

NTPC Ltd.

Lara STPP

Vendor Payments From 01.02.2016 To 29.02.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ADITYA ELECTRONICS	DURG (C.G.)	1033474	04.02.2016	2015261237		92,523.00	1315542757		4200041497	CIB
AGRASEN OFFSET	RAIGARH	1107330	25.02.2016	2015279446		45,400.00	3415233687		4600035900	CIB
AIWA WEIGH INSTRUMENTS (INDIA) PVT LTD	NAGPUR	1028598	29.02.2016	2015282701		88,200.00	1315568334		5500017551	CIB
AJAY CHANDRA	JANJGIR	1141167	18.02.2016	2015274669		9,500.00	3415242128			CIB
AJAY FANCY STORES	RAIGARH	1068506	25.02.2016	2015279444		27,666.00	3415238642		8200162797	CIB
AMBIKA STATIONARY	RAIGARH	1117680	02.02.2016	2015257706		1,191.00	3415205141		4600027487	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.02.2016	2015258938		183,526.00	1315532370		4200037775	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	11.02.2016	2015268616		1,400,629.00	1315553356		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.02.2016	2015258015		2,094,850.00	1315508335		4200042495	CIB
AMR INDIA LIMITED	Hyderabad	1079813	17.02.2016	2015273805		16,737,584.00	1315562631		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	16.02.2016	2015272053		2,990,345.00	5215014617		5500013335	CIB
AMR INDIA LIMITED	Hyderabad	1079813	12.02.2016	2015270055		408,186.00	1315555633		5500013335	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	01.02.2016	2015257125		68,062.00	1315508082		5500021951	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	09.02.2016	2015266242		2,351,897.00	3415233902		8200162947	CIB
ARUN KUMAR GUPTA	RAIGARH	1095408	09.02.2016	2015265044		8,990.00	3415234616			CIB
ASHA GOYAL	RAIGARH	1130296	09.02.2016	2015265047		10,875.00	3415234621			CIB
AWADHUT NISHAD	RAIGARH	1143894	06.02.2016	3515043853	592719	91,245.00				Cheque
Automation Engineers	Raipur	1067930	18.02.2016	2015274548		107,711.00	1315542480		4200042024	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	13.02.2016	2015270238		24,347.00	3415231890		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	10.02.2016	2015266791		27,100.00	1315551448		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	03.02.2016	2015259937		26,782,308.00	1315533929		5500015895	CIB
BHAGWATIYA S/O BANMALI	RAIGARH	1143607	29.02.2016	3515046994	592756	500,387.00				Cheque
BHAVESH CONSTRUCTION	RAIGARH	1120710	20.02.2016	2015276037		12,320.00	1315566331		5500016296	CIB
BHEL DELHI	NEW DELHI	1000873	29.02.2016	2015282594		1,391,448.00	1315578143		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	20.02.2016	2015276269		17,822,508.00	1315568274		5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	13.02.2016	2015270227		9,247,086.00	1315557029		5500017401	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH										
DEVALSURRA	RAIGARH	1112186	19.02.2016	2015275673		358,294.00	1315566541		5500014910	CIB
BIHARI LAL	RAIGARH	1143571	29.02.2016	3515046990	592753	789,499.00				Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	22.02.2016	2015277276		4,800,447.00	1315569843		5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	26.02.2016	2015280402		5,008,344.00	1315574825		5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	26.02.2016	2015280650		5,008,344.00	1315576550		5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	09.02.2016	2015266236		2,982,957.00	3415219621		5500021930	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	24.02.2016	2015278733		1,213,496.00	1315571583		5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	11.02.2016	2015267729		267,981.00	1315553089		5500013340	CIB

C&S ELECTRIC LTD	NEW DELHI	1001224	08.02.2016	2015264828		440,774.00	1315547814	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	18.02.2016	2015274463		782,926.00	1315562497	5500013340	CIB
CHABRIA INFOTECH PVT.LTD.	KOLKATA	1025415	26.02.2016	2015280403		189,354.00	3415240422	4600035005	CIB
CHANDRAKUMAR PATEL	RAIGARH	1107655	01.02.2016	2015257127		12,118.00	1315501865	5500018030	CIB
CHATUR SINGH SIDAR	RAIGARH	1110900	29.02.2016	3515046991	592754	2,244,944.00			Cheque
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	25.02.2016	2015279402		11,628.00	3415238639	8200162796	CIB
CULCUTTA FLOWER DECORATION	RAIGARH	1139197	27.02.2016	2015281519		12,500.00	3415240285	8200163705	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	09.02.2016	2015266239		8,500.00	1315547971	5500017293	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	09.02.2016	2015266238		288,640.00	1315550111	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	09.02.2016	2015266237		209,440.00	1315550126	5500020542	CIB
