | | 156,893.00 | 3416232890 | 8200188448 | CIB |
| MEHTTAR S/O TANKADHAR | RAIGARH | 1156251 | 27.02.2017 | 3516044060 | 71203 | 56,761.00 | | | Cheque |
| METRO HOSPITAL & DIABETES RESEARCH CENTRE | RAIGARH | 1097721 | 08.02.2017 | 2016270160 | | 10,136.00 | 3416233879 | 8200188844 | CIB |

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| MICROMAP ELECTRONIC SYSTEMS PVT LTD | LUCKNOW | 1137604 | 10.02.2017 | 2016272395 | | 518,480.00 | 1316418844 | 4600041077 | CIB |
| NADVIN TECH LABS | RAIGARH | 1123899 | 21.02.2017 | 2016280593 | | 95,073.00 | 1316456168 | 4200042644 | CIB |
| NALINI DHURVA | RAIGARH | 1153763 | 27.02.2017 | 3516044132 | 71211 | 91,245.00 | | | Cheque |
| NATIONAL HRD NETWORK (DELHI CHAPTER) | Gurgaon | 1016114 | 27.02.2017 | 3516044050 | 71201 | 11,550.00 | | | Cheque |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 22.02.2017 | 2016281567 | | 27,037.00 | 1316457539 | 5500025367 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 09.02.2017 | 2016271070 | | 36,195.00 | 1316419249 | 5500025134 | CIB |
| NAYAK CONSTRUCTION | RAIGARH | 1119155 | 08.02.2017 | 2016270162 | | 40,561.00 | 1316418739 | 5500025367 | CIB |
| NEELAM CONSTRUCTION | RAIGARH | 1120504 | 20.02.2017 | 2016279367 | | 59,487.00 | 1316422154 | 5500020978 | CIB |
| NEERAJ CHATURVEDI | RAIGARH | 1148334 | 06.02.2017 | 2016267457 | | 47,700.00 | 3416231371 | 8200173026 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 23.02.2017 | 2016282697 | | 65,613.00 | 1316458726 | 5500025368 | CIB |
| NEHROOLAL GUPTA | RAIGARH | 1123590 | 08.02.2017 | 2016270163 | | 46,266.00 | 1316418908 | 4600037495 | CIB |
| NTPC EXECUTIVE ASSOCIATION OF LARA | RAIGARH | 1133633 | 07.02.2017 | 2016268349 | | 7,320.00 | 1816035805 | 1133633 | CIB |
| NTPC EXECUTIVE ASSOCIATION OF LARA | RAIGARH | 1133633 | 07.02.2017 | 2016268348 | | 7,260.00 | 1816040199 | 1133633 | CIB |
| NUADAI W/O GANESH | RAIGARH | 1150005 | 27.02.2017 | 3516044123 | 71205 | 91,245.00 | | | Cheque |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 24.02.2017 | 2016283015 | | 76,635.00 | 3416226862 | 8200188023 | CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 08.02.2017 | 2016270059 | | 44,058.00 | 3416190865 | 8200185201 | CIB |
| OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP | RAIGARH | 1143672 | 27.02.2017 | 2016284533 | | 51,747.00 | 1316463275 | 8200190344 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 16.02.2017 | 2016277076 | | 387,676.00 | 1316444905 | 8200188468 | CIB |
| OJASWI CLUB NTPC LARA | RAIGARH | 1122427 | 24.02.2017 | 2016283164 | | 109,500.00 | 3416248227 | 8200182970 | CIB |
| OM SAIRAM CONSTRUCTION | RAIGARH | 1120400 | 14.02.2017 | 2016274956 | | 56,286.00 | 1316445614 | 5500023644 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 06.02.2017 | 2016267453 | | 28,274.00 | 3416233135 | 8200188755 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 22.02.2017 | 2016281566 | | 98,713.00 | 3416238867 | 8200189286 | CIB |
| OM TENT & CATERING | RAIGARH | 1096716 | 06.02.2017 | 2016267454 | | 83,531.00 | 3416233114 | 8200188757 | CIB |
| PARMANAND SAO | RAIGARH | 1151434 | 25.02.2017 | 2016283348 | | 23,000.00 | 1316461766 | 6000697790 | CIB |
| PARMESHWAR CONSTRUCTION | RAIGARH | 1124779 | 08.02.2017 | 2016270164 | | 45,709.00 | 1316418595 | 5500024694 | CIB |
| POWER GRID CORPORATION OF INDIA LTD | GURGAON | 1008508 | 07.02.2017 | 2016268173 | | 8,971,753.00 | 5216014730 | 1008508 | CIB |
| PRERITA MAHILA SAMITI | RAIGARH | 1097302 | 08.02.2017 | 2016270058 | | 45,965.00 | 3416230461 | 8200188540 | CIB |
