

NTPC Ltd.

Lara STPP

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A S ASSOCIATES	RAIGARH	1128435	11.03.2017	2016298536		8,588.00	3416260658		4500034674	CIB
A S ASSOCIATES	RAIGARH	1128435	31.03.2017	2016316995		97,898.00	3416277734		4600043994	CIB
A V M SALES CORPORATION	KOLKATA	1000619	30.03.2017	2016315631		167,535.00	3416276604		4200044011	CIB
ABHISHEK HOTA	RAIGARH	1148786	14.03.2017	2016299394		42,875.00	1316485011		5500025542	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	07.03.2017	2016292726		764,409.00	1316474929		5500020032	CIB
AGNI INDUSTRIAL FIRE SERVICES LTD	FARIDABAD	1012023	04.03.2017	2016289975		68,100.00	1316469619		5500022724	CIB
AGRASEN OFFSET	RAIGARH	1107330	04.03.2017	2016289976		10,038.00	3416252635		8200190516	CIB
AGRASEN OFFSET	RAIGARH	1107330	20.03.2017	2016304783		1,110.00	3416115389		8200178528	CIB
AGRASEN OFFSET	RAIGARH	1107330	07.03.2017	2016292723		6,518.00	3416257731		8200190889	CIB
AHILYA W/O CHAKRADHAR CHAKRADHAR S/O										
SANTOSH	RAIGARH	1153520	27.03.2017	3516047937	71240	4,196.00				Cheque
AHILYABAI SAO W/O CHAINKUMAR SAO	RAIGARH	1156664	30.03.2017	3516048572	71279	91,245.00				Cheque
AJANTA FURNITURE	RAIGARH	1056319	14.03.2017	2016299419		338,544.00	3416246424		8200190064	CIB
AJAY CHANDRA	JANJGIR	1141167	03.03.2017	2016289664		9,500.00	3416252647			CIB
AJAY FANCY STORES	RAIGARH	1068506	11.03.2017	2016298532		3,825.00	3416261308		8200191121	CIB
ALANKAR RESTUARANT	RAIGARH	1117865	31.03.2017	2016317135		46,550.00	3416278497		8200193087	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	18.03.2017	2016303479		593,315.00	1316492740		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	16.03.2017	2016301767		905,155.00	1316489601		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.03.2017	2016310833		1,276,906.00	1316505917		4200043279	CIB
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	20.03.2017	2016304782		19,183.00	3416260866		8200191085	CIB
ANITA GUPTA D/O TANKDHAR	RAIGARH	1152896	04.03.2017	3516044879	71213	91,245.00				Cheque
ANUPAMA CHAUHAN D/O SUNDARLAL	RAIGARH	1152894	04.03.2017	3516044880	71214	91,245.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN										
ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	09.03.2017	3516045908	71219	33,792.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN										
ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	09.03.2017	3516045909	71220	115,532.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	10.03.2017	2016297967		3,118,789.00	3416260693		8200191127	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.03.2017	2016290388		89,000.00	1316457193		6000703724	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	29.03.2017	2016314112		7,620.00	3416276510		8200192920	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	24.03.2017	2016309503		40,132.00	3416271735		8200192346	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	30.03.2017	2016315692		29,102.00	3416277846		8200193005	CIB
ASHA GOYAL	RAIGARH	1130296	03.03.2017	2016289724		11,625.00	3416252645			CIB
AVADHRAM LAHRE	RAIGARH	1145023	27.03.2017	3516047945	71248	8,769.00				Cheque

BABULAL DANSENA	RAIGARH	1147491	28.03.2017	2016312418		38,490.00	1316506003	4600039044	CIB
BABULAL DANSENA	RAIGARH	1147491	14.03.2017	2016299365		26,668.00	1316485143	4600039044	CIB
BARATRAM S/O DARUNA MAHANAN	RAIGARH	1145020	27.03.2017	3516047939	71242	1,131.00			Cheque
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	22.03.2017	2016307333		16,035.00	1316498579	5500025696	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	22.03.2017	2016307332		67,838.00	1316498660	5500020806	CIB
BD GURU	BILASPUR	1037892	22.03.2017	2016307330		204,570.00	3416270524	8200191941	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.03.2017	2016290324		1,398,168.00	3416250788	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.03.2017	2016290323		678,523.00	3416250703	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.03.2017	2016290322		1,687,891.00	1316473399	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	23.03.2017	2016307758		5,746,667.00	1316500301	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312148		1,774,310.00	1316508272	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.03.2017	2016290325		2,264,535.00	3416250961	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.03.2017	2016290326		2,104,185.00	3416251003	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.03.2017	2016311189		14,573,529.00	1316506194	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.03.2017	2016298107		5,654,769.00	1316483442	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.03.2017	2016298533		5,666,079.00	1316484976	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.03.2017	2016314108		4,188,849.00	1316511834	5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.03.2017	2016314107		14,686,053.00	1316511505	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.03.2017	2016314106		707,751.00	3416275051	5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	07.03.2017	2016292842		8,220,000.00	1316476945	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.03.2017	2016289660		30,003,879.00	1316470004	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	09.03.2017	2016296359		80,553,824.00	1316480909	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	22.03.2017	2016307352		5,746,667.00	1316498645	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.03.2017	2016315690		1,858,620.00	1316514641	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.03.2017	2016315689		3,149,177.00	1316514730	5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.03.2017	2016286831		6,579,138.00	1316464902	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2017	2016299392		4,612,312.00	1316486433	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	14.03.2017	2016299391		23,786,191.00	1316483552	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	28.03.2017	2016312147		3,505,931.00	3416271361	5500026141	CIB
