

NTPC Ltd.

Lara STPP

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAR AAR ENTERPRISES	NEW DELHI	1143349	23.01.2018	2017241817		100,000.00	1317466036		5500014029	CIB
ABHISHEK AGRAWAL	RAIGARH	1161173	03.01.2018	2017223656		9,000.00	3417200759		8200205628	CIB
ADOR WELDING LTD	RAIPUR	1030423	31.01.2018	2017246909		21,000.00	1317443122		6000702580	CIB
AGRASEN OFFSET	RAIGARH	1107330	18.01.2018	2017237862		749	3417219703		8200218192	CIB
AGRASEN OFFSET	RAIGARH	1107330	19.01.2018	2017238980		749	1317465749		8200021819	CIB
AGRAWAL ASSOCIATES	DURG	1163104	30.01.2018	2017246375		2,785,221.00	1317470394		5500028295	CIB
AHILYA W/O CHAKRADHAR CHAKRADHAR S/O SANTOSH	RAIGARH	1153520	09.01.2018	3517032781	71521	4,196.00	1317440035	TRF TO STA		Cheque
AHILYA W/O CHAKRADHAR CHAKRADHAR S/O SANTOSH	RAIGARH	1153520	09.01.2018	3517032778	71520	7,893.00	1317440030	TRF TO STA		Cheque
AJAY FANCY STORES	RAIGARH	1068506	08.01.2018	2017227857		6,960.00	3417206537		8200216868	CIB
AJEET KUMAR SHARMA	RAIGARH	1160025	11.01.2018	2017232033		39,191.00	1317442159		5500027371	CIB
ALUMINIUM ENTERPRISE	KOLKATA	1039435	25.01.2018	2017244092		72,409.00	3417221466		4200046162	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	08.01.2018	2017227863		48,715.00	3417208165		8200216934	CIB
ANANT NARAYAN CONSTRUCTION	RAIGARH	1150137	30.01.2018	2017246372		91,000.00	1317470084		6000708999	CIB
ANOOP ROAD CARRIERS	RAIGARH	1151213	03.01.2018	2017223654		1,813,000.00	1317423480		6000729808	CIB
ANUVIBHAGIYA ADHIKARI (R) AND BHU ARJAN ADHIKARI DABHARA	JANJGIR CHAMPA	1131187	05.01.2018	5217011282	71506	2,734,214.00	5217011214	LAND COMPE		Cheque
AO (Recovery),CISF HQrs	New Delhi	1071438	17.01.2018	2017236926		4,741,676.00	1817033959		8200217264	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	15.01.2018	2017234860		197,482.00	3417212473		8200217442	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	09.01.2018	2017229135		13,959.00	3417208638		8200216847	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	25.01.2018	2017244074		5,979.00	3417222639		8200218647	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	29.01.2018	2017245294		29,229.00	3417224872		8200219154	CIB
BABULAL DANSENA	RAIGARH	1147491	18.01.2018	2017237816		28,353.00	1317464662		5500025915	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	15.01.2018	2017234833		77,452.00	1317460264		5500028632	CIB
BALAJI COMPUTERS	RAIPUR	1043406	30.01.2018	2017246355		31,000.00	1317470343		6000725404	CIB
BALAJI COMPUTERS	RAIPUR	1043406	25.01.2018	2017244070		1,561,040.00	3417224809		4600048200	CIB
BALARAM BHUE S/O NILAMANI BHUE	RAIGARH	1163490	05.01.2018	3517032049	71509	500,000.00	3417204639	BALARAM	8200215900	Cheque
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	16.01.2018	2017235827		38,345.00	1317462331		5500025696	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	30.01.2018	2017246360		515,540.00	1317470420		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	17.01.2018	2017236902		2,356,736.00	1317463958		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	15.01.2018	2017234828		1,125,325.00	1317461038		5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.01.2018	2017245298		2,790,798.00	1317470398		5500015895	CIB
BHARAT CHEMICALS	KORBA	1035762	15.01.2018	2017234859		20,000.00	1317460304		6000692717	CIB

BHARAT CHEMICALS	KORBA	1035762	11.01.2018	2017232028		80,240.00	3417206799	4200047022	CIB	
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	01.01.2018	2017221268		180,517.00	3417193705	5500025534	CIB	
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	09.01.2018	2017229086		4,359,857.00	3417207052	5500025534	CIB	
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	23.01.2018	2017241335		7,317,440.00	1317467414	5500025534	CIB	
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	04.01.2018	2017224769		3,775,218.00	1317423946	5500025534	CIB	
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	13.01.2018	2017233518		3,384,221.00	1317456603	5500025534	CIB	
BHARTI AIRTEL LIMITED	RAIPUR	1093945	13.01.2018	2017233524		33,696.00	3417208319	8200217046	CIB	
BHAVESH CONSTRUCTION	RAIGARH	1120710	31.01.2018	2017246913		181,546.00	3417225107	5500027557	CIB	
BHAVESH CONSTRUCTION	RAIGARH	1120710	08.01.2018	2017227865		85,985.00	3417206705	8200213536	CIB	
BHAVESH CONSTRUCTION	RAIGARH	1120710	15.01.2018	2017234831		20,574.00	3417210782	8200210338	CIB	
