

NTPC Ltd.

Korba 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
(n)Code Solutions A Div of GNFC Ltd	New Delhi	1070494	22.07.2016	5216005856	98350	7,870.00	5216005775	8200174396		Cheque
A B ENGINEERING	BILASPUR	1100569	22.07.2016	2016097266		112,167.00	3416052539		4000158652	CIB
A K SHARMA	KORBA	1096593	27.07.2016	2016100932		114,469.00	1316132848		4000098166	CIB
A K YADAV	KORBA	1035622	19.07.2016	2016094010		551,150.00	1316127253		4000154747	CIB
A K YADAV	KORBA	1035622	02.07.2016	2016079486		565,004.00	1316103199		4000154747	CIB
A VARA PRASAD	KORBA	1122879	11.07.2016	2016086440		12,352.00	1316119477		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.07.2016	2016099941		4,103.00	3416082915		8200175671	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.07.2016	2016081686		13,064.00	3416066416		8200173127	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.07.2016	2016100931		32,543.00	3416084168		8200175827	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.07.2016	2016081687		3,042.00	3416066424		8200173569	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.07.2016	2016100930		56,372.00	3416084163		8200175831	CIB
AB TRAVELS	KORBA	1039185	08.07.2016	2016085063		12,838.00	3416068667		8200174373	CIB
AB TRAVELS	KORBA	1039185	27.07.2016	2016100972		253,379.00	3416076622		8200174244	CIB
ABB India Ltd.	KOLKATA	1034593	26.07.2016	2016099933		270,000.00	1316131165		4000159122	CIB
ABB India Ltd.	KOLKATA	1034593	14.07.2016	2016090333		112,637.00	1316123226		5500003579	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	11.07.2016	2016086850		31,620.00	1316119633		8200144253	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	26.07.2016	2016099928		424,061.00	1316131304		4000142391	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	27.07.2016	2016101012		64,284.00	3416076636		8200174246	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	11.07.2016	2016087016		10,875.00	3416069463			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	22.07.2016	2016097293		538,200.00	1316129118		4000154467	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	19.07.2016	2016094039		102,441.00	3416062969		8200174004	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.07.2016	2016092855		15,457,144.00	3416073350		8200174766	CIB
ACCURATE SURVEYING AND CONSTRUCTION	KORBA	1126348	29.07.2016	2016102572		50,715.00	3416055697		8200128105	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	19.07.2016	2016094044		69,537.00	3416062977		8200174006	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	20.07.2016	2016095145		56,249.00	1316127969		4000159709	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	23.07.2016	2016098319		59,931.00	1316130077		4000155801	CIB
ADITYA STEEL INDUSTRIES	NEW DELHI	1130520	08.07.2016	2016084919		242,863.00	3416048397		4600038418	CIB
ADITYA TECHNO SOLUTIONS	HYDERABAD	1100336	20.07.2016	2016095051		83,085.00	1316031431		4600034920	CIB
ADMAN ADVERTISING	DELHI	1042985	22.07.2016	2016097751		539,588.00	3416079932		8200174327	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	25.07.2016	2016098596		718,080.00	3416066856		4000150004	CIB
AGS VALVES PVT LTD	KOLKATA	1000188	26.07.2016	2016099791		718,080.00	1316132424		400015004	CIB

AHMED ALI	KORBA	1112763	21.07.2016	2016095948		9,575.00	3116007638		CIB	
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	11.07.2016	2016087059		27,684.00	3416069456		CIB	
AJEET RAM	JANJGIR CHAMPA	1142959	21.07.2016	2016095949		6,542.00	3116007638		CIB	
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	04.07.2016	2016079960		1,103,533.00	1316077282	4000153575	CIB	
AMIT KUMAR TIWARI	KORBA	1135274	21.07.2016	2016096658		4,278.00	3116007742		CIB	
AMIT TRADING	KANPUR	1109639	20.07.2016	2016095052		345,000.00	1316122047	40045563	CIB	
AMMONIA MARKETING COMPANY	FARRUKHABAD	1094392	19.07.2016	2016094571		345,000.00	1316122050	40045563	CIB	
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	12.07.2016	2016088355		25,507.00	3416072280		CIB	
AMRIT LAL JAIN	RAIGARH	1126405	11.07.2016	2016086273		2,925.00	3116006951		CIB	
AMRIT LAL BHARIYA	KORBA	1117577	27.07.2016	2016101010		127,181.00	3416076640	8200174247	CIB	
ANIL KUMAR SINGH	Bilaspur	1063316	22.07.2016	2016097262		1,117.00	3116007736		CIB	
ANIL PAL	KORBA	1109420	28.07.2016	2016101363		20,875.00	1316132735	4000154795	CIB	
ANKI RAMCHANDRAIAH	KORBA	1078001	11.07.2016	2016086417		3,825.00	1316119446	8200103461	CIB	
ANUKAMPA BHENGRA	KORBA	1125128	11.07.2016	2016086255		4,349.00	3116006939		CIB	
APEX	KORBA	1037823	14.07.2016	2016090300		7,480.00	1316123786	1037823	CIB	
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	16.07.2016	3516014781	98342	408,279.00	3416066361	KS/EDC/APP	8200149245	Cheque
ARJUN KUMAR SINGH	VAISHALI	1116612	21.07.2016	2016096656		6,609.00	3116007742		CIB	
ARSH ELECTRONICS PVT LTD	NEW DELHI	1041075	04.07.2016	2016079890		598,689.00	3416055131	4000165254	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	11.07.2016	2016087361		35,886.00	1316118545	5500020968	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	11.07.2016	2016087416		30,766.00	1316106528	5500019680	CIB	
ASEEM MISRA	LUCKNOW	1129159	11.07.2016	2016087015		20,790.00	3416069462		CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	19.07.2016	2016094038		692,656.00	1316127265	4000160822	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	26.07.2016	2016099815		213,875.00	1316132540	4000157292	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	25.07.2016	2016098586		213,875.00	1316129932	4000157292	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	04.07.2016	2016079765		213,569.00	1316104514	4000157292	CIB	
ASHOK & COMPANY	KORBA	1034702	26.07.2016	2016099934		214,401.00	3416080490	4600037453	CIB	
ASHOK & COMPANY	KORBA	1034702	26.07.2016	2016099935		517,079.00	3416079907	4600036743	CIB	
ASHOK & COMPANY	KORBA	1034702	26.07.2016	2016099938		446,916.00	3416080657	4600036743	CIB	
ASHOK & COMPANY	KORBA	1034702	26.07.2016	2016099936		507,226.00	1316131152	4600036743	CIB	
ASHOK & COMPANY	KORBA	1034702	26.07.2016	2016099937		205,540.00	1316131143	4600036743	CIB	
ASHOK KUMAR CHOUBEY	KORBA	1131834	21.07.2016	2016095944		1,525.00	3116007635		CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.07.2016	2016102564		90,408.00	1316134281	4000167332	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	26.07.2016	2016099772		207,461.00	1316132564	4000142624	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	26.07.2016	2016099771		247,075.00	1316132564	4000161979	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.07.2016	2016086291		193,625.00	1316110664	4000160466	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.07.2016	2016098660		207,461.00	1316131141	4000142624	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.07.2016	2016098659		247,075.00	1316131132	4000161979	CIB	
ATUL SHRIVASTAVA	GHAZIABAD	1086770	29.07.2016	2016102468		63,486.00	1316133895	8200175793	CIB	

