

NTPC Ltd.

Sipat Super Thermal Power Proj

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
A K CONSTRUCTION	CHAMPA	1030391	21.07.2016	2016096690		219,730.00	3416064231		4000148644	CIB
A K DAS & CO	HOWRAH	1068713	04.07.2016	2016081342		10,500.00	3016005193		100011682	CIB
A K SHARMA	KORBA	1096593	04.07.2016	2016081469		1,091,107.00	1316104739		5500019058	CIB
A S CONSTRUCTION	BILASPUR	1138573	26.07.2016	2016100367		26,000.00	1316132060		40053683	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	19.07.2016	2016094725		152,753.00	3416077300		8200171041	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.07.2016	2016085136		94,760.00	1316106607		4600032363	CIB
AAYAM CONSTRUCTION	BARAN	1086567	25.07.2016	2016098836		102,608.00	1316129943		5500021665	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.07.2016	2016085328		133,811.00	1316106609		5500019053	CIB
AB ENTERPRISES	BILASPUR	1139203	29.07.2016	2016102546		35,630.00	1316134119		4600037590	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	19.07.2016	2016094724		20,934.00	1316126816		4000138978	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	11.07.2016	2016087048		176,947.00	1316120111		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	22.07.2016	2016097701		278,025.00	3416067866		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	09.07.2016	2016085935		36,000.00	1316120535		1005642	CIB
ABHISHEK GHATGE	BILASPUR	1131931	08.07.2016	2016085313		36,000.00	3416061545		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.07.2016	2016093369		8,388,566.00	3416065898		8200174213	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.07.2016	2016085133		196,078.00	1316118125		4000165467	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.07.2016	2016085132		257,812.00	3416064294		4000165467	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.07.2016	2016085131		599,378.00	3416063996		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.07.2016	2016084117		348,816.00	1316106436		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.07.2016	2016087169		557,117.00	1316119693		4000156398	CIB
ADAM MD. MEMON	BILASPUR	1117985	26.07.2016	2016100390		9,333.00	3116008031			CIB
AIMIL LTD	KOLKATA	1063926	22.07.2016	3516015570	338846	486,780.00	1316129260	462		Cheque
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	21.07.2016	2016096687		306,372.00	3416065933		4000158787	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	11.07.2016	2016087047		30,000.00	1316095414		40048722	CIB
AMAR CONSTRUCTION CO	Sipat	1030459	26.07.2016	2016100307		40,552.00	1316130711		4600019568	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	26.07.2016	2016100387		4,285.00	3116008031			CIB
ANJALI ENTERPRISES	BILASPUR	1130147	19.07.2016	2016094728		146,000.00	1316127054		4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	19.07.2016	2016094661		40,718.00	1316127007		4600034990	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	04.07.2016	2016081552		375,926.00	1316103245		4000166594	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	26.07.2016	2016100364		1,532,909.00	1316131815		8200165695	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	21.07.2016	2016096746		381,547.00	1316128747		4000050752	CIB

APT ENGINEERING	VISAKHAPATNAM	1026348	21.07.2016	2016096748	411,388.00	3416066066	4000154238	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	20.07.2016	2016095441	169,368.00	3416061730	4000151416	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	21.07.2016	2016096747	218,950.00	1316128748	4000050752	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	13.07.2016	2016089422	348,169.00	3416055940	4000148038	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	21.07.2016	2016096755	11,964.00	3116007633		CIB
ARUN KUMAR MISHRA	BILASPUR	1118974	11.07.2016	2016087082	13,097.00	3116006894		CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	21.07.2016	2016096759	9,664.00	3116007633		CIB
ASHWIN KUMAR & CO	MUMBAI	1044986	11.07.2016	2016087044	379,725.00	3416067450	4000164178	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087595	17,192.00	5216004849	4000133988	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087594	27,272.00	5216004858	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087593	23,834.00	5216004868	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087596	10,118.00	5216004852	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094626	5,676.00	3416069097	4000143632	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087592	39,316.00	5216004851	4000146377	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094627	4,732.00	3416035546	4000159586	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094628	9,301.00	3416049580	4000130426	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087591	23,577.00	5216004883	4000152235	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087590	4,293.00	5216004857	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087589	2,486.00	5216004853	4000157093	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087588	23,834.00	5216004860	4000148723	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087344	34,377.00	3416034650	4000151373	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087343	24,935.00	3416057368	4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087342	24,935.00	3416057269	4000153515	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087341	22,763.00	3416054211	4200038393	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087340	38,627.00	3416049477	400078155	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087339	5,636.00	3416047942	4000153591	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087338	2,508.00	3416047254	4000156528	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087337	33,939.00	3416043036	4000145227	