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.01.2018	2017238958		166,849.00	3417209407	5500028726	CIB	
BIHARILAL PRADHAN,BHAGWANO PRADHAN, CHAKRAPANI PRADHAN,TEJRAM PRADHAN	RAIGARH	1164341	17.01.2018	3517033831	71527	500,000.00	3417209321	RG	8200217166	Cheque
BODHRAM CHOUHAN	RAIGARH	1141660	18.01.2018	3517033944	71528	2,090,503.00	3417219955	-	8200217183	Cheque
BUNDELKHAND ENGINEERS	KORBA	1130735	01.01.2018	2017221267		1,878,273.00	1317419192		5500027323	CIB
BUNDELKHAND ENGINEERS	KORBA	1130735	30.01.2018	2017246286		350,000.00	1317469999		5500027323	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	17.01.2018	2017236899		1,293,881.00	1317462724		5500019127	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	10.01.2018	2017230607		605,416.00	1317442231		5500019118	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	15.01.2018	2017234823		739,273.00	3417073931		5500022337	CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	08.01.2018	2017227612		5,664.00	3417205294		8200216831	CIB
CHEDILAL S/O TULARAM	RAIGARH	1148667	22.01.2018	3517034275	71539	1,535.00	3417215682	PO: 820021	8200217797	Cheque
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	30.01.2018	2017246282		24,000.00	1317470342		6000723296	CIB
CHOUDHARY CONSTRUCTION	RAIGARH	1102723	08.01.2018	2017227858		23,756.00	1317438845		5500016953	CIB
CHOUDHARY CONSTRUCTION	RAIGARH	1102723	12.01.2018	2017233316		1,609,655.00	1317444495		5500027797	CIB
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	23.01.2018	3517034501	71544	4,190,000.00	3417221726	ZILLA	8200218342	Cheque
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	18.01.2018	2017237815		33,799.00	3417220132		8200218213	CIB
CSD INSTRUMENTS (INDIA)PVT LTD	JAIPUR	1001289	27.01.2018	2017244231		290,904.00	3417169389		4200046710	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	25.01.2018	2017244071		85,500.00	1317469304		5500025677	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	29.01.2018	2017245292		840,324.00	1317469496		5500022788	CIB
D V CONSTRUCTION & SUPPLIERS PRO. VINAY AGRAWAL	RAIGARH	1118308	09.01.2018	2017229132		207,000.00	1317440053		5500020542	CIB
DASHRATHI PRADHAN S/O PARSU PRADHAN	RAIGARH	1113844	13.01.2018	3517033403	71524	11,008.00	3417216961	P.O: 82002	8200217963	Cheque
DASHRATHI PRADHAN S/O PARSU PRADHAN	RAIGARH	1113844	13.01.2018	3517033374	71523	17,221.00	3417215736	8200217872	8200217872	Cheque
DASHRATHI PRADHAN S/O PARSU PRADHAN	RAIGARH	1113844	13.01.2018	3517033402	71525	53,746.00	3417216957	P.O: 82002	8200217962	Cheque
DHANESWAR SUNA S/O ANANDA SUNA	RAIGARH	1163363	04.01.2018	3517031883	71502	522,626.00	3417204631	RG TO DHAN	8200216074	Cheque
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.01.2018	2017223742		120,281.00	1317424108		2017223693	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	03.01.2018	2017223695		120,281.00	3417177574		4200046257	CIB
DINESH CONSTRUCTION	RAIGARH	1124855	20.01.2018	2017239277		20,651.00	1317466287		5500024695	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	16.01.2018	2017235858		10,254,594.00	1317462127		5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	30.01.2018	2017246361		21,935,396.00	1317471005		5500015741	CIB

DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	09.01.2018	2017229131		1,987,375.00	1317428155	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	01.01.2018	2017221276		111,750.00	1317419984	5500019161	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	02.01.2018	2017222457		199,875.00	1317421946	5500027933	CIB
DUKALU RAM BHUMIA S/O BISHNU BHUMIA	RAIGARH	1161209	04.01.2018	3517031887	71503	152,600.00	3417198764	DUKALU RAM	8200216284 Cheque
DUKHNU SIDAR S/O BAHADUR	RAIGARH	1141945	22.01.2018	3517034273	71537	3,922.00	3417215761	P.O: 82002	8200217884 Cheque
EKTA ENTERPRISES	VADODARA	1018938	11.01.2018	2017231980		52,610.00	3417210517		4200047021 CIB
EMBEE SOFTWARE PVT LTD	BHUBANESWAR	1076523	30.01.2018	2017246358		30,000.00	1317470086		6000692292 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	19.01.2018	2017238956		1,686,922.00	1317466016		5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	22.01.2018	2017240726		11,842,759.00	1317467321		5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	23.01.2018	2017241406		2,007,861.00	3417222694		5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	24.01.2018	2017243286		1,490,664.00	1317468873		5500014029 CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	25.01.2018	2017244069		2,645,037.00	1317469517		5500014029 CIB
