

NTPC Ltd.

Lara STPP

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK HOTA	RAIGARH	1148786	26.05.2017	2017048747		1,651,256.00	1317032388		5500026372	CIB
ABHISHEK HOTA	RAIGARH	1148786	09.05.2017	2017032334		144,698.00	1317016573		5500025687	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	10.05.2017	2017033952		1,056,563.00	3417018604		4600043071	CIB
ADI DURGA STEEL PVT LTD	RAIPUR	1134706	04.05.2017	2017027538		987,218.00	1317012327		5500020032	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	02.05.2017	2017025141		64,075.00	1317010613		4200044983	CIB
AGILE BUSINESS SOLUTIONS	BHILAI	1113072	02.05.2017	2017025140		402,884.00	1317010615		4200045020	CIB
AGRASEN OFFSET	RAIGARH	1107330	24.05.2017	2017046514		13,670.00	3417028514		8200196551	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	04.05.2017	2017027537		1,272,361.00	1317012315		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.05.2017	2017026030		943,485.00	1317011184		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	23.05.2017	2017045096		599,820.00	1317030651		4200043279	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	02.05.2017	2017025137		1,268,591.00	1317010718		4200043279	CIB
AMIT SONI M/S AMIT TENT & CATERING	RAIGARH	1088475	13.05.2017	2017036672		53,478.00	1317025541		8200193949	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	29.05.2017	2017049985		34,701.00	1317033324		5500021518	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	15.05.2017	2017038194		6,247,800.00	5217001410			CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	10.05.2017	2017033953		4,034,263.00	3417019945		8200195885	CIB
BABULAL DANSENA	RAIGARH	1147491	19.05.2017	2017041984		29,305.00	1317026904		5500025915	CIB
BABULAL DANSENA	RAIGARH	1147491	10.05.2017	2017033954		29,714.00	1317017031		5500025915	CIB
BALAKRAM	RAIGARH	1141669	08.05.2017	3517004321	71346	6,594.00				Cheque
BD GURU	BILASPUR	1037892	03.05.2017	2017026376		151,200.00	1317011515		8200194076	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	16.05.2017	2017039101		1,343,166.00	1317026813		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.05.2017	2017038139		14,234,614.00	1317025965		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.05.2017	2017027507		348,947.00	1317012188		5500025790	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.05.2017	2017050101		380,771.00	3417030451		5500016667	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	11.05.2017	2017035174		45,484,933.00	1317024726		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	02.05.2017	2017025139		3,812,241.00	1317010809		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.05.2017	2017051378		2,583,478.00	1317034111		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.05.2017	2017051377		5,848,198.00	3417029709		5500026141	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.05.2017	2017050100		398,936.00	1317033694		5500016667	CIB
BHAGYASHREE MOTORS	RAIGARH	1157379	25.05.2017	2017047654		20,177.00	3417025302		8200196086	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	31.05.2017	2017052242		34,701.00	1317033404		5500021519	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	29.05.2017	2017049989		45,575.00	1317033060		5500026348	CIB
BHEL DELHI	NEW DELHI	1000873	12.05.2017	2017036208		16,211,398.00	1317025119		5500018363	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.05.2017	2017043933		67,627.00	1317028828		5500019323	CIB

BHUWNESHWAR CHOUDHARY PRO. OF CHOUDHARY									
CONSTRUCTION	RAIGARH	1102723	23.05.2017	2017045098		31,000.00	1317030457	6000695944	CIB
CHEHARALAL	RAIGARH	1150393	31.05.2017	2017052245		28,375.00	1317034225	5500023835	CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	29.05.2017	2017049991		18,604.00	3017002905	100016701	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	04.05.2017	2017027446		2,609,290.00	3417014235	4200045140	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	10.05.2017	2017034056		752,398.00	1317017101	5500025677	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY									
AGRAWAL	RAIGARH	1118308	19.05.2017	2017041946		146,850.00	1317027422	5500023696	CIB
DETECH DEVICES PVT LTD	NEW DELHI	1024311	11.05.2017	2017035086		14,406.00	1317017295	4600041289	CIB
