

NTPC Ltd.

Lara STPP

Vendor Payments From 01.07.2016 To 31.07.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHIMANYU MIRDHA S/O JAYRAM MIRDHA	RAIGARH	1149663	02.07.2016	3516012440	772378	89,070.00				Cheque
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	02.07.2016	2016079317		433,660.00	1316101929		5500020032	CIB
AGRAWAL DINESH & CO CHARTERED ACCOUNTANTS	RAIGARH	1142812	30.07.2016	2016103145		49,576.00	1316134826		8200173121	CIB
AHILYA CHAUHAN W/O SUDAMA CHAUHAN	RAIGARH	1150185	20.07.2016	3516015303	772536	91,245.00				Cheque
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.07.2016	2016102017		6,479,160.00	1316134216		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	11.07.2016	2016087535		171,070.00	1316121478		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	28.07.2016	2016102153		83,158.00	3416075969		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	11.07.2016	2016087277		388,386.00	1316120207		4200042495	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	11.07.2016	2016087278		171,070.00	1316120210		4200042504	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	11.07.2016	2016087534		388,386.00	1316121478		4200042495	CIB
AMIN SIDAR S/O SHYAM SIDAR	RAIGARH	1150038	15.07.2016	3516014677	772486	91,245.00				Cheque
AMIT KUMAR CHOUHAN C/O FAKIR CHOUHAN	RAIGARH	1150172	20.07.2016	3516015315	772547	89,070.00				Cheque
AMIT SONI M/S AMIT TENT HOUSE	RAIGARH	1088475	26.07.2016	2016099558		59,830.00	1316131182		8200171380	CIB
AMR INDIA LIMITED	Hyderabad	1079813	13.07.2016	2016090183		5,396,235.00	1316123724		5500013335	CIB
ANAND SAV C/O JAMBOVATI SAV	RAIGARH	1150211	14.07.2016	3516014525	772472	91,245.00				Cheque
ANANDRAM CHOUHAN S/O VASHUDEV CHOUHAN	RAIGARH	1150052	15.07.2016	3516014671	772481	91,245.00				Cheque
ANIL KUMAR PRADHAN C/O LALINI PRADHAN	RAIGARH	1150209	14.07.2016	3516014505	772458	91,245.00				Cheque
ANIL KUMAR SAO S/O MAKARDHWAJ SAO	RAIGARH	1149645	02.07.2016	3516012411	772359	91,245.00				Cheque
ANIL KUMAR SIDAR S/O RAMNIHA SIDAR	RAIGARH	1149615	07.07.2016	3516013481	772418	91,245.00				Cheque
ANJORMATI ROY C/O KAUSHALYA	RAIGARH	1150206	14.07.2016	3516014522	772469	91,245.00				Cheque
ANJORMATI SIDAR W/O PRAHLAD	RAIGARH	1149575	02.07.2016	3516012434	772375	91,245.00				Cheque
ANUPAMA SAO	RAIGARH	1108099	02.07.2016	3516012467	772392	89,070.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	14.07.2016	3516014526	772473	323,605.00				Cheque
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	28.07.2016	5216006139	772555	1,527,194.00				Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	15.07.2016	2016092143		2,916,708.00	3416069299		8200174476	CIB
ARJUN SIDAR S/O PITRU SIDAR	RAIGARH	1149596	07.07.2016	3516013480	772417	91,245.00				Cheque
ARUN CHOUHAN S/O SUNDAR MANI CHOUHAN	RAIGARH	1149610	02.07.2016	3516012425	772369	89,070.00				Cheque
ARUN FASHION HOUSE	RAIGARH	1077467	18.07.2016	2016093639		56,000.00	1316126719		6000683930	CIB
ARUNA CHOUHAN W/O DUKHANASAN CHOUHAN	RAIGARH	1149641	02.07.2016	3516012416	772363	89,070.00				Cheque
ARUNDHATI BANJARA W/O RATIRAM BANJARA	RAIGARH	1149597	02.07.2016	3516012450	772386	89,070.00				Cheque
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	23.07.2016	3516015648	772550	119,175.00				Cheque
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	23.07.2016	2016098417		241,433.00	3416067009		8200174295	CIB

ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	12.07.2016	2016088077		119,175.00	1316095415	8200169175	CIB
ASHA RAM SIDAR C/O DASRU	RAIGARH	1150423	26.07.2016	3516015926	772552	91,245.00			Cheque
AYUSH CONSTUCTION	BILASPUR	1098229	26.07.2016	2016099534		28,000.00	1316130856	6000684521	CIB
BABULAL DANSENA	RAIGARH	1147491	15.07.2016	2016092144		27,465.00	1316124682	4600039044	CIB
BABY CHAUHAN C/O JETHURAM CHAUHAN	RAIGARH	1150175	20.07.2016	3516015308	772541	91,245.00			Cheque
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	21.07.2016	2016096672		6,130.00	3416078674	8200173994	CIB
BASANT KUMAR BANJARA S/O ISHVAR PRASAD BANJARA	RAIGARH	1149640	01.07.2016	3516012375	772348	91,245.00			Cheque
BASANT KUMAR PATEL	JANJGIR- CHAMPA	1137828	18.07.2016	2016093178		147,391.00	1316124591	5500023410	CIB
BASANT SAO S/O TEJRAM SAO	RAIGARH	1150044	15.07.2016	3516014715	772507	91,245.00			Cheque
BASANTI SIDAR C/O SUMATI SIDAR	RAIGARH	1150229	14.07.2016	3516014501	772455	91,245.00			Cheque
BASUDEV KISAN	RAIGARH	1149693	07.07.2016	3516013463	772407	91,245.00			Cheque
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	21.07.2016	2016096666		12,174.00	3416069093	8200174433	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	26.07.2016	2016100380		9,249,110.00	1316132829	5500021321	CIB
BHAGAT RAM S/O SHYAMKUMAR	RAIGARH	1150141	14.07.2016	3516014385	772446	500,000.00			Cheque
BHARAT HEAVY ELECTRICALS LTD	NEW DELHI	1008679	28.07.2016	2016101839		987,948.00	1316133459	5500022620	CIB
BHEL DELHI	NEW DELHI	1000873	04.07.2016	2016081059		11,630,156.00	1316101668	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	12.07.2016	2016088754		4,588,640.00	1316122610	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	21.07.2016	2016096892		19,722,880.00	1316129193	5500018363	CIB
BHEL DELHI	NEW DELHI	1000873	11.07.2016	2016086835		4,955,000.00	1316121107	5500017401	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	12.07.2016	2016088083		59,777.00	1316104958	5500019323	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.07.2016	2016101188		60,574.00	1316132182	5500019323	CIB
BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY CONSTRUCTION	RAIGARH	1102723	23.07.2016	2016098491		28,000.00	1316130859	6000684522	CIB
BIDESHI SIDAR C/O PREMSHILA SIDAR	RAIGARH	1150373	19.07.2016	3516015103	772528	91,245.00			Cheque
BUDHANI SIDAR W/O JAYPRAKASH SIDAR	RAIGARH	1150040	15.07.2016	3516014686	772490	91,245.00			Cheque
C&S ELECTRIC LTD	GREATER NOIDA	1021152	04.07.2016	2016081196		238,739.00	1316103251	5500019127	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.07.2016	2016087530		174,500.00	1316121478	4600036829	CIB
CCS COMPUTERS PVT LTD	NEW DELHI	1009257	11.07.2016	2016087273		174,500.00	1316120420	4600036829	CIB
CHAIN KUMAR SIDAR S/O SHATRUGHAN SIDAR	RAIGARH	1149608	07.07.2016	3516013486	772423	89,070.00			Cheque
CHANDRAMANI CHAUHAN S/O BALMUKND CHOUHAN	RAIGARH	1149984	20.07.2016	3516015309	772542	91,245.00			Cheque
CHHATTISGARH TENT HOUSE	RAIGARH	1149818	26.07.2016	2016099564		112,200.00	1316129892	8200175048	CIB
CHHATTISGARH TENT HOUSE	RAIGARH	1149818	30.07.2016	2016103146		16,457.00	1316134851	8200175048	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	08.07.2016	2016084854		145,960.00	1316118541	5500020540	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	08.07.2016	2016084853		211,820.00	1316118544	5500020542	CIB