| Post Master, Raigarh | Raigarh | 1082687 | 13.02.2017 | 2016273611 | | 6,498.00 | 3416238871 | 8200189092 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 14.02.2017 | 3516042638 | 71188 | 5,000.00 | | | Cheque |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 08.02.2017 | 2016270167 | | 19,532,900.00 | 3416236327 | 8200162017 | CIB |
| R A O, CSPDCL CHAMPA | CHAMPA | 1132015 | 20.02.2017 | 5216015360 | 71195 | 1,002,438.00 | | | Cheque |
| R G S ENTERPRISES | BILASPUR | 1115666 | 02.02.2017 | 2016263978 | | 449,258.00 | 1316404451 | 5500023439 | CIB |
| R S Mathur | NASIK | 1078471 | 07.02.2017 | 2016268667 | | 44,322.00 | 3416232881 | 8200188456 | CIB |
| RADHEY DECOR | RAIGARH | 1139064 | 13.02.2017 | 2016273612 | | 2,320.00 | 3416239189 | 8200186494 | CIB |
| RADHEYSHYAM CHOUDHARY | RAIGARH | 1109911 | 07.02.2017 | 3516041696 | 71179 | 6,474.00 | | | Cheque |
| RAJAT GRAIN AND FOODS | RAIGARH | 1112448 | 20.02.2017 | 2016279454 | | 326,182.00 | 3416245742 | | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273956 | | 30,975.00 | 1316446116 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273957 | | 6,091.00 | 1316446116 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273958 | | 6,170.00 | 1316446116 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273959 | | 3,213.00 | 1316446116 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273960 | | 3,276.00 | 1316446116 | 5500023978 | CIB |

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| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273714 | | 30,975.00 | 3416229136 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273715 | | 6,091.00 | 1316444033 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273716 | | 6,170.00 | 1316444035 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273717 | | 3,213.00 | 1316444036 | 5500023978 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 14.02.2017 | 2016274959 | | 35,691.00 | 1316445923 | 5500020156 | CIB |
| RAJESH PRATAP SINGH | RAIGARH | 1136194 | 13.02.2017 | 2016273718 | | 3,276.00 | 1316444037 | 5500023978 | CIB |
| RAKESH KUMAR GOYAL S/O RAMBHAGAT GOYAL | RAIGARH | 1155936 | 27.02.2017 | 3516044122 | 71204 | 1,543,167.00 | | | Cheque |
| RAM CHANDRA SHARMA | RAIGARH | 1118811 | 10.02.2017 | 2016272393 | | 34,126.00 | 1316419777 | 5500025135 | CIB |
| RAMAN INSTRUMENTS PVT LTD | GHAZIABAD | 1135190 | 14.02.2017 | 2016274957 | | 18,309.00 | 1316446379 | 4200042659 | CIB |
| RAMAN INSTRUMENTS PVT LTD | GHAZIABAD | 1135190 | 14.02.2017 | 2016274958 | | 17,309.00 | 1316446397 | 4200042659 | CIB |
| RAMESHWAR CHOUDHARY | RAIGARH | 1109910 | 07.02.2017 | 3516041695 | 71178 | 4,346.00 | | | Cheque |
| rites ltd | GURGAON | 1004810 | 08.02.2017 | 2016270155 | | 10,203,908.00 | 1316419062 | 5500023719 | CIB |
| S.N.AGRAWAL & CO. | RAIPUR | 1036917 | 08.02.2017 | 2016270200 | | 1,793,996.00 | 1316419175 | 4600041674 | CIB |
| S.N.AGRAWAL & CO. | RAIPUR | 1036917 | 09.02.2017 | 2016271281 | | 34,000.00 | 1316401380 | 6000692908 | CIB |
| SAFFRON RESOURCES PVT LTD | JHARSUGUDA | 1151123 | 13.02.2017 | 2016273961 | | 1,988,000.00 | 1316446116 | 40059220 | CIB |
| SAFFRON RESOURCES PVT LTD | JHARSUGUDA | 1151123 | 13.02.2017 | 2016273719 | | 1,988,000.00 | 1316419794 | 40059220 | CIB |
| SAGAR CHOUHAN SRI SAI BABA PHOTO STUDIO & COPIERS | RAIGARH | 1155816 | 22.02.2017 | 2016281478 | | 13,168.00 | 3416239480 | 8200189433 | CIB |
| SALUJA TYPING SPOT | RAIGARH | 1119603 | 07.02.2017 | 2016268594 | | 30,263.00 | 3416233357 | 8200187163 | CIB |
