

NTPC Ltd.

Lara STPP

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADARSH ENTERPRISES	JABALPUR	1130753	13.04.2017	2017012799		17,043.00	3416239004		4500033489	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	08.04.2017	2017007828		35,700.00	3417003997		8200194091	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	13.04.2017	2017012790		247,703.00	1317002485		4200044066	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	13.04.2017	2017012791		576,673.00	1317002622		4200044983	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	13.04.2017	2017012792		3,625,951.00	1317002737		4200045020	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	13.04.2017	2017012793		197,944.00	3416292275		4200044149	CIB
AGRASEN OFFSET	RAIGARH	1107330	11.04.2017	2017010337		6,496.00	3417004860		8200194247	CIB
AHILYA, KUNTI, NANDAI, JAGYA, KAMINI	RAIGARH	1157203	25.04.2017	3517002451	71302	1,978,071.00				Cheque
ALTOP INDUSTRIES LTD	VADODARA	1000290	25.04.2017	2017020566		36,000.00	1316500306		6000700213	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.04.2017	2017019803		1,705,955.00	1317007100		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	24.04.2017	2017019526		1,035,858.00	1317007018		4200043279	CIB
AMIT SONI M/S AMIT TENT & CATERING	RAIGARH	1088475	26.04.2017	2017021626		163,360.00	1317008554		8200193949	CIB
AMIT SONI M/S AMIT TENT & CATERING	RAIGARH	1088475	22.04.2017	2017018850		23,216.00	1317006716		2017017557	CIB
AMIT SONI M/S AMIT TENT & CATERING	RAIGARH	1088475	20.04.2017	2017017557		23,216.00	1317005692		8200193948	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	03.04.2017	2017001057		45,424.00	1317000298		5500021518	CIB
ANURAG ASSOCIATES	KORBA	1037688	05.04.2017	2017003937		11,534.00	1317000978		4600041671	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	07.04.2017	2017007294		4,802,566.00	3416286522		8200193885	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	03.04.2017	2017000954		57,202.00	1317000304		4600042140	CIB
BADAN SINGH	RAIGARH	1110394	27.04.2017	3517002784	71319	22,070.00				Cheque
BANKE BEHARI CHEMICALS PVT LTD	LUCKNOW	1052794	27.04.2017	2017022113		75,600.00	3416276515		4200045148	CIB
BEML LIMITED	BILASPUR	1030570	20.04.2017	2017017445		5,501,030.00	1317005563		4200045198	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	27.04.2017	2017022115		43,976,900.00	1317008834		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.04.2017	2017001055		261,250.00	1316518854		5500015895	CIB
BHAGAWANO S/O KHAGESHWAR	RAIGARH	1153496	27.04.2017	3517002783	71318	9,700.00				Cheque
BHARAT KOLTA S/O BHODHRAM KOLTA	RAIGARH	1116518	27.04.2017	3517002793	71327	5,940.00				Cheque
BHARAT LAL PATEL S/O KUNJARAM	RAIGARH	1114779	27.04.2017	3517002794	71328	36,619.00				Cheque
BHAVESH CONSTRUCTION	RAIGARH	1120710	08.04.2017	2017007752		62,352.00	1317001987		5500024696	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	03.04.2017	2017001061		43,128.00	1317000319		5500021519	CIB
BHUBNESHWAR CHOUDHARY	RAIGARH	1109932	08.04.2017	3517000677	71281	8,514.00				Cheque
BHUBNESHWAR CHOUDHARY	RAIGARH	1109932	27.04.2017	3517002792	71326	5,504.00				Cheque
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	11.04.2017	2017010383		1,449,214.00	1317002425		5500014029	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.04.2017	2017007727		71,827.00	1317001940		5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	07.04.2017	2017007254		71,827.00	1317001040		5500019323	CIB
Bharat Pest Eradicators	Raipur	1077663	07.04.2017	2017007295		21,000.00	1316310819		6000690643	CIB

	GREATER							
C&S ELECTRIC LTD	NOIDA	1021152	10.04.2017	2017009282		2,308,090.00	1317002335	5500019588 CIB
CHARANJIT TRAVELS	NEW DELHI	1006902	25.04.2017	2017020567		7,189.00	3417008434	8200194810 CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	27.04.2017	2017022540		145,415.00	3417011431	4500035178 CIB
CHEDILAL S/O TULARAM	RAIGARH	1148667	27.04.2017	3517002805	71339	817		Cheque
CHEHARALAL	RAIGARH	1150393	28.04.2017	2017023346		6,202.00	1317009219	5500023835 CIB
CHEHARALAL	RAIGARH	1150393	28.04.2017	2017023345		23,782.00	1317009217	5500023835 CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	13.04.2017	2017012794		130,815.00	3416282938	4200044707 CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY								