D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	16.07.2016	2016092636		27,870.00	3416069431	4200043183	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	13.07.2016	2016090169		1,096,524.00	1316123652	5500022213	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	27.07.2016	2016101196		15,741.00	3416084226	8200174013	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	21.07.2016	2016096769		5,940.00	3416062787	8200173997	CIB
DEV PHOTO & VIDEOS PROP.DEV PRASAD PATEL	RAIGARH	1134709	30.07.2016	2016103257		4,950.00	3416085161	8200175850	CIB
DHARJUGI BAI BHUMIYA W/O NILO	RAIGARH	1149595	07.07.2016	3516013469	772412	89,070.00			Cheque
DHRUW KUMAR SAO S/O JAGARU SAO	RAIGARH	1149625	01.07.2016	3516012365	772339	91,245.00			Cheque
DINESH KUMAR NAIK	RAIGARH	1132859	18.07.2016	2016093610		36,509.00	1316126004	5500019696	CIB
DIPA SA D/O MADHAB SAHU	RAIGARH	1149570	02.07.2016	3516012410	772358	91,245.00			Cheque
DIVYA PRADHAN D/O BODHRAM PRADHAN	RAIGARH	1149600	07.07.2016	3516013483	772420	91,245.00			Cheque
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.07.2016	2016102154		8,986,003.00	1316134382	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	12.07.2016	2016088081		5,003,490.00	1316122040	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	15.07.2016	2016092168		7,803,418.00	1316125459	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.07.2016	2016103368		7,397,557.00	1316135435	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.07.2016	2016098091		43,497,184.00	1316130342	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.07.2016	2016093236		5,683,641.00	1316126821	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.07.2016	2016099560		59,765,675.00	1316130780	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.07.2016	2016101822		18,764,623.00	1316133881	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.07.2016	2016101821		31,297,638.00	1316133639	5500015741	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	26.07.2016	2016099591		144,000.00	1316132634	8200174555	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	23.07.2016	2016098416		5,469,230.00	1316130458	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	08.07.2016	2016084851		1,471,930.00	1316119098	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	20.07.2016	2016094998		4,452,869.00	1316128359	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	07.07.2016	2016084070		433,252.00	1316118272	5500019161	CIB
DUKHNASHAN BHOY S/O BIHARI BHOY	RAIGARH	1149578	01.07.2016	3516012377	772350	91,245.00			Cheque
Divisional Forest Officer	Raigarh	1073513	19.07.2016	2016094902		9,716.00	3416078474	8200175384	CIB
	BHUBANESWA								
EMBEE SOFTWARE PVT LTD	R	1076523	26.07.2016	2016099557		1,438,500.00	3416055555	4600037501	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	06.07.2016	2016083113		2,394,571.00	5216004697		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	15.07.2016	2016092203		5,510,014.00	1316125515	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	26.07.2016	2016099663		2,035,472.00	1316132262	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	14.07.2016	2016090495		34,372,022.00	5216005285		CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	13.07.2016	2016090172		29,550.00	3416039730	8200171964	CIB
ETWARIN SIDAR W/O KALICHARAN	RAIGARH	1147096	09.07.2016	3516013807	772430	89,070.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	23.07.2016	2016098494		33,255.00	1316127296	5500022771	CIB
FURNITURE HOUSE (SHRI RAMESH KUMAR BANSAL)	RAIGARH	1128849	26.07.2016	2016099538		28,066.00	1316130521	8200168986	CIB
GADA S/O GOVARDHAN	RAIGARH	1150136	14.07.2016	3516014388	772448	1,774,210.00			Cheque
GAGAN CONSTRUCTION	RAIGARH	1112710	04.07.2016	2016081198		169,452.00	1316103423	5500016256	CIB
GAJENDRA KUMAR	RAIGARH	1132771	11.07.2016	2016087546		30,376.00	1316121478	5500022472	CIB