AVINASH STATIONERY	KORBA	1078407	16.07.2016	2016092562		168,000.00	3416072130		4500031685	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	21.07.2016	2016096653		687	3116007742			CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	11.07.2016	2016086127		3,593.00	3116006940			CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	11.07.2016	2016086848		33,432.00	1316119605		8200141737	CIB
Amit Mukherjee	Kolkata	1085909	15.07.2016	2016091229		27,684.00	3416073335			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	18.07.2016	3516014852	353931	17,919.00	3416073040	TLCMP/IT/2	8200141652	Cheque
B B KAR	JAMNIPALI / KORBA	1035731	08.07.2016	2016084774		88,782.00	1316101829		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.07.2016	2016098320		121,675.00	1316129963		4000031935	CIB
B KONDAIAH	KORBA	1120166	11.07.2016	2016086396		33,126.00	1316118891		8200105138	CIB
BABU LAL BHARIYA	KORBA	1139057	27.07.2016	2016101013		23,718.00	3416076646		8200174248	CIB
BANALA KASHI RAO	KORBA	1103656	11.07.2016	2016086392		24,740.00	1316118920		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	18.07.2016	2016092764		41,352.00	1316126169		4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	11.07.2016	2016087415		38,025.00	3416066858		8200110168	CIB
BASANT LAL JAISWAL	JANJGIR CHAMPA	1144932	11.07.2016	2016086258		2,699.00	3116006939			CIB
BASANTI BAI	KORBA	1101479	21.07.2016	2016096648		1,105.00	3116007742			CIB
BD GURU	BILASPUR	1037892	19.07.2016	2016094011		14,400.00	3416057506		8200173541	CIB
BENI MADHOW GUPTA	KORBA	1108232	21.07.2016	2016096652		4,548.00	3116007736			CIB
BENI MADHOW GUPTA	KORBA	1108232	11.07.2016	2016086271		1,670.00	3116006951			CIB
BHANWAR SINGH	KORBA	1127866	11.07.2016	2016086256		795	3116006939			CIB
BHARAT DIESELS	KORBA	1034785	04.07.2016	2016079764		9,809.00	1316103331		4000151626	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2016	2016083045		1,709,016.00	1316106417		4000139590	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2016	2016083546		1,182,788.00	1316109191		4000043800	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.07.2016	2016083547		194,320.00	5216002813		4000163553	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.07.2016	2016099486		147,075.00	1316132404		4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.07.2016	2016099485		2,961,481.00	1316132404		4000166919	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.07.2016	2016099484		456,627.00	1316132404		4000164911	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2016	2016098650		147,075.00	1316130729		4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2016	2016098649		2,961,481.00	1316129953		4000166919	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2016	2016098648		456,627.00	5216005323		4000164911	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2016	2016102421		11,794,491.00	1316134420		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.07.2016	2016101848		3,574,422.00	1316133371		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.07.2016	2016080152		7,463.00	1316103417		5500018531	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.07.2016	2016089068		1,117,965.00	1316121525		5500019098	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.07.2016	3516015791	98354	16,183,560.00	1316130710			Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2016	2016102405		1,213,298.00	1316131872		4000151718	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2016	2016102406		38,757.00	1316130741	4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2016	2016102407		81,880.00	1316131927	4000143760	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2016	2016102408		5,778,429.00	1316130084	4000155640	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	29.07.2016	2016102409		906,973.00	1316133400	4000113486	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	21.07.2016	2016096655		3,317.00	3116007736		CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	04.07.2016	2016079958		62,425.00	3416054129	8200172573	CIB
BHILAI INSTITUTE OF TECHNOLOGY	DURG	1143518	13.07.2016	3516014254	98338	45,680.00	1316122416	1017-00001	Cheque
	GOPALPUR/KORB								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	A	1035782	29.07.2016	2016102565		80,237.00	1316134276	4600037292	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	21.07.2016	2016096565		85,556.00	1316129199	4600036826	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	18.07.2016	2016092765		75,173.00	1316125794	4000152687	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	22.07.2016	2016097296		79,576.00	1316129618	4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	01.07.2016	2016079066		120,217.00	3416052607	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	04.07.2016	2016080697		199,522.00	1316103462	4600032604	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	01.07.2016	2016079065		113,947.00	3416052587	4600033714	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	15.07.2016	2016091227		382,154.00	1316124220	4000119658	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	22.07.2016	2016097295		97,717.00	1316129610	4600036828	CIB
BHRIGU NATH SINGH	KORBA	1105659	21.07.2016	2016096651		3,233.00	3116007742		CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	12.07.2016	2016087846		209,681.00	1316121193	4000161912	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	22.07.2016	2016097301		202,494.00	1316129636	4600036870	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	11.07.2016	2016087243		32,495.00	1316118546	5500019811	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.07.2016	2016098661		191,761.00	1316130946	8200174070	CIB
BIMCON ASSOCIATES	KORBA	1035794	26.07.2016	2016099773		191,761.00	1316132564	8200174070	CIB
BIMCON ASSOCIATES	KORBA	1035794	18.07.2016	2016092766		51,980.00	3416067884	8200174070	CIB
BINDRA BAI	KORBA	1116562	12.07.2016	2016088357		20,540.00	3416072271		CIB
BIPIN KUMAR	KORBA	1035797	04.07.2016	2016079766		15,294.00	3416052038	8200166946	CIB
BIRA RAM	JAMNIPALI	1067072	21.07.2016	2016096645		3,451.00	3116007742		CIB
BISHAL SINGH	KORBA	1124235	11.07.2016	2016086254		823	3116006939		CIB
BISWAJIT MAITI	KORBA	1106035	21.07.2016	2016096568		17,280.00	3416069776	8200155443	CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	08.07.2016	2016084940		400,000.00	1316119427	5500019653	CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	12.07.2016	2016087884		374,226.00	1316120611	5500019653	CIB

BMW STEELS LTD	HATHRAS	1000935	26.07.2016	2016099927		2,331,408.00	1316131251		4000151773	CIB
BMW STEELS LTD	HATHRAS	1000935	04.07.2016	2016079761		156,870.00	3416057826		4000151773	CIB
BMW STEELS LTD	HATHRAS	1000935	26.07.2016	2016099926		1,950,202.00	1316131246		4000151773	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	13.07.2016	2016089491		528,222.00	1316120617		4000155807	CIB
BR SARUWAN	JANJGIR	1037965	11.07.2016	2016086266		4,241.00	3116006951			CIB
BRILLIANT ELECTRICALS	KORBA	1035805	18.07.2016	2016092767		345,990.00	1316126101		4000153266	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	26.07.2016	2016099939		128,733.00	1316131373		4000141958	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	21.07.2016	2016095954		12,545.00	3116007634			CIB
Bajrang Agrawal	Raigarh	1082756	11.07.2016	2016087414		1,252,647.00	1316096279		4600033390	CIB
C D NAIR ERECTORS	CUDDALORE	1145782	19.07.2016	2016094572		273,000.00	1316092555		1145782	CIB
C JANARDHANA REDDY	KORBA	1133702	11.07.2016	2016086445		9,041.00	1316119560		8200137461	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	26.07.2016	2016099930		9,801.00	3016006378		100013934	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	26.07.2016	2016099931		9,504.00	3016006377		100013933	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	26.07.2016	2016099932		9,702.00	3016006376		100013932	CIB
CALCUTTA HARDWARE AND IRONSINDICATE	KOLKATA	1110528	04.07.2016	2016079962		148,217.00	1316074346		4000161476	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	06.07.2016	2016083053		27,528.00	3416055979		4000144662	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	19.07.2016	2016094037		537,811.00	1316126570		4000151772	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	13.07.2016	2016089493		1,612,359.00	1316122626		4000163155	CIB
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	21.07.2016	2016096659		1,093.00	3116007742			CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	11.07.2016	2016086845		24,012.00	1316119572		8200137538	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	11.07.2016	2016086253		4,701.00	3116006939			CIB
CHHAT DAS	KORBA	1132733	11.07.2016	2016086623		31,984.00	1316120147		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	21.07.2016	2016096123		38,511.00	1316128713		4000154923	CIB
CHHATRAM BINJHWAR S/O BHOLARAM BINJHWAR	KATGHORA	1149809	05.07.2016	3516012922	98327	15,000.00	3416063009	CATTLE COM	8200174038	Cheque
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	11.07.2016	2016086394		26,087.00	1316118898		8200088945	CIB
CHIRKUT YADAV S/O HEERA SAI YADAV	KATGHORA	1149817	05.07.2016	3516012931	98331	15,000.00	3416063020	CATTLE COM	8200174050	Cheque
CHITARANJAN YADAV	KORBA	1087233	27.07.2016	2016101009		803	3416076648		8200174249	CIB
CHOTE LAL G	KORBA	1140550	11.07.2016	2016086859		19,289.00	1316119648		8200153414	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	18.07.2016	5216005596	98344	32,996.00	5216005596			Cheque
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923	26.07.2016	3516015793	98357	7,613,877.00	3416082292	KS/HR/EW/2	8200175635	Cheque
CROMPTON GREAVES LTD	NASIK	1001280	19.07.2016	2016094033		1,856,737.00	3416073729		4200040323	CIB
CROMPTON GREAVES LTD	NASIK	1001280	19.07.2016	2016094034		2,475,650.00	3416073297		4200040323	CIB
CROMPTON GREAVES LTD	NASIK	1001280	14.07.2016	2016090308		2,475,650.00	3416055930		4200040323	CIB
CROMPTON GREAVES LTD	NASIK	1001280	14.07.2016	2016090307		2,475,650.00	3416055904		4200040323	CIB
CROMPTON GREAVES LTD	NASIK	1001280	14.07.2016	2016090306		1,492,900.00	1316123685		4200040323	CIB
CROMPTON GREAVES LTD	NASIK	1001280	14.07.2016	2016090305		510,150.00	1316123667		4200040323	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	26.07.2016	2016099818		226,050.00	1316132540		4000150773	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	25.07.2016	2016098589		226,050.00	1316131360		4000150773	CIB

Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	08.07.2016	3516013732	98332	206,484.00	1316119615	RAB-4	Cheque
Coats & Lining	Varanasi	1071466	22.07.2016	2016097263		621,815.00	1316129064		4000103584 CIB
D.P.Aditya	KORBA	1085660	21.07.2016	2016096646		5,779.00	3116007742		CIB
DADAN LAL RAJAK	KORBA	1112784	11.07.2016	2016086858		24,214.00	1316120130		8200088942 CIB
DAINIK BHASKAR	BILASPUR	1030723	22.07.2016	2016097750		30,262.00	3416079937		8200174322 CIB
DASHRATH LAL JAISWAL	KORBA	1105647	11.07.2016	2016086125		780	3116006940		CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	21.07.2016	2016095957		21,417.00	3116007634		CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	11.07.2016	2016086250		4,305.00	3116006939		CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	11.07.2016	2016086126		4,740.00	3116006940		CIB
DEEPAK KUMAR YADAV	KORBA	1137143	18.07.2016	2016092816		18,185.00	1316126062		4000154794 CIB
DEO TRAVEL	KORBA	1064520	27.07.2016	2016100973		85,092.00	3416076630		8200174245 CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	11.07.2016	2016086478		35,739.00	1316120099		8200169612 CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	11.07.2016	2016086843		23,228.00	1316118979		8200084973 CIB
DEWASIS DAS	RAIGARH	1099485	11.07.2016	2016087360		95,430.00	1316118551		4600037866 CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	11.07.2016	2016086128		991	3116006940		CIB
DINESH KUMAR SAHU	Jamnipali	1039991	11.07.2016	2016086293		28,849.00	3416051678		8200170100 CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	01.07.2016	2016078510		81,284.00	1316100958		4000149217 CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	21.07.2016	2016095956		4,872.00	3116007634		CIB
DRUG DEAL	JAMNIPALI	1035005	05.07.2016	2016082791		5,560.00	3016005197		100012453 CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	18.07.2016	2016093630		23,915.00	1316126593		4000154742 CIB
DUKALU RAM	KORBA	1112780	11.07.2016	2016086474		12,850.00	1316120112		8200088936 CIB
DURGA AUTOMOBILES	KORBA	1035015	21.07.2016	2016096548		5,748.00	3416076535		4500031744 CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	13.07.2016	2016089184		335,335.00	1316101850		4000157849 CIB
DY. COMMANDANT CISF	KORBA	1037866	28.07.2016	2016101360		16,874.00	3416077734		8200175309 CIB
DY. COMMANDANT CISF	KORBA	1037866	08.07.2016	2016085200		10,048.00	3416055138		8200173287 CIB
DY. COMMANDANT CISF	KORBA	1037866	01.07.2016	2016078436		42,484.00	3416056218		8200173350 CIB
DY. COMMANDANT CISF	KORBA	1037866	20.07.2016	2016095147		12,000.00	3016006053		100013024 CIB
DY. COMMANDANT CISF	KORBA	1037866	29.07.2016	2016102566		59,103.00	3416077737		8200175312 CIB
DY. COMMANDANT CISF	KORBA	1037866	18.07.2016	2016092771		124,884.00	3416055132		8200173286 CIB
Diffusion Engineers Limited	NAGPUR	1001459	06.07.2016	2016083051		98,630.00	1316106990		4000159180 CIB
E KAMESHWAR RAO	KORBA	1114255	11.07.2016	2016086475		28,204.00	1316120088		8200091621 CIB
EDWARD ENTERPRISES	Jamnipali	1030813	16.07.2016	2016092567		248,980.00	1316091218		4000135485 CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	05.07.2016	3516012917	98324	1,409,081.00	3416061073	TR NO.1617	4000161527 Cheque
ELIZABETH XALXO	JASHPUR	1127868	22.07.2016	2016097441		5,625.00	3116007784		CIB
ELLIOT NAND	KORBA	1104662	11.07.2016	2016086393		36,644.00	1316118870		8200167485 CIB
EMANUEL NAND	KORBA	1134990	11.07.2016	2016086446		26,622.00	1316119579		8200141431 CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	28.07.2016	2016101854		500,000.00	1316133852		5500019399 CIB

ENVIROCARE ENTERPRISES PROP: JACOM KOSHY	BILASPUR	1138528	04.07.2016	2016079963		9,240.00	3016004495		100010752	CIB
ESCORTS LIMITED	FARIDABAD	1035088	20.07.2016	3516015257	98345	90,675.00	1316128059	127		Cheque
ESS ELL CABLES CO	NEW DELHI	1121525	15.07.2016	2016091239		1,945,802.00	3416072041		4000166064	CIB
EVERLIGHT	KORBA	1035099	02.07.2016	2016079269		10,500.00	3016005008		100012124	CIB
EXCEL LIFECARE PRIVATE LIMITED	BILASPUR	1078424	04.07.2016	2016079961		262,970.00	1316030500		4000154597	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	01.07.2016	2016078509		36,334.00	1316100960		4600033926	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	27.07.2016	3516016068	98359	1,914,993.00	1316132250	MAR 16 DEM		Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	27.07.2016	5216006105	98361	70,437.00	5216005922	KS/O&M/MGR		Cheque
FEROLITE JOINTINGS LTD	GHAZIABAD	1006741	02.07.2016	2016079266		329,046.00	3416057515		4000125214	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	25.07.2016	2016098597		704,126.00	3416077794		4000164280	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	26.07.2016	2016099792		704,126.00	1316132424		4000164280	CIB
G K GRAPHICS	Jamnipali	1040028	21.07.2016	2016096103		8,766.00	3016006165		100013059	CIB
G K GRAPHICS	Jamnipali	1040028	29.07.2016	2016102467		25,616.00	3416074618		8200173918	CIB
G K GRAPHICS	Jamnipali	1040028	20.07.2016	2016095124		2,901.00	3016006049		100012126	CIB
GADADHAR PANDA	KORBA	1086961	22.07.2016	2016097432		3,198.00	3116007784			CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	26.07.2016	2016099853		22,695.00	1316131850		4000155019	CIB
GANESH SINGH	KORBA	1121333	11.07.2016	2016086397		28,420.00	1316118906		8200107954	CIB
GAYATRI CHOUDHARY	NARSINGHPUR	1075219	11.07.2016	2016086269		4,478.00	3116006951			CIB
GEETA DEWANGAN	RAIGARH	1074300	21.07.2016	2016095940		5,117.00	3116007635			CIB
GHANSI RAM RAWAT	KORBA	1147172	22.07.2016	2016097444		1,181.00	3116007784			CIB
GIRDHARI BHARTI	KORBA	1130104	11.07.2016	2016086274		2,651.00	3116006951			CIB
GIRDHARI LAL SEN	KORBA	1090781	11.07.2016	2016086391		32,943.00	1316118999		8200103452	CIB
GLOBAL POWER SYSTEMS	NAGPUR	1093779	20.07.2016	2016095087		28,125.00	3416045246		8200172422	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	14.07.2016	2016090316		56,250.00	3416058304		4000137774	CIB
GOURI BAI	KORBA	1119273	22.07.2016	2016097439		4,825.00	3116007785			CIB
GOYAL MEDICO	BILASPUR	1030941	20.07.2016	2016095122		3,150.00	3016006054		100013092	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.07.2016	2016092062		57,144.00	3416072532		4000136055	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.07.2016	2016092063		53,060.00	3416072524		4000136055	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	15.07.2016	2016092061		57,144.00	3416072521		4000136055	CIB
GULATI TRADING COMPANY	KORBA	1035188	26.07.2016	2016099940		18,553.00	3016006372		100013655	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	21.07.2016	2016095942		1,839.00	3116007635			CIB
Gammon India Ltd.	Mumbai	1008791	13.07.2016	2016089182		515,557.00	1316121816		4000082451	CIB
Gauri Bai	KORBA	1119274	12.07.2016	2016088358		22,035.00	3416072282			CIB
Godrej & Boyce Mfg Co Ltd	BHOPAL	1030930	04.07.2016	2016079763		248,880.00	3416003576		4000157206	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	21.07.2016	2016096650		4,914.00	3116007736			CIB
HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	26.07.2016	5216006038	98358	40,000,000.00	5216005988	8200175761	8200175761	Cheque
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	16.07.2016	2016092560		425,380.00	1316099492		4000151871	CIB