| SANJAY KUMAR DAS | BALASORE | 1136078 | 20.02.2017 | 2016279457 | | 10,462.00 | 3416245746 | | CIB |
| SANJAY KUMAR DAS | BALASORE | 1136078 | 20.02.2017 | 2016279456 | | 19,530.00 | 3416245745 | | CIB |
| SANTOSH GARDIA | RAIGARH | 1153757 | 27.02.2017 | 3516044126 | 71207 | 91,245.00 | | | Cheque |
| SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH | RAIGARH | 1110221 | 25.02.2017 | 2016283345 | | 23,000.00 | 1316461760 | 6000697785 | CIB |
| SBI, CHAKRADHARNAGAR RAIGARH | RAIGARH | 1123779 | 11.02.2017 | 3516042316 | 71186 | 117,600.00 | | | Cheque |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 09.02.2017 | 2016271067 | | 146,784.00 | 1316419458 | 5500016964 | CIB |
| SHABAN ALI TRANSPORT SERVICE | BILASPUR | 1089341 | 23.02.2017 | 2016282696 | | 151,968.00 | 1316458786 | 5500016964 | CIB |
| SHAKUNTLA SAV | RAIGARH | 1147489 | 14.02.2017 | 2016274961 | | 32,519.00 | 1316446013 | 5500023533 | CIB |
| SHANTI SAO C/O RAVISHANKAR SAO | RAIGARH | 1153762 | 27.02.2017 | 3516044128 | 71208 | 91,245.00 | | | Cheque |
| SHANTIBHUSHAN BISWAL | JHARSUGUDA | 1149193 | 28.02.2017 | 2016285808 | | 33,041.00 | 1316463319 | 5500023646 | CIB |
| SHANTIBHUSHAN BISWAL | JHARSUGUDA | 1149193 | 08.02.2017 | 2016270060 | | 30,212.00 | 1316418966 | 5500023646 | CIB |
| SHARP CONTROL EQUIPMENT PVT LTD | NAGPUR | 1031757 | 10.02.2017 | 2016272406 | | 373,058.00 | 3416233531 | 4200044222 | CIB |
| SHIVNARAYAN MISHARA | JANJGIR-CHAMPA | 1138733 | 16.02.2017 | 2016277077 | | 143,150.00 | 3416239683 | 8200189448 | CIB |
| SHONIT & SHAMIT ENTERPRISES | BILASPUR | 1143422 | 10.02.2017 | 2016272437 | | 10,724.00 | 1316417577 | 5500023394 | CIB |
| SHREE ENGINEERING SERVICES | RAIPUR | 1123517 | 28.02.2017 | 2016285131 | | 9,289.00 | 1316459807 | 5500024974 | CIB |
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 21.02.2017 | 2016280190 | | 292,661.00 | 1316454312 | 5500022999 | CIB |
| SHRI BALAJI BOREWELL | RAIGARH | 1104863 | 27.02.2017 | 2016284532 | | 387,855.00 | 1316462102 | 5500023454 | CIB |
| SHRI SAI ASSOCIATES | RAIGARH | 1142204 | 10.02.2017 | 2016272436 | | 59,000.00 | 1316419789 | 6000700179 | CIB |
| SHRI SAINATH INFRATECH | JANJGIR-CHAMPA | 1155971 | 24.02.2017 | 2016283170 | | 282,000.00 | 1316459780 | 6000664819 | CIB |
| SHYAMA SAW | RAIGARH | 1153764 | 27.02.2017 | 3516044131 | 71210 | 91,245.00 | | | Cheque |
| SIEMENS LTD | GURGAON | 1005920 | 17.02.2017 | 2016278043 | | 6,324,844.00 | 1316451126 | 5500017363 | CIB |

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| SIEMENS LTD | GURGAON | 1005920 | 13.02.2017 | 2016273946 | | 1,458,877.00 | 1316445736 | 5500022112 | CIB |
| SINGH CONTRUCTION | RAIGARH | 1106584 | 24.02.2017 | 2016283167 | | 71,702.00 | 1316459013 | 5500024740 | CIB |
| SODEXO SVC INDIA PRIVATE LIMITED | KOLKATA | 1057402 | 10.02.2017 | 2016272385 | | 747,000.00 | 3416238257 | 8200128522 | CIB |
| SOHIT SIDAR | RAIGARH | 1107790 | 09.02.2017 | 2016271069 | | 35,603.00 | 1316419160 | 5500024787 | CIB |
| SONIYA D/O SHIVKUMAR | RA | 1148358 | 27.02.2017 | 3516044059 | 71202 | 17,294.00 | | | Cheque |
| SPARSH PETROLEUM | RAIGARH | 1124876 | 06.02.2017 | 2016266529 | | 7,800.00 | 3416229158 | 8200188168 | CIB |
| SPATIAL PLANNING & ANALYSIS RESEARCH CENTRE PVT LTD | BHUBANESWAR | 1112706 | 14.02.2017 | 2016274990 | | 249,690.00 | 3416226303 | 5500025475 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.02.2017 | 2016270948 | | 790,433.00 | 3416232413 | 4200043883 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.02.2017 | 2016270947 | | 925,944.00 | 3416232403 | 4200042915 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.02.2017 | 2016270946 | | 1,278,488.00 | 3416223176 | 4200044687 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.02.2017 | 2016270945 | | 1,105,896.00 | 3416223162 | 4200044687 | CIB |