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.07.2016	2016087336	3,266.00	3416042406	4000153506	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.07.2016	2016085127	169,972.00	3416065137	8200115420	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.07.2016	2016085321	107,714.00	5216004533	4000106953	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.07.2016	2016085320	23,834.00	5216004617	4000126405	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016098834	36,302.00	3416042660	4000140880	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016098835	33,940.00	3416049529	4000153517	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100314	25,293.00	3416045595	4000150061	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100313	25,293.00	3416045605	4000150061	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100312	23,577.00	1316130689	4000146545	CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100311		81,212.00	3416049117	4000153527	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100310		33,607.00	3416049368	4000152298	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100309		25,556.00	3416049472	4000151056	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	26.07.2016	2016100308		23,834.00	3416063597	4000136310	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016099002		39,316.00	3416054269	4000158359	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016099001		23,577.00	3416059954	4000145804	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016099000		12,922.00	3416059066	4000130681	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	25.07.2016	2016098999		14,126.00	3416065441	4000158648	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094629		5,155.00	3416054284	4000156464	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094630		841	3416069086	4000144323	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094631		965	3416047172	4000159899	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.07.2016	2016094662		13,381.00	3416047277	4000153437	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	29.07.2016	2016102540		93,317.00	3416082992	4000161382	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	08.07.2016	2016085307		141,040.00	3416061624	4000161809	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	09.07.2016	2016085930		141,040.00	1316120535	1005642	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	04.07.2016	2016081344		103,977.00	3416061747	4000154478	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	11.07.2016	2016087171		26,532.00	1316120501	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	19.07.2016	2016094638		26,198.00	1316126990	4600032356	CIB
B R D CONSTRUCTION	Sipat	1030529	04.07.2016	2016081340		506,108.00	1316103381	4000157646	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	26.07.2016	2016100321		125,310.00	1316129962	4600035457	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	19.07.2016	2016094727		4,175.00	1316127033	4000119696	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	04.07.2016	2016081471		430,509.00	1316103391	5500016064	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.07.2016	2016078680		18,045.00	1316099265	4000116479	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.07.2016	2016078681		4,478.00	3416058694	4000071896	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.07.2016	2016078804		207,569.00	1316096668	4000102668	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2016	3516014275	338837	873,351.00	1316122531	LSC-144/60	Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	11.07.2016	2016087081		2,529.00	3116006894		CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	11.07.2016	2016087172		169,591.00	1316119720	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.07.2016	2016091795		115,649.00	1316124494	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.07.2016	2016085937		44,275.00	1316118988	4600030983	CIB
BIMCON ASSOCIATES	KORBA	1035794	28.07.2016	2016102086		94,719.00	1316133078	4000166947	CIB
BINA JAGAT	BILASPUR	1098532	04.07.2016	2016081373		20,894.00	3416063557		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	26.07.2016	2016100389		4,854.00	3116008031		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	05.07.2016	2016082869		2,816.00	3116006063		CIB
BL SURYAWANSHI	JANJGIR	1038024	21.07.2016	2016096750		1,704.00	3116007633		CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	07.07.2016	2016084124		92,771.00	1316106580	4000140573	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	11.07.2016	3516013946	339249	1,196,766.00	1316120373	LSC32-1617	Cheque
BRITISH (INDIA) TRADING CO.	KORBA	1034848	09.07.2016	3516013835	338833	41,000.00	1316095419	1000143297	Cheque
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	04.07.2016	2016081556		1,746,937.00	1316105313	4000157151	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	07.07.2016	2016084086		926,905.00	1316118293	5500016609	CIB

CHANDRA KUMAR	BILASPUR	1112810	07.07.2016	2016084121		75,803.00	1316105083		4000159123	CIB
CHANDRALOK INTERNATIONAL	NEW DELHI	1042224	29.07.2016	2016102552		31,185.00	1316134124		5500015173	CIB
COMMUNICATION MEDIA PRODUCTS (INDIA) PVT LTD	NEW DELHI	1001189	26.07.2016	3516015963	339253	66,960.00	1316131258	3514052082		Cheque
CROMPTON GREAVES LTD	MUMBAI	1030704	18.07.2016	2016093250		63,538,063.00	1316124149		1022316	CIB
CROWN ENGINEERING	BILASPUR	1123898	25.07.2016	2016098997		19,550.00	3016006102		100013741	CIB
CYRONICS INSTRUMENTS PVT LTD	PUNE	1085055	28.07.2016	3516016201	338854	35,000.00	1316133244	1000142454		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.07.2016	3516013449	339246	267,432.00	1316118248	B CESS 06/		Cheque
Creative Communications	VARANASI	1068593	27.07.2016	3516016105	338851	100,000.00	1316132051	1000127463		Cheque