HBL POWER SYSTEMS LTD	HYDERABAD	1002204	15.07.2016	2016092064		4,150.00	1316124749	4000156733	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	06.07.2016	2016083842		167,448.00	1316109112	4000156733	CIB
HC GUPTA	KORBA	1038019	11.07.2016	2016086248		397	3116006939		CIB
HDFC LTD.	KORBA	1037861	18.07.2016	2016092811		417,537.00	1316124328	5016003228	CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	21.07.2016	2016096105		29,000.00	1316128498	1053031	CIB
HIRA LAL PRASAD	KORBA	1114697	21.07.2016	2016096654		3,268.00	3116007742		CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	11.07.2016	2016087371		21,866.00	3416056224	8200173417	CIB
Harsh Narayan Mishra	Korba	1036023	18.07.2016	2016092768		132,045.00	3416073195	4600011059	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	11.07.2016	2016087011		10,500.00	3416069455		CIB
INDUSTRIAL SALES CORPORATION	KOLKATA	1057233	19.07.2016	2016094041		11,460.00	1316127218	4000120865	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	22.07.2016	3516015545	98351	132,885.00	1316128687	ITL-MP-141	Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	22.07.2016	2016097297		1,001,298.00	1316129550	4000157337	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	18.07.2016	2016092769		1,676,476.00	1316125055	4000157337	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	22.07.2016	2016097298		734,801.00	1316129541	4000155179	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	14.07.2016	2016090319		931,103.00	1316123500	4000162595	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	25.07.2016	2016098583		456,335.00	3416079934	8200174325	CIB
INTERADS ADVERTISING PVT.LTD.	NEW DELHI	1008723	26.07.2016	2016099812		456,335.00	1316132540	8200174325	CIB
ISA KHAN	KORBA	1105946	11.07.2016	2016086473		26,075.00	1316120105	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095926		559	3016006063	100013461	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095927		2,997.00	3016006065	100013496	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2016	2016087845		64,000.00	1316121030	1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095928		29,183.00	3416066236	8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095939		7,956.00	3016006166	100013730	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095929		1,640.00	3416077425	8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095930		52,918.00	3416076832	8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089057		8,027.00	3016005004	100011582	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095931		6,983.00	3416050707	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095932		6,825.00	3416070483	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095933		13,240.00	3416070823	8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089052		2,497.00	3016004561	100011578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089056		1,893.00	3016005011	100012485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095934		9,265.00	3416070493	8200172546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089055		5,747.00	3016004946	100011587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095935		2,874.00	3416070480	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095936		4,286.00	3416075827	8200175127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095937		5,261.00	3016006164	100012972	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095938		7,745.00	3016006162	100011251	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089053		3,396.00	1316092400	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089054		9,216.00	3016004945	100011586	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089059		6,909.00	1316119495	8200172264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089058		2,078.00	3016005001	100011481	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.07.2016	2016095925		900	3016006055		100013157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087358		6,376.00	3416056448		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087357		6,793.00	3416056452		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087356		7,705.00	3416052362		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2016	2016087355		2,824.00	3416056183		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.07.2016	2016095144		245,000.00	1316121027		40055055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2016	2016089060		1,627,557.00	3416070790		4600033790	CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	21.07.2016	2016096104		118,578.00	1316128518		4000147943	CIB
J L N MURTY	ANGUL	1143884	11.07.2016	2016087018		10,000.00	3416069465			CIB
J RAVI NAIDU	KORBA	1128458	11.07.2016	2016086442		9,669.00	1316119505		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	12.07.2016	2016088341		5,812.00	3416072259			CIB
J.P.SPRING & ENGINEERING CO.	HOWRAH	1035326	19.07.2016	2016094570		78,336.00	3416006001		4000161436	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.07.2016	2016099852		16,952.00	3416080480		4000166046	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.07.2016	2016092568		86,835.00	3416070990		4000166046	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	11.07.2016	2016086622		30,438.00	1316120138		8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	12.07.2016	2016087849		68,059.00	1316119646		4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	21.07.2016	2016096567		87,555.00	1316129215		4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.07.2016	2016084779		31,005.00	1316110216		4600038069	CIB
JAHOOR	KORBA	1086883	11.07.2016	2016086419		27,892.00	1316119452		8200101659	CIB
JASWANT SINGH	KORBA	1108231	22.07.2016	2016097436		11,508.00	3116007784			CIB
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	21.07.2016	2016096657		3,850.00	3116007736			CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	23.07.2016	2016098322		39,106.00	1316130215		4000072857	CIB
JEEVAN LAL KANWAR	GOPALPUR/ KORBA	1036126	19.07.2016	2016094023		97,232.00	1316127458		4000156784	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	11.07.2016	2016086862		17,418.00	1316120265		8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	12.07.2016	2016088345		10,276.00	3416072262			CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	02.07.2016	2016079268		36,900.00	3416057663		4600038552	CIB
Jt CHIEF CONTROLLER OF EXPLOSIVES, AGRA	AGRA	1072118	25.07.2016	3516015696	98352	3,000.00	3016006298	KS/MM/S/GA		Cheque
K P CONSTRUCTIONS	BILASAPUR	1097160	19.07.2016	2016094014		836,146.00	1316124702		4000161344	CIB
K Venkateshwalu	Korba	1086195	11.07.2016	2016086418		20,749.00	1316119457		8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.07.2016	2016079823		364,120.00	1316103557		4000162289	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.07.2016	2016079824		521,922.00	1316103559		4000162292	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	14.07.2016	2016090275		731,460.00	1316123159		4000093700	CIB
K2 INFOSYS	KORBA	1031137	08.07.2016	2016085058		236,214.00	3416058721		4600038430	CIB
K2 INFOSYS	KORBA	1031137	12.07.2016	2016087861		31,200.00	1316121071		4000092172	CIB
K2 INFOSYS	KORBA	1031137	19.07.2016	2016094065		80,170.00	1316123169		4600037121	CIB
K2 INFOSYS	KORBA	1031137	11.07.2016	2016087367		210,735.00	3416046673		4600037549	CIB

KAMALA DEVI VISHWAKARMA	KORBA	1096414	12.07.2016	2016088353		21,177.00	3416072279		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	11.07.2016	2016086423		32,588.00	1316119419	8200174137	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	12.07.2016	2016088360		23,807.00	3416072284		CIB
KANTI BHUSAN RATHORE	KORBA	1086821	13.07.2016	2016089069		157,725.00	1316121161	5500009944	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	11.07.2016	2016086276		2,960.00	3116006951		CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	21.07.2016	2016096649		284	3116007742		CIB
KB LAL (BCPP)	KORBA	1037983	21.07.2016	2016096644		1,799.00	3116007736		CIB
KIIT SCHOOL OF MANAGEMENT	BHUBANESWAR	1092420	12.07.2016	3516014019	98334	169,000.00	1316121528	1017-00001	Cheque
KIRAN AGRAWAL	SUNDARGARH	1145064	11.07.2016	2016087063		10,800.00	3416069466		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	11.07.2016	2016087062		10,800.00	3416069467		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	04.07.2016	3516012606	98323	2,565,512.00	3416058684	1211000239	4000162081 Cheque
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	22.07.2016	3516015543	98348	1,166,384.00	3416080449	6600250147	4000165138 Cheque
KISHAN DAS	KORBA	1143682	02.07.2016	2016079273		12,774.00	3416063659		8200160911 CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	26.07.2016	3516015790	98353	5,330,483.00	3416080913	IN.NO.2016	4000155756 Cheque
KND RUBBER MOULDING & FABRICATING (P) LTD	KOLKATA	1037724	02.07.2016	2016079489		8,400.00	3016004562		100011898 CIB
KNF PUMPS+SYSTEMS INDIA PVT LTD	PUNE	1134054	09.07.2016	2016085764		8,078.00	3416065723		4500031302 CIB
KONIKA ACHARYA	KORBA	1109342	26.07.2016	2016099858		32,482.00	1316132031		4000155900 CIB
KORBA STORES	KORBA	1035429	27.07.2016	2016100929		1,860.00	3016006455		100013562 CIB
KORBA STORES	KORBA	1035429	02.07.2016	2016079270		800	3016005002		100011517 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI									
SAMITI MARYADIT	KORBA	1101142	11.07.2016	2016086294		160,104.00	1316120412		4000162035 CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	11.07.2016	2016087012		20,790.00	3416069458		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.07.2016	2016095487		291,140.00	1316123646		4000142300 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.07.2016	2016082792		447,098.00	1316101835		4000146747 CIB
KUMARBAN GOSWAMI	KORBA	1038982	08.07.2016	2016084778		38,181.00	1316106870		4000142401 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	16.07.2016	2016092564		23,554.00	1316084535		4600032151 CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	19.07.2016	2016094043		72,216.00	1316126590		4600037053 CIB
Kailash Chandra Sharma	RAIGARH	1072035	11.07.2016	2016087057		10,800.00	3416069452		CIB
Kishore Enterprises	Korba	1084323	20.07.2016	2016095128		19,550.00	3016006052		100012635 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.07.2016	3516015542	98347	3,657,445.00	1316129588	PP16Y-8	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.07.2016	2016085060		4,275.00	3416068721		4000058035 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.07.2016	2016085059		10,860.00	3416068729		4000058035 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	11.07.2016	2016087242		38,322.00	1316097939		5500018233 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	11.07.2016	2016087241		42,076.00	1316106533		5500017704 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	11.07.2016	2016087240		47,014.00	1316096236		5500022109 CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT									
REGDNO-3264	KORBA	1036192	21.07.2016	2016096118		66,539.00	1316129063		4000159697 CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT									
REGDNO-3264	KORBA	1036192	02.07.2016	2016079487		83,166.00	1316101905		4600036873 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	06.07.2016	2016083054		339,663.00	1316105000		4000166985 CIB

LAFARGE INDIA PVT.LTD	RAIPUR	1029144	28.07.2016	2016101924		785,000.00	1316133896		4000157557	CIB
LAKHAN LAL BHARIYA S/O SHIV NATH BHARIYA	KATGHORA	1149810	05.07.2016	3516012919	98326	16,400.00	3416063015	CATTLE COM	8200174044	Cheque
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	12.07.2016	2016088343		10,022.00	3416072260			CIB
LARSEN & TOUBRO LTD	Raipur	1031244	13.07.2016	3516014252	98337	196,000.00	1316122078	1000129512		Cheque
LAXMI BAI CHOUHAN	KORBA	1140348	12.07.2016	2016088361		23,252.00	3416072285			CIB
LEKHA TIWARI	BILASPUR	1096471	11.07.2016	2016087010		10,200.00	3416069454			CIB
LIC OF INDIA	KORBA	1037958	18.07.2016	2016092812		1,512,473.00	1316124687		5016003229	CIB
LUCKY TRADERS	KORBA	1035482	26.07.2016	2016099795		1,963,522.00	1316132424		4000165990	CIB
LUCKY TRADERS	KORBA	1035482	25.07.2016	2016098600		1,963,522.00	3416070814		4000165990	CIB
M APPA RAO	KORBA	1079198	11.07.2016	2016086389		31,086.00	1316118936		8200103440	CIB
M K R KISHORE	KORBA	1112793	11.07.2016	2016086395		13,050.00	1316118985		8200088938	CIB
M P SINGH	KORBA	1036231	14.07.2016	2016090329		101,053.00	1316124182		5500012978	CIB
M P SINGH	KORBA	1036231	01.07.2016	2016079027		233,288.00	1316099825		5500012978	CIB
M P SINGH	KORBA	1036231	18.07.2016	2016092770		192,630.00	1316126551		4000149326	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	12.07.2016	2016087852		305,930.00	1316121177		4000165301	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	01.07.2016	2016079068		83,820.00	1316101901		4000150356	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	22.07.2016	2016097302		6,500.00	1316129486		100013690	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM										
KARIGAR SAH SAMITI	KORBA	1097088	23.07.2016	2016098324		82,436.00	1316130403		4600036825	CIB
MADAN LAL YADAV	KORBA	1119447	11.07.2016	2016086477		16,401.00	1316120121		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	14.07.2016	2016090276		22,601.00	1316124113		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.07.2016	2016096119		29,873.00	1316128770		4000154846	CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	09.07.2016	2016085743		1,821.00	3016005438		100012548	CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	09.07.2016	2016085744		1,419.00	3016005435		100012442	CIB
MAHESH RAM PATEL	KORBA	1136506	11.07.2016	2016086626		13,173.00	1316120251		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	11.07.2016	2016086625		26,220.00	1316120159		8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	09.07.2016	2016085745		13,059.00	3416060570		4500031624	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	14.07.2016	2016090303		15,850.00	1316123785		1037864	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.07.2016	2016094015		21,140.00	1316126649		4000154786	CIB
MAKSHEER DEEP	JANJGIR-CHAMPA	1114705	11.07.2016	2016086272		7,861.00	3116006951			CIB
MANHARAN LAL YADAV	Korba	1081190	18.07.2016	2016092815		20,634.00	1316126070		4000157050	CIB
MANHARAN LAL YADAV	Korba	1081190	16.07.2016	2016092563		46,766.00	3416070919		8200174630	CIB
MANHARAN SINGH GOND	KORBA	1132844	11.07.2016	2016086624		16,046.00	1316120155		8200134942	CIB

