

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.10.2016 To 31.10.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	15.10.2016	2016172024		33,576.00	3416146550		8200169788	CIB
A K SHARMA	KORBA	1096593	25.10.2016	2016180785		161,960.00	1316260609		5500019058	CIB
A P CONSTRUCTION	ANGUL	1030394	25.10.2016	2016180813		400,858.00	1316260621		5500005335	CIB
A S CONSTRUCTION	BILASPUR	1138573	28.10.2016	2016184602		18,513.00	3016012559		100020337	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.10.2016	2016179696		155,330.00	3416153262		8200171041	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.10.2016	2016180756		17,607.00	3416154463		8200168960	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.10.2016	2016166710		306,012.00	1316237382		4600035311	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.10.2016	2016179370		2,031,863.00	1316260209		4000156710	CIB
AAYAM CONSTRUCTION	BARAN	1086567	25.10.2016	2016180636		53,944.00	1316260663		4000165142	CIB
ABB LIMITED	RAIPUR	1030402	03.10.2016	2016160582		492,123.00	1316224542		4000128975	CIB
	RAMAGUNDA									
ABC ENGINEERING WORKS	M	1000089	04.10.2016	2016161593		406,843.00	1316226321		4000169014	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	21.10.2016	2016178306		5,320.00	3116016121			CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168759		1,544.00	1316245696		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168758		26,612.00	1316245693		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168754		413,713.00	3416130697		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168757		21,666.00	1316245691		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168760		149,000.00	1316245697		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168755		43,385.00	1316245686		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	10.10.2016	2016168756		60,558.00	1316245690		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	03.10.2016	2016160576		36,000.00	3416134726		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.10.2016	2016173195		24,075.00	1316254853		8200178399	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.10.2016	2016173194		16,386,769.00	3416139983		8200180675	CIB
ACR ENTERPRISES	BILASPUR	1041316	21.10.2016	2016177997		574,964.00	3416140363		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	25.10.2016	2016180630		486,373.00	3416154989		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	26.10.2016	2016182005		287,999.00	1316250987		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	05.10.2016	2016162915		568,666.00	1316228573		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	29.10.2016	2016184940		242,030.00	1316263078		4000170010	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.10.2016	2016160551		216,776.00	1316226368		4000170010	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.10.2016	2016171943		33,448.00	3416146656		8200169763	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	15.10.2016	2016171942		11,527.00	3416146430		8200169799	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	19.10.2016	2016175732		90,650.00	1316258166		4000158077	CIB
	VISAKHAPAT									
AKASH ENGGINEERING SERVICES	NAM	1026298	27.10.2016	2016183097		507,517.00	1316261830		4000168368	CIB

AMARENDRA KUMAR DUTTA	Bilaspur	1086300	08.10.2016	2016166672		22,916.00	3416143116	8200169534	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	10.10.2016	2016168642		22,916.00	1816024089	2016166672	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	04.10.2016	2016161695		460,102.00	1316228294	5500006909	CIB
ANALYTICA EQUIPMENTS (I) PVT LTD	LUCKNOW	1024116	24.10.2016	2016179690		27,280.00	1316259858	4000146328	CIB
ANITA SHAH	BILASPUR	1151818	25.10.2016	2016180676		1,132,197.00	1316253547	5016003737	CIB
ANWAR KHAN	RAIPUR	1136064	15.10.2016	2016172078		25,583.00	3416146423	8200169809	CIB
ANWAR KHAN	RAIPUR	1136064	04.10.2016	2016161599		28,298.00	3416133174	8200169809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	14.10.2016	2016171248		1,517,946.00	1316251794	8200177350	CIB
	VISAKHAPAT								
APT ENGINEERING	NAM	1026348	03.10.2016	2016160548		189,105.00	3416123297	4000151416	CIB
	VISAKHAPAT								
APT ENGINEERING	NAM	1026348	13.10.2016	2016170401		495,376.00	3416134741	4000165207	CIB
	VISAKHAPAT								
APT ENGINEERING	NAM	1026348	27.10.2016	2016183098		89,835.00	3416153558	4000151416	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	08.10.2016	2016166741		19,125.00	3416002376	4500030945	CIB
ARMAN TRAVELS	BILASPUR	1030504	26.10.2016	2016182003		33,549.00	3416151494	8200181061	CIB