DEBASHISH SARKAR	RAIGARH	1141044	09.02.2016	2015265051		10,500.00	3415234625		CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	01.02.2016	2015257554		1,700,000.00	1315510258	5500013772	CIB
DG Infrastructure Pvt Ltd	Navi Mumbai	1074623	01.02.2016	2015257555		1,283,525.00	1315510449	5500016654	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	13.02.2016	2015270243		34,355.00	1315557057	5500019696	CIB
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	26.02.2016	5215015550	592747	1,100,000.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	11.02.2016	2015268760		27,178,629.00	1315553598	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	10.02.2016	2015266792		9,604,156.00	1315551463	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.02.2016	2015274833		9,800,322.00	1315564323	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.02.2016	2015282702		44,500,722.00	1315579739	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.02.2016	2015282662		9,393,938.00	3415245253	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.02.2016	2015282661		11,595,651.00	3415245248	5500017747	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.02.2016	2015278210		2,295,821.00	1315571575	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.02.2016	2015281518		18,126,375.00	1315577983	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	27.02.2016	2015281400		25,327,337.00	1315577900	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.02.2016	2015280404		6,180,356.00	1315575120	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.02.2016	2015258018		3,905,241.00	1315522336	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.02.2016	2015280651		6,180,356.00	1315576550	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.02.2016	2015281053		25,865,825.00	1315576719	5500015237	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	18.02.2016	2015274895		12,314,167.00	1315564674	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.02.2016	2015257408		1,933,750.00	1315510239	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	04.02.2016	2015261236		948,300.00	1315534297	5500019161	CIB
DUKALU SINGH SAV S/O DILE SAV	RAIGARH	1144781	24.02.2016	3515046329	592741	89,070.00			Cheque
Div Forest Officer Fmis,raipur	Raipur	1081877	06.02.2016	3515043903	592722	26,400.00			Cheque
Divisional Forest Officer	Raigarh	1073513	11.02.2016	2015267709		8,736.00	3415235422	8200162952	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.02.2016	2015266255		2,649,614.00	1315550201	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	09.02.2016	2015266256		623,699.00	1315548081	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	02.02.2016	2015258234		1,011,382.00	1315523857	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	20.02.2016	2015276041		14,085,148.00	5215014955	5500014029	CIB

FAKIR CHAND PATEL	RAIGARH	1128472	23.02.2016	2015277413		35,486.00	1315569584	4600035003	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	13.02.2016	2015270242		219,755.00	1315555513	5500015100	CIB
FONTUS WATER PRIVATE LIMITED	New Delhi	1073534	02.02.2016	2015258016		3,221,842.00	1315522332	4200040681	CIB
GAJENDRA KUMAR	RAIGARH	1132771	25.02.2016	2015279449		31,916.00	1315573454	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	12.02.2016	2015268790		14,505.00	1315553447	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	23.02.2016	2015277769		34,094.00	1315569919	5500019824	CIB
GAJENDRA KUMAR	RAIGARH	1132771	08.02.2016	2015264866		34,377.00	1315547933	5500021477	CIB
GAJENDRA KUMAR SINGH	RAIGARH	1142200	23.02.2016	2015278158		276,012.00	3415243757	8200163781	CIB
GANESH RAM PAV S/O BHUNESHWAR PAV	RAIGARH	1144730	06.02.2016	3515043850	592718	91,245.00			Cheque
GOKUL PRASAD CHOUHAN	RAIGARH	1125118	10.02.2016	2015266760		3,849.00	3415226050	5500018541	CIB
GOONNIDHI PRADHAN S/O JADAB PRADHAN	RAIGARH	1145552	29.02.2016	3515046993	592755	673,360.00			Cheque
GORAKH CHANDRA	RAIGARH	1122536	03.02.2016	2015258940		140,489.00	3415218710	8200161156	CIB
GORALAL JAYSAWAL S/O HARILAL JAYSAWAL	JANJGIR CHAMPA	1145452	27.02.2016	3515046736	592748	353,500.00			Cheque
GOURANG SAO	RAIGARH	1120312	09.02.2016	2015266243		558,663.00	1315550177	5500015166	CIB