MANIKGARH CEMENT	CHANDRAPUR	1003428	28.07.2016	3516016165	353935	1,175,000.00	1316134186	RAB-05 PPR	Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	12.07.2016	2016088349		10,879.00	3416072266		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	25.07.2016	2016098662		20,330.00	1316131089	4000155623	CIB
MANOJ KUMAR PANDEY	KORBA	1109375	02.07.2016	2016079492		18,399.00	1316101693	4000155623	CIB
MANOJ KUMAR PANDEY	KORBA	1109375	26.07.2016	2016099774		20,330.00	1316132564	4000155623	CIB
MARY MAGRET XAXA	JASHPUR	1127409	11.07.2016	2016087061		27,900.00	3416069461		CIB
MEDICINE CENTRE	KORBA	1036312	02.07.2016	2016079271		4,800.00	3016005009	100012148	CIB
MEDICINE CENTRE	KORBA	1036312	05.07.2016	2016082766		4,555.00	3016005196	100012452	CIB
MEDICINE CENTRE	KORBA	1036312	05.07.2016	2016082765		7,780.00	3016005195	100012451	CIB
MEENA DEVI	KORBA	1128327	23.07.2016	2016098326		51,619.00	1316129889	4000163175	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	26.07.2016	2016099775		19,739.00	1316132564	4000157053	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	25.07.2016	2016098663		19,739.00	1316131715	4000157053	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	04.07.2016	2016080699		20,178.00	1316103296	4000157053	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	08.07.2016	2016085057		53,025.00	1316110311	4000097238	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	04.07.2016	2016079957		52,186.00	1316028587	4500029470	CIB
MOHAMMED NAIEM	RAIPUR	1136024	11.07.2016	2016086275		5,510.00	3116006951		CIB
MOHAMMED NAIEM	RAIPUR	1136024	22.07.2016	2016097442		3,474.00	3116007785		CIB
MOHAMMED RIZWAN	KORBA	1097818	21.07.2016	2016096647		10,584.00	3116007736		CIB
MOHAN RAO KATTULA	KORBA	1112782	11.07.2016	2016086439		19,242.00	1316119485	8200088943	CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	25.07.2016	2016098587		378,363.00	1316131240	4600036128	CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	26.07.2016	2016099816		378,363.00	1316132540	4600036128	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	11.07.2016	2016086390		27,052.00	1316118995	8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND									
KACHHAP	SARGUJA	1122337	11.07.2016	2016087014		26,970.00	3416069460		CIB
MOTI RAM	KORBA	1073902	11.07.2016	2016086123		675	3116006940		CIB
MSTC LTD	KOLKATA	1039204	06.07.2016	2016083055		190,341.00	1316104768	8200151678	CIB
MUKESH AGRAWAL	KORBA	1087229	27.07.2016	2016100974		15,776.00	3416076655	8200174250	CIB
MUKESH AGRAWAL	KORBA	1087229	18.07.2016	2016093629		79,117.00	1316127091	4000155654	CIB
MUKESH AGRAWAL	KORBA	1087229	04.07.2016	2016079768		18,460.00	1316101623	4000154791	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	11.07.2016	2016086847		37,746.00	1316119599	8200141436	CIB
N K DUBEY	KORBA	1084894	11.07.2016	2016086270		2,098.00	3116006951		CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	21.07.2016	2016096551		20,160.00	3416069740	8200162333	CIB
NAGMAN INSTRUMENTS&ELECTRONICS PVT LTD	CHENNAI	1003800	15.07.2016	2016091237		33,548.00	1316124677	4000163585	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	11.07.2016	2016087239		30,052.00	1316096226	5500019480	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	11.07.2016	2016087060		11,625.00	3416069457		CIB
NAVA BHARAT PRESS	BILASPUR	1031403	22.07.2016	2016097718		29,400.00	3416079935	8200174323	CIB
ND MAHANT	KORBA	1038004	11.07.2016	2016086122		1,370.00	3116006940		CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	14.07.2016	2016090318		84,930.00	1316123491	4600036754	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	29.07.2016	2016102470		19,800.00	3416080642	8200175247	CIB

NEW INDIA ENGG CORPORATION	HOWRAH	1029365	21.07.2016	2016096116		34,000.00	1316128794	4000108837	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	13.07.2016	2016089490		7,257.00	1316121907	4000128244	CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	22.07.2016	2016097294		141,886.00	1316128663	4000108837	CIB
NEW MK GRAPHICS & TRADERS	KORBA	1149919	27.07.2016	2016100934		3,728.00	3016006453	100013560	CIB
NILIMA JAIN	BHILAI, DURG	1106518	12.07.2016	2016088356		25,044.00	3416072281		CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	19.07.2016	2016094035		481,120.00	1316126771	4000156687	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	11.07.2016	2016086860		34,682.00	1316119650	8200162752	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	19.07.2016	2016094020		137,226.00	1316126710	4000136749	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	26.07.2016	2016099855		66,742.00	1316131833	4000159707	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	22.07.2016	2016097299		90,091.00	1316129599	4600036827	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	21.07.2016	2016096120		54,084.00	1316129078	4000159705	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	15.07.2016	2016091230		68,318.00	1316124664	4000151430	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	26.07.2016	2016099856		191,368.00	1316125356	4600038801	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	26.07.2016	2016099857		31,646.00	1316131846	4600034490	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	01.07.2016	2016078437		257,699.00	3416056676	4600035033	CIB
NTPC Ltd	KORBA		25.07.2016	2016098939	871137	800,000.00			Cheque
NTPC SUPERVISOR ASSO.	KORBA	1037826	14.07.2016	2016090302		420	1316123788	1037826	CIB
NUCLEUS CLUB	KORBA	1037873	14.07.2016	2016090304		76,090.00	1316123784	1037873	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	05.07.2016	2016082793		69,448.00	1316103428	4000162748	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	11.07.2016	2016087417		35,658.00	3416034821	8200171488	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	20.07.2016	2016095151		96,579.00	1316127529	4000165011	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	25.07.2016	2016098582		697,249.00	1316103425	4000156198	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	26.07.2016	2016099811		697,249.00	1316132540	4000156198	CIB
Om Enterprises	Raigarh	1081876	05.07.2016	2016082795		577,517.00	3416060760	4000158854	CIB
P D ENTERPRISE	HOWRAH	1088786	28.07.2016	2016101926		1,694,906.00	1316133213	4000153124	CIB
P D ENTERPRISES	BILASPUR	1072249	19.07.2016	2016094042		355,470.00	1316110342	4000161447	CIB
P D ENTERPRISES	BILASPUR	1072249	04.07.2016	2016079959		94,583.00	1316074369	4000161447	CIB
P DESAI & COMPANY	RAIPUR	1043389	25.07.2016	2016098601		21,581.00	3416076961	4000161603	CIB
P DESAI & COMPANY	RAIPUR	1043389	26.07.2016	2016099796		21,581.00	1316132424	4000161603	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.07.2016	2016091228		445,648.00	1316124353	4000157620	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.07.2016	2016079067		72,101.00	1316101584	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	08.07.2016	2016085201		230,000.00	1316119339	4000136813	CIB