DEV SINGH PARIHAR	RAIGARH	1157851	10.05.2017	2017033955		13,860.00	3417014342	8200195167	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	12.05.2017	2017036260		25,186.00	1317024875	5500019696	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	23.05.2017	2017045097		1,545,199.00	1317029764	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.05.2017	2017039102		106,353,092.00	1317026285	5500015741	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	06.05.2017	2017029242		207,900.00	1317015365	8200194082	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	29.05.2017	2017049982		1,150,538.00	1317033335	5500018320	CIB
DUTIYA CHAUHAN, BHAGVATI CHAUHAN	RAIGARH	1149181	08.05.2017	3517004320	71345	500,000.00			Cheque
Debasis Khatua	Bilaspur	1066827	04.05.2017	2017027434		11,250.00	1317012241	2017027404	CIB
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	19.05.2017	2017041948		78,000.00	1317026948	6000708824	CIB
EARTHCON ENGINEERS PVT LTD	BHILAI	1142207	16.05.2017	2017039103		42,211.00	1317026461	8200194818	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.05.2017	2017047651		859,240.00	5217001778		CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	03.05.2017	2017026328		791,388.00	1317011424	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.05.2017	2017046411		4,913,850.00	5217000926	5500014029	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	10.05.2017	2017034061		72,372.00	1317017116	5500025804	CIB
FAKIR CHAND PATEL	RAIGARH	1128472	29.05.2017	2017049990		32,169.00	1317033621	5500025878	CIB
FRICK India Limited	Faridabad	1007426	02.05.2017	2017025505		2,119,115.00	1317010949	5500023295	CIB
FRICK India Limited	Faridabad	1007426	30.05.2017	2017051376		21,649,865.00	1317033519	5500023295	CIB
GAJENDRA KUMAR	RAIGARH	1132771	04.05.2017	2017027447		32,180.00	1317011923	5500024409	CIB
GANGAUR SWEETS	RAIGARH	1157803	04.05.2017	2017026495		231,840.00	3417013756	8200195427	CIB
GORAKH CHANDRA	RAIGARH	1122536	09.05.2017	2017032333		18,690.00	3417008882	8200194852	CIB
GOUTAM PANDA	RAIGARH	1145210	13.05.2017	2017036653		11,468.00	3417021493	8200196118	CIB
GOUTAM PANDA	RAIGARH	1145210	13.05.2017	2017036738		11,468.00	1317025778	2017036652	CIB
GOVINDRAM GUPTA, RAMBHA,PUSHPA	RAIGARH	1110398	17.05.2017	3517005419	71350	13,841.00			Cheque
GOYAL AUTOMOBILES	RAIGARH	1138134	02.05.2017	5217000991	71343	59,158.00			Cheque
GOYAL MEDICO	BILASPUR	1030941	19.05.2017	2017041943		114,450.00	3417024284	4600043865	CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	19.05.2017	2017041945		78,000.00	1317026945	6000708822	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	29.05.2017	2017049986		31,863.00	1317033442	5500021643	CIB
GUPTA CONSTRUCTION	RAIGARH	1120709	29.05.2017	2017049988		31,992.00	1317033469	5500021705	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	31.05.2017	2017052390		5,206,432.00	1317036408	5500016297	CIB
HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	19.05.2017	2017041985		22,195,000.00	5217001484		CIB
HIAB Construction	Bilaspur	1076719	13.05.2017	2017036737		20,586.00	1317025778	2017036652	CIB
HIAB Construction	Bilaspur	1076719	30.05.2017	2017051391		348,796.00	1317034106	5500023103	CIB

HIAB Construction	Bilaspur	1076719	13.05.2017	2017036652	20,586.00	1317025556	5500023103	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	10.05.2017	2017034058	72,545.00	3417019657	8200195972	CIB
Hotel Ans International	Raigarh	1075707	10.05.2017	2017034057	50,534.00	3417019021	8200195930	CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	15.05.2017	2017038142	13,125.00	3417022991	4200045232	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036649	3,483.00	3017002070	2017009884	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.05.2017	2017029241	2,023.00	3417014697	8200195543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2017	2017041981	23,623.00	3417022838	8200196258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.05.2017	2017047579	64,896.00	3417029356	8200196937	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017035041	37,304.00	3417019652	8200195970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.05.2017	2017043861	1,009.00	3417025652	8200196561	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.05.2017	2017036734	3,483.00	1317025778	2017036652	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048741	47,211.00	3417029548	8200196200	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048740	746,731.00	3417030101	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2017	2017024690	9,643.00	1317010104	8200189250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025504	65,550.00	3417013526	8200195391	CIB