AGRAWAL	RAIGARH	1118308	19.04.2017	2017016879		146,850.00	1317005287	5500023696 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	07.04.2017	2017007251		687,960.00	1317000876	5500022213 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	08.04.2017	2017007724		687,960.00	1317001940	5500022213 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	24.04.2017	2017019881		649,434.00	1317007335	5500022213 CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	19.04.2017	2017016878		105,300.00	1317005075	5500022213 CIB
DAYARAM	RAIGARH	1107601	27.04.2017	3517002795	71329	14,550.00		Cheque
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	24.04.2017	2017019562		19,345.00	3417009462	8200194886 CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	10.04.2017	2017009327		3,965,053.00	1317002468	5500013772 CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	07.04.2017	2017007324		783,742.00	1317001747	5500016654 CIB
DILIP PRADHAN S/O JAYRAM	RAIGARH	1152890	17.04.2017	3517001460	71299	91,245.00		Cheque
DINESH CONSTRUCTION	RAIGARH	1124855	08.04.2017	2017007754		61,399.00	1317001985	5500024695 CIB
DINESH KUMAR NAIK	RAIGARH	1132859	12.04.2017	2017011774		42,000.00	1317002797	1132859 CIB
DINESH KUMAR NAIK	RAIGARH	1132859	05.04.2017	2017003943		25,648.00	1317000473	5500019696 CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.04.2017	2017023677		1,910,329.00	1317009953	5500024805 CIB
Debasis Khatua	Bilaspur	1066827	03.04.2017	2017000953		4,800.00	3416282002	8200193378 CIB
Divisional Forest Officer	Raigarh	1073513	17.04.2017	2017014739		11,480.00	3416294640	8200194479 CIB
Divisional Forest Officer	Raigarh	1073513	29.04.2017	3517003251	71341	224,040.00		Cheque
Divisional Forest Officer	Raigarh	1073513	29.04.2017	5217000973	71340	1,885,198.00		Cheque
Divisional Forest Officer	Raigarh	1073513	29.04.2017	5217000990	71342	1,998,739.00		Cheque
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.04.2017	2017021528		1,995,745.00	5217000751	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.04.2017	2017021527		2,731,377.00	5217000760	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	10.04.2017	2017009283		9,053,944.00	1317002425	5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.04.2017	2017010431		4,694,037.00	1317002727	5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	21.04.2017	2017018593		3,382,276.00	1317006297	5500014029 CIB
FAKIR CHAND PATEL	RAIGARH	1128472	19.04.2017	2017016880		67,211.00	1317005200	5500025878 CIB
FAKIR CHAND PATEL	RAIGARH	1128472	27.04.2017	3517002797	71331	15,204.00		Cheque
FRICK India Limited	Faridabad	1007426	29.04.2017	2017023675		978,630.00	1317009743	5500023295 CIB
FRICK India Limited	Faridabad	1007426	29.04.2017	2017023674		4,876,897.00	1317009724	5500023295 CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	08.04.2017	2017007720		44,000.00	1317001940	6000654136 CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	07.04.2017	2017007247		44,000.00	1315039600	6000654136 CIB

GAJENDRA KUMAR	RAIGARH	1132771	10.04.2017	2017009366		41,683.00	1317002463	5500025357	CIB
GAJENDRA KUMAR	RAIGARH	1132771	17.04.2017	2017014742		33,327.00	1317003729	5500024409	CIB
GAJENDRA KUMAR SINGH	RAIGARH	1142200	19.04.2017	2017016881		2,680.00	3417007496	8200194700	CIB
GANESH RAM PATEL	RAIGARH	1156697	08.04.2017	3517000678	71282	8,692.00			Cheque
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	24.04.2017	2017019561		18,887.00	3417009341	8200194923	CIB
GHANSHYAM	RAIGARH	1141655	27.04.2017	3517002772	71311	4,523.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	25.04.2017	2017020570		153,586.00	1317007538	8200193951	CIB
GORAKH CHANDRA	RAIGARH	1122536	03.04.2017	2017001062		151,571.00	1316518807	4600037481	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	22.04.2017	2017018851		46,000.00	1317006492	6000710195	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	03.04.2017	2017001058		27,702.00	1317000331	5500021643	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	03.04.2017	2017001060		29,851.00	1317000336	5500021705	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	22.04.2017	2017018854		74,461.00	1317006439	5500025014	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABA D	1103445	24.04.2017	2017019527		373,827.00	1317007173	5500022128	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	25.04.2017	2017020568		2,840,742.00	1317007610	4600043987	CIB