P NAGENDRAPPA	KORBA	1077982	11.07.2016	2016086470		38,220.00	1316120081		8200103470	CIB
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	13.07.2016	2016089492		573,612.00	1316121205		4000161826	CIB
PARAS BAI	KORBA	1119854	12.07.2016	2016088359		22,059.00	3416072283			CIB
PARASAN SINGH KANWAR S/O ANUP SINGH KANWAR	KATGHORA	1149722	05.07.2016	3516012924	98328	16,400.00	3416063007	CATTLE COM	8200174036	Cheque
PARCOMM HYDRAULICS PVT LTD	KOLKATA	1092322	21.07.2016	2016096107		12,120.00	1316128497		4000156532	CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	11.07.2016	2016087244		36,202.00	1316096215		5500022629	CIB
PIYUSH SINGH	KORBA	1117977	29.07.2016	2016102571		25,721.00	1316134497		4000164384	CIB
PIYUSH SINGH	KORBA	1117977	18.07.2016	2016092773		24,022.00	1316126030		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	27.07.2016	2016101011		149,492.00	3416076657		8200174251	CIB
POLYMER PAPERS LTD	FARIDABAD	1006894	06.07.2016	2016083052		40,814.00	3416057838		4000163758	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	22.07.2016	2016097753		41,201.00	3416066232		8200173466	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	22.07.2016	2016097752		42,575.00	3416066218		8200166674	CIB
POWERTECH CORPORATION	KOLKATA	1065030	01.07.2016	3516012316	98321	962,136.00	1316097908	041/2016-1		Cheque
POWERTECH CORPORATION	KOLKATA	1065030	04.07.2016	2016079825		15,540.00	3416050039		4500030954	CIB
PRABHARI ADHIKARI, CHAKRADHAR SAMAROH	Raigarh	1085414	18.07.2016	5216005530	353932	600,000.00	5216005417	8200174996	8200174996	Cheque
PRABHU DAS SONWANI	KORBA	1102807	22.07.2016	2016097433		15,943.00	3116007784			CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	11.07.2016	2016086444		37,382.00	1316119528		8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	12.07.2016	2016087855		2,216.00	3416060724		8200131369	CIB
PRADEEP TRADERS	KORBA	1101595	22.07.2016	2016097267		14,000.00	3016006217		100009315	CIB
PRADEEP TRADERS	KORBA	1101595	22.07.2016	2016097268		4,600.00	3016006218		100009316	CIB
PRAFULLA KUJJUR LATE A KUJJUR	JASHPURNAGAR	1038075	12.07.2016	2016088344		15,516.00	3416072261			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	11.07.2016	2016087359		48,185.00	1316118550		5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	21.07.2016	2016096122		35,947.00	1316128838		4000078574	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	29.07.2016	2016102569		43,699.00	1316134046		4000139774	CIB
PRAGATI CLUB	KORBA	1037824	21.07.2016	2016096566		2,260.00	1316129075		E00025593	CIB
PRAGATI CLUB	KORBA	1037824	21.07.2016	2016096121		40,000.00	3416071108		8200174408	CIB
PRAGATI CLUB	KORBA	1037824	14.07.2016	2016090301		660,300.00	1316123782		1037824	CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	05.07.2016	2016082794		196,987.00	1816009796		4000132158	CIB
PRAKASH CHAND SAHU	KORBA	1036669	01.07.2016	2016078433		43,681.00	1316099680		4000155894	CIB
PRATHMESH UDYOG	KORBA	1031511	18.07.2016	2016093627		34,632.00	3416072552		4000163534	CIB
PRECISE VACUUM SYSTEMS PVT LTD	NASIK	1029548	26.07.2016	2016099929		202,075.00	3416079041		4000167066	CIB
PRECISION ENGINEERING	KORBA	1027282	08.07.2016	2016084773		253,171.00	1316110605		4000159004	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	22.07.2016	2016097440		9,244.00	3116007784			CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	20.07.2016	2016095125		2,786,000.00	1316128381	4000128957	CIB
PRINT MEDIA	JAMNIPALI	1036698	01.07.2016	2016078508		15,840.00	3416057849	8200173576	CIB
PRISCILA RANI KUJUR	KORBA	1077130	12.07.2016	2016088346		10,276.00	3416072263		CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.07.2016	2016092570		687,943.00	1316123679	4000153442	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	14.07.2016	2016090277		415,113.00	1316121910	4000094745	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	29.07.2016	2016102567		432,299.00	1316133020	4000129121	CIB
PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	19.07.2016	2016094569		178,500.00	3415286250	4000160910	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	20.07.2016	2016095086		239,595.00	1316128084	5500020884	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	12.07.2016	2016088340		6,642.00	3416072258		CIB
Puran Prasad Welding Works	Korba	1011785	11.07.2016	2016086314		119,847.00	1316110669	4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	25.07.2016	2016098585		117,592.00	1316130871	4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	25.07.2016	2016098584		97,899.00	1316130891	4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	26.07.2016	2016099813		97,899.00	1316132540	4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	26.07.2016	2016099814		117,592.00	1316132540	4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	02.07.2016	2016079267		96,790.00	1316103190	4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	27.07.2016	2016100928		3,976.00	3016006454	100013561	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	13.07.2016	2016089183		570,360.00	1316122583	4000152605	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	21.07.2016	2016096550		13,545.00	3416077738	8200175319	CIB
R A O CSPTCL, BILASPUR	BILASPUR	1110948	26.07.2016	5216006055	353933	525,000.00	5216005505 5073 DT 05	8200175197	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.07.2016	3516012318	98322	18,110.00	3416055313 PAYMENT OF	8200173304	Cheque
R K CONSTRUCTION	AURAIYA	1137772	15.07.2016	2016091232		227,243.00	1316124308	4000154767	CIB
R K YADAV & COMPANY	AURAIYA	1041395	29.07.2016	2016102568		484,031.00	1316133050	4000136922	CIB
R KANNIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	15.07.2016	2016091231		690,969.00	1316124175	4600037854	CIB
R.K.GRAPHICS	KORBA	1036753	09.07.2016	2016085742		891	3016005436	100012522	CIB
R.K.GRAPHICS	KORBA	1036753	02.07.2016	2016079272		223	3016005003	100011535	CIB
R.K.GRAPHICS	KORBA	1036753	21.07.2016	2016096549		17,696.00	3416077790	8200175321	CIB
RADHESHYAM PULAST S/O GORELAL PULAST	KATGHORA	1149806	05.07.2016	3516012929	98330	15,000.00	3416063018 CATTLE COM	8200174045	Cheque
RAGHUBEER SINGH PAHUJA	KORBA	1116610	22.07.2016	2016097438		801	3116007785		CIB
RAGHUPOWER ENGINEERING PVT LTD	DURG	1097778	04.07.2016	2016079891		373,188.00	1316031532	4000155952	CIB
RAGHURAJ SINGH	KORBA	1107329	11.07.2016	2016086842		7,852.00	1316119541	8200077705	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	11.07.2016	2016086317		216,810.00	3416068875	4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	11.07.2016	2016086316		197,100.00	3416068878	4000146185	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	11.07.2016	2016086315		206,955.00	3416068876	4000146185	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	12.07.2016	2016088342		14,510.00	3416072276		CIB
RAJENDRA SINGH	SATNA	1114699	22.07.2016	2016097437		1,531.00	3116007785		CIB
RAJENDRA SINGH	SATNA	1114699	11.07.2016	2016086251		920	3116006939		CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	11.07.2016	2016087013		20,250.00	3416069459		CIB
RAJIV ELECTRICALS	KORBA	1031606	20.07.2016	2016095123		19,806.00	3016006056	100013159	CIB
RAKESH KUMAR MASIH	KORBA	1077976	11.07.2016	2016086469		32,383.00	1316120079	8200103469	CIB
RAM BHOG	KORBA	1093977	11.07.2016	2016086420		21,055.00	1316119157	8200169636	CIB

RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	11.07.2016	2016086421		33,553.00	1316119471	8200172062	CIB
RAM DARAS	KORBA	1116200	11.07.2016	2016086424		37,853.00	1316119431	8200169639	CIB
RAM NARAYAN	KORBA	1139694	11.07.2016	2016086447		17,465.00	1316119637	8200151145	CIB
RAM PRASAD	KORBA	1130461	11.07.2016	2016086443		31,842.00	1316119516	8200129444	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	11.07.2016	2016086124		4,825.00	3116006940		CIB
RAMA DHIN GOND	MAHASAMUND	1104024	21.07.2016	2016095955		3,915.00	3116007634		CIB
RAMAKANT SINGH	KORBA	1137135	26.07.2016	2016099860		33,977.00	1316132003	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	11.07.2016	2016086618		24,683.00	1316120127	8200088944	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	11.07.2016	2016086849		38,435.00	1316119609	8200144251	CIB
RAMJAN ALI	KORBA	1099188	11.07.2016	2016086422		41,663.00	1316119387	8200162784	CIB
RAMOO PATEL	KORBA	1081192	12.07.2016	2016087851		20,158.00	1316120444	4000154773	CIB
RAMVADH	KORBA	1100033	22.07.2016	2016097300		4,890.00	1316129583	8200063016	CIB
RAMVADH	KORBA	1100033	12.07.2016	2016087853		1,432.00	3416060736	8200063016	CIB
RAMVADH	KORBA	1100033	11.07.2016	2016086472		33,179.00	1316120116	8200063016	CIB
RANI SINHA	DURG	1091841	12.07.2016	2016088380		17,958.00	3416072278		CIB
RAS TELECOM	RAIPUR	1031627	22.07.2016	2016097257		92,067.00	1316129217	4600037964	CIB
RAS TELECOM	RAIPUR	1031627	11.07.2016	2016087368		32,002.00	3416040846	8200172074	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	11.07.2016	2016086864		30,761.00	1316119655	8200169467	CIB
RATHOD STATIONARY MART	KORBA	1077424	20.07.2016	2016095127		500	3016006066	100013616	CIB
RAVI SOUND	KORBA	1036826	08.07.2016	2016085061		176,635.00	3416058709	4600038381	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	11.07.2016	2016086846		37,255.00	1316119586	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	29.07.2016	2016102570		21,165.00	1316134302	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	11.07.2016	2016086844		32,683.00	1316119550	8200134724	CIB
RENU MISHRA	KORBA	1107087	18.07.2016	2016092772		175,320.00	1316126225	4600021885	CIB
REXNORD INDIA PVT LTD	PUNE	1090472	13.07.2016	3516014250	98335	38,000.00	1316122082	1000135920	Cheque
RISHI BAN GOSWAMI	KATGHORA	1130362	28.07.2016	2016101364		19,925.00	1316132686	4000139073	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	12.07.2016	2016087854		28,991.00	1316120061	4000157448	CIB
RK KASHYAP	KORBA	1085308	21.07.2016	2016095941		4,098.00	3116007635		CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	12.07.2016	2016087862		24,480.00	3416071698	4000154798	CIB
RS PRASAD	KORBA	1072295	11.07.2016	2016086249		5,157.00	3116006939		CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	20.07.2016	2016095126		5,676,615.00	1316127674	4000137091	CIB
Rajesh Construction	Jamnipali	1076292	04.07.2016	2016079826		285,675.00	3416054564	4000148141	CIB
Rajesh Construction	Jamnipali	1076292	23.07.2016	2016098323		112,879.00	1316123432	4000155405	CIB
Ramdayal Dindayal	Raigarh	1076025	11.07.2016	2016087369		26,400.00	3416048999	8200172742	CIB
Ramdayal Dindayal	Raigarh	1076025	11.07.2016	2016087370		41,990.00	3416008383	8200166403	CIB
Ranjit Maity	Korba	1082757	02.07.2016	2016079491		396	3016005005	100011631	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	19.07.2016	2016094012		63,000.00	1316127276	4000131087	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	14.07.2016	2016090278		298,982.00	3416074436	4000131087	CIB
S ABDUL SALAM	KORBA	1077975	12.07.2016	2016087850		7,083.00	3416060727	8200103438	CIB
S K Khurana	Thane	1076400	21.07.2016	2016096106		44,397.00	3416075456	8200175097	CIB
S R PATEL	JAMNIPALI	1049076	21.07.2016	2016095947		2,670.00	3116007638		CIB