GOUTAM PANDA	RAIGARH	1145210	27.02.2016	2015281370		11,260.00	3415247599	8200164614	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	20.02.2016	2015276036		6,560.00	1315562396	5500016501	CIB
GURU SURGICO	RAIGARH	1120491	25.02.2016	2015279447		49,600.00	3415242139	4600037196	CIB
HANDLOOM HOUSE	RAIGARH	1140467	04.02.2016	2015261238		227,592.00	1315542460	4600035476	CIB
HARILAL JAISWAL S/O PAHERSINGH JAISAWAL	JANJGIR CHAMPA	1145453	27.02.2016	3515046737	592749	395,500.00			Cheque
HEMLATA AGRAWAL	RAIGARH	1118091	09.02.2016	2015265020		10,222.00	3415234619		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	09.02.2016	2015265045		12,375.00	3415234617		CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.02.2016	2015263444		3,826.00	3015019247	100002784	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.02.2016	2015279399		61,888.00	3415241640	8200163904	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2016	2015281150		91,378.00	3415239137	8200163630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015257699		44,568.00	3415226375	8200162154	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2016	2015257700		3,559.00	3415222028	8200160677	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.02.2016	2015262616		2,905.00	3015019116	100002583	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.02.2016	2015280400		48,641.00	3415238778	8200163588	CIB
JAGDISH NISHAD S/O VIDYADHAR NISHAD	RAIGARH	1145496	29.02.2016	3515046983	592751	569,576.00			Cheque
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	02.02.2016	2015258019		837,540.00	1315510122	4200041600	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	19.02.2016	2015275560		2,677,015.00	1315564401	4200041238	CIB
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	02.02.2016	2015258020		115,310.00	1315508011	4200041600	CIB
JAJWALDEV LOK MAHOSTAV & AGRITECH & CEO, ZILLA PANCHAYAT, JANJGIR	CHAMPA	1144323	02.02.2016	3515042941	592715	600,000.00			Cheque
JITENDRA SINGH BIEN	RAIGARH	1124117	02.02.2016	2015257718		90,622.00	3415228628	8200161701	CIB
JITENDRA SINGH BIEN	RAIGARH	1124117	25.02.2016	2015279401		181,772.00	1315573192	4600036589	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	27.02.2016	2015281151		7,632,140.00	1315573523	5500018252	CIB
K2 INFOSYS	KORBA	1031137	13.02.2016	2015270237		41,000.00	1315555382	6000675758	CIB

KAMALA CHOUDHARY W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	25.02.2016	3515046543	592746	9,945.00			Cheque
KAMALA CHOUDHARY W/O RADHESHYAM CHOUDHARY	RAIGARH	1125582	25.02.2016	3515046540	592745	9,945.00			Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	12.02.2016	2015269108		47,434.00	1315555162	5500022068	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	19.02.2016	2015275544		1,289,920.00	1315564529	5500018455	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	19.02.2016	2015275545		1,207,834.00	1315564393	5500018444	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	19.02.2016	2015275543		523,415.00	1315564488	5500018453	CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	26.02.2016	2015280656		81,400.00	3415247385		CIB
KEDAR KUMAR NAYAK	BHUBANESWAR	1145272	26.02.2016	2015280657		14,652.00	3415247384		CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	02.02.2016	2015257707		35,550.00	3415226103	8200162121	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	15.02.2016	2015270583		3,268,138.00	1315557192	4200042494	CIB
LALIT KISHOR AGARWAL	SAMBALPUR	1142551	09.02.2016	2015265022		11,625.00	3415234626		CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	11.02.2016	2015268367		10,954,216.00	1315553235	5500020813	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	26.02.2016	2015281023		44,683,145.00	1315576675	5500020813	CIB
LARSEN & TOUBRO LTD	CHENNAI	1031243	29.02.2016	2015282570		14,247,209.00	1315579535	5500015277	CIB
M S PATEL	KORBA	1109053	08.02.2016	2015264830		134,000.00	1315546662	6000671546	CIB
MAMTA SHARMA	RAIGARH	1100231	13.02.2016	2015270239		31,053.00	1315556957	5500021127	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.02.2016	2015273450		4,121.00	3415240225	8200163755	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	17.02.2016	2015273451		8,147.00	3415240180	8200163744	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	16.02.2016	2015271909		11,115.00	3415153347	8200154813	CIB
MITTAL TRADERS	RAIGARH	1069696	26.02.2016	2015281059		31,584.00	3415241045	4200042711	CIB