HANDLOOM HOUSE	RAIGARH	1140467	03.04.2017	2017001177		180,900.00	3416278135	4600041041	CIB
HANDLOOM HOUSE	RAIGARH	1140467	24.04.2017	2017019528		75,456.00	3416286270	8200193853	CIB
HANSH STD PCO	RAIGARH	1108743	05.04.2017	2017003938		33,654.00	3416269405	8200192230	CIB
HARI RAM PATEL	RAIGARH	1141585	27.04.2017	3517002800	71334	2,779.00			Cheque
HARISH CHAUDHRY	RAIGARH	1107566	27.04.2017	3517002786	71320	6,594.00			Cheque
HEERA LAL YADAV	JANJGIR- CHAMPA	1145787	27.04.2017	5217000852	71307	136,300.00			Cheque
HIAB Construction	Bilaspur	1076719	17.04.2017	2017014820		170,653.00	1317003889	5500019874	CIB
HIAB Construction	Bilaspur	1076719	05.04.2017	2017003818		585,296.00	1317000783	5500023103	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	17.04.2017	2017014745		9,345.00	3417005911	4500034669	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.04.2017	2017021526		47,000.00	1317008265	6000703283	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	26.04.2017	2017021525		72,000.00	1317008269	6000701910	CIB
ISRPTCON 2017	RAIGARH	1157445	17.04.2017	3517001461	71300	20,000.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014819		62,705.00	3416293840	8200194454	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007292		46,155.00	3416284964	8200193751	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.04.2017	2017018825		76,584.00	3417009052	8200194880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017007301		15,545.00	3417000730	8200193536	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003815		746,380.00	3416284064	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.04.2017	2017019559		74,419.00	3417009459	8200194881	CIB
JAGDISH SAW	RAIGARH	1132841	22.04.2017	2017018855		36,858.00	1317006435	5500024325	CIB
JAGDISH SAW	RAIGARH	1132841	08.04.2017	2017007755		62,852.00	1317001990	5500024697	CIB
JAI CONSTRUCTION	RAIGARH	1107944	03.04.2017	2017001056		42,628.00	1317000342	5500021521	CIB
JASHOVANTI	RAIGARH	1141506	27.04.2017	3517002774	71313	2,180.00			Cheque
JAYDEV S/O TRAHIKARO	RAIGARH	1157541	18.04.2017	3517001724	71301	53,746.00			Cheque
JAYRAM PANDA	RAIGARH	1114840	27.04.2017	3517002770	71310	14,168.00			Cheque
JHASKETAN PATEL	RAIGARH	1142594	22.04.2017	2017018856		24,000.00	1317006490	6000711099	CIB

JITENDRA SINGH BIEN	RAIGARH	1124117	12.04.2017	2017011796		42,000.00	1317002795	6000711039	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	10.04.2017	2017009285		51,320.00	1317002373	5500024599	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	10.04.2017	2017009367		100,361.00	1317002390	5500024599	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	10.04.2017	2017009195		4,346,616.00	1317002001	5500018252	CIB
KAILASH CHAUDHARY	RAIGARH	1141635	27.04.2017	3517002803	71337	1,090.00			Cheque
KALIRAM S/O RUPSINGH	RAIGARH	1113928	27.04.2017	3517002796	71330	4,250.00			Cheque
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	05.04.2017	2017003824		14,652.00	3417000768		CIB
KESARBAI W/O BHOG SINGH	RAIGARH	1153494	27.04.2017	3517002782	71317	8,392.00			Cheque
KEY DYNAMICS	KOLKATA	1002990	27.04.2017	2017022112		55,825.00	3417010070	4200045005	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATA	1032482	13.04.2017	2017012797		32,000.00	1316479151	6000702533	CIB
KRIPASHANKAR SAV	RAIGARH	1109758	27.04.2017	3517002748	71309	18,625.00			Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	27.04.2017	2017022117		10,411.00	3017000536	2017008310	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	10.04.2017	2017009284		103,252.00	1317002265	4200043276	CIB