S SINGH	AHMEDABAD	1038017	11.07.2016	2016086267		2,802.00	3116006951		CIB
S.S.ENTERPRISES	BALCO/KORBA	1036933	23.07.2016	2016098321		28,540.00	3415285409	8200165791	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	12.07.2016	2016087847		30,931.00	1316121501	4000154845	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	22.07.2016	2016097434		3,029.00	3116007784		CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	20.07.2016	2016095146		550	3016006061	100013370	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	02.07.2016	2016079490		11,550.00	3016005010	100012384	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	18.07.2016	2016092817		24,133.00	1316126087	4000163016	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	09.07.2016	2016085747		13,280.00	3016005439	100012564	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	20.07.2016	2016095129		1,601.00	3016006051	100012158	CIB
SAMAL SAY YADAV	KATGHORA	1132539	23.07.2016	2016098327		20,250.00	1316130354	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	12.07.2016	2016088379		15,907.00	3416072268		CIB
SAMARU RAM	KORBA	1118813	11.07.2016	2016086425		29,001.00	1316119435	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	12.07.2016	2016088338		7,238.00	3416072256		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	11.07.2016	2016086471		3,417.00	1316120094	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	12.07.2016	2016088354		19,803.00	3416072270		CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	11.07.2016	2016087362		36,288.00	1316118548	5500021944	CIB
SANT BAI LATE SON SAI	KORBA	1038061	12.07.2016	2016088339		12,913.00	3416072257		CIB
SANT RAM GADA	KORBA	1117069	11.07.2016	2016086620		18,855.00	1316120241	8200098190	CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	11.07.2016	2016086257		1,626.00	3116006939		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	12.07.2016	2016088351		19,712.00	3416072269		CIB
SARASWATI SISHU MANDIR	KORBA	1037837	18.07.2016	3516014924	98343	20,000.00	3416068773	KS/HR/EW/2	8200173544 Cheque
SAROJ TIGGA	KORBA	1147359	28.07.2016	2016101365		183,178.00	1316132771	E00025717	CIB
SAROJ TIGGA	KORBA	1147359	21.07.2016	2016095946		94,025.00	3416079314		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	08.07.2016	2016084781		99,435.00	1316110368	4600036082	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	23.07.2016	2016098325		95,326.00	1316130380	4600036082	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	11.07.2016	2016086295		104,980.00	1316120107	4000162747	CIB
SATTAM LAL	KORBA	1038015	22.07.2016	2016097431		1,004.00	3116007785		CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	08.07.2016	2016084775		162,519.00	1316110658	4000163356	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	01.07.2016	2016078947		2,880,400.00	1316101921	5500021524	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	13.07.2016	3516014251	98336	97,000.00	1316122062	1000130231	Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	26.07.2016	2016099851		7,555.00	3016006373	100013705	CIB

SCIENTIFIC TRADERS	RAIPUR	1029866	23.07.2016	2016098317		99,779.00	1316130248	4600035879	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	02.07.2016	2016079485		17,263.00	3016005142	100012108	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	12.07.2016	2016087863		130,050.00	1315508071	4000149749	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	15.07.2016	2016091238		262,650.00	1316124336	4000149749	CIB
SHAH BHOGILAL JETHALAL & BROS.	AHMEDABAD	1031741	21.07.2016	2016096117		114,000.00	1316128707	4000069561	CIB
SHAIK SHA VALI	KORBA	1125912	11.07.2016	2016086441		30,296.00	1316119493	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	11.07.2016	2016086619		18,418.00	1316120236	8200089418	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	11.07.2016	2016086863		30,172.00	1316119652	8200165162	CIB
SHANIL KUMAR SAINI	KORBA	1140917	21.07.2016	2016095945		5,605.00	3116007635		CIB
SHANKAR MANDAL	KORBA	1116137	11.07.2016	2016086476		25,503.00	1316120085	8200095662	CIB
SHANKER BROTHERS	KORBA	1139205	04.07.2016	2016080160		145,875.00	1316104726	5500018501	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.07.2016	2016096102		269,015.00	1316126093	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.07.2016	2016086318		129,038.00	1316120281	4000134420	CIB
SHAUKAT HUSSAIN	KORBA	1108327	11.07.2016	2016086438		18,003.00	1316120070	8200080273	CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	11.07.2016	2016086252		2,476.00	3116006939		CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	22.07.2016	2016097435		3,424.00	3116007784		CIB
SHIATS	ALLAHABAD	1103603	14.07.2016	3516014359	98341	43,200.00	1316123451	1017-00001	Cheque
SHIV PARDAWALA	KORBA	1095366	21.07.2016	2016096108		49,329.00	3416058742	8200173516	CIB
SHIV PARDAWALA	KORBA	1095366	22.07.2016	2016097265		27,540.00	3416071994	8200173798	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	09.07.2016	2016085746		15,933.00	3016005440	100012600	CIB
SHIVAM ENGINEERING & TRADING CORPORATION	KORBA	1120374	20.07.2016	2016095150		202,902.00	1316127640	4000140018	CIB
SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	20.07.2016	2016095149		43,867.00	3416070630	8200171177	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	19.07.2016	2016094016		22,472.00	1316127277	4000154801	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	01.07.2016	2016079069		22,679.00	1316101868	4000154801	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	04.07.2016	2016079767		83,592.00	1316103457	4000165323	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	01.07.2016	2016078931		742,295.00	1316096486	4000165323	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	18.07.2016	2016092813		1,324,219.00	1316126088	4000165323	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	20.07.2016	2016095050		576,753.00	3416062910	4000159221	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	22.07.2016	2016097258		12,355.00	3416071989	8200173829	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	26.07.2016	2016099861		233,502.00	1316132576	4000168159	CIB
SHRI RAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005888	12.07.2016	5216005302	98333	71,400.00	5216004631	PO NO. 820	Cheque
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	26.07.2016	2016099854		63,202.00	1316131840	4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	15.07.2016	2016091226		54,769.00	1316124491	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	01.07.2016	2016078434		64,808.00	3416051564	4000140342	CIB

SHRUTI ENTERPRISES	KORBA	1029949	18.07.2016	2016093626		171,701.00	1316126135		4600038180	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.07.2016	2016092569		21,681.00	1316125075		4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	12.07.2016	2016087848		34,925.00	1316121512		4000154916	CIB
SIEMENS LTD	GURGAON	1005911	04.07.2016	3516012608	353930	1,049,064.00	1316103526	9101603731		Cheque
SIEMENS LTD	GURGAON	1005911	04.07.2016	2016080159		331,981.00	1316103526		5500018576	CIB
SITARAM PATEL	KORBA	1124277	11.07.2016	2016086621		16,509.00	1316120246		8200115463	CIB
SK JAIN	BHOPAL	1037964	11.07.2016	2016086121		6,219.00	3116006940			CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	12.07.2016	2016088347		13,189.00	3416072264			CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	01.07.2016	2016078435		37,915.00	1316099784		4000157358	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	08.07.2016	2016084776		26,406.00	1316118862		4000154888	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	01.07.2016	2016078511		22,132.00	3416008552		8200167594	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	04.07.2016	2016080698		329,458.00	3416058750		4000164473	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	12.07.2016	2016087911		926,930.00	3416070784		4000159190	CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	04.07.2016	2016079762		77,171.00	1316103473		4000151880	CIB
SPORTS COUNCIL	KORBA	1037822	14.07.2016	2016090299		10,890.00	1316123787		1037822	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	28.07.2016	2016101855		188,672.00	1316132857		5500018501	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	28.07.2016	2016101856		612,000.00	1316133835		5500018501	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	19.07.2016	2016094036		234,714.00	1316126696		4000151621	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	09.07.2016	2016085741		38,372.00	3416060105		4000166050	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	28.07.2016	2016101923		146,832.00	1316133064		4000165995	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	11.07.2016	2016086319		301,984.00	1316120317		4000154587	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.07.2016	3516014279	98339	136,406.00	1316123277	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.07.2016	3516014280	98340	192,700.00	1316123281	1017-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	27.07.2016	3516016069	98360	60,000.00	3416083381	8200175249	8200175249	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	22.07.2016	2016097259		31,651.00	3416077430		4000165347	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	12.07.2016	2016088350		13,574.00	3416072267			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	12.07.2016	2016088348		17,432.00	3416072265			CIB
SUMIRAN SAI BHARIYA S/O RATAN SAI BHARIYA	KATGHORA	1149703	05.07.2016	3516012927	98329	16,400.00	3416063005	CATTLE COM	8200174032	Cheque
SUMITRA ENTERPRISE	HOWRAH	1133605	18.07.2016	2016093631		12,595.00	3016006004		100009019	CIB
SUNDER LAL KASER	KORBA	1129268	21.07.2016	2016095958		4,842.00	3116007634			CIB
SURESH KUMAR AGRAWAL	KORBA	1081193	26.07.2016	2016099942		220,255.00	3416074197		4600038798	CIB
SURESH KUMAR SAPRE	KORBA	1078772	11.07.2016	2016086388		1,416.00	1316118886		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	14.07.2016	2016090280		40,324.00	1316124140		4000155038	CIB
SUSHILA SHARMA	REWA	1146856	22.07.2016	2016097443		32,500.00	3116007786			CIB

Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	21.07.2016	3516015427	98346	6,000.00	3416079089	STAMPING F	8200175424	Cheque
Shishpal Singh Rathore	Raigarh	1040008	11.07.2016	2016087009		11,000.00	3416069451			CIB
Shiv Shakti Traders	KORBA	1081791	19.07.2016	2016094013		14,934.00	3016006002		100013584	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	22.07.2016	2016097264		276,550.00	3416077490		4000166048	CIB
Subhash Bhariya	KORBA	1085761	27.07.2016	2016101008		73,790.00	3416076664		8200174252	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	12.07.2016	2016088337		4,117.00	3416072255			CIB
TATA STEEL LTD	NAGPUR	1030137	25.07.2016	2016098599		604,263.00	3416058400		4000146710	CIB
TATA STEEL LTD	NAGPUR	1030137	26.07.2016	2016099793		519,023.00	1316132424		4000146710	CIB
TATA STEEL LTD	NAGPUR	1030137	26.07.2016	2016099794		604,263.00	1316132424		4000146710	CIB
TATA STEEL LTD	NAGPUR	1030137	25.07.2016	2016098598		519,023.00	3416058405		4000146710	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	28.07.2016	2016101362		732,176.00	1316130910		4000143748	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2016	2016084780		749,785.00	1316096554		4000156132	CIB
TEK LAL GAVEL	KORBA	1073052	11.07.2016	2016086268		8,451.00	3116006951			CIB
TEKLAL PATEL	RAIGARH	1137114	11.07.2016	2016087017		8,992.00	3416069464			CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	22.07.2016	5216005855	98349	150,000.00	5216005502	ADV.INS PR		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	11.07.2016	2016086292		88,200.00	3416068872		4000153842	CIB
THERMAX LTD	KOLKATA	1053198	18.07.2016	2016092814		2,228,103.00	1316125922		4000165517	CIB
THERMAX LTD	KOLKATA	1053198	22.07.2016	2016097261		53,417.00	1316129909		4000160951	CIB
THERMAX LTD	KOLKATA	1053198	22.07.2016	2016097260		247,567.00	1316129905		4000165517	CIB
THERMAX LTD	KOLKATA	1053198	19.07.2016	2016094040		480,752.00	1316126605		4000160951	CIB
TINKU AGRAWAL	KORBA	1087223	25.07.2016	2016098588		97,081.00	1316131121		4600037130	CIB
TINKU AGRAWAL	KORBA	1087223	18.07.2016	2016093628		47,209.00	1316126582		4000140949	CIB
TINKU AGRAWAL	KORBA	1087223	29.07.2016	2016102469		53,601.00	1316134065		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	26.07.2016	2016099817		97,081.00	1316132540		4600037130	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS										
(INDIA) PVT LTD	MEDAK	1120812	08.07.2016	2016085202		202,500.00	3416057658		4000163241	CIB
Tecpro Systems Ltd	Chennai	1068965	29.07.2016	2016102883		16,000,000.00	1316134865		5500002949	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	11.07.2016	2016086875		9,662.00	1316120064		8200074477	CIB
UMA SINGH	KORBA	1091597	12.07.2016	2016088352		23,853.00	3416072277			CIB
UNION ROADWAYS LIMITED	KORBA	1031999	28.07.2016	2016101925		35,642.00	3416081624		8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	16.07.2016	2016092561		42,244.00	3416072563		8200082869	CIB
UNITED SALES & SERVICES	KORBA	1043392	14.07.2016	2016090317		158,800.00	3416058295		4000137780	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	27.07.2016	2016100933		10,290.00	3016006457		100013976	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	05.07.2016	2016082796		10,405.00	3016005261		100011788	CIB
URMILA KATAKWAR	RAIGARH	1088041	11.07.2016	2016087058		10,800.00	3416069453			CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2016	2016098658		963,159.00	1316130857		4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2016	2016098657		504,494.00	3416073097		4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016087413		186,760.00	3416058152		4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016087412		216,440.00	3416058230		4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	22.07.2016	2016097292		16,130.00	3416077763		4600038642	CIB
Utility Power Tech Ltd	Korba	1011806	22.07.2016	2016097291		250,765.00	1316129904		4600033898	CIB

Utility Power Tech Ltd	Korba	1011806	16.07.2016	2016092566	107,803.00	1316125209	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016087411	211,864.00	3416056077	4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016087410	113,637.00	3416056089	4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	15.07.2016	2016092065	545,187.00	1316125207	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	15.07.2016	2016091225	629,788.00	1316124213	4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	15.07.2016	2016091224	49,917.00	3416054061	4600033066	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2016	2016090271	80,161.00	3416071750	4600036884	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2016	2016090272	41,116.00	1316123063	4600036791	CIB
Utility Power Tech Ltd	Korba	1011806	05.07.2016	2016082789	59,820.00	1316106507	4600036900	CIB
Utility Power Tech Ltd	Korba	1011806	04.07.2016	2016080696	173,902.00	1316104496	4000162449	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2016	2016090273	506,274.00	1316123068	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	14.07.2016	2016090274	29,380.00	3416063368	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	01.07.2016	2016078432	108,691.00	3416058873	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084718	283,830.00	1316110583	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2016	2016083843	634,761.00	1316109238	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084719	786,281.00	1316110639	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084723	43,607.00	1316118876	4000162042	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016085198	50,063.00	1316119468	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016085199	198,211.00	1316119445	4000162439	CIB
Utility Power Tech Ltd	Korba	1011806	26.07.2016	2016099850	29,133.00	3416082384	4000162082	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084722	671,520.00	1316110375	4000164880	CIB
Utility Power Tech Ltd	Korba	1011806	19.07.2016	2016094008	97,229.00	1316126615	4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	26.07.2016	2016099770	963,159.00	1316132564	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	26.07.2016	2016099769	504,494.00	1316132564	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016086288	326,809.00	1316120303	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084721	38,144.00	1316110298	4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2016	2016084720	425,852.00	1316110617	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	28.07.2016	2016101359	160,000.00	1316133014	4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016086289	164,497.00	1316120839	4000116011	CIB
Utility Power Tech Ltd	Korba	1011806	28.07.2016	2016101358	57,456.00	3416076420	4000139793	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2016	2016086290	241,195.00	1316120331	4000159384	CIB
Utility Power Tech Ltd	Korba	1011806	19.07.2016	2016094009	500,613.00	1316127244	4000164880	CIB
Utility Power Tech Ltd	Korba	1011806	05.07.2016	2016082790	394,361.00	1316105151	4000159692	CIB
V MOHAN	KORBA	1077963	11.07.2016	2016086416	34,147.00	1316119132	8200103456	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	21.07.2016	2016095943	3,289.00	3116007635		CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	21.07.2016	2016095959	5,700.00	3116007634		CIB
V SENGALVARAYAN	KORBA	1145594	11.07.2016	2016086861	18,074.00	1316120467	8200164914	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	09.07.2016	2016085763	1,085,270.00	3416060075	4000159192	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	26.07.2016	2016099859	220,255.00	3416074219	4600038800	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	14.07.2016	2016090279	52,187.00	1316124131	4000155676	CIB
VIMTA LABS LTD	HYDERABAD	1005440	13.07.2016	2016089489	234,429.00	1316095008	4000152983	CIB

VINDHYA CONSTRUCTION	BILASPUR	1032050	23.07.2016	2016098318		145,088.00	1316130035	4000162905	CIB
VINOD KUMAR SINGH	KORBA	1140523	11.07.2016	2016086851		45,170.00	1316119642	8200153413	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	29.07.2016	2016102465		11,832.00	3416084088	4000151950	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	29.07.2016	2016102466		4,545,112.00	1316099829	4000151950	CIB
VISION COMPTTEL	KOLKATA	1037567	08.07.2016	2016085062		581,324.00	3416057736	4000161766	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	21.07.2016	2016096109		112,454.00	3416075450	8200175089	CIB
VP SHRIVASTAVA	KORBA	1037877	28.07.2016	2016101361		13,310.00	3416079931	8200174934	CIB
VP SHRIVASTAVA	KORBA	1037877	20.07.2016	2016095148		6,807.00	3016006064	100013462	CIB
WELFARE COMMISSIONER CG SHRAM KALYAN MANDAL	RAIPUR	1037821	05.07.2016	3516012918	98325	43,380.00	1316106534	1017-00001	Cheque
ZENITH ERECTORS	KORBA	1037648	02.07.2016	2016079488		286,946.00	3416053967	4000147364	CIB
ZENITH ERECTORS	KORBA	1037648	08.07.2016	2016084777		141,662.00	1316110574	4000148747	CIB