J J ENGINEERING PVT LTD	KOLKATTA	1021814	01.05.2017	2017024702	94,050.00	1317010232	4200044158	CIB
J K LAXMI CEMENT LTD	DURG	1146792	16.05.2017	2017039104	652,949.00	1317026924	4200043936	CIB
J K LAXMI CEMENT LTD	DURG	1146792	23.05.2017	2017045100	720,164.00	1317030439	4200043936	CIB
JAI CONSTRUCTION	RAIGARH	1107944	29.05.2017	2017049984	34,443.00	1317033492	5500021521	CIB
JAVED AKHTAR ANSARI	RAIGARH	1147543	16.05.2017	2017039233	35,160.00	1317026697	5500025936	CIB
JHASKETAN PATEL	RAIGARH	1142594	26.05.2017	2017048746	69,805.00	1317032494	8200185396	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	23.05.2017	2017045087	24,000.00	1317030220	6000711077	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	26.05.2017	2017048742	258,289.00	1317032367	4600037482	CIB
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	22.05.2017	2017043934	48,119.00	1317028863	5500024599	CIB
	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	04.05.2017	2017027433	1,600,487.00	1317012241	2017027404	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	31.05.2017	2017052243	16,030.00	3417031576	4500035226	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	10.05.2017	2017034060	175,596.00	1317017276	5500025276	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.05.2017	2017046409	1,973,186.00	1317031229	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2017	2017045170	1,160,936.00	1317030781	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.05.2017	2017030014	214,266.00	1317016008	4200043951	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.05.2017	2017045094	1,048,418.00	1317030213	4200043951	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052240	10,503,910.00	1317036164	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	24.05.2017	2017046410	1,911,168.00	1317031004	5500023239	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	31.05.2017	2017052468	200,000.00	1317036165	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	23.05.2017	2017045095	1,565,678.00	1317029937	5500015277	CIB
LEADER VALVES LTD	JALANDHAR	1003222	22.05.2017	2017043877	459,837.00	1317029689	5500018066	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	29.05.2017	2017049983	43,241.00	1317033106	5500019201	CIB
MAMTA SHARMA	RAIGARH	1100231	11.05.2017	2017035087	65,556.00	1317017466	5500024309	CIB
MANOHAR V KORGAONKAR	DELHI	1151954	09.05.2017	2017032335	210,000.00	3417018587	5500024912	CIB

MICROMAP ELECTRONIC SYSTEMS PVT LTD	LUCKNOW	1137604	03.05.2017	2017026329		62,880.00	1317011448	4600041077	CIB
MONGRA PATEL	RAIGARH	1107568	08.05.2017	3517004323	71347	19,182.00			Cheque
Mahendra Computers	Raigarh	1074768	01.05.2017	2017024693		12,764.00	1317010512	4600035846	CIB
NADVIN TECH LABS	RAIGARH	1123899	01.05.2017	2017024717		16,500.00	3417012855	8200195310	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	31.05.2017	2017052241		31,972.00	1317034323	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	05.05.2017	2017028492		34,377.00	1317014767	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	13.05.2017	2017036673		25,984.00	1317025728	5500025367	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	29.05.2017	2017049987		34,701.00	1317033515	5500021517	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	23.05.2017	2017045099		31,000.00	1317030454	6000695951	CIB
NEERAJ CHATURVEDI	RAIGARH	1148334	16.05.2017	2017039105		47,700.00	3417023703	8200173026	CIB
NEHA CONSTRUCTION	NAVI MUMBAI	1151313	29.05.2017	2017049992		56,870.00	1317033012	5500025192	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024708		4,174.00	1317010372	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024709		3,976.00	1317010373	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024710		4,010.00	1317010374	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024711		4,023.00	1317010375	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024712		7,697.00	1317010376	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024713		4,404.00	1317010377	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024714		4,120.00	1317010379	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024707		4,099.00	1317010371	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024715		4,397.00	1317010380	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024716		3,862.00	1317010402	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	01.05.2017	2017024706		4,085.00	1317010370	5500022986	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	10.05.2017	2017034059		78,857.00	1317016790	5500025368	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	19.05.2017	2017041947		36,213.00	1317026958	5500025918	CIB