GAJENDRA KUMAR	RAIGARH	1132771	12.07.2016	2016088085		38,256.00	1316120957	4600037383	CIB
GAJENDRA KUMAR	RAIGARH	1132771	12.07.2016	2016088086		34,943.00	1316121822	5500021477	CIB
GAJENDRA KUMAR	RAIGARH	1132771	11.07.2016	2016087289		30,376.00	1316120545	5500022472	CIB
GANESH RAM BANJARA S/O RAJIMAN BANJARA	RAIGARH	1150029	15.07.2016	3516014736	772521	89,070.00			Cheque
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	21.07.2016	2016096777		41,454.00	3416071499	4600037288	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	13.07.2016	2016090182		243,243.00	3416043094	4600039402	CIB
GANGARAM S/O SHYAMKUMAR	RAIGARH	1150140	14.07.2016	3516014383	772445	500,000.00			Cheque
GAURI SAO	RAIGARH	1149690	07.07.2016	3516013460	772404	91,245.00			Cheque
GEETA BANJARA W/O CHANDRASHEKHAR BANJARA	RAIGARH	1150030	15.07.2016	3516014739	772523	89,070.00			Cheque
GHANSHYAM BARIK	RAIGARH	1149691	07.07.2016	3516013466	772410	91,245.00			Cheque
GHASIYARAM CHAUHAN S/O CORSO CHAUHAN	RAIGARH	1150027	15.07.2016	3516014714	772506	89,070.00			Cheque
GHURAI PAV C/O DALU PAV	RAIGARH	1150148	09.07.2016	3516013809	772431	91,245.00			Cheque
GOVIND CHOUHAN S/O DASHRATH CHOUHAN	RAIGARH	1150018	20.07.2016	3516015299	772534	91,245.00			Cheque
GOVIND NARAYAN DUBEY	RAIGARH	1147261	12.07.2016	2016088088		40,450.00	1316121488	5500023549	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	30.07.2016	2016103254		63,054.00	1316134200	5500023549	CIB
GOVINDA DAS S/O MADAN DAS	RAIGARH	1149668	02.07.2016	3516012447	772384	89,070.00			Cheque
GOVINDRAM SIDAR C/O SARASWATI SIDAR	RAIGARH	1150182	09.07.2016	3516013812	772434	91,245.00			Cheque
GRAM SEVA SAMITI,RAIPUR	RAIGARH	1113312	26.07.2016	2016099833		9,600.00	3416064612	8200168977	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	28.07.2016	2016101824		124,226.00	1316133027	4600038873	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	23.07.2016	2016098492		35,889.00	1316131079	5500022172	CIB
HARIHAR YADAV S/O SANTOSH YADAV	RAIGARH	1150239	14.07.2016	3516014494	772454	91,245.00			Cheque
HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	08.07.2016	2016084594		20,000,000.00	5216005158	8200174431	CIB
HEM KISAN W/O UTTAM KISAN	RAIGARH	1149705	07.07.2016	3516013454	772398	91,245.00			Cheque
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	30.07.2016	2016103141		1,822,485.00	5216006023	4200043362	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	21.07.2016	2016096671		6,124.00	3416065509	8200174122	CIB
Hotel Ans International	Raigarh	1075707	26.07.2016	2016099907		6,653.00	3416080527	8200175473	CIB
IGLA BAI W/O BALLABHRAM SARAL	RAIGARH	1149730	07.07.2016	3516013467	772411	91,245.00			Cheque
INDRAJIT KHAMRI S/O SHOBHARAM KHAMRI	RAIGARH	1149657	02.07.2016	3516012415	772362	91,245.00			Cheque
INDUMATI CHOUHAN	RAIGARH	1149713	07.07.2016	3516013456	772400	91,245.00			Cheque
INSTRUMENT SALES CORPORATION	BHILAI	1138894	21.07.2016	2016096700		35,411.00	3416076279	4200042976	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	19.07.2016	2016094901		810,900.00	3416060809	4600038566	CIB
ISHWAR PRASAD CHAUHAN C/O ASHOK CHAUHAN	RAIGARH	1150183	12.07.2016	3516014113	772442	89,070.00			Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084783		40,662.00	3416058960	8200173700	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016096766		64,638.00	3416078687	8200175392	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016096767		88,177.00	3416078695	8200175395	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.07.2016	2016092142		44,454.00	3416073572	8200174781	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.07.2016	2016101193		853	3016006545	100011985	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2016	2016084784		3,948.00	3416058961	8200173701	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087372		548,964.00	1316120537	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086837		88,918.00	3416069139	8200174306	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016086836		136,390.00	3416069143	8200174308	CIB
J P STEEL	RAIGARH	1145279	04.07.2016	2016081199		78,000.00	1316103382	6000687509	CIB
JAGYABATI SIDAR W/O DASRATH SIDAR	RAIGARH	1150169	20.07.2016	3516015305	772538	91,245.00			Cheque
JAGYAVATI SIDAR W/O DASHRATH SIDAR	RAIGARH	1149619	02.07.2016	3516012444	772381	89,070.00			Cheque
JAI PRAKASH ASSOCIATES LTD CEMENT DIVISION	BHOPAL	1112478	04.07.2016	2016081197		20,760.00	1316104912	4200040464	CIB
JAMBOBATI GANDA W/O LATE NARAYAN GANDA	RAIGARH	1150001	15.07.2016	3516014717	772508	91,245.00			Cheque
JAMPALHIN W/O LAKHAN LAL	RAIGARH	1149664	02.07.2016	3516012443	772380	89,070.00			Cheque
JASHOVATI SIDAR	RAIGARH	1149696	07.07.2016	3516013461	772405	91,245.00			Cheque
JAVED AKHTAR ANSARI	RAIGARH	1147543	15.07.2016	2016092145		45,911.00	1316122676	5500023310	CIB
JCO Gas Pipe Ltd	New Delhi	1075345	19.07.2016	2016094358		2,027,926.00	1316127280	5500018066	CIB
JINDAL PIPES LTD	GHAZIABAD	1002795	19.07.2016	2016094379		130,766.00	1316127280	5500018066	CIB
JYOTI BANJARA W/O VIJAY KUMAR BANJARA	RAIGARH	1149599	07.07.2016	3516013482	772419	91,245.00			Cheque
JYOTI SAV C/O GURUVARI SAV	RAIGARH	1150227	14.07.2016	3516014488	772451	89,070.00			Cheque
	A T P S								
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	18.07.2016	2016093705		21,146,529.00	1316127059	5500018252	CIB
KACHRA BANJARA W/O AVDHUT BANJARA	RAIGARH	1149576	02.07.2016	3516012431	772373	91,245.00			Cheque
KALAVATI CHOUHAN	RAIGARH	1149714	07.07.2016	3516013457	772401	91,245.00			Cheque
KALPANA PRADHAN C/O JASHOVANTI	RAIGARH	1150165	12.07.2016	3516014107	772439	91,245.00			Cheque
KAMALA SAO W/O RISHIKESH SAO	RAIGARH	1149581	01.07.2016	3516012385	772353	91,245.00			Cheque
KAMLA DEVI SHARMA	RAIGARH	1119853	16.07.2016	2016092630		30,657.00	1316125154	5500022068	CIB
KAMLA SIDAR W/O KRISHNA SIDAR	RAIGARH	1146941	02.07.2016	3516012409	772357	91,245.00			Cheque
KARAM LAL	RAIGARH	1107781	02.07.2016	3516012438	772377	89,070.00			Cheque
KARAN CONSTRUCTION	SAMBALPUR	1131017	12.07.2016	2016088090		215,677.00	1316122027	5500018453	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	12.07.2016	2016088091		775,031.00	1316121997	5500018444	CIB
KARAN CONSTRUCTION	SAMBALPUR	1131017	13.07.2016	2016090184		597,132.00	1316122693	5500018455	CIB
KARTIKESHWAR SETH S/O SUNDARMANI SETH	RAIGARH	1149606	07.07.2016	3516013485	772422	91,245.00			Cheque
KAUSHILYA YADAV	RAIGARH	1149688	07.07.2016	3516013458	772402	91,245.00			Cheque
KAVITA CHOUHAN D/O RAMLAL CHOUHAN	RAIGARH	1149594	02.07.2016	3516012429	772371	89,070.00			Cheque
KESHLI BAI W/O GANDARAM BANJARA	RAIGARH	1150026	15.07.2016	3516014705	772501	91,245.00			Cheque
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	16.07.2016	2016092631		9,053.00	3416072251	8200174783	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	08.07.2016	2016084857		29,972.00	3416067832	8200174226	CIB
KHIRO YADAV W/O DASHRATH YADAV	RAIGARH	1149689	07.07.2016	3516013459	772403	91,245.00			Cheque
KIRAN KUMAR SAO	RAIGARH	1149577	01.07.2016	3516012376	772349	91,245.00			Cheque
KIRAN SIDAR S/O NIRAKAR SIDAR	RAIGARH	1150049	15.07.2016	3516014725	772514	91,245.00			Cheque
KISHAN LAL NAYAK S/O CHATAR SING	RAIGARH	1149988	15.07.2016	3516014665	772478	89,070.00			Cheque
KISHOR BANJARA S/O PRASADO BANJARA	RAIGARH	1150058	15.07.2016	3516014731	772518	91,245.00			Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	30.07.2016	2016103144		125,532.00	3416069496	5500022462	CIB
KULOMANI CHOUHAN S/O BALMUKUND CHOUHAN	RAIGARH	1150010	15.07.2016	3516014669	772480	91,245.00			Cheque

KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	19.07.2016	2016094383		8,354.00	3416073854	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	19.07.2016	2016094382		1,595.00	3416073723	5500017435	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	19.07.2016	2016094381		8,872.00	3416073864	4600036142	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	26.07.2016	2016099559		63,895.00	1316131881	4200040289	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.07.2016	2016087533		363,126.00	1316121478	4200042494	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.07.2016	2016087532		4,523,116.00	1316121478	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	20.07.2016	2016094968		4,334,588.00	1316128341	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.07.2016	2016087276		4,523,116.00	1316118556	4200043278	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.07.2016	2016087275		363,126.00	1316120184	4200042494	CIB
LALINI PRADHAN C/O RADHIKA PRADHAN	RAIGARH	1150395	20.07.2016	3516015298	772533	91,245.00			Cheque
LALITA BAI	RAIGARH	1113906	07.07.2016	3516013451	772395	91,245.00			Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	22.07.2016	2016098140		19,480,800.00	1316130472	5500020754	CIB
LARSEN & TOUBRO LTD	NEW DELHI	1006827	15.07.2016	2016092141		5,068,831.00	1316124297	5500020813	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	26.07.2016	2016099556		11,488,220.00	1316130977	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	30.07.2016	2016103142		1,343,768.00	1316134787	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	09.07.2016	2016085814		1,761,192.00	1316119524	5500015277	CIB
LAXMAN YADAV S/O LEKARU YADAV	RAIGARH	1149626	01.07.2016	3516012366	772340	91,245.00			Cheque
LAXMI MAHAPATRE W/O RAVINARAYAN MAHAPATRE	RAIGARH	1149991	15.07.2016	3516014722	772512	91,245.00			Cheque
LAXMI PRADHAN W/O PARMESHWAR PRADHAN	RAIGARH	1149590	02.07.2016	3516012414	772361	91,245.00			Cheque
LAXMI SIDAR W/O ASHARAM SIDAR	RAIGARH	1149646	02.07.2016	3516012413	772360	91,245.00			Cheque
LEELA CHAUHAN W/O DULAMANI CHAUHAN	RAIGARH	1149617	02.07.2016	3516012427	772370	89,070.00			Cheque
LEELAVATI GUPTA C/O BIHARI GUPTA	RAIGARH	1150147	09.07.2016	3516013810	772432	91,245.00			Cheque
LEKARU SIDAR S/O BUDHURAM SIDAR	RAIGARH	1149715	07.07.2016	3516013488	772425	89,070.00			Cheque
LEKHRAM SAO S/O GIRDHARI SAO	RAIGARH	1150041	15.07.2016	3516014692	772493	91,245.00			Cheque
LILADHAR PATEL	RAIGARH	1136030	11.07.2016	2016086839		44,514.00	1316119754	5500022636	CIB
LILADHAR PATEL	RAIGARH	1136030	08.07.2016	2016084787		43,705.00	1316105293	5500022636	CIB
LILIMA CHAUHAN W/O KANHURAM CHAUHAN	RAIGARH	1149567	07.07.2016	3516013487	772427	89,070.00			Cheque
MAHADEI SIDAR	RAIGARH	1138829	30.07.2016	3516016392	772558	25,711.00			Cheque
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	23.07.2016	2016098487		41,761.00	1316130737	5500019201	CIB
MAHAMIA ENTERPRISES	RAIGARH	1100229	08.07.2016	2016084786		728,352.00	3416059085	4600038749	CIB
MAHAMIA TRADERS	RAIGARH	1129061	06.07.2016	2016083091		78,000.00	1316106660	6000687508	CIB
MAHETRIN BANJARA W/O ARJUN BANJARA	RAIGARH	1149614	02.07.2016	3516012462	772388	89,070.00			Cheque
MALTI SAV W/O KALICHARAN SAV	RAIGARH	1149569	01.07.2016	3516012382	772351	91,245.00			Cheque
MAMATA SIDAR D/O PITRU	RAIGARH	1150220	14.07.2016	3516014524	772471	91,245.00			Cheque
MAMATA SIDAR W/O DHANURJAY SIDAR	RAIGARH	1149656	01.07.2016	3516012371	772344	91,245.00			Cheque
MAMTA SHARMA	RAIGARH	1100231	16.07.2016	2016092628		32,084.00	1316124209	5500021127	CIB
MANOJ KUMAR SIDAR S/O RADHEYSHYAM SIDAR	RAIGARH	1149632	02.07.2016	3516012446	772383	89,070.00			Cheque
MEENA CHOUHAN D/O DALLI CHOUHAN	RAIGARH	1150014	15.07.2016	3516014675	772484	91,245.00			Cheque
MEERA SIDAR D/O SANATAN	RAIGARH	1150060	15.07.2016	3516014733	772519	91,245.00			Cheque
MEERA YADAV C/O PUTANA BAI YADAV	RAIGARH	1150226	14.07.2016	3516014486	772450	89,070.00			Cheque

METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	19.07.2016	2016094906		8,338.00	3416052980	8200173065	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	19.07.2016	2016094905		12,143.00	3416053006	8200173064	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	19.07.2016	2016094904		19,061.00	3416075092	8200175052	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	19.07.2016	2016094903		31,922.00	3416052993	8200173063	CIB
MOGRABAI CHAUHAN W/O CHAITRAM CHAUHAN	RAIGARH	1149643	07.07.2016	3516013476	772414	89,070.00			Cheque
MUKESH CHAUHAN S/O BHAAGALU CHAUHAN	RAIGARH	1149974	20.07.2016	3516015319	772549	89,070.00			Cheque
MUKESH SIDAR S/O ATWAR SIDAR	RAIGARH	1149966	20.07.2016	3516015170	772530	91,245.00			Cheque
MUSKAN BANJARA W/O MAHESH KUMAR BANJARA	RAIGARH	1149593	02.07.2016	3516012463	772389	89,070.00			Cheque
Mundeshwari Construction	Patna	1022744	11.07.2016	2016087274		135,689.00	3416064171	8200172785	CIB
Mundeshwari Construction	Patna	1022744	11.07.2016	2016087531		135,689.00	1316121478	8200172785	CIB
NAMITA BANJARA D/O MITHILA BANJARA	RAIGARH	1150238	14.07.2016	3516014484	772449	89,070.00			Cheque
NAND LAL CHAUHAN	RAIGARH	1118828	11.07.2016	2016087543		32,799.00	1316121478	5500020960	CIB
NAND LAL CHAUHAN	RAIGARH	1118828	11.07.2016	2016087286		32,799.00	1316120502	5500020960	CIB
NANDLAL BANJARA S/O SHIVCHARAN BANJARA	RAIGARH	1149620	02.07.2016	3516012464	772390	89,070.00			Cheque
NANDLAL MIRDHA S/O PANCHRAM MIRDHA	RAIGARH	1149665	02.07.2016	3516012445	772382	89,070.00			Cheque
NANKI SIDAR D/O MAYARAM SIDAR	RAIGARH	1150039	15.07.2016	3516014679	772487	91,245.00			Cheque
NARESH BANJARA S/O KUSH BANJARA	RAIGARH	1150028	15.07.2016	3516014734	772520	91,245.00			Cheque
NARESH KUMAR SIDAR S/O NIRAKAR SIDAR	RAIGARH	1149583	02.07.2016	3516012407	772355	91,245.00			Cheque
NARHARI NISHAD S/O MAHESH NISHAD	RAIGARH	1149658	02.07.2016	3516012448	772385	89,070.00			Cheque
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	16.07.2016	2016092597		2,773,944.00	1316124688	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	15.07.2016	2016092198		35,066,729.00	5216004064		CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	09.07.2016	2016085330		13,402,133.00	5216004606		CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	11.07.2016	2016087544		31,229.00	1316121478	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	11.07.2016	2016087287		31,229.00	1316120574	5500021956	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.07.2016	2016084855		35,862.00	1316118895	5500022040	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	28.07.2016	2016101823		35,054.00	1316132669	5500022040	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	11.07.2016	2016087545		24,916.00	1316121478	5500020102	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	12.07.2016	2016088084		30,965.00	1316121049	5500020102	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	11.07.2016	2016087288		24,916.00	1316119436	5500020102	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	02.07.2016	2016079318		47,700.00	3416061697	8200173026	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	18.07.2016	2016093609		63,055.00	1316126134	5500023270	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	13.07.2016	2016090171		39,137.00	1316122696	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	30.07.2016	2016103143		35,501.00	1316134219	4600037495	CIB
NEZONE TUBES LTD	KOLKATA	1031424	04.07.2016	2016081060		78,000.00	1316103379	6000687504	CIB
NIDRAVATI BANJARA D/O LAXMINARAYAN BANJARA	RAIGARH	1150057	15.07.2016	3516014730	772517	91,245.00			Cheque
NILIMA YADAV W/O RANJAN YADAV	RAIGARH	1149622	07.07.2016	3516013478	772416	89,070.00			Cheque