| STEEL AUTHORITY OF INDIA LTD | BHILAI | 1031867 | 09.02.2017 | 2016270944 | | 1,717,050.00 | 3416217070 | 4200044687 | CIB |
| STEEL STRONG VALVE INDIA PVT LTD | NAVI MUMBAI | 1018229 | 13.02.2017 | 2016273711 | | 869,336.00 | 1316445995 | 5500018066 | CIB |
| STEEL STRONG VALVE INDIA PVT LTD | NAVI MUMBAI | 1018229 | 13.02.2017 | 2016273949 | | 869,336.00 | 1316446116 | 5500018066 | CIB |
| STEEL STRONG VALVE INDIA PVT LTD | NAVI MUMBAI | 1018229 | 14.02.2017 | 2016274954 | | 294,569.00 | 1316446464 | 5500018066 | CIB |
| SUB DIVISIONAL OFFICER (REVENUE) RAIGARH | RAIGARH | 1127647 | 21.02.2017 | 3516043573 | 71197 | 30,033.00 | | | Cheque |
| SUDARSHAN S/O CHERANGA | RAIGARH | 1142278 | 14.02.2017 | 2016274960 | | 36,290.00 | 1316445650 | 5500024301 | CIB |
| SUDARSHAN S/O CHERANGA | RAIGARH | 1142278 | 10.02.2017 | 2016272396 | | 38,365.00 | 1316419765 | 5500024468 | CIB |
| SUNIL HI TECH ENGINEERS LTD | NAGPUR | 1031897 | 24.02.2017 | 2016283132 | | 6,219,373.00 | 1316459528 | 5500016238 | CIB |
| SUNIL KUMAR AGARWAL | RAIGARH | 1136752 | 14.02.2017 | 2016274885 | | 28,999.00 | 1316446174 | 4600038240 | CIB |
| SUNIL KUMAR MISHRA | RAIGARH | 1134680 | 06.02.2017 | 2016266530 | | 47,700.00 | 3416231368 | 8200167703 | CIB |
| SUNRISE GASES | NAGPUR | 1119432 | 07.02.2017 | 2016268464 | | 13,715.00 | 3416194645 | 4500032876 | CIB |
| SURIYA CONSTRUCTION | ANGUL | 1151311 | 28.02.2017 | 2016285809 | | 347,952.00 | 1316463441 | 5500025106 | CIB |
| Shreeram Sales Corporation | Raipur | 1083433 | 08.02.2017 | 2016270057 | | 3,500.00 | 3016018775 | 2017001241 | CIB |
| T P DEWANGAN | RAIGARH | 1083644 | 02.02.2017 | 2016263977 | | 3,676.00 | 3116024206 | | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 27.02.2017 | 2016284531 | | 1,324,712.00 | 1316463161 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 23.02.2017 | 2016282729 | | 2,885,136.00 | 1316459231 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 23.02.2017 | 2016282728 | | 2,219,800.00 | 1316459211 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 23.02.2017 | 2016282727 | | 1,000,000.00 | 1316459202 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.02.2017 | 2016262537 | | 174,080.00 | 1316414949 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.02.2017 | 2016262538 | | 1,569,645.00 | 1316404773 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 27.02.2017 | 2016284530 | | 4,578,180.00 | 1316462987 | 5500018181 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.02.2017 | 2016262539 | | 6,278,580.00 | 1316404772 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 24.02.2017 | 2016283133 | | 120,608.00 | 3416247513 | 20170224 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 25.02.2017 | 2016283344 | | 193,795.00 | 3416247506 | 20170225 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 24.02.2017 | 2016283163 | | 1,564,434.00 | 1316459720 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 27.02.2017 | 2016284617 | | 6,257,735.00 | 1316459716 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.02.2017 | 2016272695 | | 300,368.00 | 3416235121 | 20170210 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 01.02.2017 | 2016262529 | | 121,009.00 | 3416213917 | 20170131 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 06.02.2017 | 2016267251 | | 1,945,754.00 | 1316416140 | 5500018820 | CIB |