BHAGIRATHI S/O GUPTESHWAR	RAIGARH	1145024	27.03.2017	3516047935	71238	3,017.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2017	2016308225		1,210,144.00	1316500294	5500022620	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2017	2016308226		521,810.00	3416269402	5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	23.03.2017	2016308224		6,698,100.00	1316500251	5500019238	CIB
BHARAT MINERALS	KATNI	1028183	03.03.2017	2016289719		122,664.00	1316459769	4200044148	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	09.03.2017	2016296588		4,580,100.00	5216016174	4200044928	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	17.03.2017	2016303149		144,045.00	1316489773	5500021470	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	23.03.2017	2016308308		73,425.00	1316491225	5500025342	CIB
BHEL DELHI	NEW DELHI	1000873	15.03.2017	2016300542		1,288,755.00	1316487892	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	24.03.2017	2016309522		1,296,116.00	1316502444	5500018363	CIB

BHEL DELHI	NEW DELHI	1000873	16.03.2017	2016301811		15,234,819.00	1316489623	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	22.03.2017	2016307374		12,679,360.00	1316498306	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	22.03.2017	2016307327		1,586,629.00	1316498727	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	01.03.2017	2016287225		8,318,753.00	1316467881	5500017401	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.03.2017	2016307354		80,306.00	1316498801	5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	23.03.2017	2016307760		80,306.00	1316500301	5500019323	CIB
BHURU SETH S/O BISHESHWAR	RAIGARH	1145027	27.03.2017	3516047941	71244	1,320.00			Cheque
BILASINI PRADHAN W/O KESHAW PRADHAN	RAIGARH	1156674	27.03.2017	3516047969	71265	89,070.00			Cheque
BILASINI YADAV W/O CHANDRASEKHAR YADAV	RAIGARH	1156670	27.03.2017	3516047960	71261	89,070.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.03.2017	2016300736		3,400,963.00	1316488021	5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.03.2017	2016300737		340,101.00	3416262097	5500019118	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	29.03.2017	2016314189		1,341,888.00	1316512003	5500013340	CIB
CHAKRADHAR S/O SANTOSH	RAIGARH	1153522	27.03.2017	3516047943	71246	3,441.00			Cheque
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	08.03.2017	2016294867		40,189.00	1316479034	8200191133	CIB
CHEHARALAL	RAIGARH	1150393	01.03.2017	2016286832		29,698.00	1316464982	5500023835	CIB
CHEHARALAL	RAIGARH	1150393	28.03.2017	2016312089		26,533.00	1316507816	5500023835	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	10.03.2017	2016297808		186,077.00	1316479019	5500022788	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	18.03.2017	2016303525		146,850.00	1316492795	5500023696	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	15.03.2017	2016300525		793,260.00	3416261216	5500022213	CIB
DAMAYANTI PRADHAN W/O MANGAL PRADHAN	RAIGARH	1156669	27.03.2017	3516047959	71260	89,070.00			Cheque
DEBASHISH SARKAR	RAIGARH	1141044	03.03.2017	2016289726		10,600.00	3416252646		CIB
DESHBANDHU	BILASPUR	1054331	10.03.2017	3516046104	71224	43,813.00			Cheque
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	18.03.2017	2016303476		990	3416260893	8200191090	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	28.03.2017	2016312417		31,908.00	3416275253	8200192766	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	20.03.2017	2016304699		1,138.00	3416115401	8200178527	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	30.03.2017	2016315507		60,380.00	3416277853	8200193044	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	04.03.2017	2016289971		3,960.00	3416252622	8200190520	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	04.03.2017	2016289972		990	3416252640	8200190270	CIB
DINESH CONSTRUCTION	RAIGARH	1124855	01.03.2017	2016287162		28,000.00	1316466122	6000708178	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	11.03.2017	2016298538		38,835.00	1316483348	5500019696	CIB
DINESH PRADHAN S/O PANCHU PRADHAN	RAIGARH	1156650	30.03.2017	3516048569	71277	91,245.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.03.2017	2016296360		47,344,894.00	1316481348	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	03.03.2017	2016289661		61,837,632.00	1316471429	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.03.2017	2016303146		1,746,966.00	1316491538	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2017	2016310837		36,939,223.00	1316506038	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2017	2016310838		39,142,489.00	1316505751	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.03.2017	2016312083		8,615,547.00	1316508157	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.03.2017	2016312084		38,728,960.00	1316508193	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.03.2017	2016310839		34,761,941.00	1316505885	5500015741	CIB

DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.03.2017	2016303147		1,325,329.00	1316491542	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.03.2017	2016307379		68,765,682.00	1316498963	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.03.2017	2016308306		9,271,197.00	1316500609	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.03.2017	2016292843		71,280,534.00	1316476994	5500015237	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	15.03.2017	2016300423		202,500.00	3416262185	8200191312	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	16.03.2017	2016301814		204,300.00	3416262166	8200191309	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.03.2017	2016312292		10,832,826.00	1316508373	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.03.2017	2016314101		1,921,567.00	1316511918	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.03.2017	2016314100		302,164.00	1316511766	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	28.03.2017	2016312606		1,218,830.00	1316508485	5500019161	CIB