FAKIR CHAND PATEL	RAIGARH	1128472	27.01.2018	2017244235		47,626.00	1317468980		5500027669 CIB
FAKIR CHAND PATEL	RAIGARH	1128472	11.01.2018	2017231989		39,578.00	1317438259		5500025878 CIB
FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED	NEW DELHI	1163146	19.01.2018	2017238959		42,292.00	1317466086		5500014029 CIB
GAJENDRA KUMAR	RAIGARH	1132771	08.01.2018	2017227867		41,737.00	1317433633		5500025357 CIB
GANESH RAM PRADHAN	RAIGARH	1110009	22.01.2018	3517034266	71532	27,621.00	3417215743	P.O: 82002	8200217874 Cheque
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	10.01.2018	2017230568		28,992.00	3417210529		8200217289 CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	08.01.2018	2017227610		1,999.00	3417206460		8200216906 CIB
GAYATRI MAHILA BAHUUDYESIYA SAHAKARI SAMITI	RAIGARH	1163898	30.01.2018	3517035001	71548	10,000.00	3417221734	ONE TIME G	8200218325 Cheque
GHANSHYAM	RAIGARH	1141655	22.01.2018	3517034267	71533	7,076.00	3417215747	P.O: 82002	8200217876 Cheque
GORAKH CHANDRA	RAIGARH	1122536	30.01.2018	2017246365		169,983.00	3417213720		8200217613 CIB
GOUTAM PANDA	RAIGARH	1145210	29.01.2018	2017245235		11,337.00	3417224821		8200219132 CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	25.01.2018	2017244075		35,884.00	1317469520		5500026101 CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	30.01.2018	2017246363		37,000.00	1317470096		6000710187 CIB
GRAM PANCHAYAT CHHAPORA	RAIGARH	1117949	31.01.2018	2017246912		12,000.00	3417214137		8200217523 CIB
GRAM PANCHAYAT LARA	RAIGARGH	1101821	31.01.2018	2017246872		12,000.00	3417214127		8200217525 CIB
GRAM PANCHAYAT LARA	RAIGARGH	1101821	30.01.2018	2017246285		537,151.00	1317391597		5500013487 CIB
GRAM PANCHAYAT MAHLOI	RAIGARH	1111161	31.01.2018	2017246873		12,000.00	3417214144		8200217520 CIB
GULAP BHOI S/O DIRJO	RAIGARH	1164241	02.01.2018	3517031516	71491	500,000.00	3417196405	GULAB	8200216063 Cheque
GUPTA CONSTRUCTION	RAIGARH	1108575	08.01.2018	2017227860		30,204.00	3417204477		8200216689 CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	27.01.2018	2017244234		240,422.00	1317469742		5500022128 CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	16.01.2018	2017235857		196,178.00	1317456303		4600045060 CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	18.01.2018	2017237861		317,652.00	3417220137		8200218202 CIB
HANDLOOM HOUSE	RAIGARH	1140467	08.01.2018	2017227869		18,920.00	3417206494		8200216880 CIB
HANDLOOM HOUSE	RAIGARH	1140467	09.01.2018	2017229134		7,224.00	3417209422		8200217178 CIB
HDFC LTD.	KORBA	1037861	01.01.2018	2017221277		135,058.00	1317419968		5017010590 CIB
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	30.01.2018	2017246370		77,000.00	1317470340		6000720087 CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	08.01.2018	2017227859		31,930.00	3417206531		8200216677 CIB

HOWRAH CHEMICAL WORKS	KOLKATA	1028771	25.01.2018	2017244067		80,861.00	3417222214	4200044347	CIB	
Hotel Ans International	Raigarh	1075707	10.01.2018	2017230610		15,130.00	3417211590	8200217395	CIB	
IDEAL CONSTRUCTION	RAIPUR	1158650	15.01.2018	2017234834		158,253.00	1317456732	5500027478	CIB	
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	RAIGARH	1164105	27.01.2018	2017244230		12,797.00	3417224878	8200219133	CIB	
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	RAIGARH	1164105	25.01.2018	2017244094		8,048.00	3417221923	8200218665	CIB	
INDIAN COFFEE WORKERS CO-OPERATIVE SOCIETY LTD.	RAIGARH	1164105	08.01.2018	2017227615		12,729.00	3417206548	8200216675	CIB	
INDTECH INFRA	RAIGARH	1152784	12.01.2018	2017233313		420,898.00	1317444370	5500027262	CIB	
INDTECH INFRA	RAIGARH	1152784	04.01.2018	2017224770		30,658.00	1317424029	5500026826	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.01.2018	2017244226		30,721.00	3417224170	8200219031	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2018	2017235825		341,218.00	3417212082	8200217336	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234858		260,305.00	3417214985	8200216825	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2018	2017229084		15,227.00	3417185305	8200214218	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.01.2018	2017246871		86,353.00	3417226679	8200219193	CIB	
J B CONSTRUCTION CO	BILASPUR	1100714	11.01.2018	2017231985		3,227,929.00	1317438679	5500028007	CIB	