NIRANJAN SAO	RAIGARH	1156663	19.05.2017	2017041951		37,982.00	1317027850	5500026124	CIB
NOVA CHEMICALS & TRADING CO	NAGPUR	1145067	06.05.2017	2017029254		12,599.00	3417011634	4500035245	CIB
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	24.05.2017	2017046505		268,221.00	1317025917	NSPCL EPF	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	10.05.2017	2017034072		16,500.00	1817002828	1133633	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	26.05.2017	2017048743		11,900.00	3417029863	8200196455	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	12.05.2017	2017036211		28,355.00	3417008476	8200194818	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	11.05.2017	2017035043		10,500.00	3417020686	8200196068	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	19.05.2017	2017041983		16,527.00	3417020131	8200196001	CIB
PRADHAN CONSTRUCTION	RAIGARH	1121200	11.05.2017	2017035042		51,000.00	1316360934	6000697835	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	02.05.2017	2017025134		198,592.00	3417013531	8200195390	CIB
PUNEET TANEJA	NEW DELHI	1009891	10.05.2017	2017034055		22,644.00	3416289017	8200194088	CIB
Post Master, Raigarh	Raigarh	1082687	09.05.2017	2017031979		11,098.00	3417017568	8200195662	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	08.05.2017	2017030015		22,296,210.00	3417015987	8200162017	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	29.05.2017	3517006625	71352	18,691.00			Cheque
RAJAT GRAIN AND FOODS	RAIGARH	1112448	16.05.2017	2017039232		108,727.00	3417023967		CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	01.05.2017	2017024736		376,359.00	1317010533	5500025424	CIB
RAJESH PRATAP SINGH	RAIGARH	1136194	15.05.2017	2017038141		26,551.00	1317026279	5500023978	CIB

RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	05.05.2017	2017028459		576,289.00	1317015017	4600043367	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	15.05.2017	2017038140		33,850.00	1317026325	5500025135	CIB
RAM SINGH SIDAR	RAIGARH	1142184	05.05.2017	2017028494		37,431.00	1317014735	5500023472	CIB
RATHOD ENGRAVERS & TRADERS	KORBA	1153073	06.05.2017	2017029255		12,288.00	3417016075	8200195437	CIB
RITES LTD	GURGAON	1004810	15.05.2017	2017038137		109,500,000.00	5217001379		CIB
Rajya Campa Fund	New Delhi	1078932	11.05.2017	5217001349	71349	4,800,000.00			Cheque
Ramdayal Dindayal	Raigarh	1076025	24.05.2017	2017046412		141,000.00	3416292077	4600044025	CIB
S B ENTERPRISES	RAIGARH	1150422	19.05.2017	2017041949		78,000.00	1317026950	6000708825	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	09.05.2017	2017032336		33,616.00	1317016405	5500025635	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	31.05.2017	2017052391		95,990.00	1317032660	5500026588	CIB
SAROJ ENTERPRISE	RAIGARH	1150791	19.05.2017	2017041950		289,800.00	3417023746	4200045578	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	29.05.2017	2017050002		29,355.00	1317033558	5500023646	CIB
SHIKHA BANSOD	RAIGARH	1158166	24.05.2017	2017046515		40,361.00	3417028704	8200196917	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	01.05.2017	2017024703		5,374.00	3417011706	5500024974	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	01.05.2017	2017024704		4,986.00	3417011730	5500024974	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	01.05.2017	2017024705		4,986.00	3417011745	5500024974	CIB
SHREE TRADING CO	AMRAVATI	1022189	15.05.2017	2017038138		24,225.00	3417019913	8200196014	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	19.05.2017	2017041944		118,415.00	3417025057	4200045323	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	29.05.2017	2017050001		38,610.00	3417030622	8200197118	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	29.05.2017	2017050000		83,160.00	3417030615	8200197117	CIB