NIRANJAN PRASAD SAV C/O DUTIYA SAV	RAIGARH	1150223	14.07.2016	3516014518	772466	91,245.00		Cheque
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	13.07.2016	2016090186		6,960.00	1816010876	1133633 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	19.07.2016	2016094909		52,263.00	3416078433	8200162718 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	19.07.2016	2016094908		15,525.00	3416053489	8200173115 CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	13.07.2016	2016090101		18,155.00	3416062894	8200173959 CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	12.07.2016	2016088092		15,171.00	3416039505	8200171908 CIB
OJASWI CLUB NTPC LARA	RAIGARH	1122427	14.07.2016	2016090584		30,600.00	1816010876	1122427 CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	21.07.2016	2016096673		63,760.00	3416064172	8200172775 CIB
OM TENT & CATERING	RAIGARH	1096716	13.07.2016	2016090170		46,021.00	1316074753	8200171716 CIB
PADMA CHOUHAN W/O SAT KUMAR	RAIGARH	1149585	01.07.2016	3516012374	772347	91,245.00		Cheque
PANCH RAM CHOUHAN	RAIGARH	1149692	07.07.2016	3516013462	772406	91,245.00		Cheque
PANDAV MIRDHA S/O GANTHA MIRDHA	RAIGARH	1149662	07.07.2016	3516013489	772426	89,070.00		Cheque
PANTORI SIDAR W/O PANCHU SIDAR	RAIGARH	1146838	26.07.2016	3516015927	772553	91,245.00		Cheque
PARVATI SAO W/O SATRUGHAN SAO	RAIGARH	1149584	02.07.2016	3516012408	772356	91,245.00		Cheque
PARVATI SIDAR W/O SUKH LAL SIDAR	RAIGARH	1146831	02.07.2016	3516012430	772372	91,245.00		Cheque
PHOOLBAI MIRDHA W/O BHUSHARVO MIRDHA	RAIGARH	1150166	12.07.2016	3516014106	772438	91,245.00		Cheque
PHOOLBAI SIDAR C/O PYARI	RAIGARH	1150222	14.07.2016	3516014516	772465	91,245.00		Cheque
PHULESHWAR BANJARA S/O SANTRAM BANJARA	RAIGARH	1150055	15.07.2016	3516014727	772515	91,245.00		Cheque
PILA DAI S/O CHETRAM	RAIGARH	1149598	01.07.2016	3516012372	772345	91,245.00		Cheque
PRABHARI ADHIKARI, CHAKRADHAR SAMAROH	Raigarh	1085414	30.07.2016	3516016406	772559	600,000.00		Cheque
PRABHASINI D/O ANJOR CHAUHAN	RAIGARH	1149636	01.07.2016	3516012363	772337	91,245.00		Cheque
PRADEEP BHUMIYA S/O FAGULAL BHUMIYAN	RAIGARH	1149591	20.07.2016	3516015317	772548	89,070.00		Cheque
PRAHALAD SETH S/O JAYDEV SETH	RAIGARH	1150056	15.07.2016	3516014729	772516	91,245.00		Cheque
PRAKASHINI SAV W/O PURNO SAV	RAIGARH	1150372	19.07.2016	3516015102	772527	91,245.00		Cheque
PRATIMA CHOUHAN D/O SHRAVAN CHOUHAN	RAIGARH	1150003	15.07.2016	3516014719	772510	91,245.00		Cheque
PREMANAND SIDAR S/O BHOGILAL SIDAR	RAIGARH	1149637	01.07.2016	3516012364	772338	91,245.00		Cheque
PURANDAR SAO S/O NIRBHAY RAM SAO	RAIGARH	1150002	15.07.2016	3516014718	772509	91,245.00		Cheque
PURNAANAND PRADHAN S/O GANGARAM PRADHAN	RAIGARH	1150023	15.07.2016	3516014698	772497	91,245.00		Cheque
PUSHPANJALI SAV W/O SANTOSH SAV	RAIGARH	1150004	15.07.2016	3516014721	772511	91,245.00		Cheque
PUSPA SAO S/O VEDRAM SAO	RAIGARH	1149635	20.07.2016	3516015314	772546	89,070.00		Cheque
Post Master, Raigarh	Raigarh	1082687	21.07.2016	2016096768		12,581.00	3416078155	8200175345 CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	11.07.2016	3516013906	772436	8,934,920.00		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.07.2016	3516015679	772551	30,940.00		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.07.2016	3516016388	772557	16,250.00		Cheque
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	21.07.2016	2016096668		2,335,309.00	1316128680	5500014225 CIB
RADHESHYAM SIDAR S/O PARSURAM SIDAR	RAIGARH	1150142	14.07.2016	3516014387	772447	500,000.00		Cheque
RADHIKA SAW W/O PRAHLAD SAW	RAIGARH	1150015	15.07.2016	3516014676	772485	91,245.00		Cheque
RAIBARI KHARHIYA	RAIGARH	1149728	07.07.2016	3516013453	772397	91,245.00		Cheque
RAJANI PRADHAN C/O SHOBHAVATI	RAIGARH	1150210	14.07.2016	3516014511	772462	91,245.00		Cheque
RAJESH KUMAR SIDAR S/O UTTAM KUMAR SIDAR	RAIGARH	1149999	15.07.2016	3516014710	772503	91,245.00		Cheque