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	08.07.2016	2016085140		809,504.00	1316118850		4000168033	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	21.07.2016	2016096757		1,139.00	3116007633			CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	05.07.2016	2016082870		15,897.00	3116006063			CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	18.07.2016	2016093378		723	3116007328			CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.07.2016	2016097703		722,059.00	1316129715		5500013454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	04.07.2016	2016081563		686,475.00	1316105358		5500013054	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	27.07.2016	2016100901		18,515.00	3416070901		8200151987	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	18.07.2016	2016093402		948,750.00	3416065418		8200151677	CIB
DORTHY MASIH	KORBA	1135532	11.07.2016	2016087253		6,000.00	1316119029		5016003133	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	08.07.2016	2016085128		32,400.00	3416061559		8200155650	CIB
DR.R.P.MISHRA	BILASPUR	1030787	08.07.2016	2016085129		18,000.00	3416061534		8200173976	CIB
DURGA PRASAD VASTRAKAR	BILASPUR	1030797	26.07.2016	2016100365		29,000.00	1316132076		40053683	CIB
Debasis Khatua	Bilaspur	1066827	01.07.2016	2016078687		18,721.00	3416057669		8200173543	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	26.07.2016	2016100244		112,127.00	1316129934		4000150194	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	27.07.2016	3516016104	338850	246,282.00	3416081372	LSC - 47	4000163644	Cheque
ELECTRO THERAPY	KOLKATA	1067971	12.07.2016	2016088097		302,981.00	1316009465		4000135890	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	13.07.2016	2016089535		40,000.00	1316121467		40046045	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.07.2016	2016087042		61,767.00	1316119036		4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.07.2016	2016087041		1,876,950.00	1316120375		4000143576	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	18.07.2016	2016093472		403,818.00	3416073580		4000150536	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.07.2016	2016097699		147	1316129285		4000158345	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.07.2016	2016097698		457,336.00	3416016413		4000158345	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.07.2016	3516015569	338845	2,963,250.00	1316129233	LSC-44/95%		Cheque
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	PUNE	1140545	12.07.2016	2016088099		69,149.00	3416011279		4000154638	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	08.07.2016	2016085306		1,696,918.00	1316109092		4000156865	CIB

ENGINEERING EQUIPMENTS	KORBA	1035078	09.07.2016	2016085929		1,696,918.00	1316120535		1005642	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	15.07.2016	2016091918		1,102,400.00	1316125229		4000141780	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	15.07.2016	2016091917		551,200.00	1316125226		4000141780	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	21.07.2016	2016096686		124,680.00	1316127607		4000161034	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	20.07.2016	2016095440		148,614.00	3416064128		4000154495	CIB
EXCEL ELECTRONICS	BHILAI	1112717	29.07.2016	2016102545		194,186.00	1316133502		4600037572	CIB
FLUIDLINE VALVES COMPANY PVT LTD	MUMBAI	1010848	18.07.2016	2016093465		364,449.00	3416073643		4000160019	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	28.07.2016	3516016196	338852	2,738,498.00	3416082945	LSC-50	4000163753	Cheque
G K SALES CORPORATION	RAIPUR	1137186	13.07.2016	2016089425		192,192.00	3416064051		4000164093	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	22.07.2016	2016097697		4,500.00	3416079050		8200113196	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	26.07.2016	2016100245		120,524.00	3416078623		4000149011	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	04.07.2016	2016081562		95,122.00	1316105326		4000154487	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	25.07.2016	2016098996		14,090.00	1316129946		4000071502	CIB
GARUDA POWER PVT LTD	KORBA	1097561	18.07.2016	3516014965	338841	435,460.00	1316125323	700000016		Cheque
GARUDA POWER PVT LTD	KORBA	1097561	21.07.2016	2016096696		90,640.00	1316127698		4000152102	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	18.07.2016	2016093371		18,413.00	3416050082		8200172810	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	01.07.2016	2016078704		124,025.00	1316099436		4000146332	CIB
Graphline Computers (P) Ltd	Patna	1022773	07.07.2016	2016084125		33,000.00	1316109412		40051888	CIB
HANUMANT RAO BHOSLE	KORBA	1098233	21.07.2016	2016096753		5,973.00	3116007633			CIB
HARIBHUMI	BILASPUR	1030963	05.07.2016	2016082962		14,700.00	3416063840		8200173961	CIB
HARICHAND MANDAL	BILASPUR	1123895	11.07.2016	2016087251		12,822.00	3116006927			CIB
HCL INFOSYSTEMS LIMITED,	RAIPUR	1038134	26.07.2016	2016100248		40,183.00	1316130707		4600029963	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	18.07.2016	2016093491		1,773,407.00	1316126994		5016003934	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	13.07.2016	2016089537		618,576.00	1316121482		5016003134	CIB
HIGHTAGE ELECTRIC LLP	NASHIK	1138493	28.07.2016	3516016198	338853	35,000.00	1316133247	1000142359		Cheque
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	11.07.2016	2016087429		1,414,937.00	3116006937		4200010654	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.07.2016	2016097693		183,750.00	3416064574		4000140256	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.07.2016	2016097694		183,750.00	3416026071		4000140256	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.07.2016	2016097695		18,750.00	1316128367		4000140256	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.07.2016	2016097696		18,750.00	1316128365		4000140256	CIB