MITTAL TRADERS	RAIGARH	1069696	25.02.2016	2015279445		8,454.00	3415242732	4500030412	CIB
MOHAN PODDAR	RAIPUR	1102882	08.02.2016	2015264864		134,000.00	1315546663	6000671545	CIB
MOHIT S/O GAJPATI	RAIGARH	1143606	29.02.2016	3515046988	592752	1,000,773.00			Cheque
NADVIN TECH LABS	RAIGARH	1123899	13.02.2016	2015270241		41,000.00	1315555381	6000675760	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.02.2016	2015264829		62,439,278.00	5215014166		CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	11.02.2016	2015267710		29,865.00	1315551603	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	19.02.2016	2015275561		32,896.00	1315566355	5500022040	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	20.02.2016	2015276106		43,430.00	1315560580	5500017791	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	10.02.2016	2015266866		972,297.00	1315550213	5500015171	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	22.02.2016	2015277277		27,654.00	1315569549	5500020102	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	16.02.2016	2015271813		35,107.00	1315559104	5500019325	CIB
NIRANJAN SARAL BODHRAM SARAL	RAIGARH	1142684	06.02.2016	3515043848	592717	91,245.00			Cheque
NTPC SAIL POWER COMPANY LTD	BHILAI	1076703	04.02.2016	2015261251		10,792.00	1315481761	RPSINGH/La	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	26.02.2016	2015281024		2,851.00	3415215775	8200160863	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	26.02.2016	2015281025		5,222.00	3415221967	8200161565	CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	03.02.2016	2015258939		90,000.00	3415168503	8200156584	CIB
PREM KUNWAR	RAIGARH	1144772	24.02.2016	3515046330	592742	89,070.00			Cheque

PRERITA MAHILA SAMITI	RAIGARH	1097302	02.02.2016	2015257701		4,032.00	3415225168	8200162007	CIB
Pinaki Ranjan Bhattacharyya	Noida	1010436	09.02.2016	2015265042		28,620.00	3415234613		CIB
Post Master, Raigarh	Raigarh	1082687	26.02.2016	2015281061		11,851.00	3415245784	8200164401	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	15.02.2016	3515045128	592738	6,898,410.00			Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.02.2016	3515046223	592740	6,060.00			Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	18.02.2016	2015274479		3,723,982.00	1315549935	5500014225	CIB
RADHEYSHYAM CHOUDHARY	RAIGARH	1109911	25.02.2016	3515046538	592744	6,736.00			Cheque
RAGHUNATH KISAN S/O SANTOSH KISAN	RAIGARH	1143906	06.02.2016	3515043859	592721	91,245.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	09.02.2016	2015265046		107,781.00	3415234618		CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	29.02.2016	2015282572		33,178.00	1315577845	4600033435	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	20.02.2016	2015276155		26,856.00	1315568199	5500020156	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	12.02.2016	2015269106		28,647.00	1315555266	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	10.02.2016	2015266759		42,015.00	1315550208	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	08.02.2016	2015264865		27,027.00	1315546500	5500022314	CIB
RAMESH KUMAR PATEL	RAIGARH	1142311	20.02.2016	2015276156		41,384.00	1315568185	5500020256	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	25.02.2016	2015279448		107,773.00	1315573149	4600033592	CIB
S Narinder Singh & Company	Jamnipali	1073740	08.02.2016	2015264863		134,000.00	1315546664	6000671544	CIB
SAMAYLAL JAISAWAL S/O HARILAL JAISAWAL	JANJGIR CHAMPA	1145464	27.02.2016	3515046785	592750	353,500.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	09.02.2016	2015266240		28,504.00	1315549972	5500021047	CIB
SANJAY KUMAR DAS	BALASORE	1136078	09.02.2016	2015265048		19,530.00	3415234622		CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	11.02.2016	2015267671		146,423.00	1315551493	4600035323	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	08.02.2016	3515044055	592723	368,500.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	3515044265	592724	260,731.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	3515044268	592726	187,738.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	3515044271	592727	217,577.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	3515044272	592728	57,562.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	3515044273	592730	210,998.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	5215014361	592725	244,741.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	09.02.2016	5215014362	592729	192,746.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	16.02.2016	2015271812		134,756.00	1315559112	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.02.2016	2015258017		162,518.00	3415193685	5500016964	CIB