J P ASSOCIATES	KORBA	1099111	11.01.2018	2017231984		638,290.00	1317444234	5500027454	CIB	
JAGDISH	RAIGARH	1110786	22.01.2018	3517034274	71538	1,449.00	3417220691	PO: 820021	8200217799	Cheque
JAGDISH SAW	RAIGARH	1132841	02.01.2018	2017222449		33,704.00	3417200845	8200216414	CIB	
JAGDISH SAW	RAIGARH	1132841	20.01.2018	2017239259		23,326.00	1317466282	5500024697	CIB	
JAYDEV S/O TRAHIKARO	RAIGARH	1157541	22.01.2018	3517034272	71536	17,221.00	3417215758	P.O: 82002	8200217883	Cheque
JAYMAA SANTOSHI MAHILA BAHUUDASHIYA SAMITI	RAIGARH	1163244	30.01.2018	3517035003	71550	10,000.00	3417221754	COOP	8200218327	Cheque
JAYRAM PANDA	RAIGARH	1114840	22.01.2018	3517034268	71534	22,165.00	3417215752	8200217877	8200217877	Cheque
JHASKETAN PATEL	RAIGARH	1142594	30.01.2018	2017246371		37,000.00	1317470099	6000710191	CIB	
JITENDRA SINGH BISEN	RAIGARH	1124117	03.01.2018	2017223651		285,117.00	3417178744	8200214086	CIB	
JOGENDRA KUMAR PRADHAN	RAIGARH	1152526	08.01.2018	2017227870		102,948.00	1317436593	5500024599	CIB	
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	30.01.2018	2017246353		86,000.00	1317470315	40072997	CIB	
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	30.01.2018	2017246283		91,000.00	1317470083	6000708997	CIB	
K2 INFOSYS	KORBA	1031137	30.01.2018	2017246352		30,000.00	1317470087	6000692286	CIB	
K2 INFOSYS	KORBA	1031137	08.01.2018	2017227856		257,598.00	1317438817	5500026350	CIB	
KAIRI SIDAR MAYADHAR	RAIGARH	1158864	13.01.2018	3517033372	71522	5,115.00	3417215223	P.O: 82002	8200217674	Cheque
KALPANA SA D/O- GHANASHYAM SA	RAIGARH	1163491	05.01.2018	3517032051	71510	500,000.00	3417204653	KALPANA	8200215903	Cheque
KANHAIYA LAL S/O BRIJMOHAN	RAIGARH	1163361	04.01.2018	3517031873	71504	500,000.00	3417197968	RG OF KANH	8200216054	Cheque
KANHURAM CHAUHAN S/O BHAGIRATHI CHAUHAN	RAIGARH	1143904	02.01.2018	3517031545	71496	1,880,172.00	3417197216	KANHUCHARA	8200215712	Cheque
KAPILANSH DHATU UDYOG PVT LTD	NAGPUR	1049639	10.01.2018	2017230609		60,000.00	1317440477	1049639	CIB	
KENWOOD VALVE CONTROLS	HUBLI	1098351	11.01.2018	2017232030		179,360.00	3417208304	4200046979	CIB	
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	08.01.2018	2017227868		27,217.00	3417206846	8200216943	CIB	
KRIPASHANKAR SAV	RAIGARH	1109758	22.01.2018	3517034270	71535	5,968.00	3417215754	P.O: 82002	8200217879	Cheque
KRISHNA SALES CORPORATION	RAIGARH	1127963	11.01.2018	2017231988		21,000.00	1317143735	6000702582	CIB	

KSHEMANIDHI BHOOMIYAN S/O DUKALU BHOOMIYAN	RAIGARH	1161274	09.01.2018	3517032795	71518	152,600.00	3417209320	RG PAYMENT	8200217153	Cheque
KUBER MEHAR	RAIGARH	1161381	03.01.2018	2017223698		35,546.00	1317423933		5500027966	CIB
KUBER MEHAR	RAIGARH	1161381	03.01.2018	2017223745		35,546.00	1317424108		2017223693	CIB
KUNTALA MIRDHA, RAJENDRA MIRDHA, HARI KUMAR MIRDHA,										
RAM KUMAR MIRDHA	RAIGARH	1109724	22.01.2018	3517034265	71531	9,889.00	3417215740	P.O 820021	8200217873	Cheque
LAKSHMAN RAI	RAIGARH	1110383	09.01.2018	3517032788	71516	11,444.00	3417208183	PO: 820021	8200217030	Cheque
LAKSHMAN RAI	RAIGARH	1110383	09.01.2018	3517032769	71512	55,874.00	1317440019	TRF TO STA		Cheque
LARSEN & TOUBRO LTD	NEW DELHI	1006827	01.01.2018	2017221265		7,281,112.00	1317419110		5500020754	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	25.01.2018	2017244068		194,400.00	1317469291		5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	17.01.2018	2017236900		1,014,291.00	1317463287		5500015277	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	27.01.2018	2017244232		131,663.00	1317469443		5500024421	CIB
MAHAMIA TRADERS	RAIGARH	1129061	03.01.2018	2017223652		154,875.00	3417194749		4200046566	CIB
MAMTA SHARMA	RAIGARH	1100231	25.01.2018	2017244073		77,721.00	1317469288		5500027798	CIB
MAMTA SHARMA	RAIGARH	1100231	25.01.2018	2017244072		42,350.00	1317469251		5500027795	CIB
MAMTA SHARMA	RAIGARH	1100231	02.01.2018	2017222458		36,911.00	1317420224		5500027795	CIB
MANISH TRADERS	BHILAI	1154075	30.01.2018	2017246373		65,000.00	1317470092		40066201	CIB
MASTR JANMJAI PATEL	RAIGARH	1110421	22.01.2018	3517034276	71540	1,364.00	3417215720	P.O: 82002	8200217801	Cheque
MEHTTAR S/O TANKADHAR	RAIGARH	1156251	30.01.2018	3517034998	71547	13,640.00	3417215764	P.O: 82002	8200217886	Cheque
METAL HOUSE	RAIGARH	1149960	27.01.2018	2017244228		21,000.00	1317469721		6000702581	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	29.01.2018	2017245293		29,851.00	3417223973		8200189850	CIB