IMPEX INDIA	KOLKATA	1035263	07.07.2016	2016084116		65,115.00	1314248006		4000118921	CIB
IMPEX INDIA	KOLKATA	1035263	07.07.2016	2016084115		262	1316107303		4000118921	CIB
IMRAN HUSSAIN	BILASPUR	1100145	21.07.2016	2016096697		43,860.00	1316127684		4600033615	CIB
	RAIPUR									
INDRANI MESHRAH	CHATTISGARH	1123818	04.07.2016	2016081377		29,723.00	3416063564			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	21.07.2016	2016096578		1,012,956.00	3416077636		4000165875	CIB
INDUSTRIAL LINK	KORBA	1028890	18.07.2016	2016093489		19,866.00	3416073359		4500031762	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	29.07.2016	2016102541		513,616.00	3416083008		4000150332	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	28.07.2016	2016102088		1,089,778.00	3416067607		4000141624	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.07.2016	2016101066		1,510,412.00	1316132335		4000141624	CIB
INSSAN-NIC	GURGAON	1087823	18.07.2016	3516014969	338843	27,300.00	3416071964	38	8200174765	Cheque

IT WORLD	RAIPUR	1072957	21.07.2016	2016096580	33,000.00	1316128455	40051888	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.07.2016	2016090740	6,548.00	3416050739	8200172851	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.07.2016	2016082867	31,136.00	3416057732	8200173159	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.07.2016	2016084114	10,401.00	3416056614	8200173463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016081338	28,862.00	3416062922	8200172086	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087245	1,563,866.00	3416063645	4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.07.2016	2016081339	9,432.00	3416045299	8200172438	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	20.07.2016	2016095491	1,924,352.00	3416060389	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	19.07.2016	2016094726	2,068,256.00	3416060438	4000154142	CIB
J P ASSOCIATES	KORBA	1099111	19.07.2016	2016094850	5,586,000.00	5216005591	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	04.07.2016	2016081470	4,071,887.00	1316104501	5500022774	CIB
J.L. AUTOMOTIVES	SAMBALPUR	1043439	21.07.2016	2016096751	275,758.00	1316128148	4000144920	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	28.07.2016	2016102056	50,375.00	3416083009	4000158251	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	11.07.2016	2016087085	5,761.00	3116006894		CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	26.07.2016	2016100320	37,989.00	1316130935	4000148925	CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	20.07.2016	2016095509	134,169.00	1316028330	1035378	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	08.07.2016	2016085312	457,074.00	1316106789	4000162921	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	09.07.2016	2016085934	457,074.00	1316120535	1005642	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.07.2016	2016096694	270,189.00	1316127973	4000157939	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	21.07.2016	2016096695	442,048.00	1316127950	4000165825	CIB
K S ENGINEERING	Sonebhadra	1029091	11.07.2016	2016087247	1,338,365.00	3416063749	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	26.07.2016	2016100306	62,009.00	1316129956	4000157132	CIB
K S ENGINEERING	Sonebhadra	1029091	11.07.2016	2016087432	1,527,263.00	1316119737	5500020591	CIB
K2 INFOSYS	KORBA	1031137	18.07.2016	2016093468	33,000.00	1316126179	40051888	CIB
K2 INFOSYS	KORBA	1031137	25.07.2016	2016098845	74,654.00	1316130787	4600020468	CIB
KALPANA GUPTA	BILASPUR	1098786	21.07.2016	2016096581	35,127.00	1316124472	4000153879	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.07.2016	2016081374	21,804.00	3416063558		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	26.07.2016	2016100391	5,464.00	3116008132		CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	21.07.2016	2016096754	8,683.00	3116007633		CIB
KASLIWAL BROTHERS	RAIPUR	1029019	27.07.2016	2016101063	86,031.00	3416081126	4000163363	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	26.07.2016	2016100254	1,167,626.00	1316109073	4000143632	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	18.07.2016	2016093376	4,090.00	3116007328		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	21.07.2016	2016096584	1,673,486.00	3416077625	4000161355	CIB
KISHORI TRADERS	BILASPUR	1031197	13.07.2016	2016089534	225,909.00	1316121820	4000157366	CIB

KRISHNA ENTERPRISES	BILASPUR	1112516	04.07.2016	2016081149		57,425.00	1316103292	4000149488	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	21.07.2016	2016096582		234,318.00	1316128739	4000131315	CIB
KUMAR STUDIO	BILASPUR	1031224	05.07.2016	2016082868		41,935.00	3416063742	8200173950	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	18.07.2016	2016093473		1,544,217.00	3416073650	4000163107	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	14.07.2016	3516014469	338840	2,011,769.00	1316122153	LSC-39/BL-	Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	09.07.2016	2016085936		196,550.00	1316106437	4000163991	CIB
LATH ENTERPRISES	ROURKELA	1129282	11.07.2016	2016087049		995,300.00	3416024869	4000158814	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	26.07.2016	2016100322		28,493.00	1316131173	4000147084	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	13.07.2016	2016089536		1,341,993.00	1316121505	5016003134	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	08.07.2016	2016085308		214,660.00	3416063936	4000114629	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	18.07.2016	2016093471		900	3416076466	4000114629	CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	11.07.2016	2016087043		1,676.00	1316120582	1005642	CIB
LUTHRA CORPORATION	BILASPUR	1031268	11.07.2016	2016087248		22,000.00	1316118515	40050754	CIB