SOHIT SIDAR	RAIGARH	1107790	06.05.2017	2017029253		30,005.00	1317015664	5500024787	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.05.2017	2017036650		938,928.00	3417007072	4200045353	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.05.2017	2017036735		938,928.00	1317025778	2017036652	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.05.2017	2017038299		1,027,390.00	1317026411	2017038268	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.05.2017	2017038297		2,995,841.00	1317026411	2017038268	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.05.2017	2017038298		1,082,750.00	1317026411	2017038268	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	29.05.2017	3517006623	71351	72,352.00			Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	04.05.2017	2017027448		36,762.00	1317011699	5500024468	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	10.05.2017	2017034062		32,391.00	1317017004	5500024301	CIB
SUMAN IND-AGRO SALES PVT LTD	RAIGARH	1142721	31.05.2017	2017052244		19,490.00	3417032580	4500035501	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	23.05.2017	2017045086		4,105,488.00	1317030379	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.05.2017	2017024692		585,379.00	1317010519	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.05.2017	2017024691		1,916,820.00	1317010492	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	06.05.2017	2017029243		24,477.00	1317015526	5500025838	CIB
SWAROOP SINGH JATAL	RAIGARH	1128653	19.05.2017	2017041982		303,535.00	1317027890	5500022679	CIB
TATA Projects Limited	Secundrabad	1065840	02.05.2017	2017025133		10,534,890.00	1317010797	5500018181	CIB
TEJRAM DANSENA	RAIGARH	1151624	16.05.2017	2017039106		28,246.00	1317026422	5500024280	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.05.2017	2017052351		4,257,508.00	1317036258	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	29.05.2017	2017049999		6,254,838.00	1317033615	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.05.2017	2017026029		15,480,000.00	1317011218	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	04.05.2017	2017027432		8,882,237.00	1317012241	2017027404	CIB

THE ORIENTAL INSURANCE COMPANY LTD	RAIGARH	1156877	05.05.2017	3517003956	71344	37,376.00			Cheque
TRIDENT EQUIPMENTS PVT LTD	MUMBAI	1007005	11.05.2017	2017035085		344,865.00	1317016432	4200044390	CIB
TULSI DIGITAL	RAIGARH	1088732	02.05.2017	2017025138		19,500.00	3417013015	4500034987	CIB
TULSI DIGITAL	RAIGARH	1088732	02.05.2017	2017025506		8,900.00	3417012994	4500034976	CIB
TULSI DIGITAL	RAIGARH	1088732	03.05.2017	2017026364		103,974.00	1317011505	4200043405	CIB
TULSI DIGITAL	RAIGARH	1088732	25.05.2017	2017047652		12,787.00	1317032010	4200043405	CIB
TULSI DIGITAL	RAIGARH	1088732	03.05.2017	2017026365		94,895.00	1317011514	4200043405	CIB
TUNU BHATRIA	RAIGARH	1158640	31.05.2017	2017052355		47,700.00	3417033733	8200197297	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	13.05.2017	2017036671		273,197.00	3417019266	4200044512	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	13.05.2017	2017036670		105,550.00	3417019274	4200044512	CIB
UMESH TRAVELS	RAIGARH	1038198	04.05.2017	2017027506		86,433.00	1317012132	4600037477	CIB
UNIQUE COMPUTER SYSTEMS	RAIGARH	1132534	29.05.2017	2017050102		41,300.00	3417025241	8200196394	CIB
UNIVERSAL SCIENTIFIC & SPORTS	RAIGARH	1104495	25.05.2017	2017047653		98,000.00	3417022928	4600038925	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	15.05.2017	2017038195		107,552.00	3416285778	5500023073	CIB
UTILITY POWERTECH LTD	GHARGHODA	1114337	12.05.2017	2017036210		34,428.00	3417021655	4600040519	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	05.05.2017	2017028493		38,044.00	1317014810	5500024965	CIB
Utility Power Tech Ltd	Korba	1011806	12.05.2017	2017036209		394,347.00	3416281388	5500024771	CIB
Utility Power Tech Ltd	Korba	1011806	10.05.2017	2017033951		603,988.00	3417014299	5500025306	CIB
Utility Power Tech Ltd	Korba	1011806	31.05.2017	2017052352		380,517.00	3417031827	5500024771	CIB
Utility Power Tech Ltd	Korba	1011806	31.05.2017	2017052353		326,929.00	3417030672	5500025137	CIB
Utility Power Tech Ltd	Korba	1011806	10.05.2017	2017034071		528,166.00	1317017413	5500025137	CIB
VIMAL NARAYAN DANI	JANJGIR CHAMPA	1151240	31.05.2017	2017052354		93,000.00	1316476642	6000698397	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	03.05.2017	2017026031		4,387,549.00	1317010811	5500026066	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	13.05.2017	2017036736		14,696.00	1317025778	2017036652	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	13.05.2017	2017036651		14,696.00	1317025649	4600038286	CIB