Debasis Khatua	Bilaspur	1066827	04.03.2017	2016289970		7,100.00	3416252653	8200190267	CIB
Debasis Khatua	Bilaspur	1066827	04.03.2017	2016289969		12,830.00	3416252627	8200190519	CIB
Debasis Khatua	Bilaspur	1066827	07.03.2017	2016292620		16,675.00	3416255692	8200190853	CIB
Divisional Forest Officer	Raigarh	1073513	23.03.2017	2016307757		10,660.00	1316500301	8200192211	CIB
Divisional Forest Officer	Raigarh	1073513	22.03.2017	2016307351		10,660.00	3416269288	8200192211	CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	08.03.2017	2016294783		32,000.00	1316479149	6000702535	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.03.2017	2016286830		2,561,393.00	5216015666		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.03.2017	2016296358		1,385,411.00	1316481409	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.03.2017	2016291327		17,049,042.00	5216015876		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	31.03.2017	2016317043		5,727,692.00	5216017051		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.03.2017	2016291326		4,288,508.00	1316473370	5500014029	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	27.03.2017	5216017028	71270	1,228,544.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	22.03.2017	2016307355		45,102.00	1316498351	5500022771	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	23.03.2017	2016307761		45,102.00	1316500301	5500022771	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	04.03.2017	2016289978		32,945.00	1316471201	5500022771	CIB
FAKIR PRADHAN	RAIGARH	1151557	21.03.2017	2016306191		23,000.00	1316461768	6000697791	CIB
FOAM HOUSE PROPRIETOR RANJEET SINGH CHAWLA	RAIGARH	1098581	03.03.2017	2016289720		19,193.00	3416251922	8200190523	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	30.03.2017	2016315640		346,347.00	3416251919	8200190337	CIB
FRICK India Limited	Faridabad	1007426	08.03.2017	2016294781		5,935,656.00	1316479172	5500023295	CIB
FRICK India Limited	Faridabad	1007426	28.03.2017	2016312293		541,387.00	1316508343	5500025682	CIB
GAJENDRA KUMAR	RAIGARH	1132771	28.03.2017	2016312294		75,958.00	1316508320	5500025357	CIB
GAJENDRA KUMAR	RAIGARH	1132771	10.03.2017	2016297813		17,188.00	1316483325	5500022472	CIB
GAJENDRA KUMAR	RAIGARH	1132771	10.03.2017	2016297812		33,134.00	1316481564	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	11.03.2017	2016298537		42,107.00	1316485082	5500022472	CIB
GAJENDRA KUMAR SINGH	RAIGARH	1142200	22.03.2017	2016307334		29,066.00	3416270254	8200192280	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	09.03.2017	2016296143		5,365.00	3416258555	8200191008	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	18.03.2017	2016303475		5,878.00	3416260843	8200190917	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	30.03.2017	2016315505		7,412.00	3416276427	8200192885	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	15.03.2017	2016300424		18,963.00	3416262221	8200191400	CIB
GAURISHANKAR S/O NANDLAL SIDAR	RAIGARH	1145029	27.03.2017	3516047929	71233	3,324.00			Cheque

GENERAL AC SERVICE CENTER	RAIGARH	1147486	14.03.2017	2016299364		58,923.00	1316483439	5500023345	CIB
GOMTI SAO W/O GOVIND SAO	RAIGARH	1156675	27.03.2017	3516047947	71250	91,245.00			Cheque
GOUTAM PANDA	RAIGARH	1145210	31.03.2017	2016317581		11,000.00	1316518970	8200193050	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	08.03.2017	2016294786		40,551.00	1316478989	5500023549	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	24.03.2017	2016309504		42,841.00	1316375601	5500023549	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	23.03.2017	2016308309		15,917.00	1316498956	5500023549	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	17.03.2017	2016303212		79,631.00	1316491433	5500025014	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH									
INSTITUTE	SECUNDERABAD	1103445	02.03.2017	2016288334		373,752.00	1316469614	5500022128	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	15.03.2017	2016300738		5,392.00	3416264227	8200191652	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.03.2017	2016317592		8,618,527.00	1316518874	5500016297	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.03.2017	2016317593		169,494.00	1316518933	5500016298	CIB
HAVELLS INDIA LTD	NOIDA	1006770	02.03.2017	2016288511		1,000,000.00	1316469706	5500016271	CIB
HEERA CONSTRUCTION	KORBA	1134076	30.03.2017	2016315637		26,405.00	1316511634	5500021721	CIB
HEMLATA AGRAWAL	RAIGARH	1118091	03.03.2017	2016289662		10,875.00	3416252644		CIB
HEMSAGAR S/O PURNA	RAIGARH	1151481	27.03.2017	3516047936	71239	2,640.00			Cheque
HEMVATI BHUMIYA W/O NARSING BHUMIYA	RAIGARH	1156672	27.03.2017	3516047965	71263	89,070.00			Cheque
HIAB Construction	Bilaspur	1076719	07.03.2017	2016292621		581,916.00	1316474957	5500019874	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	14.03.2017	2016299434		71,051.00	3416247660	4200044347	CIB
Hotel Ans International	Raigarh	1075707	27.03.2017	2016310835		15,966.00	3416273911	8200192607	CIB