LUTHRA CORPORATION	BILASPUR	1031268	14.07.2016	2016090741		276,321.00	3416069544	4000148294	CIB
M K ENTERPRISES	NAGPUR	1096572	11.07.2016	2016087046		22,000.00	1316118517	40050754	CIB
	GAUTAM BUHDH								
M M ASSOCIATES	NAGAR	1046019	11.07.2016	2016087249		240,000.00	1316118520	40043521	CIB
M P SINGH	KORBA	1036231	11.07.2016	2016087168		645,134.00	1316119376	4600033552	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	28.07.2016	2016102058		35,086.00	1316133158	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	19.07.2016	2016094640		9,900.00	3416073505	8200169267	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	19.07.2016	2016094632		141,649.00	1316126939	4000160467	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	04.07.2016	2016081553		387,747.00	1316105334	4000157351	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	18.07.2016	2016093403		529,017.00	1316126674	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	01.07.2016	2016078768		142,983.00	1316101846	4600034822	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	15.07.2016	2016091970		3,330,432.00	5216005165	4000168564	CIB
MANIKGARH CEMENT	GADCHANDUR	1035509	18.07.2016	2016093372		156,000.00	1316126177	40056951	CIB
MANNU	BILASPUR	1121960	29.07.2016	2016102525		27,800.00	1316134572	4000161352	CIB
MANOJ SPORTS	BILASPUR	1031314	01.07.2016	2016078705		87,822.00	3416060373	8200173671	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	21.07.2016	2016096576		404,665.00	1316128405	4000150026	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	29.07.2016	2016102538		149,445.00	1316134234	4000162740	CIB
	DWARAKANAGAR,								
MICROCARE COMPUTERS PVT. LTD.,	VISAKHAPATNAM	1033305	09.07.2016	3516013837	338835	33,000.00	1316109416	1000145969	Cheque
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	18.07.2016	2016093408		862,396.00	1316125004	8200174149	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	26.07.2016	2016100246		111,750.00	1316129958	4600035429	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	07.07.2016	2016084122		84,578.00	1316107050	4000157732	CIB
MOHAN PODDAR	RAIPUR	1102882	14.07.2016	3516014464	338839	803,000.00	1316122469	1000130710	Cheque
N C SARKAR	BILASPUR	1121406	18.07.2016	2016093377		8,477.00	3116007328		CIB
N S Construction Company	Bilaspur	1074062	21.07.2016	2016096752		105,528.00	3416069440	4000148685	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	08.07.2016	2016085134		336,678.00	3416064478	4000154157	CIB

NARESH PRASAD SINHA	HYDERABAD	1131604	18.07.2016	2016093379		23,583.00	3116007328		CIB
NARMADA BANJARA	BILASPUR	1128481	04.07.2016	2016081378		28,254.00	3416063567		CIB
NARMADA BANJARA	BILASPUR	1128481	04.07.2016	2016081346		17,745.00	1316101576	E00067722	CIB
NARSINGH NARAIN	BILASPUR	1109696	21.07.2016	2016096756		10,839.00	3116007633		CIB
NASREEN KHAN	Rajnandgaon	1041450	04.07.2016	2016081370		24,145.00	3416063553		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.07.2016	2016091962		896,281.00	3416063773	8200173946	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	18.07.2016	2016093467		95	1316124938	4000141289	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	26.07.2016	2016100255		68,713.00	1316130029	4000145662	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	25.07.2016	2016098994		21,319.00	1316129939	4000149387	CIB
NETRAM TIWARI	BILASPUR	1146478	26.07.2016	2016100368		36,295.00	1316131796	4000163943	CIB
	JAMNIPALI /								
NEW INDIA ENGINEERING CO	KORBA	1036462	09.07.2016	3516013834	338832	128,000.00	1316118510	1000137926	Cheque
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	21.07.2016	2016096577		48,888.00	1316128125	4000153704	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	08.07.2016	2016085126		1,218,247.00	3416063959	4000163486	CIB
NOBLE ART	BILASPUR	1031431	08.07.2016	2016085303		49,830.00	3416066016	8200173964	CIB
NOBLE ART	BILASPUR	1031431	09.07.2016	2016085926		49,830.00	1316120535	1005642	CIB
NOBLE ART	BILASPUR	1031431	14.07.2016	2016090754		16,258.00	3416064939	8200172813	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	28.07.2016	2016102090		48,009.00	1316133040	4000156623	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	28.07.2016	2016102089		151,429.00	3416083703	4000156623	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	28.07.2016	2016102091		100,567.00	1316133042	4000156623	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.07.2016	2016085135		324,684.00	1316118119	4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.07.2016	2016094634		1,433,125.00	3416066196	4000156056	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	09.07.2016	2016085925		1,272,171.00	1316120535	1005642	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	08.07.2016	2016085302		1,272,171.00	3416064039	4000160004	CIB
Om Enterprises	Raigarh	1081876	08.07.2016	2016085310		77,000.00	1316109058	4000150161	CIB
Om Enterprises	Raigarh	1081876	09.07.2016	2016085932		77,000.00	1316120535	1005642	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.07.2016	2016093406		26,623.00	3416073552	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	18.07.2016	2016093407		56,637.00	3416073560	4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.07.2016	2016100383		169,911.00	3416081165	4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.07.2016	2016100384		25,912.00	3416081228	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	26.07.2016	2016100385		25,913.00	3416081234	4000162652	CIB
P D ENTERPRISES	BILASPUR	1072249	11.07.2016	2016087045		22,000.00	1316118518	40050754	CIB
P KULASEKARAN	BILASPUR	1088014	11.07.2016	2016087079		21,857.00	3116006894		CIB
P.C.Agarwal	Pune	1044428	18.07.2016	2016093374		22,532.00	3116007328		CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	18.07.2016	2016093464		107,252.00	3416073637	4000158634	CIB