MUNDESHWARI MAHILA BAHUUDESHIYA SAHAKARI SAMITI										
Mahendra Computers	Raigarh	1074768	30.01.2018	2017246284		30,000.00	1317470085		6000692291	CIB
NABIN BHOI S/O PURANDHAR BHOI	RAIGARH	1163402	02.01.2018	3517031515	71490	500,000.00	3417195388	NABIN	8200215914	Cheque
NAND LAL CHAUHAN	RAIGARH	1118828	17.01.2018	2017236903		41,973.00	1317463888		5500025240	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	19.01.2018	2017238955		12,952.00	5217012025		8200218212	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.01.2018	2017227861		72,050.00	1317433255		5500028222	CIB
NEELAM CONSTRUCTION	RAIGARH	1120504	30.01.2018	2017246364		37,000.00	1317470101		6000710190	CIB
NEETA MISHRA	RAIGARH	1159812	09.01.2018	2017229137		46,163.00	1317438942		4600046321	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	16.01.2018	2017235860		34,881.00	1317462153		5500025918	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	08.01.2018	2017227866		33,082.00	1317438291		5500028654	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	03.01.2018	2017223693		90,624.00	3417200509		4200046759	CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	03.01.2018	2017223740		90,624.00	1317424108		2017223693	CIB
NIRANJAN NAYAK	BHADRAK	1125602	29.01.2018	2017245232		84,235.00	1317466724		5500025894	CIB
NIRANJAN SAO	RAIGARH	1156663	18.01.2018	2017237864		37,439.00	1317464564		5500026124	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	15.01.2018	2017234862		10,800.00	1817030898		1133633	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	06.01.2018	2017226643		570,843.00	3417196068		4200047234	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	13.01.2018	2017233523		1,133,126.00	1317456808		4200043951	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	04.01.2018	2017224956		7,284,143.00	3417195615		4200047350	CIB

NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	12.01.2018	2017233315		4,859,662.00	1317444563		4200047350	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	13.01.2018	2017233517		4,836,073.00	3417210907		8200217261	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	16.01.2018	2017235828		58,425.00	3417211290		8200217382	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	11.01.2018	2017232032		5,000.00	3417211410		8200217386	CIB
OM ENTERPRISES	RAIGARH	1129931	11.01.2018	2017232031		338,495.00	1317442375		5500026721	CIB
OM ENTERPRISES	RAIGARH	1129931	29.01.2018	2017245233		2,147,420.00	3417208998		5500027930	CIB
OM SAIRAM CONSTRUCTION	RAIGARH	1120400	08.01.2018	2017227864		35,537.00	1317438877		5500023644	CIB
PERENNIAL TECHNOLOGIES PVT LTD	PUNE	1135566	30.01.2018	2017246369		30,000.00	1317470082		6000711503	CIB
PERFECT 10 ADVERTISING	NEW DELHI	1009938	06.01.2018	2017226642		182,372.00	3417208078		8200217027	CIB
PHOOLMATI W/O PHAGULAL BHOOMIYAN	RAIGARH	1147072	05.01.2018	3517032048	71508	87,200.00	3417198769	PHOOLMATI	8200216282	Cheque
POSHAK PALACE	SARANGARH	1161521	03.01.2018	2017223657		262,948.00	1317422105		5500014029	CIB
POWERSOL ENGINEERS AND CONSULTANTS PVT LTD	RAIPUR	1133171	02.01.2018	2017222459		1,032,138.00	5217011022		5500025906	CIB
POWERSOL ENGINEERS AND CONSULTANTS PVT LTD	RAIPUR	1133171	20.01.2018	2017239279		420,128.00	5217011882		5500025906	CIB
PRAKASH KUMAR CHETWANI	RAIGARH	1160460	03.01.2018	2017223655		9,000.00	3417200748		8200203759	CIB
PRECISION ENGINEERING	KORBA	1027282	11.01.2018	2017232027		32,175.00	3417213644		8200213581	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	08.01.2018	2017227611		5,000.00	3417204299		8200216731	CIB
PRTIBHA BHASKAR W/O FAGU RAM BHASKAR	RAIGARH	1161915	15.01.2018	2017234864		29,979.00	1317458732		5500028248	CIB
PUSPANJALI BHOI W/O- TIKELAL BHOI	RAIGARH	1163492	02.01.2018	3517031519	71493	500,000.00	3417195372	PUSPANJALI	8200215910	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	18.01.2018	3517033990	71530	6,140.00	3417219939	7060223627	8200218290	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	13.01.2018	2017233526		23,411,430.00	5217011504		8200162017	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	31.01.2018	2017246910		8,420,074.00	1317471180		5500014225	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	06.01.2018	2017226629		113,453.00	3417205338		3200016866	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	15.01.2018	2017234863		658,838.00	3417214754		5500025424	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	25.01.2018	2017244093		1,260,891.00	1317468984		4600043367	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	24.01.2018	2017243275		327,247.00	1317468615		4600046334	CIB