KUNTALA MIRDHA, RAJENDRA MIRDHA, HARI KUMAR MIRDHA, RAM KUMAR MIRDHA	RAIGARH	1109724	27.04.2017	3517002773	71312	6,321.00			Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.04.2017	2017016063		652,143.00	1317002996	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	18.04.2017	2017016062		836,327.00	1317004891	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.04.2017	2017010335		2,458,642.00	1317002559	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	12.04.2017	2017011771		1,795,111.00	1317003014	4200043951	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.04.2017	2017023676		188,893.00	1317009863	5500017785	CIB
LAXMI NARAYAN YADAV	RAIGARH	1155846	28.04.2017	2017023472		248,570.00	1317009611	5500025762	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	08.04.2017	2017007829		174,562.00	1317000888	5500024421	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	24.04.2017	2017019525		174,562.00	1317007190	131700088	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	08.04.2017	2017007750		40,980.00	1317002013	5500019201	CIB
MAKARDHWAJ S/O NIRANJAN	RAIGARH	1113487	27.04.2017	3517002798	71332	44,085.00			Cheque
MALIKRAM PATEL	RAIGARH	1141741	27.04.2017	3517002801	71335	1,362.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	17.04.2017	2017014740		38,055.00	1317003223	5500024309	CIB
MAMTA SHARMA	RAIGARH	1100231	07.04.2017	2017007252		31,887.00	1317001139	5500024361	CIB
MAMTA SHARMA	RAIGARH	1100231	08.04.2017	2017007725		31,887.00	1317001940	5500024361	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	12.04.2017	2017011773		12,148.00	3417005359	8200168072	CIB
MIRA BAI PATEL	RAIGARH	1141733	27.04.2017	3517002802	71336	872			Cheque
MOTI RAM NISAD	RAIGARH	1141648	27.04.2017	3517002791	71325	2,180.00			Cheque
MinMec Consultancy Private Limited	NewDelhi	1020237	12.04.2017	2017011795		157,500.00	3416285311	5500024499	CIB
NADVIN TECH LABS	RAIGARH	1123899	11.04.2017	2017010338		18,272.00	3417004305	8200193492	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	18.04.2017	2017016066		82,367.00	1317004766	5500025240	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	05.04.2017	2017003814		4,271,605.00	1317000990	5500016806	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	05.04.2017	2017003941		37,669.00	1317000963	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	21.04.2017	2017018595		27,445.00	1317005779	5500025367	CIB

NEELAM CONSTRUCTION	RAIGARH	1120504	22.04.2017	2017018852		24,000.00	1317006488	6000711098	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	22.04.2017	2017018853		46,000.00	1317006493	6000710197	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	08.04.2017	2017007729		78,379.00	1317001940	5500015171	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	07.04.2017	2017007256		78,379.00	1317001470	5500015171	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	03.04.2017	2017001059		45,924.00	1317000325	5500021517	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	11.04.2017	2017010340		47,700.00	3416292031	8200173026	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	26.04.2017	2017021531		311,671.00	1317007842	5500025193	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	26.04.2017	2017021530		137,379.00	1317007868	5500025193	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	03.04.2017	2017001063		36,235.00	1317000064	5500025368	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	29.04.2017	2017023678		34,374.00	1317009636	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	29.04.2017	2017023679		35,915.00	1317009657	5500025918	CIB
NIRANJAN SAO	RAIGARH	1156663	27.04.2017	2017022118		21,996.00	1317007742	5500026124	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	21.04.2017	2017018597		7,114.00	3417008734	4500035167	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	12.04.2017	2017011797		15,203.00	3417004764	8200168165	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	21.04.2017	2017018576		13,685.00	3417008609	8200194837	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	03.04.2017	2017001176		141,479.00	3416282856	8200193339	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	27.04.2017	2017022116		23,531.00	3417009057	8200194882	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	05.04.2017	2017003942		32,621.00	1317000770	5500023644	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	26.04.2017	2017021500		47,000.00	1317008264	6000703284	CIB