Hotel Ans International	Raigarh	1075707	15.03.2017	2016300394		58,684.00	3416261314	8200191119	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	08.03.2017	2016294784		17,797.00	1316477192	4500034440	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	07.03.2017	2016293622		44,000.00	1316476937	6000701900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317134		83,706.00	3416278983	8200193123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300845		743,369.00	3416263834	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317576		5,615.00	1316518970	2017007189	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.03.2017	2016309961		192,101.00	1316504290	2016309938	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2017	2016289967		52,639.00	3416252632	8200190517	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.03.2017	2016289968		18,438.00	3416252657	8200190269	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310926		48,780.00	3416273907	8200192633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309408		60,618.00	3416271854	8200192432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.03.2017	2016315502		22,902.00	3416278260	8200193068	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.03.2017	2016309407		4,631.00	3416271733	820019235	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.03.2017	2016304697		33,234.00	3416266325	8200191924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2017	2016312413		19,711.00	3016023141	2017006707	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303474		31,058.00	3416260884	8200191107	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303473		2,685.00	1316491608	2017006073	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.03.2017	2016303472		10,372.00	3416266738	8200191965	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296271		125,240.00	3416258833	8200191115	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016303213		5,294.00	3416262104	8200191384	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	24.03.2017	2016309497		865,260.00	1316483117	4200044158	CIB

J K LAXMI CEMENT LTD	DURG	1146792	27.03.2017	2016310845		195,349.00	1316505854	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	18.03.2017	2016303526		918,340.00	1316492823	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	17.03.2017	2016303155		312,783.00	1316491423	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	17.03.2017	2016303156		556,054.00	1316491432	4200043936	CIB
JAGDISH SAW	RAIGARH	1132841	30.03.2017	2016315636		37,284.00	1316513819	5500024325	CIB
JAGDISH SAW	RAIGARH	1132841	10.03.2017	2016297814		39,048.00	1316478832	5500024325	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	24.03.2017	2016309499		19,161.00	3416265681	4500034734	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	25.03.2017	2016309964		59,290.00	1316504297	2016309938	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	11.03.2017	2016298555		54,425.00	1316483231	5500023310	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	11.03.2017	2016298554		50,833.00	1316484983	5500023310	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	29.03.2017	2016314105		16,000.00	1316508568	5500016011	CIB
JHASKETAN PATEL	RAIGARH	1108267	04.03.2017	2016289977		31,000.00	1316469624	6000695947	CIB
JHASKETAN PATEL	RAIGARH	1142594	01.03.2017	2016287163		23,000.00	1316466115	6000705649	CIB
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	20.03.2017	2016304698		17,324,047.00	1316495127	5500018252	CIB
K2 INFOSYS	KORBA	1031137	28.03.2017	2016312082		79,200.00	1316507983	5500019921	CIB
KAMLA DEVI SHARMA	RAIGARH	1119853	24.03.2017	2016309501		112,263.00	3416270087	5500025252	CIB
KANAK PRADHAN W/O GUNNIDHI PRADHAN	RAIGARH	1156703	30.03.2017	3516048573	71280	91,245.00			Cheque
KASLIWAL BROTHERS	RAIPUR	1029019	28.03.2017	2016312081		548,900.00	1316507986	4200044281	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	02.03.2017	2016288512		26,231.00	3416247794	4200044853	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	02.03.2017	2016288513		8,095.00	1316459800	4200044447	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	03.03.2017	2016289727		14,652.00	3416252648		CIB
KRIPARAM LAHARE	RAIGARH	1145018	27.03.2017	3516047933	71236	3,052.00			Cheque
KUNTI BHUMIYA W/O PYARI LAL BHUMIYA	RAIGARH	1156666	27.03.2017	3516047971	71267	89,070.00			Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.03.2017	2016315635		25,817.00	3416277808	4600036142	CIB
	BANGALORE								
L&T CONSTRUCTION EQUIPMENT LTD	RURAL DISTRICT	1143692	21.03.2017	2016306189		113,000.00	1316494998	6000703985	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	23.03.2017	2016308223		163,715.00	3416267727	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	06.03.2017	2016291409		1,721,959.00	3416252606	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	29.03.2017	2016314194		428,400.00	1316511381	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.03.2017	2016290249		1,338,431.00	1316472710	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.03.2017	2016290248		3,011,470.00	1316472857	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	04.03.2017	2016290247		1,003,823.00	1316472708	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	07.03.2017	2016292873		441,228.00	1316476788	5500024661	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.03.2017	2016307328		1,448,968.00	1316498745	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.03.2017	2016308113		29,415.00	1316498736	5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	02.03.2017	2016288615		2,472,040.00	1316469996	5500024363	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.03.2017	2016303573		14,829,955.00	1316493038	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	18.03.2017	2016303574		200,000.00	1316493044	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.03.2017	2016315633		14,188,333.00	1316513778	5500015277	CIB

LARSEN & TOUBRO LTD	VADODARA	1031243	15.03.2017	2016300524		1,819,223.00	1316486587	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	14.03.2017	2016299390		2,961,887.00	1316485033	5500023239	CIB
LILADHAR PATEL	RAIGARH	1136030	20.03.2017	2016304700		57,145.00	1316495144	5500025745	CIB
Land Acquisition Officer	Raigarh	1074181	30.03.2017	5216017234	71274	180,897,613.00			Cheque
Land Acquisition Officer	Raigarh	1074181	09.03.2017	3516045910	71221	334,815.00			Cheque