RAM CHANDRA SHARMA	RAIGARH	1118811	18.01.2018	2017237863		34,684.00	1317464423		5500025135	CIB
RAMA CYLINDERS	MUMBAI	1062595	11.01.2018	2017231983		75,000.00	1317443844		6000718578	CIB
RATI KUMARI NAYAK	RAIGARH	1108032	04.01.2018	2017224957		70,832.00	1317426038		5500027075	CIB
rites ltd	GURGAON	1004810	30.01.2018	2017246376		133,225,000.00	5217012177		5500023622	CIB
rites ltd	GURGAON	1004810	08.01.2018	2017227855		19,221,409.00	1317438855		5500023719	CIB
rites ltd	GURGAON	1004810	04.01.2018	2017224955		16,580,091.00	1317426157		5500023719	CIB
ROHIT KUMAR PATEL	RAIGARH	1120511	15.01.2018	2017234830		56,697.00	1317460609		4600046318	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	15.01.2018	2017234824		43,000.00	1317460302		6000690549	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	10.01.2018	2017230608		536,399.00	3417208450		4200044508	CIB
SABBIR KHAN	JANJIR CHAMPA	1159159	08.01.2018	2017227872		29,142.00	1317426288		4600046146	CIB
SADHANA SETH	RAIGARH	1154480	23.01.2018	2017241512		30,666.00	3417222882			CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	09.01.2018	2017229085		21,000.00	1317440010		6000709239	CIB
SAHDEV SAW S/O RACHE SAW	RAIGARH	1163362	04.01.2018	3517031872	71497	1,687,723.00	3417198020	RG TO SAHA	8200216072	Cheque
SAI SERVICE STATION	RAIGARH	1124879	30.01.2018	2017246366		46,000.00	1317470344		6000723980	CIB

SAKHIRAM, HEMPRASAD, RAMESHWAR GURUCHARAN	RAIGARH	1142131	22.01.2018	3517034277	71541	13,811.00	3417215725	P.O: 82002	8200217864	Cheque
SALUJA TYPING SPOT	RAIGARH	1119603	16.01.2018	2017235859		17,896.00	3417219022		8200216210	CIB
SALUJA TYPING SPOT	RAIGARH	1119603	08.01.2018	2017227862		11,761.00	3417207415		8200214227	CIB
SANHIT POLYMER	WEST BENGAL	1054869	30.01.2018	2017246357		552,750.00	3417194617		4200046651	CIB
SANJAY ENGINEERING CO	RAIGARH	1140618	15.01.2018	2017234832		35,935.00	3417194931		4200047254	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	20.01.2018	2017239280		94,279.00	1317466359		5500024842	CIB
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	09.01.2018	2017229136		29,636.00	1317440036		5500025635	CIB
SANTOSHI GUPTA	RAIGARH	1164406	15.01.2018	2017234835		6,750.00	3417204369		8200216749	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	08.01.2018	2017227871		38,668.00	1317438408		5500028528	CIB
SANYASI BHOI S/O BHUDHAN BHOI	RAIGARH	1163401	02.01.2018	3517031514	71495	937,761.00	3417195382	SANYASI	8200215913	Cheque
SATYA SALES PROP.PRADEEP KUMAR AGRAWAL	RAIGARH	1135502	30.01.2018	2017246368		217,810.00	1317471147		4200045791	CIB
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	05.01.2018	5217011283	71507	136,711.00	5217011215	SERVICE CH		Cheque
SBI, CHAKRADHARNAGAR RAIGARH	RAIGARH	1123779	02.01.2018	5217011193	71487	15,232.00				Cheque
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.01.2018	2017246359		151,992.00	1317470058		5500016964	CIB
SHAKUNTLA SAV	RAIGARH	1147489	02.01.2018	2017222460		53,649.00	1317420074		5500026318	CIB
SHANTIBHUSHAN BISWAL	JHARSUGUDA	1149193	31.01.2018	2017246874		58,341.00	1317470937		5500023646	CIB
SHARMA BAGS AND READYMADE STORES PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	13.01.2018	2017233525		5,236.00	3417214101		8200217659	CIB
SHARMA BAGS AND READYMADE STORES PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	20.01.2018	2017239278		126,000.00	3417221300		8200218360	CIB
SHIV SHAKTI ENGINEERING SERVICES	KORBA	1161454	29.01.2018	2017245236		2,038,215.00	3417224511		4200046641	CIB
SHIV SHAKTI ENGINEERING SERVICES	KORBA	1161454	27.01.2018	2017244229		1,421,050.00	3417225496		4200046641	CIB
SHOBHA CHOUHAN D/O RAMSINGH CHOUHAN	RAIGARH	1163392	04.01.2018	3517031877	71501	500,000.00	3417196415	RG OF SHOB	8200216053	Cheque
SHONIT & SHAMIT ENTERPRISES	BILASPUR	1143422	19.01.2018	2017238981		293,231.00	1317465258		5500027609	CIB
SHREE ENGINEERING SERVICES	RAIPUR	1123517	09.01.2018	2017229133		43,758.00	3417207858		5500024974	CIB
SHREE ENTERPRISES	RAIGARH	1124725	24.01.2018	2017243288		268,375.00	1317468785		4200045807	CIB
SHRI RAJ CONSTRUCTION	RAIGARH	1161070	03.01.2018	2017223743		88,795.00	1317424108		2017223693	CIB