RAJESH PRATAP SINGH	RAIGARH	1136194	11.07.2016	2016087290		27,294.00	1316120593	5500020156	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	11.07.2016	2016087547		27,294.00	1316121478	5500020156	CIB
RAJESHWARI SIDAR C/O JAGYASENI	RAIGARH	1150205	14.07.2016	3516014521	772468	91,245.00			Cheque
RAJKUMAR BHUMIYAN S/O CHANDRAKANTI	RAIGARH	1149611	02.07.2016	3516012466	772391	89,070.00			Cheque
RAM CHANDRA SHARMA	RAIGARH	1118811	11.07.2016	2016087285		46,199.00	1316120515	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	11.07.2016	2016087284		46,492.00	1316120525	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	16.07.2016	2016092629		33,211.00	1316124726	5500022314	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	11.07.2016	2016087542		46,492.00	1316121478	4600036146	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	11.07.2016	2016087541		46,199.00	1316121478	4600036146	CIB
RAM SINGH SIDAR	RAIGARH	1142184	11.07.2016	2016087291		39,522.00	1316119568	5500023472	CIB
RAM SINGH SIDAR	RAIGARH	1142184	11.07.2016	2016087548		39,522.00	1316121478	5500023472	CIB
RAM SINGH SIDAR	RAIGARH	1142184	26.07.2016	3516015928	772554	91,245.00			Cheque
RAMESH SETH S/O RAMLAL SETH	RAIGARH	1149669	01.07.2016	3516012368	772341	91,245.00			Cheque
RANGABATI YADAV W/O BHOJRAM YADAV	RAIGARH	1150037	15.07.2016	3516014655	772474	89,070.00			Cheque
RASHMI CHOUHAN W/O RAMESH CHOUHAN	RAIGARH	1149588	01.07.2016	3516012370	772343	91,245.00			Cheque
REENA GUPTA D/O SADHURAM GUPTA	RAIGARH	1149977	15.07.2016	3516014713	772505	89,070.00			Cheque
REETA GUPTA D/O SADHU RAM GUPTA	RAIGARH	1149630	02.07.2016	3516012417	772364	89,070.00			Cheque
REVTI CHOUHAN W/O ROHIT CHOUHAN	RAIGARH	1150012	15.07.2016	3516014674	772483	91,245.00			Cheque
RIMA SAHU C/O SUBAL SAO	RAIGARH	1150170	20.07.2016	3516015307	772540	91,245.00			Cheque
RINKI YADAV D/O SANTOSH YADAV	RAIGARH	1150016	15.07.2016	3516014680	772488	91,245.00			Cheque
rites ltd	GURGAON	1004810	08.07.2016	2016085026		13,000,000.00	5216004767		CIB
RUDNA CHOUHAN	RAIGARH	1149695	07.07.2016	3516013465	772409	91,245.00			Cheque
RUKMANI W/O BHOGILAL	RAIGARH	1149582	01.07.2016	3516012387	772354	91,245.00			Cheque
RUKNI SAW	RAIGARH	1149694	07.07.2016	3516013464	772408	91,245.00			Cheque
RUPA SAW D/O NIRMAL SAW	RAIGARH	1149627	01.07.2016	3516012362	772336	91,245.00			Cheque
Ramdayal Dindayal	Raigarh	1076025	23.07.2016	2016098488		37,000.00	1316130862	6000685545	CIB
Ramdayal Dindayal	Raigarh	1076025	21.07.2016	2016096669		11,164.00	3416077902	4500031989	CIB
SACHEE PATEL D/O BHUNESHWAR PATEL	RAIGARH	1150051	15.07.2016	3516014659	772475	89,070.00			Cheque
SAFED BHUMIYA D/O SUKARU BHUMIYA	RAIGARH	1150031	15.07.2016	3516014737	772522	89,070.00			Cheque
SAMITA SIDAR D/O SUBAN SIDAR	RAIGARH	1150024	15.07.2016	3516014699	772498	91,245.00			Cheque
SANJAY KUMAR BHOI	RAIGARH	1139245	16.07.2016	2016092632		30,635.00	1316125220	5500021047	CIB
SANJIT KUMAR BHUMIYAN C/O JAYANTI BHUMIYAN	RAIGARH	1150179	12.07.2016	3516014109	772440	89,070.00			Cheque
SANTOSH CHAUHAN C/O PARVANTI CHAUHAN	RAIGARH	1150221	14.07.2016	3516014514	772464	91,245.00			Cheque
SANTOSHINI CHAUHAN W/O UMESH CHAUHAN	RAIGARH	1149976	15.07.2016	3516014712	772504	89,070.00			Cheque
SANTOSHINI GUPTA W/O BANMALI GUPTA	RAIGARH	1150022	15.07.2016	3516014695	772495	91,245.00			Cheque
SAPNA CHAUHAN S/O RATHO CHAUHAN	RAIGARH	1149579	01.07.2016	3516012384	772352	91,245.00			Cheque
SAPTA BAI PRADHAN W/O SHRI BHAGVANO PRADHAN	RAIGARH	1142031	15.07.2016	3516014697	772496	91,245.00			Cheque
SARASWATI ENTERPRISES	RAIGARH	1111825	08.07.2016	2016084852		25,410.00	3416058822	8200173361	CIB
SARASWATI SIDAR C/O URMILA	RAIGARH	1150230	14.07.2016	3516014506	772459	91,245.00			Cheque

SARITA CHOUHAN D/O RADHESHYAM	RAIGARH	1149989	15.07.2016	3516014668	772479	89,070.00			Cheque
SAROJ SAV C/O AGRAWAL SAV	RAIGARH	1150171	20.07.2016	3516015313	772545	91,245.00			Cheque
SAROJNI KISAN	RAIGARH	1149701	07.07.2016	3516013452	772396	91,245.00			Cheque
SARSWATI SIDAR W/O CHAWAN SIDAR ADHAR-459119600684	RAIGARH	1149609	02.07.2016	3516012442	772379	89,070.00			Cheque
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	27.07.2016	2016101197		150,273.00	1316132588	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	27.07.2016	2016101198		149,778.00	1316132561	4600035323	CIB
SAVITRI CHOUHAN D/O MILAP CHOUHAN	RAIGARH	1150011	15.07.2016	3516014673	772482	91,245.00			Cheque
SAVITRI CHOUHAN D/O MILAP CHOUHAN	RAIGARH	1150011	20.07.2016	3516015297	772532	91,245.00			Cheque
SAVITRI GUPTA W/O SAROJ GUPTA	RAIGARH	1149985	20.07.2016	3516015310	772543	91,245.00			Cheque
SAVITRI SAO W/O PRASHANT SAO	RAIGARH	1149973	20.07.2016	3516015304	772537	91,245.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	06.07.2016	3516013163	772394	180,600.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	04.07.2016	3516012698	772393	2,261,983.00			Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	28.07.2016	5216006140	772556	76,360.00			Cheque
SEVAK RAM CHOUHAN S/O ANJOR CHOUHAN	RAIGARH	1149616	01.07.2016	3516012373	772346	91,245.00			Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.07.2016	2016087540		146,613.00	1316121478	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.07.2016	2016087539		147,566.00	1316121478	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.07.2016	2016087283		147,566.00	1316118972	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.07.2016	2016087282		146,613.00	1316118986	5500016964	CIB
SHAGUN	RAIGARH	1132759	13.07.2016	2016090185		6,400.00	3415200735	8200159953	CIB
SHAGUN	RAIGARH	1132759	26.07.2016	2016099539		26,812.00	1316125888	4600036625	CIB
SHAILENDRA KUMAR BANJARA S/O SHIVCHARAN BANJARA	RAIGARH	1149613	02.07.2016	3516012451	772387	89,070.00			Cheque
SHAKRAJEET S/O MOHAN	RAIGARH	1149631	02.07.2016	3516012437	772376	91,245.00			Cheque
SHAKUNTALA PRADHAN C/O SHESHDEV PRADHAN	RAIGARH	1150173	20.07.2016	3516015312	772544	91,245.00			Cheque
SHAKUNTALA SIDAR W/O SUNDAR LAL SIDAR	RAIGARH	1149574	02.07.2016	3516012432	772374	91,245.00			Cheque
SHAKUNTALA SAV	RAIGARH	1147489	23.07.2016	2016098495		46,338.00	1316129184	5500023533	CIB
SHANKAR SETH S/O DAYASAGAR SETH	RAIGARH	1149975	15.07.2016	3516014709	772502	91,245.00			Cheque
SHANTI YADAV C/O RAVISHANKAR SAV	RAIGARH	1150174	12.07.2016	3516014105	772437	91,245.00			Cheque
SHASTRI ASSOCIATES	AMBIKAPUR	1133219	26.07.2016	2016099540		29,165.00	1316130920	5500020932	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	23.07.2016	2016098493		23,101.00	1316130702	5500021573	CIB
SHREE TRADING CO	AMRAVATI	1022189	26.07.2016	2016099555		19,600.00	3016006493	100011516	CIB
SHUBHASHINI MIRDHA C/O LAXINARAYAN MIRDHA	RAIGARH	1150228	14.07.2016	3516014489	772452	91,245.00			Cheque
SHUSHILA BAI W/O BHUPATI NAYAK	RAIGARH	1150025	15.07.2016	3516014702	772499	91,245.00			Cheque
SHWETA KUMARI PRADHAN C/O GOVARDHAN PRADHAN	RAIGARH	1150180	12.07.2016	3516014111	772441	91,245.00			Cheque
SHYAM BHOY C/O ANIL KUMAR BHOY	RAIGARH	1150181	12.07.2016	3516014114	772443	91,245.00			Cheque
SIEMENS LTD	GURGAON	1005920	15.07.2016	2016092167		3,202,510.00	1316124698	5500017363	CIB
SINGH CONTRUCTION	RAIGARH	1106584	18.07.2016	2016093640		34,843.00	1316126121	5500021656	CIB
SINGH CONTRUCTION	RAIGARH	1106584	18.07.2016	2016093641		70,567.00	1316126117	5500021656	CIB

