

NTPC Ltd.

Lara STPP

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK AGRAWAL	RAIGARH	1161173	13.10.2017	2017158841		10,000.00	3417133840		8200205628	CIB
ABHISHEK HOTA	RAIGARH	1148786	18.10.2017	2017163671		314,720.00	1317282213		5500025360	CIB
ADMAN ADVERTISING	DELHI	1042985	30.10.2017	2017170676		435,319.00	3417146203		8200209514	CIB
AGRASEN OFFSET	RAIGARH	1107330	17.10.2017	2017162330		13,653.00	3417138676		8200208622	CIB
AGRASEN OFFSET	RAIGARH	1107330	17.10.2017	2017162329		10,126.00	3417137901		8200208651	CIB
AGRASEN OFFSET	RAIGARH	1107330	17.10.2017	2017162328		7,548.00	3417138682		8200208623	CIB
AGRASEN OFFSET	RAIGARH	1107330	24.10.2017	2017166848		2,082.00	3417143335		8200209273	CIB
AGRASEN OFFSET	RAIGARH	1107330	09.10.2017	2017154246		3,764.00	3417129319		8200207636	CIB
AJEET KUMAR SHARMA	RAIGARH	1160025	09.10.2017	2017154251		37,365.00	3417125148		5500027371	CIB
AJEET KUMAR SHARMA	RAIGARH	1160025	09.10.2017	2017154250		33,755.00	1317265952		5500027371	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	17.10.2017	2017162511		104,569.00	1317281411		5500026833	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	14.10.2017	2017159717		52,090.00	1317278589		8200205652	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	12.10.2017	2017157495		1,089,409.00	1317275533		5500026872	CIB
ANOOP ROAD CARRIERS	RAIGARH	1151213	11.10.2017	2017156578		324,000.00	1317272273		40073053	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	16.10.2017	2017160988		4,573,143.00	1317279647		8200207983	CIB
	MOHAN NAGAR,									
ARIHANT DEWATERING SYSTEMS	GHAZIABAD	1002485	31.10.2017	2017171511		285,000.00	1317291831		5500026584	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	14.10.2017	2017159719		41,802.00	3417135985		8200208469	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	07.10.2017	2017152527		107,626.00	3417128176		8200207423	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	07.10.2017	2017152526		20,061.00	3417123241		8200207150	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	07.10.2017	2017152525		96,396.00	3417126946		8200207448	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	17.10.2017	2017162513		36,608.00	3417139602		8200208770	CIB
ARVIND PANDE	NEW DELHI	1160225	31.10.2017	2017171674		37,400.00	1317291946		8200201757	CIB
ASHOKA PRINTING WORKS	RAIGARH	1155693	23.10.2017	2017166046		14,160.00	3417140813		8200207070	CIB
BABULAL DANSENA	RAIGARH	1147491	13.10.2017	2017158839		28,800.00	1317276214		5500025915	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	09.10.2017	2017154232		39,076.00	1317271033		5500026527	CIB
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	07.10.2017	2017152520		1,133.00	3417129322		8200207639	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	13.10.2017	2017158837		33,899.00	1317276885		5500025696	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.10.2017	2017155369		1,829,579.00	1317272684		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	31.10.2017	2017171532		394,125.00	1317291405		5500015895	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.10.2017	2017169618		3,950,573.00	1317288704		5500023768	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	17.10.2017	2017162323		20,249,740.00	1317281324		5500024385	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	18.10.2017	2017163430		320,000.00	3417126301		5500019238	CIB

BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	27.10.2017	2017169617		1,013,753.00	1317288541	5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	24.10.2017	2017166846		1,340,544.00	1317284762	5500019238	CIB
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	26.10.2017	2017168600		12,554,000.00	1317287813	5500019238	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	11.10.2017	2017156577		324,000.00	1317272275	40073053	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	16.10.2017	2017161173		86,809.00	1317280450	5500027999	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	16.10.2017	2017161172		170,959.00	1317280494	5500026324	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	23.10.2017	2017166045		30,975.00	1317283203	8200208133	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	18.10.2017	2017163458		241,432.00	1317281586	5500019323	CIB
BIMALA DHURUA D/O MUKTA SUDAR	JHARSUGUDA	1161545	03.10.2017	3517021033	71456	500,000.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	05.10.2017	2017150617		2,105,022.00	1317262852	5500019118	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	25.10.2017	2017168069		43,373.00	1317286310	4200039051	CIB