SHRI RAJ CONSTRUCTION	RAIGARH	1161070	03.01.2018	2017223696		88,795.00	1317422105		5500014029	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	24.01.2018	2017243287		51,104.00	3417222470		4200047484	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	30.01.2018	2017246362		46,000.00	1317470346		6000723977	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	23.01.2018	2017241407		1,302,178.00	3417220701		4200046506	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	11.01.2018	2017231987		122,491.00	3417209706		4200046648	CIB
SHRUTI ENTERPRISES	KORBA	1029949	11.01.2018	2017231981		37,968.00	1317442465		4200044745	CIB
SHRUTI ENTERPRISES	KORBA	1029949	30.01.2018	2017246351		60,708.00	3417224615		4200047288	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	24.01.2018	2017243274		76,921.00	1317465450		5500027961	CIB
SINGHANIA & COMPANY	RAIGARH	1154773	25.01.2018	2017244076		881,790.00	3417224287		4600047050	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	03.01.2018	2017223653		30,866.00	3417203190		8200216632	CIB
SOBHNATH ELECTRONICS & TENT HOUSE	RAIGARH	1143834	08.01.2018	2017227614		70,141.00	3417207884		8200217045	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.01.2018	2017238957		16,562.00	3417220907		8200128522	CIB

SOHIT SIDAR	RAIGARH	1107790	02.01.2018	2017222448		34,168.00	1317420255	5500027965	CIB
SOHIT SIDAR	RAIGARH	1107790	15.01.2018	2017234861		32,691.00	1317458850	5500027965	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	11.01.2018	2017232029		156,327.00	3417212951	4200046800	CIB
SPAN & ASSOCIATES	KOLKATA	1129621	23.01.2018	2017241408		172,800.00	3417223144	8200218134	CIB
SRIKAR BHOI S/O BHUDHAN BHOI	RAIGARH	1163358	02.01.2018	3517031517	71492	1,048,958.00	3417195354	SRIKAR	8200215904 Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	24.01.2018	2017243271		1,747,646.00	3417223681	4200047187	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.01.2018	2017230567		11,204,089.00	3417204669	4200045999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.01.2018	2017233312		582,570.00	3417201400	4200045610	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.01.2018	2017227609		5,542,532.00	3417197393	4200047187	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.01.2018	2017226628		8,848,763.00	3417197532	4200047187	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.01.2018	2017244227		300,314.00	3417223764	4200046462	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	16.01.2018	2017235826		6,521,909.00	3417214974	4200046462	CIB
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	02.01.2018	5217011191	71488	304,628.00	5217011038	NTPC/LARA/	Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	29.01.2018	5217012414	71546	15,880,648.00	5217012414	EKTAL R&R	Cheque
SUB DIVISIONAL OFFICER (REVENUE) RAIGARH	RAIGARH	1127647	29.01.2018	3517034882	71545	23,090.00	3417224020	ROW DEVALS	8200219008 Cheque
SUBAN S/O PURAN SINGH	RAIGARH	1153909	09.01.2018	3517032791	71519	44,848.00	3417208190	PO: 820021	8200217036 Cheque
SUBAN S/O PURAN SINGH	RAIGARH	1153909	09.01.2018	3517032772	71513	218,973.00	1317440024	TRF TO STA	Cheque
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	16.01.2018	2017235861		100,393.00	3417216990	5500024301	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	15.01.2018	2017234827		105,200.00	3417206945	4200046149	CIB
SUNDAR LAL SIDAR	RAIGARH	1141650	18.01.2018	3517033970	71529	6,820.00	3417215733	P.O: 82002	8200217871 Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.01.2018	2017243272		3,433,321.00	1317468857	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	08.01.2018	2017227613		37,316.00	1317429759	5500025838	CIB
SUPER ROLLING SHUTTERS	BILASPUR	1092707	03.01.2018	2017223741		84,800.00	1317424108	2017223693	CIB
SUPER ROLLING SHUTTERS	BILASPUR	1092707	03.01.2018	2017223694		84,800.00	1317422105	5500014029	CIB
T P DEWANGAN	RAIGARH	1083644	13.01.2018	2017233516		15,500.00	3117025876		CIB
TARUN STONE CHIPS	RAIGARH	1158163	30.01.2018	2017246374		79,000.00	1317470094	6000716073	CIB
TATA Projects Limited	Secundrabad	1065840	22.01.2018	2017240727		2,759,488.00	1317467082	5500022420	CIB
TATA Projects Limited	Secundrabad	1065840	02.01.2018	2017222497		1,882,987.00	1317422081	5500028257	CIB
TBEA SHENYANG TRANSFORMER GROUP CO LTD	SHENYANG	2003882	02.01.2018	2017222461		1,249,055.00	1317421956	5500019834	CIB