ORBIT TECHNOLOGIES PVT LTD	New Delhi	1020204	26.04.2017	2017021499		72,000.00	1317008267	6000701909	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	03.04.2017	2017001064		521,793.00	1317000316	4600039253	CIB
PARMESHWAR CONSTRUCTION	RAIGARH	1124779	08.04.2017	2017007753		60,899.00	1317001978	5500024694	CIB
PARWATI D/O PURAN SINGH	RAIGARH	1154066	27.04.2017	3517002781	71316	4,632.00			Cheque
PRABHA D/O PURAN SINGH	RAIGARH	1154068	27.04.2017	3517002776	71315	4,632.00			Cheque
PURAN SINGH	RAIGARH	1107595	27.04.2017	3517002799	71333	7,302.00			Cheque
Post Master, Raigarh	Raigarh	1082687	05.04.2017	2017003819		17,124.00	3416284688	8200193731	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.04.2017	3517002452	71303	13,500.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	11.04.2017	2017010339		22,363,560.00	3416286517	8200162017	CIB
R G S ENTERPRISES	BILASPUR	1115666	05.04.2017	2017003822		16,250.00	1317000498	5500023439	CIB
R G S ENTERPRISES	BILASPUR	1115666	28.04.2017	2017023354		432,192.00	1317009255	5500023439	CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	27.04.2017	3517002790	71324	3,542.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	05.04.2017	2017003820		108,727.00	3417001990		CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	05.04.2017	2017003823		327,598.00	1317000164	5500025424	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	17.04.2017	2017014744		26,844.00	1317003995	5500023978	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	07.04.2017	2017007303		639,780.00	1317001534	4600043367	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	08.04.2017	2017007728		38,122.00	1317001940	5500024909	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	17.04.2017	2017014741		30,661.00	1317003802	5500025135	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	07.04.2017	2017007255		38,122.00	1317001055	5500024909	CIB
RAM SINGH SIDAR	RAIGARH	1142184	12.04.2017	2017011775		43,829.00	1317003109	5500023472	CIB

RAMESHWAR CHOUDHARY	RAIGARH	1109910	27.04.2017	3517002789	71323	80,541.00			Cheque
RASHMI GRAPHICS	RAIGARH	1156323	03.04.2017	2017001065		6,250.00	3416281129	8200193306	CIB
REGISTRAR, BILASPUR VISHWAVIDYALA	BILASPUR	1156601	05.04.2017	2017004117		455,638.00	5217000155		CIB
REGISTRAR, BILASPUR VISHWAVIDYALA	BILASPUR	1156601	05.04.2017	2017004009		506,264.00	5217000103		CIB
RICOH INDIA LTD	NEW DELHI	1006920	07.04.2017	2017007246		5,176,247.00	1317000033	4600040934	CIB
RICOH INDIA LTD	NEW DELHI	1006920	08.04.2017	2017007719		5,176,247.00	1317001940	4600040934	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	08.04.2017	2017007730		58,661.00	1317001940	4600040333	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	07.04.2017	2017007257		58,661.00	1317001020	4600040333	CIB
S B ENTERPRISES	RAIGARH	1150422	07.04.2017	2017007259		78,000.00	1816041520	6000708825	CIB
S S TECHNO SOLUTIONS	Bhilai	1036905	18.04.2017	2017016064		18,480.00	1317000994	5500025320	CIB
SACHIN ELECTRICALS PVT LTD	SAHIBABAD	1054264	07.04.2017	2017007248		60,271.00	1316483163	4600040536	CIB
SACHIN ELECTRICALS PVT LTD	SAHIBABAD	1054264	08.04.2017	2017007721		60,271.00	1317001940	4600040536	CIB
SANJAY KUMAR DANSENA S/O SHIV PRASAD	RAIGARH	1151625	27.04.2017	3517002787	71321	2,452.00			Cheque
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	07.04.2017	2017007325		33,263.00	1317001812	5500025635	CIB
SAPTHAGIRI ICON TECHNOLOGIES	RAIGARH	1157563	27.04.2017	2017022541		15,600.00	1317009011	8200194676	CIB
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	21.04.2017	2017018596		29,057.00	1317006248	4200044942	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	07.04.2017	2017007300		152,880.00	1317001068	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	10.04.2017	5217000338	71292	10,647.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	10.04.2017	5217000336	71291	16,121.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	10.04.2017	5217000335	71290	1,750.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	10.04.2017	5217000334	71289	5,788.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	10.04.2017	5217000323	71284	22,648.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.04.2017	2017022114		152,670.00	1317008698	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.04.2017	2017018594		136,756.00	1317006047	5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	05.04.2017	2017003945		35,324.00	1317000476	5500023533	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	05.04.2017	2017003825		32,735.00	1317000471	5500023646	CIB