Land Acquisition Officer	Raigarh	1074181	10.03.2017	3516045955	71222	92,547.00			Cheque
Land Acquisition Officer	Raigarh	1074181	29.03.2017	5216017152	71271	78,756,544.00			Cheque
Land Acquisition Officer	Raigarh	1074181	22.03.2017	5216016828	71230	70,416,268.00			Cheque
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	25.03.2017	2016309974		123,276.00	1316503929	5500019201	CIB
MAHAMIA TRADERS	RAIGARH	1129061	25.03.2017	2016309962		172,000.00	1316504297	2016309938	CIB
MAHAMIA TRADERS	RAIGARH	1129061	30.03.2017	2016315506		21,000.00	1316514361	6000703094	CIB
MAKARDHVAJ CHAUHAN S/O SANTOSH CHAUHAN	RAIGARH	1145028	27.03.2017	3516047942	71245	3,489.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	11.03.2017	2016298534		28,658.00	1316484973	5500024361	CIB
MAMTA SHARMA	RAIGARH	1100231	11.03.2017	2016298535		33,201.00	1316483385	5500024309	CIB
MANIAR & CO	AHMEDABAD	1042280	07.03.2017	2016292619		19,296.00	3416257120	8200190952	CIB
MANOJ PATEL	MAHASAMUND	1156940	27.03.2017	2016311190		15,000.00	3416272101	8200192452	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.03.2017	2016314111		144,000.00	1316506104	5500022971	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.03.2017	2016314110		8,832.00	3416273475	8200192609	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.03.2017	2016314109		269,280.00	1316506026	5500022971	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	27.03.2017	2016310836		158,709.00	1316506017	5500022971	CIB
MINKETAN MODYA S/O BRISH BHANU MODHYA	RAIGARH	1145022	27.03.2017	3516047931	71234	6,594.00			Cheque
MIRA BAI BHUMIYA W/O BIHARI BHUMIYA	RAIGARH	1156665	27.03.2017	3516047970	71266	89,070.00			Cheque
MITHILA GUPTA W/O MAHADEV GUPTA	RAIGARH	1156647	27.03.2017	3516047951	71253	91,245.00			Cheque
MITTAL TRADERS	RAIGARH	1069696	30.03.2017	2016315634		43,930.00	1316511479	4200043180	CIB
MOHAN PODDAR	RAIPUR	1102882	31.03.2017	2016316994		2,301,977.00	1316518346	5500011383	CIB
MOHIT KUMAR	RAIGARH	1155976	10.03.2017	2016297970		86,130.00	3416258534	8200191102	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	20.03.2017	2016304784		77,203.00	1316494735	5500025240	CIB
NANDLAL SAGAR	RAIGARH	1145030	27.03.2017	3516047944	71247	10,136.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314193		1,777,249.00	1316512002	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314192		5,562,116.00	1316512009	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314191		14,687,621.00	1316511996	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314190		5,732,693.00	5216017053		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314168		23,065,967.00	1316511954	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314167		6,302,861.00	1316511818	5500016806	CIB

NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314166	18,292,343.00	1316511939	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314165	26,353,097.00	1316511864	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	29.03.2017	2016314164	34,471,955.00	1316511819	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.03.2017	2016294864	4,279,839.00	1316479258	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.03.2017	2016296596	11,546,154.00	1316481443	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.03.2017	2016296597	1,982,279.00	1316481453	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.03.2017	2016296598	16,553,231.00	5216015879		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.03.2017	2016298079	14,238,550.00	1316483341	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	10.03.2017	2016298185	5,522,345.00	1316483514	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2017	2016303119	30,816,312.00	1316491522	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.03.2017	2016303120	629,606.00	1316491529	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	04.03.2017	2016290310	31,065.00	1316473251	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	28.03.2017	2016312086	24,681.00	1316507858	5500025367	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	03.03.2017	2016289665	47,700.00	3416252758	8200173026	CIB
NEERAJ CHAURASIA	RAIGARH	1137854	07.03.2017	2016292622	93,000.00	1316476641	6000698393	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	04.03.2017	2016290328	670,677.00	1316473281	5500025192	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	02.03.2017	2016288335	39,197.00	1316467375	5500022986	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	30.03.2017	2016315638	4,455.00	3416276449	4200044867	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	09.03.2017	2016296144	8,400.00	1816042940	1133633	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	08.03.2017	2016294868	144,888.00	3416258103	8200183748	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	09.03.2017	2016296146	8,775.00	3416250218	8200190399	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	17.03.2017	2016303122	35,857.00	3416258552	8200191041	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	22.03.2017	2016307376	4,500.00	3416268600	8200192136	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	09.03.2017	2016296145	6,337.00	3416250214	8200188950	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	03.03.2017	2016289663	9,720.00	1816042198		CIB
OM ENTERPRISES	RAIGARH	1129931	10.03.2017	2016297968	335,000.00	1316483044	5500023339	CIB
OM ENTERPRISES	RAIGARH	1129931	27.03.2017	2016310927	92,000.00	1316504326	2010630315	CIB
OM ENTERPRISES	RAIGARH	1129931	31.03.2017	2016317580	35,000.00	1316518970	6000709871	CIB
OM ENTERPRISES	RAIGARH	1129931	17.03.2017	2016303150	92,000.00	1316491290	5500023339	CIB
OM ENTERPRISES	RAIGARH	1129931	24.03.2017	2016309411	100,500.00	1316502268	5500023339	CIB

OM SAIRAM CONSTRUCTION	RAIGARH	1120400	18.03.2017	2016303481		23,352.00	1316492583	5500023644	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	07.03.2017	2016293637		44,000.00	1316476936	6000701901	CIB