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| TATA Projects Limited | Secundrabad | 1065840 | 06.02.2017 | 2016267250 | 7,783,014.00 | 1316416137 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 06.02.2017 | 2016267249 | 257,255.00 | 1316416134 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.02.2017 | 2016272669 | 3,896,161.00 | 1316444134 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.02.2017 | 2016272668 | 13,584,646.00 | 1316444129 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 22.02.2017 | 2016281565 | 37,189.00 | 3416240292 | 20170222 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 22.02.2017 | 2016281564 | 21,576.00 | 3416240330 | 20170222 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 22.02.2017 | 2016281563 | 1,399,325.00 | 1316457184 | 5500018820 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 06.02.2017 | 2016266526 | 150,005.00 | 3416214788 | 20170203 | CIB |
| TATA Projects Limited | Secundrabad | 1065840 | 11.02.2017 | 2016272667 | 452,664.00 | 3416235110 | 20170210 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 15.02.2017 | 2016275957 | 1,106,039.00 | 1316448392 | 5500017583 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 16.02.2017 | 2016277078 | 10,617,203.00 | 1316450010 | 5500015783 | CIB |
| TBEA SHENYANG TRANSFORMER GROUP CO LTD | SHENYANG | 2003882 | 16.02.2017 | 2016277079 | 2,654,301.00 | 1316450016 | 5500017583 | CIB |
| TEJRAM DANSENA | RAIGARH | 1151624 | 21.02.2017 | 2016280438 | 31,371.00 | 1316454505 | 5500024280 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 22.02.2017 | 2016281475 | 148,757.00 | 1316457430 | 5500018769 | CIB |
| THE INDURE PVT LTD | NEW DELHI | 1004972 | 06.02.2017 | 2016267460 | 263,008.00 | 1316417894 | 5500018769 | CIB |
| TOSHNIWAL HYVAC PVT LTD | CHENNAI | 1007002 | 21.02.2017 | 2016280427 | 2,365,260.00 | 1316455959 | 5500018066 | CIB |
| TRADE LINKS | DURG | 1109308 | 22.02.2017 | 2016281676 | 434,865.00 | 1316456017 | 4600041935 | CIB |
| TRAVEL ZONE | BILASPUR | 1104685 | 06.02.2017 | 2016266528 | 38,298.00 | 1316417061 | 8200178164 | CIB |
| ULTRA TECH CEMENT LTD | RAIPUR | 1031993 | 21.02.2017 | 2016280590 | 212,160.00 | 3416245416 | 4200044512 | CIB |
| UMAKANT PATEL | BILASPUR | 1137599 | 20.02.2017 | 2016279458 | 11,625.00 | 3416245747 | | CIB |
| UMESH TRAVELS | RAIGARH | 1038198 | 20.02.2017 | 2016279523 | 62,099.00 | 1316451616 | 4600037477 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 07.02.2017 | 2016268462 | 22,686.00 | 1316417934 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 07.02.2017 | 2016268461 | 283,042.00 | 1316417931 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 21.02.2017 | 2016280429 | 1,036,182.00 | 1316455961 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 21.02.2017 | 2016280428 | 34,320.00 | 1316455959 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 20.02.2017 | 2016279602 | 876,209.00 | 1316454407 | 5500018496 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 11.02.2017 | 2016272665 | 1,394,604.00 | 1316444784 | 5500018496 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.02.2017 | 2016273709 | 177,365.00 | 1316445995 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.02.2017 | 2016273710 | 451,984.00 | 1316445999 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.02.2017 | 2016273947 | 177,365.00 | 1316446116 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 13.02.2017 | 2016273948 | 451,984.00 | 1316446116 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 20.02.2017 | 2016279601 | 268,335.00 | 1316454400 | 5500018496 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 14.02.2017 | 2016274952 | 43,802.00 | 1316446464 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 14.02.2017 | 2016274953 | 146,115.00 | 1316446469 | 5500018066 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 20.02.2017 | 2016279600 | 157,915.00 | 1316454395 | 5500018496 | CIB |