SHASTRI ASSOCIATES	AMBIKAPUR	1133219	20.02.2016	2015276040		44,189.00	1315562244	5500020932	CIB
SHIVNARAYAN MISHARA	JANJGIR-CHAMPA	1138733	11.02.2016	2015268617		93,700.00	3415235088	8200163136	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	23.02.2016	2015278066		2,904.00	1315569841	5500021573	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	23.02.2016	2015278065		18,582.00	1315569815	5500021573	CIB
SHRI SAI ASSOCIATES	RAIGARH	1142204	08.02.2016	2015264831		134,000.00	1315546658	6000663419	CIB
SHRIMAT KUMAR BARETH	RAIGARH	1143382	06.02.2016	3515043856	592720	91,245.00			Cheque
SIEMENS LTD	GURGAON	1005920	23.02.2016	2015277768		3,509,986.00	1315571207	5500021109	CIB
SINGH CONTRUCTION	RAIGARH	1106584	19.02.2016	2015275542		67,830.00	1315566379	5500021656	CIB

SOHAN LAL MIRDHA S/O HEERA MIRDHA	RAIGARH	1144777	24.02.2016	3515046331	592743	89,070.00		Cheque
SOHIT SIDAR	RAIGARH	1107790	13.02.2016	2015270240		30,363.00	1315555655	5500022265 CIB
SOHIT SIDAR	RAIGARH	1107790	12.02.2016	2015268789		23,691.00	1315553251	5500022110 CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	11.02.2016	2015268611		47,700.00	3415237042	8200139656 CIB
SPARSH PETROLEUM	RAIGARH	1124876	27.02.2016	2015281527		4,449.00	3415247666	8200164635 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	11.02.2016	2015268299		756,863.00	3415120970	4200037899 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.02.2016	2015259344		1,978,795.00	3415228802	4200041551 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.02.2016	2015259345		903,284.00	3415221748	4200042316 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.02.2016	2015269197		2,160,474.00	3415236083	4200042316 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.02.2016	2015269196		5,209,448.00	3415236034	4200042675 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.02.2016	2015269195		62,829.00	3415231845	4200041099 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2016	2015261247		131,180.00	1315542470	4200040571 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2016	2015261248		2,642,554.00	1315534176	4200042058 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	04.02.2016	2015261249		6,463,077.00	3415228624	4200042537 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.02.2016	2015269194		106,073.00	3415233664	4200040714 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.02.2016	2015269193		171,692.00	3415231787	4200041001 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.02.2016	2015268378		5,336,056.00	1315553302	4200041162 CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	3515044280	592733	3,754,767.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	3515044283	592734	4,351,536.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	3515044275	592731	5,214,628.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	3515044288	592735	1,151,242.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	3515044292	592736	3,854,918.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	5215014365	592732	4,894,820.00		Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	09.02.2016	5215014367	592737	4,219,960.00		Cheque
SUBHASH KUMAR NANDE	RAIGARH	1115779	29.02.2016	2015282571		7,920.00	3415247603	8200164616 CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	08.02.2016	2015264868		30,000.00	1315546659	5500021801 CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	06.02.2016	2015263446		36,441.00	1315546240	5500021996 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.02.2016	2015257384		7,011,537.00	1315510229	5500016238 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.02.2016	2015282630		6,315,375.00	1315579577	5500016238 CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	11.02.2016	2015268612		47,700.00	3415237046	8200139655 CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	18.02.2016	2015274547		134,000.00	1315546665	6000671543 CIB
SWASTIK ENTERPRISE	RAIGARH	1142201	08.02.2016	2015264867		134,000.00	1315546657	6000663419 CIB
T GIRIJA	CHITTOR	1142863	18.02.2016	2015274464		5,093,039.00	1315562624	E00012751 CIB