PANDA CONSTRUCTION	RAIGARH	1124172	28.03.2017	2016312087		459,910.00	1316508062	5500023078	CIB
PANDAV S/O GUPTESHWAR GADTIYA	RAIGARH	1145017	27.03.2017	3516047940	71243	1,933.00			Cheque
PANIKA KOLTA S/O GUPTESHWAR	RAIGARH	1145021	27.03.2017	3516047938	71241	3,819.00			Cheque
PARASRAM S/O SANTRAM	RAIGARH	1145019	27.03.2017	3516047946	71249	2,310.00			Cheque
POWER GRID CORPORATION OF INDIA LTD	GURGAON	1008508	01.03.2017	2016286877		8,971,753.00	5216015709	1008508	CIB
PREMBAI SAV W/O PURNACHAND SAV	RAIGARH	1152885	04.03.2017	3516044884	71218	91,245.00			Cheque
PREMLATA GUPTA W/O LALIT KUMAR GUPTA	RAIGARH	1156646	27.03.2017	3516047950	71252	91,245.00			Cheque
PURNCHANDRA GUPTA S/O GUPTESHWAR GUPTA	RAIGARH	1145026	27.03.2017	3516047930	71232	9,482.00			Cheque
PUSHPA BHUMIYA W/O NITYANAND BHUMIYA	RAIGARH	1156673	27.03.2017	3516047967	71264	89,070.00			Cheque
Pinaki Ranjan Bhattacharyya	Noida	1010436	03.03.2017	2016289718		28,620.00	3416252641		CIB
Post Master, Raigarh	Raigarh	1082687	11.03.2017	2016298552		7,970.00	3416261340	8200191323	CIB
R A O CSPTCL, BILASPUR	BILASPUR	1110948	21.03.2017	5216016792	71229	2,204,631.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	21.03.2017	5216016753	71228	2,452,533.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	10.03.2017	2016297811		26,736,946.00	3416259922	8200162017	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	29.03.2017	3516048393	71272	15,370.00			Cheque
R S ENGINEERS	WAIHDHAN	1029633	28.03.2017	2016312638		430,248.00	1316508555	5500025464	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	03.03.2017	2016289721		108,727.00	3416252642		CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	18.03.2017	2016303477		212,245.00	1316492697	5500025424	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	09.03.2017	2016296192		25,498.00	1316480840	5500023978	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	09.03.2017	2016296193		27,084.00	1316480817	5500023978	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	04.03.2017	2016289974		639,965.00	1316471370	4600043367	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	27.03.2017	2016310841		124,550.00	1316505881	5500024909	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	14.03.2017	2016299393		28,969.00	1316485214	5500025135	CIB
RAM SINGH SIDAR	RAIGARH	1142184	07.03.2017	2016292727		85,900.00	1316473455	5500023472	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	23.03.2017	2016308227		22,017.00	3416251924	8200190629	CIB
RATHOD ENGRAVERS & TRADERS	KORBA	1153073	15.03.2017	2016300395		14,415.00	3416261812	8200191365	CIB
REKHA PRADHAN D/O PANCHURAM	RAIGARH	1152888	04.03.2017	3516044882	71216	91,245.00			Cheque
rites ltd	GURGAON	1004810	02.03.2017	2016288333		149,000,000.00	5216015742	0	CIB
rites ltd	GURGAON	1004810	28.03.2017	2016312146		18,635,483.00	1316507991	5500023719	CIB
rites ltd	GURGAON	1004810	17.03.2017	2016303145		12,804,948.00	1316489660	5500023719	CIB
rites ltd	GURGAON	1004810	02.03.2017	2016288521		17,212,642.00	1316469992	5500023719	CIB
rites ltd	GURGAON	1004810	21.03.2017	2016306090		145,000,000.00	5216016795		CIB
rites ltd	GURGAON	1004810	30.03.2017	2016315632		13,188,090.00	1316514531	5500023719	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	07.03.2017	2016292725		114,526.00	1316475086	4600040333	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	23.03.2017	2016308307		50,839.00	1316498912	4600040333	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	04.03.2017	2016290329		436,023.00	3416248152	4200044694	CIB
RUKMANI GUPTA D/O LALIT KUMAR	RAIGARH	1152892	04.03.2017	3516044883	71217	91,245.00			Cheque

Rajya Campa Fund	New Delhi	1078932	29.03.2017	5216017159	71273	87,716,271.00			Cheque
S B ENTERPRISES	RAIGARH	1150422	30.03.2017	2016315639		93,000.00	1316476634	6000698394	CIB
SADHANA SETH	RAIGARH	1154480	07.03.2017	2016293638		112,442.00	3416258486		CIB
SAM SYSTEMS	BHOPAL	1029873	08.03.2017	2016294782		32,000.00	1316479148	6000702530	CIB
SANATH KUMAR GUPTA S/O SAHDEV	RAIGARH	1152891	30.03.2017	3516048570	71278	91,245.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	16.03.2017	2016301769		32,017.00	1316488078	5500024842	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	16.03.2017	2016301768		96,468.00	1316488059	5500024842	CIB
SANTOSH GUPTA S/O SAHDEV GUPTA	RAIGARH	1156651	27.03.2017	3516047955	71256	91,245.00			Cheque
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	23.03.2017	2016308310		51,473.00	1316486255	5500025635	CIB
SANTOSHI SAV D/O GOVIND SAV	RAIGARH	1152924	27.03.2017	3516047949	71251	91,245.00			Cheque
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	27.03.2017	2016310840		181,933.00	1316505647	4600042692	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	07.03.2017	2016292724		77,094.00	1316475114	4600042690	CIB
SARTECH INTL	CHENNAI	1006452	07.03.2017	2016293621		44,000.00	1316476935	6000701898	CIB
SATYABHAMA GUPTA W/O SANTOSH GUPTA	RAIGARH	1156720	27.03.2017	3516047957	71258	91,245.00			Cheque
SATYENDRA NARAYAN SINGH	RAIGARH	1127109	03.03.2017	2016289723		3,364,832.00	1316469639	5500016753	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	04.03.2017	2016289973		148,858.00	1316469514	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	25.03.2017	2016309963		138,522.00	1316504297	2016309938	CIB
SAVITRI BAI BANJARA W/O TEJ RAM BANJARA	RAIGARH	1156667	27.03.2017	3516047972	71268	89,070.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	30.03.2017	5216017236	71276	48,439.00			Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	06.03.2017	2016290389		49,662.00	3414217457	5500015573	CIB
SHAKUNTLA SAV	RAIGARH	1147489	17.03.2017	2016303157		29,286.00	1316491066	5500023533	CIB
SHANTI GUPTA W/O MAKARDHVAJ GUPTA	RAIGARH	1156652	27.03.2017	3516047956	71257	91,245.00			Cheque