CHOUDHARY CONSTRUCTION	RAIGARH	1102723	13.10.2017	2017158773		1,400,000.00	1317275954	5500014029	CIB
COLLECTOR JANJGIR-CHAMPA	CHAMPA	1133006	05.10.2017	3517021283	71459	5,120,000.00			Cheque
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	25.10.2017	2017168012		239,500.00	1317287004	5500023696	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	25.10.2017	2017168011		193,050.00	3417127126	5500023696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	24.10.2017	2017166901		2,760,990.00	1317286068	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	09.10.2017	2017154226		7,976,209.00	1317270884	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.10.2017	2017166044		21,886,603.00	1317284471	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	17.10.2017	2017162509		11,822,267.00	1317281224	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	04.10.2017	2017149447		73,080.00	3417105220	5500015237	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	05.10.2017	2017150602		99,000.00	3417119873	8200206813	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.10.2017	2017166042		1,379,775.00	1317282893	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	05.10.2017	2017150591		22,500.00	1317262265	5500019161	CIB
Debasis Khatua	Bilaspur	1066827	17.10.2017	2017162327		6,250.00	3417139637	8200208767	CIB
Debasis Khatua	Bilaspur	1066827	10.10.2017	2017155408		7,500.00	3417128622	8200207419	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	13.10.2017	2017159024		14,500,502.00	1317277551	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	16.10.2017	2017160884		1,935,088.00	1317279676	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	11.10.2017	2017156693		613,883.00	1317274643	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	18.10.2017	2017163454		1,941,588.00	1317282117	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	03.10.2017	2017148707		35,208.00	1317258857	5500025878	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	13.10.2017	2017159027		32,786.00	1317277441	5500025878	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	07.10.2017	2017152522		56,401.00	1317264166	5500025804	CIB
FAKIR PRADHAN	RAIGARH	1151557	18.10.2017	2017163462		734,020.00	1317281451	4600042769	CIB
FOREST RESEARCH INSTITUTE DEHRADUN	DEHRADUN	1162011	04.10.2017	3517021136	71457	15,264.00			Cheque
FRICK India Limited	Faridabad	1007426	12.10.2017	2017157494		1,314,095.00	1317275224	5500023295	CIB
FRICK India Limited	Faridabad	1007426	09.10.2017	2017154225		1,052,452.00	1317271031	5500023295	CIB
GAJENDRA KUMAR	RAIGARH	1132771	07.10.2017	2017152523		31,430.00	1317268582	5500025357	CIB
GAJENDRA KUMAR	RAIGARH	1132771	25.10.2017	2017168014		43,590.00	1317286080	5500024409	CIB
GAJENDRA KUMAR	RAIGARH	1132771	24.10.2017	2017166902		46,778.00	1317286013	5500024409	CIB

GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	30.10.2017	2017170544	472,863.00	3417126077	4600046809	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1106063	31.10.2017	2017171631	148,445.00	1317151057	4200045639	CIB
GOURANG SAO	RAIGARH	1120312	13.10.2017	2017158836	600,000.00	1317275954	5500014029	CIB
GOUTAM PANDA	RAIGARH	1145210	09.10.2017	2017154248	9,900.00	3417126576	8200207430	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	30.10.2017	2017170678	145,806.00	1317290830	5500022548	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	30.10.2017	2017170679	61,612.00	1317289838	5500027572	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	31.10.2017	2017171535	74,936.00	1317291064	5500024206	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	07.10.2017	2017152518	645,339.00	3417119736	5500022128	CIB
GYANESHWAR SINGH THAKUR	RAIGARH	1155166	18.10.2017	2017163435	31,732.00	1317281616	5500027121	CIB
GYANESHWAR SINGH THAKUR	RAIGARH	1155166	09.10.2017	2017154249	64,688.00	1317268390	5500027121	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	07.10.2017	2017152517	6,414.00	3417126582	8200207410	CIB
HARYANA RADIO HARYANA RADIO	RAIGARH	1162232	24.10.2017	2017166849	34,499.00	3417140956	8200208949	CIB
HDFC LTD.	KORBA	1037861	03.10.2017	2017148703	101,609.00	1317258830	EMI	CIB
HDFC LTD.	KORBA	1037861	31.10.2017	2017171531	101,609.00	1317291426	5017007759	CIB
HIAB Construction	Bilaspur	1076719	27.10.2017	2017169619	256,863.00	1317288674	5500027073	CIB