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	27.07.2016	2016100902		62,694.00	3416081072	4000145752	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	01.07.2016	2016078686		8,078.00	3416047023	8200172472	CIB
PENTAIR VALVES AND CONTROLS INDIA PRIVATE LIMITED	VADODARA	1019802	11.07.2016	3516013937	338836	373,853.00	3416067686	LSC-38	4000152989 Cheque
POWERTECH CORPORATION	KOLKATA	1065030	11.07.2016	3516013942	339248	1,253,628.00	1316119004	LSC-31/BL:	Cheque
POWERTECH CORPORATION	KOLKATA	1065030	19.07.2016	3516015133	339250	1,653,074.00	1316126604	LSC-40/90%	Cheque



PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	11.07.2016	2016087083		6,532.00	3116006894		CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	01.07.2016	2016078684		32,530.00	1316099488	4000162261	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	21.07.2016	2016096921		154,389.00	1316127839	4000162261	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	01.07.2016	2016078685		114,687.00	1316099468	4000162261	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	01.07.2016	2016078683		34,265.00	3416044721	4000162261	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.07.2016	2016081154		12,600.00	3416063574		CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	08.07.2016	2016085139		25,830.00	3416061548	8200148646	CIB
PRECISION ENGINEERING	KORBA	1027282	11.07.2016	2016087246		155,924.00	1316119008	4000153253	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	21.07.2016	2016096579		63,000.00	3416077655	4000157136	CIB
PRINCIPAL CHIEF CONSERVATOR OF FOREST, DEPTT OF FOREST	RAIPUR	1149313	26.07.2016	3516015940	338848	30,000,000.00	5216005892	ADHOC,8200	8200175621 Cheque
PRINTWELL & STATIONERS	BILASPUR	1031529	20.07.2016	2016095489		19,743.00	3016006070	100012871	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	26.07.2016	2016100250		64,096.00	1316129413	4000127352	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	26.07.2016	2016100249		338,270.00	1316129393	5000111	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	26.07.2016	2016100251		139,233.00	1316129416	4000127352	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	26.07.2016	2016100253		152,000.00	1316129419	4000127352	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	26.07.2016	2016100252		62,441.00	1316129421	4000127352	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	22.07.2016	2016097636		4,258,905.00	3416078516	4000158489	CIB
PROGILITY TECHNOLOGIES PRIVATE LIMITED	Nagpur	1083351	13.07.2016	3516014278	338838	100,000.00	1316121476	1000127464	Cheque
PULAK MAJUMDAR	BILASPUR	1100787	26.07.2016	2016100388		12,741.00	3116008031		CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	14.07.2016	2016090742		47,601.00	1316123338	4000152054	CIB
R G S ENTERPRISES	BILASPUR	1115666	21.07.2016	2016096698		57,138.00	1316128695	4000157745	CIB
R G S ENTERPRISES	BILASPUR	1115666	04.07.2016	2016081345		25,330.00	1316103449	4000135027	CIB
R K CONSTRUCTION	AURAIYA	1137772	21.07.2016	2016096699		350,425.00	1316128089	4000159807	CIB
R K CONSTRUCTION	AURAIYA	1137772	20.07.2016	2016095444		325,910.00	1316127726	4000159682	CIB
R N ENTERPRISES	KORBA	1036737	28.07.2016	2016102087		77,508.00	1316133054	4000163007	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.07.2016	2016096691		379,048.00	1316127566	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	20.07.2016	2016095443		386,903.00	1316127543	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	07.07.2016	2016084126		38,704.00	3416057522	4000134897	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	26.07.2016	2016100392		10,479.00	3116008031		CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	21.07.2016	2016096758		6,151.00	3116007633		CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	25.07.2016	2016098998		31,260.00	1316129917	4000163162	CIB
RAM BAHOR VERMA	REWA	1089424	11.07.2016	2016087080		17,394.00	3116006894		CIB
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	18.07.2016	2016093375		12,803.00	3116007328		CIB
RAMESH CHANDRA SHYAM	BILASPUR	1140962	21.07.2016	2016096760		2,304.00	3116007633		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	19.07.2016	2016094639		9,247.00	3416073491	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.07.2016	2016081372		6,713.00	3416063559		CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	13.07.2016	2016089424		35,361.00	1316121811	4000164523	CIB
ROOKMNI SAHU	BILASPUR	1127380	11.07.2016	2016087252		53,642.00	1316118232	4000148203	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	08.07.2016	2016085300		909,141.00	3416064361	4000157093	CIB
ROTEX AUTOMATION LTD	VADODARA	1005642	09.07.2016	2016085923		909,141.00	1316120535	1005642	CIB

ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.07.2016	2016085927		203,027.00	1316120535		1005642	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.07.2016	2016085305		195,752.00	3416061701		4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	09.07.2016	2016085928		195,752.00	1316120535		1005642	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.07.2016	2016085304		203,027.00	3416061714		4000163806	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	15.07.2016	2016091916		50,309.00	1316124147		8200167173	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	07.07.2016	2016084127		23,281.00	3416063937		4000155863	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	19.07.2016	2016094792		26,118.00	1316126983		4600030979	CIB
SAMIR STUDIO	BILASPUR	1100624	26.07.2016	2016100366		17,113.00	3416063837		8200173955	CIB