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	17.03.2017	2016303123		28,382.00	1316490967	5500023646	CIB
SIEMENS LTD	GURGAON	1005920	29.03.2017	2016314102		5,872,470.00	1316511553	5500022112	CIB
SIEMENS LTD	GURGAON	1005920	31.03.2017	2016316993		2,988,629.00	1316518279	5500022112	CIB
SIEMENS LTD	GURGAON	1005920	29.03.2017	2016314199		13,104,859.00	1316512031	5500017363	CIB
SIEMENS LTD	GURGAON	1005920	22.03.2017	2016307348		1,956,854.00	1316498626	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	17.03.2017	2016303121		16,752.00	1316491334	5500023920	CIB
SINGHANIA & COMPANY	RAIGARH	1154773	31.03.2017	2016316996		281,791.00	1316511429	4600042952	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	22.03.2017	2016307335		11,335.00	3416268516	8200192130	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	27.03.2017	2016310834		380,000.00	3416274192	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	10.03.2017	2016297809		29,798.00	1316479342	5500024787	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	28.03.2017	2016312416		14,676.00	3416274318	8200139656	CIB
SPARSH PETROLEUM	RAIGARH	1124876	24.03.2017	2016309410		7,159.00	3416272968	8200192412	CIB
SRIDHAR S/O SANTOSH	RAIGARH	1151553	27.03.2017	3516047932	71235	2,616.00			Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	02.03.2017	2016288514		533,978.00	1316463416	4600033765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	08.03.2017	2016294865		493,928.00	1316478861	4200040200	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.03.2017	2016294866		183,783.00	1316478836	4200039805	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2017	2016296140		1,214,146.00	3416258814	4200044687	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.03.2017	2016290250		739,895.00	1316473142	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2017	2016296141		230,424.00	3416259261	4200043993	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2017	2016296142		392,425.00	3416259252	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.03.2017	2016290251		97,777.00	3416255344	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305995		1,485,937.00	3416261429	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2017	2016296600		2,135,343.00	3416259329	4200045231	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.03.2017	2016300422		795,967.00	3416262056	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.03.2017	2016300421		965,582.00	1316487674	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.03.2017	2016296599		2,796,901.00	3416258795	4200044687	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	30.03.2017	5216017235	71275	968,775.00			Cheque
SUBHASH KUMAR NANDE	RAIGARH	1115779	23.03.2017	2016307759		7,920.00	1316500301	7200191935	CIB
SUBHASH KUMAR NANDE	RAIGARH	1115779	22.03.2017	2016307353		7,920.00	3416270541	8200191935	CIB
SUCHEM INTERNATIONAL	MUMBAI	1006972	21.03.2017	2016306187		287,640.00	3416259967	4200045149	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	07.03.2017	2016292728		34,897.00	1316475278	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	08.03.2017	2016294785		34,065.00	1316477290	5500024301	CIB
SUKESHI PRADHAN D/O LAXMAN PRADHAN	RAIGARH	1156649	27.03.2017	3516047954	71255	91,245.00			Cheque
SUKURTA W/O SAHDEV	RAIGARH	1152887	04.03.2017	3516044881	71215	91,245.00			Cheque
SUMITRA SAV W/O SHYAMLAL SAV	RAIGARH	1156671	27.03.2017	3516047962	71262	89,070.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.03.2017	2016298186		7,114,802.00	1316483474	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	11.03.2017	2016298553		15,084.00	1316483413	4600038240	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	22.03.2017	2016307331		32,848.00	1316497243	4600038240	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	23.03.2017	2016308096		2,734.00	1316120591	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	03.03.2017	2016289725		47,700.00	3416252757	8200167703	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	28.03.2017	2016312594		23,850.00	3416274323	8200139655	CIB
SUSHILA YADAV W/O SHYAMACHARAN YADAV	RAIGARH	1156658	27.03.2017	3516047958	71259	89,070.00			Cheque
SWAROOP SINGH JATAL	RAIGARH	1128653	31.03.2017	2016317579		35,000.00	1316518970	6000709870	CIB
T GIRIJA	CHITTOR	1142863	24.03.2017	2016309412		2,000.00	1316500649	E00012751	CIB
T P DEWANGAN	RAIGARH	1083644	01.03.2017	2016286878		1,552.00	3116025915		CIB
T P DEWANGAN	RAIGARH	1083644	21.03.2017	2016305764		2,399.00	3116027965		CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2017	2016309409		44,920.00	3416271879	20170324	CIB
TATA Projects Limited	Secundrabad	1065840	23.03.2017	2016307754		1,211,280.00	1316500301	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	22.03.2017	2016307375		23,346.00	3416268372	20170322	CIB
TATA Projects Limited	Secundrabad	1065840	23.03.2017	2016307755		302,820.00	1316500301	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	06.03.2017	2016291444		1,487,031.00	1316474910	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	06.03.2017	2016291410		114,640.00	3416254495	20170306	CIB
TATA Projects Limited	Secundrabad	1065840	23.03.2017	2016307756		40,375.00	1316500301	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	06.03.2017	2016291329		187,470.00	3416254487	20170306	CIB
TATA Projects Limited	Secundrabad	1065840	06.03.2017	2016291328		5,948,123.00	1316474905	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	24.03.2017	2016309498		2,913,385.00	1316502485	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.03.2017	2016312415		8,459,101.00	1316507939	5500018181	CIB
TATA Projects Limited	Secundrabad	1065840	22.03.2017	2016307350		40,375.00	3416268288	20170322	CIB