ARMAN TRAVELS	BILASPUR	1030504	26.10.2016	2016182002		35,530.00	3416151495	8200181059	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	31.10.2016	2016185540		9,528.00	3116016581		CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	05.10.2016	2016162922		26,054.00	3416139144	8200180541	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	05.10.2016	2016162921		13,944.00	3416139223	8200180533	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	05.10.2016	2016162920		8,000.00	3416139231	8200180539	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	20.10.2016	2016176620		6,548.00	3116015985		CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	26.10.2016	2016182010		27,184.00	1316261146	4000145879	CIB
ASHOK BHATI	UJAIN	1117080	06.10.2016	3516025550	338924	22,500.00	3416138050	HR/RAJ	8200180535 Cheque
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161542		3,388.00	3416134597	4000142193	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161541		17,346.00	3416134118	4000143094	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161540		1,150.00	3416133999	4000165334	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161539		18,189.00	3416135704	4000160818	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	08.10.2016	2016166671		9,599.00	3416140929	4000168644	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161692		24,115.00	3416134585	4000147874	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.10.2016	2016161634		31,188.00	5216009397	4000165334	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.10.2016	2016168640		9,599.00	1316250092	1030519	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	05.10.2016	2016162957		1,219,057.00	3416135377	4000169081	CIB
ATMARAM BHATT	BILASPUR	1136067	15.10.2016	2016172079		25,768.00	3416146414	8200169808	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	13.10.2016	2016170487		16,335.00	1316248901	4000166990	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	13.10.2016	2016170407		101,992.00	3416133927	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	15.10.2016	2016172050		15,609.00	3416147167	8200169759	CIB

AYUSH CONSTUCTION	BILASPUR	1098229	06.10.2016	2016165313		153,142.00	1316232411	5500019952	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.10.2016	2016165267		27,577.00	3416137774	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.10.2016	2016179781		63,379.00	1316260247	5500019678	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.10.2016	2016179782		133,394.00	1316259426	5500019952	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.10.2016	2016184465		205,361.00	1316262656	4600030630	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	24.10.2016	2016179372		130,829.00	3416153316	4000167337	CIB
Aakar Engineers & Contractors	Meerut	1074259	24.10.2016	2016179698		180,672.00	1316259452	4600033676	CIB
Aakar Engineers & Contractors	Meerut	1074259	24.10.2016	2016179786		335,797.00	1316259464	5500014690	CIB
Abdul Hafiz	Bilaspur	1080431	15.10.2016	2016171940		33,360.00	3416147229	8200169688	CIB
Arjun Dalai	Bilaspur	1084558	15.10.2016	2016172243		15,674.00	3416146633	8200169690	CIB
B APPARAO	DURG	1115662	15.10.2016	2016172004		3,214.00	3416146623	8200169764	CIB
B BALAJI RAO	BILASPUR	1129368	15.10.2016	2016172006		21,383.00	3416146523	8200169771	CIB
B K SAIBABA	Bilaspur	1071206	15.10.2016	2016172072		11,206.00	3416147212	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.10.2016	2016172048		22,305.00	3416146635	8200169756	CIB
B R D CONSTRUCTION	Sipat	1030529	24.10.2016	2016179776		692,931.00	1316259460	5500017397	CIB
B RAJESHWAR RAO	BILASPUR	1129361	15.10.2016	2016172022		11,699.00	3416146621	8200169770	CIB
B S ENGINEERING WORKS	KORBA	1035734	13.10.2016	2016170460		73,000.00	1316250049	40059457	CIB
B.R SONI	DURG	1068372	19.10.2016	2016175673		20,626.00	3116015897		CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	13.10.2016	2016170408		39,000.00	1316250054	40059217	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	25.10.2016	2016180758		296,860.00	1316260632	4000148932	CIB
BD GURU	BILASPUR	1037892	06.10.2016	2016165258		32,922.00	3416138624	8200180570	CIB
BEML LIMITED	BILASPUR	1030570	03.10.2016	2016160593		217,277.00	3416130965	4000153097	CIB
	BHUBANESW								
BENZFAB TECHNOLOGIES PVT LTD	AR	1064240	24.10.2016	2016179785		78,320.00	1316259274	5500012949	CIB
BHAGWAN DAS	BILASPUR	1101914	15.10.2016	2016171941		30,579.00	3416147242	8200169765	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.10.2016	2016170522		318,384.00	1316250169	4200033022	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.10.2016	3516027909	339264	4,602,610.00	1316261085	LSC-74/90%	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.10.2016	3516026737	338932	351,960.00	1316253834	HS16070198	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.10.2016	2016163440		448,749.00	1316230720	4000157656	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.10.2016	3516024910	338913	122,034.00	1316218502	BL:NIL	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.10.2016	2016185536		3,242,159.00	1316263519	4000161276	CIB