SITA BAI SIDAR W/O MEHATTAR SIDAR	RAIGARH	1149565	07.07.2016	3516013484	772421	91,245.00			Cheque
SITARAM SAO S/O THAKUR RAM SAO	RAIGARH	1149634	07.07.2016	3516013474	772413	89,070.00			Cheque
SITYA SAHOO W/O HEMSAGAR SAHU	RAIGARH	1149601	02.07.2016	3516012420	772367	89,070.00			Cheque
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	21.07.2016	2016096770		7,029.00	3416065539	8200174140	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	21.07.2016	2016096927		12,424.00	3416062785	8200173998	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.07.2016	2016087279		848,700.00	3416070331	8200128522	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	11.07.2016	2016087536		848,700.00	1316121478	8200128522	CIB
SOHAN KUMAR C/O SHANTI BAI	RAIGARH	1150204	12.07.2016	3516014115	772444	89,070.00			Cheque
SOHIT SIDAR	RAIGARH	1107790	12.07.2016	2016088082		35,376.00	1316120973	5500022110	CIB
SOMNATH PRADHAN C/O TULABAI PRADHAN	RAIGARH	1150224	14.07.2016	3516014519	772467	91,245.00			Cheque
SORIUM ENGINEERING SERVICES	KORBA	1126614	28.07.2016	2016101825		33,059.00	1316133884	5500020594	CIB
SOUMYA PRABHAT JATI	RAIGARH	1134678	02.07.2016	2016079328		47,700.00	3416061676	8200167699	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	09.07.2016	2016085823		189,759.00	1316119487	4200039282	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1029811	06.07.2016	2016083087		2,762,222.00	1316106564	4200039274	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	09.07.2016	2016085824		400,297.00	1316119476	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.07.2016	2016102152		488,496.00	1316129996	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.07.2016	2016083090		3,389,719.00	3416056600	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.07.2016	2016083089		493,618.00	3416056701	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093174		1,661,305.00	1316125806	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093175		1,084,726.00	1316126132	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093176		570,828.00	3416040880	4200040678	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093177		1,632,394.00	3416070802	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.07.2016	2016079327		2,760,579.00	3416056696	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.07.2016	2016083088		773,175.00	3416029330	4200043042	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	08.07.2016	2016084858		36,153.00	1316118467	5500021996	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	13.07.2016	2016090173		34,117.00	1316122690	5500021801	CIB
SUJATA CHAUHAN C/O VIKAL CHAUHAN	RAIGARH	1150203	14.07.2016	3516014512	772463	89,070.00			Cheque
SUJEET GUPTA S/O MANOJ KUMAR GUPTA	RAIGARH	1150042	15.07.2016	3516014693	772494	91,245.00			Cheque
SUKANTI YADAV W/O LAXMAN YADAV	RAIGARH	1150017	15.07.2016	3516014685	772489	91,245.00			Cheque
SUMATI GUPTA C/O KAMALA	RAIGARH	1150208	14.07.2016	3516014503	772457	91,245.00			Cheque
SUMIDHA CHOUHAN D/O HEERA LAL CHOUHAN	RAIGARH	1146946	15.07.2016	3516014661	772476	89,070.00			Cheque
SUMITRA BANJARA W/O ANAND RAM BANJARA	RAIGARH	1150021	20.07.2016	3516015171	772531	91,245.00			Cheque
SUNDAR DEVI RATHORE	RAIGARH	1099953	26.07.2016	2016099535		93,171.00	1316131282	5500022926	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.07.2016	2016086838		10,041,212.00	1316120142	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	11.07.2016	2016086866		24,332.00	1316120591	4600038240	CIB
SUNIL KUMAR MISHRA	RAIGARH	1134680	02.07.2016	2016079329		47,700.00	3416061689	8200167703	CIB
SUNITA SAHU W/O NIMAYEE CHARAN SAHU	RAIGARH	1149987	15.07.2016	3516014663	772477	89,070.00			Cheque
SURAJ KUMAR S/O NANDLAL CHAUHAN	RAIGARH	1149607	02.07.2016	3516012422	772368	89,070.00			Cheque
SURENDRA SAV C/O MAYAVATI	RAIGARH	1150231	14.07.2016	3516014508	772460	91,245.00			Cheque
SURESH SIDAR C/O BIMALA	RAIGARH	1150207	14.07.2016	3516014502	772456	91,245.00			Cheque
SUSHAMA SARAL	RAIGARH	1149702	07.07.2016	3516013455	772399	91,245.00			Cheque