TATA Projects Limited	Secundrabad	1065840	22.03.2017	2016307349		1,514,100.00	1316498802	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	28.03.2017	2016312414		10,494,143.00	1316508376	5500022420	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	01.03.2017	2016287164		3,295,529.00	1316467802	5500017900	CIB
TEHSILDAR DABHARA	JANJGIR-CHAMPA	1139265	10.03.2017	3516046105	71225	44,524.00			Cheque
TEJRAM DANSENA	RAIGARH	1151624	10.03.2017	2016297815		32,894.00	1316481547	5500024280	CIB
TEREX EQUIPMENT PRIVATE LIMITED	Greater Noida	1069104	21.03.2017	2016306188		113,000.00	1316494975	6000703983	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.03.2017	2016289717		983,467.00	1316471199	5500017780	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.03.2017	2016291408		141,750.00	1316474691	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.03.2017	2016286876		1,610,060.00	1316467651	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317573		27,894,213.00	1316518970	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309524		2,603,496.00	1316502429	5500021397	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.03.2017	2016309523		1,390,925.00	3416268471	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	23.03.2017	2016308222		7,851,701.00	3416268473	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317574		2,780,531.00	1316518970	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.03.2017	2016317575		420,510.00	1316518970	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.03.2017	2016306229		2,690,920.00	1316497279	5500018769	CIB
THE ORIENTAL INSURANCE COMPANY LTD	RAIGARH	1156877	27.03.2017	3516047993	71269	235,018.00			Cheque
THE WINGS	KOLKATA	1106099	28.03.2017	2016312085		41,000.00	1316507989	6000690218	CIB
TIKARAM THANPATI S/O KUNJBIHARI THANPATI	RAIGARH	1145025	27.03.2017	3516047928	71231	4,904.00			Cheque
TRADE LINKS	DURG	1109308	30.03.2017	2016315691		107,215.00	1316514733	4600041935	CIB
TRADE LINKS	DURG	1109308	28.03.2017	2016312149		40,180.00	1316507988	6000690219	CIB
TRIVENI MAHILA BAHUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	27.03.2017	2016310842		577,070.00	1316505579	4600040988	CIB
TULIP TRADERS	BILASPUR	1041433	16.03.2017	2016301812		352,782.00	1316487728	5500022230	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	01.03.2017	2016287161		47,250.00	3416240735	8200189493	CIB
UCHCHHB S/O GAINU, PARVATI W/O GAINU	RAIGARH	1155731	10.03.2017	3516046101	71226	1,258,997.00			Cheque
UKIYA GOD W/O ANTRAM GOD	RAIGARH	1156648	27.03.2017	3516047953	71254	91,245.00			Cheque
UNITECH MACHINES LTD	Gurgaon	1010278	14.03.2017	2016299389		5,260.00	1316486552	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	14.03.2017	2016299388		12,180.00	1316486539	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2017	2016314104		2,230,183.00	1316511631	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2017	2016314103		444,022.00	1316511450	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	09.03.2017	2016296356		1,760,270.00	1316481213	5500018496	CIB
UNIVERSAL SCIENTIFIC & SPORTS	RAIGARH	1104495	18.03.2017	2016303480		4,373.00	3416260856	8200191083	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	31.03.2017	2016317578		31,124.00	3416279217	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	31.03.2017	2016317577		103,415.00	1316518970	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	16.03.2017	2016301813		31,240.00	3416265106	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	02.03.2017	2016288336		62,806.00	1316456084	5500024965	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2017	2016315503		338,222.00	3416275447	5500024771	CIB
Utility Power Tech Ltd	Korba	1011806	22.03.2017	2016307329		1,011,445.00	3416265646	5500025748	CIB
VARSHA UNIFORMS	RAIGARH	1155956	18.03.2017	2016303478		3,000.00	3416260875	8200191181	CIB

VARSHA UNIFORMS	RAIGARH	1155956	10.03.2017	2016297969		41,210.00	3416261269	8200191318	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	28.03.2017	2016312088		1,553,809.00	1316508205	5500022231	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	10.03.2017	2016297810		736,022.00	1316483324	5500020771	CIB
VIDYA PRADHAN	RAIGARH	1115992	03.03.2017	2016289722		10,875.00	3416252643		CIB
VIR SINH S/O BUDHAURAM	RAIGARH	1151554	27.03.2017	3516047934	71237	377			Cheque
WESTERN IRRIGATION SYSTEM PVT LTD	RAJKOT	1150097	21.03.2017	2016306190		128,509.00	3416260066	4200044664	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	24.03.2017	2016309500		1,291,276.00	1316502494	5500026066	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	17.03.2017	2016303148		2,872,055.00	1316491216	5500020557	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	31.03.2017	2016317133		294,979.00	3416279463	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	15.03.2017	2016300543		8,496,098.00	1316487690	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	15.03.2017	2016300544		898,274.00	3416261320	5500021173	CIB
YOKOGAWA INDIA LTD	BANGALORE	1005607	28.03.2017	2016312593		2,973,548.00	1316508469	5500021173	CIB
	JAMNIPALI /								
ZOOM NETWORK & SERVICES	KORBA	1037657	30.03.2017	2016315504		74,536.00	1316513810	4600038286	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2017	2016303154		117,941.00	3416258609	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2017	2016303153		925,592.00	1316491418	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2017	2016303152		3,393,836.00	1316491408	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	17.03.2017	2016303151		947,051.00	1316491422	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	24.03.2017	2016309502		4,935,634.00	1316500619	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	27.03.2017	2016310843		19,433.00	3416270535	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	27.03.2017	2016310844		2,002,913.00	1316505962	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	29.03.2017	2016314173		10,025,028.00	1316511378	5500021337	CIB