SHIV S/O FARASI DANSENA	RAIGARH	1141587	27.04.2017	3517002788	71322	11,607.00			Cheque
SHRUTI ENTERPRISES	KORBA	1029949	17.04.2017	2017014765		575,838.00	3416292092	4200044745	CIB
SHRUTI ENTERPRISES	KORBA	1029949	24.04.2017	2017019862		575,838.00	1317006715	2017014765	CIB
SIEMENS LTD	GURGAON	1005920	28.04.2017	2017023466		1,618,040.00	1317009632	5500021109	CIB
SIEMENS LTD	GURGAON	1005920	28.04.2017	2017023465		23,550.00	1317009621	5500017363	CIB
SIEMENS LTD	GURGAON	1005920	28.04.2017	2017023464		1,792,220.00	1317009620	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	07.04.2017	2017007297		19,372.00	1317001550	5500023920	CIB
SINGH CONTRUCTION	RAIGARH	1106584	24.04.2017	2017019857		27,863.00	1317007238	5500024740	CIB
SINGH CONTRUCTION	RAIGARH	1106584	24.04.2017	2017019856		39,662.00	1317007189	5500024740	CIB
SIRAJ ALI	RAIGARH	1142227	11.04.2017	2017010384		140,400.00	3416290320	8200193773	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	03.04.2017	2017000955		21,978.00	3416282011	8200193375	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.04.2017	2017023344		383,200.00	3416285872	8200128522	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	07.04.2017	2017007249		372,500.00	3416285971	8200128522	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.04.2017	2017007722		372,500.00	1317001940	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	08.04.2017	2017007726		32,182.00	1317001940	5500024787	CIB

SOHIT SIDAR	RAIGARH	1107790	07.04.2017	2017007253		32,182.00	1317001109	5500024787	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.04.2017	2017009126		4,138,551.00	3416288859	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.04.2017	2017018826		464,002.00	1317006718	2017018576	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.04.2017	2017018575		464,002.00	3417007084	4200045353	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.04.2017	2017017449		1,730,274.00	3417006636	4200044687	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.04.2017	2017017448		1,048,856.00	3417007069	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.04.2017	2017017447		1,252,777.00	3417007102	4200045231	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.04.2017	2017017446		1,158,865.00	3417007061	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.04.2017	2017010381		92,140.00	1317002414	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	25.04.2017	2017020600		1,673,755.00	3416285473	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.04.2017	2017019560		1,073,297.00	3417008016	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.04.2017	2017021504		75,970.00	3416285459	4200045353	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.04.2017	2017021501		2,315,014.00	1317007665	4200044687	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	5217000329	71286	34,996.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	5217000328	71285	115,760.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	5217000330	71287	322,429.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	5217000332	71288	212,948.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	5217000322	71283	452,950.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000859	71298	53,466.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000858	71297	292,346.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000857	71296	58,166.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000856	71295	49,368.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	26.04.2017	3517002605	71304	83,084.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000855	71294	581,437.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	27.04.2017	3517002733	71305	247,675.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	27.04.2017	3517002734	71306	283,649.00			Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	10.04.2017	3517000853	71293	141,295.00			Cheque