TEERUPATI CORPORATION INDIA RAIPUR	RAIPUR	1085255	17.01.2018	2017236901		258,100.00	1317463881	5500023314	CIB
TEKMEASURE TECHNOLOGIES PVT LTD	INDORE	1133037	30.01.2018	2017246367		57,000.00	1317470334	6000720084	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	30.01.2018	2017246354		57,000.00	1317470337	6000720083	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.01.2018	2017234857		3,229,601.00	1317460894	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	24.01.2018	2017243270		600,000.00	1317468911	5500019940	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2018	2017238979		700,000.00	1317466104	5500019940	CIB
TIKELAL BHOI S/O BHUDHAN BHOI	RAIGARH	1163400	02.01.2018	3517031521	71494	700,541.00	3417195377	TIKELAL	8200215911 Cheque
TIKESHWAR PATEL & PULAK RAM PATEL S/O LALMUNI PATEL	RAIGARH	1142053	22.01.2018	3517034278	71542	11,765.00	3417215729	P.O 820021	8200217868 Cheque
TOTAL SOLUTIONS	NEW DELHI	1007003	11.01.2018	2017232025		36,000.00	1317443824	6000700217	CIB

TRILOCHAN BHOI S/O RAM PRASAD BHOI	RAIGARH	1163403	05.01.2018	3517032053	71511	500,000.00	3417204657	TRILOCHAN	8200215916	Cheque
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	27.01.2018	2017244236		504,712.00	3417207300		4600046347	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	15.01.2018	2017234825		1,167,000.00	1317444490		6000725513	CIB
UMESH TRAVELS	RAIGARH	1038198	27.01.2018	2017244233		59,758.00	1317469921		4600045900	CIB
UMESH TRAVELS	RAIGARH	1038198	15.01.2018	2017234826		41,781.00	3417213604		8200217606	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	24.01.2018	2017243285		880,583.00	1317468792		5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	30.01.2018	2017246350		735,868.00	1317470868		5500021292	CIB
UPENDRA SAO , MURLIDHAR SAO, SHREE RAM	RAIGARH	1164820	23.01.2018	3517034500	71543	922,935.00	3417221614	RG	8200218592	Cheque
UTILITY POWERTECH LIMITED	RAIGARH	1160063	12.01.2018	2017233314		349,980.00	3417213731		5500028010	CIB
UTILITY POWERTECH LIMITED	RAIGARH	1160063	30.01.2018	2017246287		1,032,910.00	1317464863		5500028010	CIB
UTILITY POWERTECH LIMITED	RAIGARH	1160063	13.01.2018	2017233426		349,980.00	1317458493		5500028010	CIB
UTILITY POWERTECH LIMITED	RAIGARH	1160063	06.01.2018	2017226630		771,306.00	3417205325		5500027496	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2018	2017246281		3,836,643.00	3417226053		5500025614	CIB
Utility Power Tech Ltd	Korba	1011806	04.01.2018	2017224768		524,637.00	3417203665		5500027283	CIB
Utility Power Tech Ltd	Korba	1011806	01.01.2018	2017221266		1,360,733.00	3417199107		5500025137	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2018	2017232026		2,019,588.00	1317444120		5500026840	CIB
Utility Power Tech Ltd	Korba	1011806	13.01.2018	2017233425		2,019,588.00	1317458493		5500026840	CIB
VAISHNAVI MAHILA BAHUUDYESIYA SAHAKARI SAMITI MARYADIT RIYAPALI	RAIGARH	1163243	30.01.2018	3517035002	71549	10,000.00	3417221750	COOP	8200218326	Cheque
VASUDEV SAW S/O PRAHLLAD SAW	RAIGARH	1163502	04.01.2018	3517031875	71505	637,529.00	3417198747	VASUDEV	8200216253	Cheque
VATIKA NURSERY & AGRI WORKS	RAIGARH	1138959	29.01.2018	2017245234		158,222.00	3417222713		8200217998	CIB
VEDVYAS LOGISTIC PRIVATE LIMITED	SUNDARGARH	1161071	03.01.2018	2017223744		1,813,000.00	1317424108		2017223693	CIB
VEDVYAS LOGISTIC PRIVATE LIMITED	SUNDARGARH	1161071	03.01.2018	2017223697		1,813,000.00	1317423479		6000729809	CIB
VIKAS SINGH THAKUR	RAIGARH	1164152	16.01.2018	2017235923		95,410.00	3417218974			CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	31.01.2018	2017246911		9,539,356.00	3417224261		4200045746	CIB
WIDSONS SCIENTIFIC WORKS	NEW DELHI	1047221	30.01.2018	2017246356		24,000.00	1317470341		6000723297	CIB
WIKI INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUN E	1032075	11.01.2018	2017231982		36,000.00	1317443827		6000700218	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	15.01.2018	2017234829		2,686,344.00	1317460320		5500020557	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	11.01.2018	2017231986		104,371.00	1317444062		5500020557	CIB
YOURSELF-GANGARAM BISHWAL, GEETA BI		1163639	04.01.2018	3517031876	71526	982,627.00	3417198007	RG TO GANG	8200216078	Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	20.01.2018	2017239258		140,768.00	1317466273		4600038286	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	24.01.2018	2017243273		31,282.00	1317468541		4600025905	CIB