SANHIT POLYMER	WEST BENGAL	1054869	26.07.2016	3516015955	338849	1,846,583.00	1316130370	19		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	18.07.2016	3516014966	338842	241,277.00	1316125291	LSC-37/90%		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	08.07.2016	2016085329		167,865.00	1316108789		4200038084	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	26.07.2016	3516015960	339252	1,136,860.00	1316130328	LSC-45/90%		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.07.2016	3516015136	339251	861,258.00	1316126581	LSC-43/BL:		Cheque
SATRUHAN SINGH	BILASPUR	1120960	12.07.2016	2016088096		47,143.00	1316120851		4600035263	CIB
SAVITRI PATEL	BILASPUR	1148706	11.07.2016	3516013939	339247	44,550.00	3416046546	HR/RAP/14/	8200172453	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	18.07.2016	2016093373		612,810.00	1316124127		4000150656	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	04.07.2016	2016081379		41,064.00	3416063569			CIB
SENA DEVI KHUNTE	BILASPUR	1141189	04.07.2016	2016081349		35,491.00	1316101564		E00024304	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	01.07.2016	2016078691		63,904.00	3416057517		4000134356	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	04.07.2016	2016081150		22,572.00	3416063573			CIB
SHASHANK SINGH	BILASPUR	1138277	08.07.2016	2016085138		48,600.00	3416061551		8200148262	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	21.07.2016	2016096688		357,675.00	1316127851		4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	26.07.2016	2016100247		295,018.00	1316129902		4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.07.2016	2016097700		901,235.00	1316129225		4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.07.2016	2016095490		434,992.00	3416066662		4000163370	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.07.2016	2016081375		26,097.00	3416063562			CIB
SHIV KUMAR	SIPAT	1134228	04.07.2016	2016081348		68,633.00	1316101634		4000160373	CIB
SHIV KUMAR	SIPAT	1134228	04.07.2016	2016081347		36,640.00	1316101632		4000160373	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	04.07.2016	2016081558		413,808.00	1316101888		4600036893	CIB
SHREE BALAJI GASES	KORBA	1037064	25.07.2016	2016098995		14,020.00	3416079622		4000160305	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	29.07.2016	2016102544		19,530.00	3416080074		4500032091	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	20.07.2016	3516015284	338844	510,000.00	1316124115	385, 188		Cheque
SHRI GANESH MILL STORES	CHAMPA	1031803	18.07.2016	2016093469		32,933.00	3416073566		4000168580	CIB
SHRI LEELA ELECTRONICS	BILASPUR	1134703	20.07.2016	2016095492		2,500.00	3016006069		100012478	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	04.07.2016	2016081561		2,704,595.00	1316105291		4600038414	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	29.07.2016	2016102539		71,202.00	1316134135		4600027226	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.07.2016	2016094633		350,575.00	3416046533		4000146442	CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	11.07.2016	2016087167	233,615.00	3416043772	4000149334	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	04.07.2016	2016081554	1,084,839.00	1316105302	4600036159	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	08.07.2016	2016085130	84,408.00	3416048097	4000136783	CIB
SITARAM SAHU	BILASPUR	1116694	12.07.2016	2016088098	50,505.00	1316104983	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	19.07.2016	2016094637	4,385,400.00	1316127470	4000162996	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	11.07.2016	2016087170	37,291.00	1316119680	4000161748	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	12.07.2016	2016088095	358,723.00	1316120500	4000163935	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.07.2016	2016102523	56,089.00	3416083000	4000152792	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	04.07.2016	2016081152	17,745.00	1316101560	E00075210	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	04.07.2016	2016081151	15,030.00	3416063568		CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	18.07.2016	2016093488	8,873,338.00	1316124937	4000165314	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	13.07.2016	2016089423	40,000.00	1316121942	40046045	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	18.07.2016	2016093466	65,280.00	3416073574	4000161242	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	09.07.2016	2016085924	22,733.00	1316120535	1005642	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.07.2016	2016085301	22,733.00	1316108997	4000140284	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.07.2016	2016097705	202,869.00	3416077645	4200043517	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.07.2016	2016097704	749,671.00	3416077641	4200043517	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093404	883,311.00	3416074047	4000163938	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093405	892,650.00	3416074054	4000163938	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	18.07.2016	2016093290	10,082,423.00	5216004982	400152353	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	28.07.2016	2016102055	74,729.00	1315486208	4000122811	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.07.2016	2016084128	13,668.00	3416061568	4500031652	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	29.07.2016	2016102542	18,564.00	3416080555	4500031708	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	29.07.2016	2016102543	19,183.00	3416080467	4500031965	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	11.07.2016	2016087250	6,455.00	3016005423	100012542	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	08.07.2016	2016085309	522,717.00	3416064065	4000159739	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	09.07.2016	2016085931	522,717.00	1316120535	1005642	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	07.07.2016	2016084129	21,336.00	3416061579	4000164944	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.07.2016	2016081371	35,596.00	3416063555		CIB