IDEAL CONSTRUCTION	RAIPUR	1158650	24.10.2017	2017166903	218,730.00	1317284991	5500027478	CIB
INDOCHEM TECHNOLOGIES	SECUNDERABAD	1040530	03.10.2017	2017148704	696,435.00	3417121490	5500026577	CIB
INDTECH INFRA	RAIGARH	1152784	25.10.2017	2017168070	38,759.00	1317286099	5500026607	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	09.10.2017	2017154275	36,000.00	1317234026	6000700224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166847	337,039.00	3417142922	8200205551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2017	2017171512	78,835.00	3417147564	8200206782	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.10.2017	2017171513	44,709.00	3417147534	8200202199	CIB
J K LAXMI CEMENT LTD	DURG	1146792	09.10.2017	2017154277	543,946.00	3417126808	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	09.10.2017	2017154229	469,454.00	3417126928	4200043936	CIB
J P ASSOCIATES	KORBA	1099111	31.10.2017	2017171630	3,271,299.00	1317291970	5500027454	CIB
J P ASSOCIATES	KORBA	1099111	20.10.2017	2017164906	2,061,421.00	1317282144	5500027454	CIB
JAGDISH SAW	RAIGARH	1132841	03.10.2017	2017148709	44,482.00	3417121778	8200206986	CIB
JHASKETAN PATEL	RAIGARH	1142594	30.10.2017	2017170680	50,669.00	1317290836	5500021973	CIB
JHASKETAN PATEL	RAIGARH	1142594	17.10.2017	2017162514	11,862.00	1317281018	5500022229	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	13.10.2017	2017158778	40,090.00	1317276807	5500024599	CIB
JOGENDRA SINGH	NEW DELHI	1160220	31.10.2017	2017171673	39,600.00	3417147106	8200209457	CIB
K S ENGINEERING	Sonebhadra	1029091	18.10.2017	2017163431	21,528.00	3417134356	8200207742	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWAN	RAIGARH	1135563	13.10.2017	2017158777	67,649.00	3417133694	8200208222	CIB
KOTHARI INDUSTRIES	KOLKATA	1155794	13.10.2017	2017158779	319,693.00	1317275954	5500014029	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.10.2017	2017171530	2,188,944.00	1317291647	5500015277	CIB
LAXMI NARAYAN YADAV	RAIGARH	1155846	31.10.2017	2017171514	35,965.00	1317291525	5500025762	CIB
MAMTA SHARMA	RAIGARH	1100231	31.10.2017	2017171533	16,486.00	1317290894	5500027795	CIB
MAMTA SHARMA	RAIGARH	1100231	16.10.2017	2017160885	119,581.00	1317278864	5500024309	CIB

MAMTA SHARMA	RAIGARH	1100231	16.10.2017	2017160886	35,224.00	1317278898	5500024309	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	25.10.2017	2017168010	40,617.00	3417143296	8200189850	CIB
NADVIN TECH LABS	RAIGARH	1123899	13.10.2017	2017158776	9,736.00	3417133031	8200208085	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	12.10.2017	2017157763	38,949.00	1317275830	5500025240	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	03.10.2017	2017148691	9,150,950.00	1317259146	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	17.10.2017	2017162322	27,172,802.00	1317281216		CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	07.10.2017	2017152521	28,519.00	1317268473	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	18.10.2017	2017163459	23,250.00	1317281975	5500025134	CIB
NCODE SOLUTIONS	AHMEDABAD	1092655	18.10.2017	2017163456	16,680.00	5217007856	8200208910	CIB
NEETA MISHRA	RAIGARH	1159812	05.10.2017	2017150618	41,962.00	1317262750	4600046321	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	13.10.2017	2017159026	52,548.00	1317277334	5500025368	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	20.10.2017	2017164908	36,005.00	1317283099	5500025918	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	30.10.2017	2017170674	524,880.00	1317290542	4200046346	CIB
NIRANJAN SAO	RAIGARH	1156663	12.10.2017	2017157497	38,124.00	1317275670	5500026124	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	30.10.2017	2017170546	10,500.00	1817019585	1133633	CIB
NTPC LARA PUJA COMMITTEE	RAIGARH	1152630	05.10.2017	2017150603	355,221.00	1317262045	5017006606	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	23.10.2017	2017166043	2,854,433.00	3417129093	4200043951	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	16.10.2017	2017161171	28,350.00	1317280209	5500023644	CIB
PRAKASH KUMAR CHETWANI	RAIGARH	1160460	13.10.2017	2017158840	7,500.00	3417133828	8200203759	CIB
PRAMOD KUMAR AGRAWAL	NEW DELHI	1160201	31.10.2017	2017171672	39,600.00	3417147118	8200209590	CIB
PURNIMA ENTERPRISES	RAIGARH	1161241	10.10.2017	2017155370	1,905.00	3417131037	4500037536	CIB