SUSHILA SAO W/O GIRDHARI SAO	RAIGARH	1149967	20.07.2016	3516015168	772529	91,245.00		Cheque
SUSHILA SIDAR	RAIGARH	1109989	09.07.2016	3516013811	772433	91,245.00		Cheque
TARA CHAUHAN D/O AMRA CHAUHAN	RAIGARH	1149587	01.07.2016	3516012361	772335	91,245.00		Cheque
TATA Projects Limited	Secundrabad	1065840	18.07.2016	2016093638		3,802,785.00	1316126865	5500018181 CIB
TATA Projects Limited	Secundrabad	1065840	21.07.2016	2016096920		222,869.00	1316129508	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	11.07.2016	2016087280		569,765.00	3416057453	20160630 CIB
TATA Projects Limited	Secundrabad	1065840	11.07.2016	2016087281		36,952,939.00	1316121110	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	21.07.2016	2016096919		10,195,782.00	1316129500	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	27.07.2016	2016101195		115,950.00	3416067810	20160630 CIB
TATA Projects Limited	Secundrabad	1065840	21.07.2016	2016096893		157,210.00	1316129538	5500019763 CIB
TATA Projects Limited	Secundrabad	1065840	08.07.2016	2016084935		3,207,465.00	1316119306	5500022420 CIB
TATA Projects Limited	Secundrabad	1065840	11.07.2016	2016087537		36,952,939.00	1316121478	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	11.07.2016	2016087538		569,765.00	1316121478	5500019763 CIB
TATA Projects Limited	Secundrabad	1065840	27.07.2016	2016101187		7,520,096.00	1316133366	5500018820 CIB
TATA Projects Limited	Secundrabad	1065840	26.07.2016	2016100327		4,565,272.00	1316132665	5500022420 CIB
TATA Projects Limited	Secundrabad	1065840	26.07.2016	2016100382		7,509,989.00	1316132863	5500018181 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	30.07.2016	2016103147		24,028,851.00	1316135100	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	30.07.2016	2016103255		13,592,205.00	1316135258	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	02.07.2016	2016079319		20,395,298.00	1316101920	5500017900 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.07.2016	2016094965		6,936,383.00	1316128108	5500020606 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	23.07.2016	2016098496		473,720.00	1316131026	5500017583 CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	20.07.2016	2016094966		292,235.00	1316128117	5500020614 CIB
TEJRAM SAV C/O CHAMPA SAV	RAIGARH	1150371	19.07.2016	3516015100	772526	91,245.00		Cheque
THABIR SAO S/O KARTIKRAM SAO	RAIGARH	1150019	15.07.2016	3516014688	772491	91,245.00		Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	11.07.2016	2016086899		1,547,264.00	1316121119	5500017780 CIB
THE INDURE PVT LTD	NEW DELHI	1004972	18.07.2016	2016093687		593,884.00	1316127239	5500018769 CIB
TIKMANSINGH SIDAR S/O RAMSINGH SIDAR	RAIGARH	1149629	01.07.2016	3516012369	772342	91,245.00		Cheque
TINNY CRAFT	NEW DELHI	1079176	30.07.2016	2016103270		1,500,000.00	1316135215	5500013335 CIB
TRITIYA SAHU W/O SUKHI RAM SAHU	RAIGARH	1149621	07.07.2016	3516013477	772415	89,070.00		Cheque
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	08.07.2016	2016084856		768,950.00	1316118191	4600036768 CIB
TULASI KUMARI SIDAR D/O RADHESHYAM SIDAR	RAIGARH	1150054	09.07.2016	3516013805	772428	89,070.00		Cheque
TULIP TRADERS	BILASPUR	1041433	26.07.2016	2016099533		620,408.00	1316126178	5500022230 CIB
TULSI BHOOMIYAN D/O PHAGULAL BHOOMIYAN	RAIGARH	1149604	02.07.2016	3516012419	772366	89,070.00		Cheque
TULSI BHOY W/O SHYAM BHOY	RAIGARH	1150202	14.07.2016	3516014509	772461	91,245.00		Cheque
TULSI DIGITAL	RAIGARH	1088732	16.07.2016	2016092635		930,592.00	3416071650	4600038685 CIB
TULSI DIGITAL	RAIGARH	1088732	23.07.2016	2016098490		84,788.00	1316125890	4600038457 CIB
TULSI DIGITAL	RAIGARH	1088732	23.07.2016	2016098489		37,000.00	1316130863	6000685543 CIB
TULSI DIGITAL	RAIGARH	1088732	21.07.2016	2016096670		8,500.00	3416077890	4500031862 CIB
TULSI SIDAR W/O VIDYADHAR SIDAR	RAIGARH	1150043	15.07.2016	3516014704	772500	91,245.00		Cheque
UDAYNATH SAW S/O NILMANI SAW	RAIGARH	1150053	15.07.2016	3516014690	772492	91,245.00		Cheque

UJJWAL KUMAR BHUMIYAN S/O BALRAM BHUMIYAN	RAIGARH	1149612	02.07.2016	3516012418	772365	89,070.00			Cheque
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.07.2016	2016093235		40,270.00	1316125357	4200041597	CIB
UMA SAW D/O LAXMAN SAW	RAIGARH	1150152	20.07.2016	3516015306	772539	91,245.00			Cheque
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	12.07.2016	2016088073		978,534.00	1316121968	5500014029	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	19.07.2016	2016094380		1,235,918.00	1316127478	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	21.07.2016	2016096667		1,777,655.00	1316128683	5500018496	CIB
URMILA CHOUHAN W/O CHANDRABHANU CHOUHAN	RAIGARH	1149990	09.07.2016	3516013806	772429	89,070.00			Cheque
USHA PRADHAN D/O SANTOSH	RAIGARH	1150405	20.07.2016	3516015301	772535	91,245.00			Cheque
UTILITY POWERTECH LTD	GHARGHODA	1114337	26.07.2016	2016099537		65,157.00	3416081530	5500022524	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	26.07.2016	2016099536		105,117.00	3416078641	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	18.07.2016	2016093642		107,552.00	3416076586	5500023073	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	12.07.2016	2016088087		39,706.00	1316121440	4600037381	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084785		335,655.00	3416060617	5500021774	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	18.07.2016	2016093237		394,115.00	1316126057	5500020771	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	20.07.2016	2016094999		245,287.00	1316128121	5500020771	CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	13.07.2016	2016090100		529,091.00	1316123597	4600039911	CIB
VIJAY BAHADUR THAPA SECURITY AGENCY	BILASPUR	1135562	30.07.2016	2016103371		593,285.00	1316135182	4600039911	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	26.07.2016	2016099532		241,465.00	1316131122	5500017696	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	26.07.2016	2016099531		490,639.00	1316131131	5500017696	CIB
VINOD SIDAR C/O GURUDEV	RAIGARH	1150236	14.07.2016	3516014523	772470	91,245.00			Cheque
YUDHISHHIR PRADHAN S/O SAMARU PRADHAN	RAIGARH	1150048	15.07.2016	3516014723	772513	91,245.00			Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	27.07.2016	2016101194		173,212.00	1316132598	4600034049	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	18.07.2016	2016093637		47,626.00	1316126775	5500020989	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	09.07.2016	2016085815		5,149,067.00	1316118410	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	07.07.2016	2016084073		3,954,458.00	1316118111	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	07.07.2016	2016084072		487,512.00	3416056501	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	07.07.2016	2016084071		18,035,982.00	1316118101	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.07.2016	2016083116		5,186,022.00	1316105290	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.07.2016	2016083115		1,137,055.00	3416056509	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	06.07.2016	2016083114		141,602.00	3416056488	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	26.07.2016	2016099563		5,186,022.00	1316130715	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	26.07.2016	2016099562		1,137,055.00	3416078357	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	26.07.2016	2016099561		141,602.00	3416078340	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.07.2016	2016093611		17,830,940.00	1316126914	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.07.2016	2016093612		4,862,983.00	1316126922	5500019659	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.07.2016	2016093613		4,975,729.00	1316126927	5500020379	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.07.2016	2016093614		474,336.00	3416069579	5500019659	CIB

ZUBERI ENGINEERING COMPANY

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140,493.00 3416069565

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