Sipat Fuels	Bilaspur	1084540	26.07.2016	2016100319	166,684.00	3416079187	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	26.07.2016	2016100386	119,060.00	3416081461	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	19.07.2016	2016094636	119,980.00	3416073668	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	07.07.2016	2016084119	121,100.00	3416058757	4000159601	CIB
Sunil Singh	Bilaspur	1078480	04.07.2016	2016081148	348,352.00	1316100983	4000155228	CIB
T.R. KASHYAP	BILASPUR	1031927	18.07.2016	2016093370	57,112.00	1316125786	4000160945	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	08.07.2016	2016085137	2,945,436.00	3416061691	4000146377	CIB
THORON TURNKEY SOLUTIONS PVT LTD	THANE (WEST)	1095258	11.07.2016	2016087430	87,822.00	1316120370	4000112262	CIB

TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	14.07.2016	2016090743		28,200.00	1316123102		4000163318	CIB
TIMKEN INDIA LTD	PUNE	1019783	09.07.2016	3516013836	338834	98,000.00	1316104529	1000137863		Cheque
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	07.07.2016	2016084120		14,636.00	3016005303		100005776	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	04.07.2016	2016081153		20,234.00	3416055702		8200173339	CIB
TOSHRO CONTROLS PVT LTD	INDORE	1005057	04.07.2016	2016081146		492,000.00	1316103243		4000159440	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.07.2016	2016096692		46,306.00	1316127632		4000157009	CIB
TRADELINK ENGINEERS	MUMBAI	1098776	27.07.2016	2016101068		1,704,680.00	1316130997		4000104539	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	27.07.2016	2016101067		7,006,931.00	1316130733		4000161726	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	11.07.2016	2016087084		15,662.00	3116006894			CIB
TULIP TRADERS	BILASPUR	1041433	04.07.2016	2016081341		300,688.00	3416059469		4000149257	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.07.2016	2016078805		3,122,267.00	1316101818		4600032062	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	04.07.2016	2016081147		88,783.00	3416042230		4000143347	CIB
The New India Assurance Co	Bilaspur	1044688	27.07.2016	2016101064		13,159.00	3416084571		8200175859	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	28.07.2016	2016102155		17,990.00	1316025845		4000130346	CIB
Trade Link	Ahmedabad	1082855	09.07.2016	2016085933		765,000.00	1316120535		1005642	CIB
Trade Link	Ahmedabad	1082855	08.07.2016	2016085311		765,000.00	3416061567		4000161629	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.07.2016	2016093470		156,000.00	1316126185		40056951	CIB
United India Insurance Co Ltd	Bilaspur	1044690	25.07.2016	3516015735	338847	24,719.00	3416075447	14.07.16	8200174764	Cheque
Utility Powertech Ltd	Bilaspur	1073026	01.07.2016	2016078690		909,411.00	3416057362		4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.07.2016	2016096693		298,353.00	3416065605		4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2016	2016081343		999,312.00	3416061081		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2016	2016097637		48,967.00	3416066867		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2016	2016097638		405,231.00	3416064534		4000153630	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.07.2016	2016094635		258,456.00	3416077745		4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.07.2016	2016100318		254,652.00	3416064538		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.07.2016	2016100317		250,482.00	3416065032		4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.07.2016	2016078688		428,618.00	3416058657		4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.07.2016	2016100316		793,085.00	3416073714		4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.07.2016	2016084118		152,029.00	3416057557		4000165552	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.07.2016	2016102057		995,565.00	3416082193		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2016	2016081557		618,974.00	3416045857		4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.07.2016	2016078689		2,058,731.00	3416057409		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.07.2016	2016102524		418,150.00	3416083012		4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.07.2016	2016103328		1,449,571.00	3416076499		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.07.2016	2016102576		169,837.00	1316134309		4000154457	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.07.2016	2016100315		494,545.00	3416034791		4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.07.2016	2016091794		745,722.00	3416066730		4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2016	2016097639		464,150.00	1316129203		4000153630	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	18.07.2016	2016093380		9,576.00	3116007328			CIB

VIJAY KUMAR GOUDA	BILASPUR	1136737	11.07.2016	2016087254	21,967.00	3416061587	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.07.2016	2016081376	54,213.00	3416063563		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.07.2016	2016093490	19,644.00	1316125374	100012799	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	20.07.2016	2016095442	75,170.00	1316127677	4000160983	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.07.2016	2016078682	387,826.00	3416055993	st@14.5	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.07.2016	2016096749	149,533.00	3416065920	4000152818	CIB
VOLTAMPTRANSFORMERS LTD	VADODARA	1011624	01.07.2016	2016078815	35,000.00	1816008924	4000126659	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	21.07.2016	2016096689	889,816.00	1316128469	4000161032	CIB
ZENITH INDUSTRIES	Kolkata	1055326	27.07.2016	2016101065	1,184,119.00	3416078493	4000164131	CIB
ZOOM NETWORK & SERVICES	Jamnipali / KORBA	1037657	04.07.2016	2016081555	88,960.00	1316103224	4600034635	CIB