Post Master, Raigarh	Raigarh	1082687	16.10.2017	2017160989	16,036.00	3417137871	8200208666	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	09.10.2017	2017154228	18,632,530.00	3417129193	8200162017	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	23.10.2017	2017166275	2,951,903.00	1317284966	5500014225	CIB
RADHE SHYAM AGRAWAL	RAIGARH	1162182	27.10.2017	2017169620	766,000.00	1317288340	2017159025	CIB
RADHESHYAM AGRAWAL AGRAWAL RADHESHYAM PROPRIETOR	RAIGARH	1116638	13.10.2017	2017159025	766,000.00	1317276916	1116638	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	04.10.2017	2017149318	111,563.00	3417123134	3200016866	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	13.10.2017	2017158838	215,151.00	1317275976	5500025424	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	09.10.2017	2017154247	1,205,055.00	1317268848	5500025424	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	18.10.2017	2017163433	14,520.00	3417139782	8200204789	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	16.10.2017	2017160990	1,165,799.00	1317277557	4600043367	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	14.10.2017	2017159747	223,538.00	1317277575	4600046334	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	09.10.2017	2017154276	29,600.00	1317271333	5500025135	CIB
RAM SINGH SIDAR	RAIGARH	1142184	07.10.2017	2017152528	114,505.00	1317264834	5500026987	CIB
RATI KUMARI NAYAK	RAIGARH	1108032	09.10.2017	2017154227	32,671.00	1317271219	5500027075	CIB
BITES LTD	GURGAON	1004810	17.10.2017	2017161752	66,807,000.00	5217007699	5500023622	CIB

BITES LTD	GURGAON	1004810	11.10.2017	2017156650		1,620,638.00	1317274594	5500023719	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	14.10.2017	2017159718		56,364.00	1317278370	4600046318	CIB
Ramesh Pannalal Darda	Nagpur	1080410	11.10.2017	2017156651		6,840.00	3417113578	8200205591	CIB
SABBIR KHAN	JANJGIR CHAMPA	1159159	04.10.2017	2017149448		28,836.00	1317260666	4600046146	CIB
SADHANA SETH	RAIGARH	1154480	04.10.2017	2017149319		71,554.00	3417123705	3200017590	CIB
SAFFRON RESOURCES PVT LTD	JHARSUGUDA	1151123	11.10.2017	2017156652		324,000.00	1317272274	40073053	CIB
SAMBHU PRASAD SAW	RAIGARH	1114268	18.10.2017	2017163457		212,161.00	1317282031	5500016786	CIB
SAMBHU PRASAD SAW	RAIGARH	1114268	20.10.2017	2017164907		260,000.00	1317283008	5500016786	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	09.10.2017	2017154231		34,795.00	1317269568	5500025635	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	09.10.2017	2017154233		33,441.00	1317271248	5500026588	CIB
SARPANCH & SACHIV GRAM PANCHAYAT KANDAGARH	RAIGARH	1110221	31.10.2017	2017171534		362,471.00	1317291481	5500015725	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	05.10.2017	3517021241	71458	17,194,700.00			Cheque
SHAKUNTLA SAV	RAIGARH	1147489	09.10.2017	2017154230		31,369.00	1317269361	5500026318	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	18.10.2017	2017163434		60,828.00	1317281940	5500023646	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	30.10.2017	2017170547		30,065.00	1317289834	5500023646	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	25.10.2017	2017168013		43,222.00	3417141819	5500024974	CIB
SHREE NARAYAN INDUSTRIES	CHAMPA	1161464	13.10.2017	2017158781		22,385.00	1317275954	5500014029	CIB
SHRI RAJ CONSTRUCTION	RAIGARH	1161070	13.10.2017	2017158780		159,983.00	1317275954	5500014029	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	30.10.2017	2017170677		617,071.00	3417146661	4200046506	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	13.10.2017	2017158775		63,690.00	3417131590	4200046648	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	13.10.2017	2017158774		470,556.00	3417131669	4200046506	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	12.10.2017	2017157762		573,468.00	3417130422	4200046506	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	12.10.2017	2017157761		213,686.00	3417133383	4200046648	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	30.10.2017	2017170545		68,329.00	1317290741	5500026941	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	23.10.2017	2017166054		36,780.00	1317284608	5500026941	CIB
SOBHAGYA ADVERTISING SERVICE	NEW DELHI	1007345	31.10.2017	2017171529		247,694.00	1317291840	8200206402	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.10.2017	2017149460		549,976.00	3417124496	8200128522	CIB
SOHIT SIDAR	RAIGARH	1107790	07.10.2017	2017152519		33,592.00	1317268870	5500024787	CIB
SONA AGENCIES	BHILAI	1037172	30.10.2017	2017170675		20,790.00	3417144369	4200045556	CIB