| UNITECH MACHINES LTD | Gurgaon | 1010278 | 22.02.2017 | 2016281562 | 1,640,921.00 | 1316457514 | 5500018496 | CIB |
| UNIVERSAL SCIENTIFIC & SPORTS | RAIGARH | 1104495 | 10.02.2017 | 2016272392 | 11,550.00 | 3416234481 | 8200188876 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 11.02.2017 | 2016272696 | 33,790.00 | 3416239233 | 4600040519 | CIB |
| UTILITY POWERTECH LTD | GHARGHODA | 1114337 | 20.02.2017 | 2016279347 | 30,273.00 | 3416242930 | 5500022524 | CIB |
| UTTARA KUMAR NAIK | RAIGARH | 1132777 | 20.02.2017 | 2016279527 | 55,253.00 | 1316452684 | 4600037381 | CIB |
| Universal Stores | Raigarh | 1079150 | 08.02.2017 | 2016270157 | 10,000.00 | 3416228994 | 8200188378 | CIB |

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| Universal Stores | Raigarh | 1079150 | 08.02.2017 | 2016270158 | 30,713.00 | 3416228998 | 8200188379 | CIB |
| Universal Stores | Raigarh | 1079150 | 08.02.2017 | 2016270159 | 20,543.00 | 3416069149 | 8200174298 | CIB |
| Utility Power Tech Ltd | Korba | 1011806 | 08.02.2017 | 2016270055 | 427,899.00 | 3416224569 | 5500024771 | CIB |
| Utility Power Tech Ltd | Korba | 1011806 | 25.02.2017 | 2016283315 | 298,576.00 | 3416246768 | 5500024771 | CIB |
| VASUDEV SAO | RAIGARH | 1120339 | 25.02.2017 | 2016283316 | 23,000.00 | 1316461762 | 6000697787 | CIB |
| VIDYA PRADHAN | RAIGARH | 1115992 | 20.02.2017 | 2016279455 | 10,875.00 | 3416245743 | | CIB |
| VIJAYA CABLES | New Delhi | 1048250 | 10.02.2017 | 2016272434 | 69,000.00 | 1316418409 | 6000690174 | CIB |
| VINDHYA CONSTRUCTION | BILASPUR | 1032050 | 14.02.2017 | 2016274882 | 5,707.00 | 1316446040 | 5500019148 | CIB |
| Vindhya Telelinks Ltd. | Rewa | 1016070 | 09.02.2017 | 2016270943 | 5,161,757.00 | 3416200235 | 4600041962 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 16.02.2017 | 2016277071 | 251,482.00 | 1316448733 | 5500025693 | CIB |
| ZOOM NETWORK & SERVICES | JAMNIPALI / KORBA | 1037657 | 27.02.2017 | 2016284760 | 304,531.00 | 1316462130 | 4600041203 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 08.02.2017 | 2016270169 | 30,203.00 | 3416228780 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281599 | 599,874.00 | 3416245029 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281598 | 4,865,882.00 | 3416245049 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281597 | 4,755,627.00 | 1316457644 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281596 | 17,437,297.00 | 1316457639 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281571 | 141,602.00 | 3416244285 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281570 | 1,111,290.00 | 1316457347 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281569 | 4,074,732.00 | 1316457342 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 22.02.2017 | 2016281568 | 1,137,055.00 | 3416244306 | 5500020379 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 08.02.2017 | 2016270170 | 830,573.00 | 1316418920 | 5500019659 | CIB |
| ZUBERI ENGINEERING COMPANY | JAIPUR | 1134441 | 08.02.2017 | 2016270171 | 226,520.00 | 1316418923 | 5500019659 | CIB |