TATA Projects Limited	Secundrabad	1065840	11.02.2016	2015268761		8,789,225.00	1315553599	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	11.02.2016	2015268762		8,789,225.00	1315553600	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	24.02.2016	2015279334		60,936,853.00	1315573534	5500018181 CIB
TATA Projects Limited	Secundrabad	1065840	05.02.2016	2015262948		4,703,658.00	1315544582	5500018820 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	12.02.2016	2015270057		1,382,700.00	1315555650	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	16.02.2016	2015272677		1,599,572.00	1315560745	5500018288 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.02.2016	2015261246		2,010,123.00	1315534076	5500018769 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.02.2016	2015272481		2,892,034.00	1315560780	5500017780 CIB

THE INDURE PVT LTD	NEW DELHI	1004972	17.02.2016	2015273445		21,717,307.00	1315562404	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.02.2016	2015257552		980,414.00	1315510294	5500021397	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.02.2016	2015274792		365,297.00	1315564485	5500017780	CIB
TRANSAFE SERVICES LTD	KOLKATA	1022503	03.02.2016	2015259364		26,000.00	1315533777	6000618639	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	06.02.2016	2015263445		564,997.00	1315546214	4600036768	CIB
UKIYA CHAUHAN	RAIGARH	1141627	05.02.2016	3515043672	592716	91,245.00			Cheque
ULTRA TECH CEMENT LTD	RAIPUR	1031993	11.02.2016	2015267708		4,791,646.00	3415232247	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.02.2016	2015258014		1,973,752.00	3415208623	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.02.2016	2015258013		2,385,628.00	3415198290	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.02.2016	2015264861		2,357,082.00	3415221443	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	03.02.2016	2015259366		2,259,212.00	3415217066	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	03.02.2016	2015259365		3,672,687.00	3415219372	4200041597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.02.2016	2015264862		1,843,254.00	3415222032	4200041597	CIB
UMAKANT PATEL	BILASPUR	1137599	09.02.2016	2015265049		11,625.00	3415234623		CIB
UMAKANT PATEL	BILASPUR	1137599	09.02.2016	2015265050		11,625.00	3415234624		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.02.2016	2015262583		700,566.00	1315544471	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	05.02.2016	2015262582		1,622,364.00	1315544465	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.02.2016	2015257124		125,518.00	1315510260	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	01.02.2016	2015257123		290,673.00	1315510259	5500018066	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	20.02.2016	2015276038		56,004.00	1315566714	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	29.02.2016	2015282703		671,312.00	3415245540	5500021774	CIB
Utkalini Mohanty	BHUBANESWAR	1026084	09.02.2016	2015265043		19,530.00	3415234615		CIB
VIJAY BHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	09.02.2016	2015266244		506,646.00	1315548123	4600033131	CIB
VIJAY BOOK DEPOT PROP.OM PRAKASH AGRAWAL	RAIGARH	1106425	25.02.2016	2015279400		42,500.00	3415233701	4600035897	CIB
VIMLA AGRAWAL	BHILAI	1129533	09.02.2016	2015265021		11,625.00	3415234620		CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	18.02.2016	2015274480		352,468.00	1315564415	5500022047	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	18.02.2016	2015274481		383,568.00	1315564419	5500022047	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	18.02.2016	2015274482		155,887.00	3415200825	5500022047	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	19.02.2016	2015275672		3,361,356.00	1315566587	5500020557	CIB
YOUTH WELFARE SOCIETY RAIGARH	RAIGARH	1144087	27.02.2016	2015281369		49,500.00	3415247708	8200163728	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	04.02.2016	2015261250		4,000.00	3015018894	100002374	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	12.02.2016	2015269109		1,140,023.00	3415235003	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	13.02.2016	2015270253		1,114,192.00	1315557096	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.02.2016	2015258235		1,995,042.00	1315524595	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	02.02.2016	2015258236		10,672.00	3415226379	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	20.02.2016	2015276039		390,423.00	3415240724	5500019659	CIB