SUBHASH KUMAR NANDE	RAIGARH	1115779	17.10.2017	2017162510		12,600.00	3417139608	8200208840	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	18.10.2017	2017163461		54,096.00	3417131960	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	18.10.2017	2017163460		45,322.00	1317281553	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	12.10.2017	2017157496		35,323.00	1317275777	5500024301	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.10.2017	2017149432		3,467,063.00	3417125232	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	12.10.2017	2017157460		37,539.00	1317275340	5500025838	CIB
SWAPNIL INDUSTRIES GANESH AGRAWAL	RAIPUR	1162305	17.10.2017	2017162515		1,500,000.00	1317281216	5500016806	CIB
Shree Agencies	Angul	1056123	13.10.2017	2017158835		173,033.00	1317275954	5500014029	CIB
T P DEWANGAN	RAIGARH	1083644	10.10.2017	2017155409		15,500.00	3117016072		CIB
TATA Projects Limited	Secundrabad	1065840	31.10.2017	2017171613		2,768,286.00	1317291940	5500018181	CIB

TATA Projects Limited	Secundrabad	1065840	07.10.2017	2017152516		2,465,156.00	3417127356	20170930	CIB
TATA Projects Limited	Secundrabad	1065840	18.10.2017	2017163432		131,164.00	3417135192	20171018	CIB
TATA Projects Limited	Secundrabad	1065840	03.10.2017	2017148706		33,472.00	3417120597	20170930	CIB
TATA Projects Limited	Secundrabad	1065840	03.10.2017	2017148705		1,286,353.00	1317259181	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	17.10.2017	2017162326		5,007,813.00	1317280960	5500018820	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	18.10.2017	2017163463		7,677,816.00	1317281982	5500017900	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.10.2017	2017157459		3,103,760.00	1317226424	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	10.10.2017	2017155407		263,443.00	3417126227	5500023286	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.10.2017	2017163429		476,433.00	1317281624	5500025750	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	17.10.2017	2017162678		1,350,000.00	1317281624	5500025750	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	09.10.2017	2017154245		853,065.00	1317270989	5500017780	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.10.2017	2017148692		735,329.00	1317253833	5500025496	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	03.10.2017	2017148708		296,289.00	1317253999	4600040988	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	17.10.2017	2017162512		1,328,002.00	3417139841	4600046347	CIB
UMESH TRAVELS	RAIGARH	1038198	18.10.2017	2017163455		100,638.00	1317281943	8200208628	CIB
UMESH TRAVELS	RAIGARH	1038198	16.10.2017	2017161170		64,378.00	3417131413	8200207753	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	13.10.2017	2017158772		808,308.00	1317275954	5500014029	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.10.2017	2017152515		226,877.00	1317266333	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	07.10.2017	2017152514		736,062.00	1317266292	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	10.10.2017	2017155368		222,467.00	1317272718	5500019418	CIB
UTILITY POWERTECH LIMITED	RAIGARH	1160063	09.10.2017	2017154252		304,157.00	3417128989	5500027399	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	27.10.2017	2017169637		55,219.00	3417145748	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	07.10.2017	2017152524		36,046.00	1317264954	5500024965	CIB
Utility Power Tech Ltd	Korba	1011806	04.10.2017	2017149317		1,782,346.00	1317259203	5500025137	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2017	2017152608		231,879.00	3417127386	5500026845	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2017	2017152609		46,289.00	3417128047	4600046227	CIB
Utility Power Tech Ltd	Korba	1011806	07.10.2017	2017152610		357,185.00	3417126974	5500025614	CIB
Utility Power Tech Ltd	Korba	1011806	11.10.2017	2017156576		211,353.00	1317274460	5500025306	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017160987		350,782.00	3417115012	5500024771	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162324		55,152.00	3417138820	5500027247	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162325		477,512.00	3417139136	5500027283	CIB
VINOD KUMAR JAIN	RAIPUR	1089633	25.10.2017	2017168009		369,000.00	1317278464	1089633	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	05.10.2017	2017150592		6,998,358.00	1317262032	5500020557	CIB
YOURSELF-YOURSELF	RANCHI	1020770	18.10.2017	5217007879	71460	50,150.00			Cheque