SUBHASH KUMAR NANDE	RAIGARH	1115779	24.04.2017	2017019804		4,320.00	1317007237	8200194083	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	17.04.2017	2017014746		35,360.00	1317003739	5500024301	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	05.04.2017	2017003944		35,811.00	1317000765	5500024468	CIB
SUMAN IND-AGRO SALES PVT LTD	RAIGARH	1142721	08.04.2017	2017007731		21,000.00	1317001940	6000703090	CIB
SUMAN IND-AGRO SALES PVT LTD	RAIGARH	1142721	07.04.2017	2017007258		21,000.00	1316514359	6000703090	CIB
SUNDAR LAL SIDAR	RAIGARH	1141650	27.04.2017	3517002775	71314	4,359.00			Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2017	2017023670		527,036.00	1317009935	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2017	2017023669		859,440.00	1317009929	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2017	2017023668		349,728.00	1317009927	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.04.2017	2017023667		231,033.00	1317009921	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	05.04.2017	2017003817		1,927,660.00	5217000036		CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	07.04.2017	2017007299		29,699.00	1317001015	5500025838	CIB
SURYA CONSTRUCTION	INDORE	1111605	05.04.2017	2017003939		1,105,514.00	1316537746	5500022783	CIB
SURYA CONSTRUCTION	INDORE	1111605	05.04.2017	2017003940		13,885.00	3416031850	5500022783	CIB

SUSHIL KUMAR NAIK	RAIGARH	1141629	27.04.2017	3517002804	71338	1,090.00		Cheque
T P DEWANGAN	RAIGARH	1083644	27.04.2017	2017022549		876	3117001154	CIB
T P DEWANGAN	RAIGARH	1083644	27.04.2017	2017022550		5,569.00	3117001156	CIB
TATA Projects Limited	Secundrabad	1065840	07.04.2017	2017007250		2,861,156.00	1317001730	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	08.04.2017	2017007723		2,861,156.00	1317001940	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	07.04.2017	2017007293		44,115.00	3416285164	20170331 CIB
TEJRAM DANSENA	RAIGARH	1151624	18.04.2017	2017016067		34,652.00	1317004729	5500024280 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2017	2017000952		808,022.00	1317000070	5500023286 CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	07.04.2017	2017007296		370,125.00	3416276038	4200045306 CIB
TMI SOLUTIONS	KORBA	1097103	25.04.2017	2017020569		8,085.00	3016022069	2017005562 CIB
TMI SOLUTIONS	KORBA	1097103	26.04.2017	2017021529		7,402.00	3017000927	2017008870 CIB
TRADE LINKS	DURG	1109308	18.04.2017	2017016065		11,674.00	1317004485	4600041935 CIB
UMESH TRAVELS	RAIGARH	1038198	11.04.2017	2017010336		5,997.00	3417004373	8200194187 CIB
UMESH TRAVELS	RAIGARH	1038198	12.04.2017	2017011772		42,000.00	1317002796	6000711035 CIB
UMESH TRAVELS	RAIGARH	1038198	08.04.2017	2017007751		176,957.00	1317001913	4600037477 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.04.2017	2017001175		579,468.00	1317000432	5500018066 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.04.2017	2017003936		8,836.00	1316352534	5500018066 CIB
UNITECH MACHINES LTD	Gurgaon	1010278	03.04.2017	2017001174		20,462.00	1316352520	5500018066 CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	05.04.2017	2017003821		34,428.00	3416284645	4600040519 CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	11.04.2017	2017010382		99,279.00	3416285794	5500023073 CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	07.04.2017	2017007298		35,085.00	3416285518	5500022524 CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	17.04.2017	2017014743		79,569.00	1317003982	5500024965 CIB
Utility Power Tech Ltd	Korba	1011806	05.04.2017	2017003816		171,511.00	3416282075	5500025614 CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2017	2017020599		171,686.00	3416284602	5500025614 CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	07.04.2017	2017007302		609,956.00	1317001378	4600042783 CIB
VISHANUCHARAN SAURA	RAIGARH	1114809	27.04.2017	3517002745	71308	9,578.00		Cheque
WEARTECH ENGINEERS	RAIPUR	1043526	13.04.2017	2017012798		33,000.00	1315057537	6000650873 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	18.04.2017	2017016082		304,531.00	1317004502	4600041203 CIB