	CHANDRAPU								
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	R	1085234	03.10.2016	2016160588		1,292,200.00	1316224970	4000165468	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	21.10.2016	2016178316		5,540.00	3116016115		CIB
BHUNESHWAR RAO	BILASPUR	1120978	15.10.2016	2016172077		26,483.00	3416147261	8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	05.10.2016	2016162961		146,007.00	1316228352	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.10.2016	2016183231		6,105.00	3416152337	8200170892	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	03.10.2016	2016160575		43,591.00	1316225001	4600030983	CIB
BIJOY GANGULY	BILASPUR	1145470	21.10.2016	2016178323		7,550.00	3116016118		CIB
BIMCON ASSOCIATES	KORBA	1035794	21.10.2016	2016178161		350,145.00	1316259126	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.10.2016	2016178160		35,863.00	1316259132	4000169859	CIB

BIMCON ASSOCIATES	KORBA	1035794	21.10.2016	2016178159		402,158.00	3416153001	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.10.2016	2016178142		102,370.00	1316258038	4000166947	CIB
BINA JAGAT	BILASPUR	1098532	04.10.2016	2016161501		20,893.00	3416135980		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	21.10.2016	2016178303		3,818.00	3116016107		CIB
BIPIN KUMAR	KORBA	1035797	28.10.2016	2016184592		491,648.00	1316263049	4000160729	CIB
	JANJGIR								
BIR SINGH GAVEL	CHAMPA	1118977	19.10.2016	2016175677		3,070.00	3116015898		CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	27.10.2016	3516028078	339265	2,000,000.00	1316262493	PVC	Cheque
C S P ENTERPRISES	RAIPUR	1114713	06.10.2016	2016165310		86,440.00	1316232625	4000147585	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	25.10.2016	2016180786		553,260.00	1316260580	5500016609	CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	21.10.2016	2016178305		22,231.00	3116016107		CIB
CHANDRA KUMAR	BILASPUR	1112810	28.10.2016	2016184466		38,064.00	1316262338	4000159123	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	03.10.2016	2016160559		5,734.00	1316222783	4000144664	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	03.10.2016	2016160560		5,734.00	1316222784	4000144664	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	03.10.2016	2016160558		5,734.00	1316222781	4000144664	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	03.10.2016	2016160557		5,734.00	1316222779	4000144664	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	25.10.2016	2016180675		22,166.00	3416153760	8200181613	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	15.10.2016	2016172007		37,783.00	3416146545	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	15.10.2016	2016172080		27,092.00	3416147265	8200169791	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	21.10.2016	2016178318		5,898.00	3116016115		CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	13.10.2016	2016170412		38,194.00	1316250985	4000164085	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	08.10.2016	2016166713		351,312.00	1316237313	4600020688	CIB
CLASSIC SIGNAL	OBRA	1041097	05.10.2016	2016162984		267,750.00	1316228299	5500020635	CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	13.10.2016	2016170464		23,000.00	1316250052	40054223	CIB
COMPUTER MASTER	BILASPUR	1030691	08.10.2016	2016166760		98,523.00	1316237047	4600033677	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.10.2016	3516025823	339263	191,308.00	1316236799	BCESS SEPT	Cheque
	NAVI-								
D G ANTIHYDRO ENGINEERS PVT LTD	MUMBAI	1148414	24.10.2016	2016179375		43,291.00	3416148193	8200176140	CIB
D M Kharpate	Bilaspur	1048906	15.10.2016	2016172045		24,541.00	3416147225	8200169693	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.10.2016	2016172074		21,216.00	3416146468	8200169796	CIB
DAMINI THAKUR	BILSPUR	1142410	10.10.2016	2016168762		32,730.00	1316220325	4000157601	CIB
DATTA ELECTRICAL ENGINEERING WORKS	BHILAI, DURG	1131938	03.10.2016	2016160577		519,423.00	1316224661	4000146519	CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	21.10.2016	2016178307		4,326.00	3116016107		CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	24.10.2016	2016179743		408,300.00	1316260588	4000171887	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	25.10.2016	2016180631		210,583.00	1316260821	4600040702	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	03.10.2016	2016160552		182,592.00	3416126905	4000157247	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	15.10.2016	2016172020		31,659.00	3416146615	8200169750	CIB
DEO MURAT SINGH	BILASPUR	1121022	19.10.2016	2016175703		762	3116015896		CIB
DERHA RAM PATEL	BILASPUR	1137409	21.10.2016	2016178322		12,742.00	3116016118		CIB

DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	08.10.2016	2016166682		26,686.00	3416139318	8200169435	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	10.10.2016	2016168646		26,686.00	1816024089	2016166682	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	26.10.2016	2016182004		236,784.00	1316261256	4000161397	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	24.10.2016	2016179777		235,393.00	1316259281	5500014914	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	08.10.2016	2016166799		532,459.00	1316237325	5500013454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	24.10.2016	2016179778		447,203.00	1316260222	5500010729	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.10.2016	2016172021		34,533.00	3416146504	8200169762	CIB
DORTHY MASIH	KORBA	1135532	06.10.2016	2016165269		6,000.00	1316234357	5016006838	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	03.10.2016	2016160549		32,400.00	3416134763	8200155650	CIB
DR.R.P.MISHRA	BILASPUR	1030787	03.10.2016	2016160550		22,500.00	3416134718	8200173976	CIB
Devendra Mandal	BILASPUR	1056400	28.10.2016	2016184461		9,702.00	3016012708	100020662	CIB
Diamond Pocket Books (P) Ltd.	New Delhi	1074186	26.10.2016	2016182034		52,764.00	3416147764	8200180728	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	15.10.2016	2016171999		21,883.00	3416146626	8200169686	CIB
E A N R NAIDU	BILASPUR	1113605	19.10.2016	2016175675		3,262.00	3116015897		CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	06.10.2016	2016165306		1,710,800.00	1316232767	4000169325	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	24.10.2016	2016179511		227,630.00	1316260251	4000158376	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	25.10.2016	3516027782	338934	197,025.75	3416153806	1617005193	4000171258 Cheque
ELECTRO MED	LUCKNOW	1001589	20.10.2016	2016176773		511,875.00	1316258155	4000153513	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	21.10.2016	2016178139		46,000.00	1316258417	4000129787	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	13.10.2016	2016170483		331,646.00	1316250821	4000168708	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	08.10.2016	2016166790		137,000.00	1316233345	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.10.2016	2016175747		261,115.00	1316256226	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.10.2016	2016183276		137,763.00	1316262319	5500018611	CIB
ENERGO PRODUCTS LTD	NEW DELHI	1134567	04.10.2016	3516024911	338914	71,000.00	1316220722	1000149811	Cheque
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	03.10.2016	3516024764	338912	947,478.00	3416130955	755	4000168073 Cheque
ESCORTS LTD	FARIDABAD	1001714	27.10.2016	2016183038		2,093,203.00	3416061667	4000158403	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	06.10.2016	2016165254		144,626.00	3416131992	4000161034	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	24.10.2016	2016179369		11,958.00	3416133403	4600035412	CIB
Essjay Technomeasure Pvt Ltd	Howrah	1083325	06.10.2016	2016165308		117,935.00	1316232685	4000150336	CIB
FAZAL RASUL	BILASPUR	1120932	24.10.2016	2016179374		2,000.00	3416085216	8200169530	CIB
FAZAL RASUL	BILASPUR	1120932	10.10.2016	2016168644		22,916.00	1816024089	2016166675	CIB
FAZAL RASUL	BILASPUR	1120932	08.10.2016	2016166675		22,916.00	3416139239	8200178468	CIB
G K Sahu	Bilaspur	1086302	25.10.2016	2016180635		97,747.00	1316260689	4000157188	CIB
G K Sahu	Bilaspur	1086302	28.10.2016	2016184464		525,742.00	1316262905	4600039489	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	28.10.2016	2016184590		4,500.00	3416028598	8200113196	CIB
GANDHI RAO	BILASPUR	1108430	15.10.2016	2016172049		32,528.00	3416146647	8200169760	CIB
GANGA SINGH	BILASPUR	1101952	15.10.2016	2016172018		32,614.00	3416146484	8200181065	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	03.10.2016	2016160570		124,630.00	1316226352	4000146332	CIB

GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	04.10.2016	2016161538		6,426.00	1316227555		4000168645	CIB
GEETA TIWARI	ANNUPPUR	1151431	28.10.2016	3516028208	338938	84,481.00	1316262874	4600041039		Cheque
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	03.10.2016	2016160585		141,872.00	1316224989		4000168822	CIB
GHASIDAS	BILASPUR	1136059	15.10.2016	2016171948		25,583.00	3416146416		8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	03.10.2016	2016160554		7,566.00	1316223054		4000136091	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	13.10.2016	2016170409		142,330.00	3416142504		4000165191	CIB
GIRIRAJ KISHOR SONI	JABALPUR	1152487	06.10.2016	3516025549	338923	19,800.00	3416138064	HR/RAJ	8200180532	Cheque
GURUKRIPA TRAVELS	BILASPUR	1143700	21.10.2016	2016177900		31,889.00	1316257025		4000159753	CIB
GYANENDRA TIWARI	REWA	1138189	25.10.2016	2016180759		1,394,771.00	1316260457		4000160141	CIB
HANSFORD SENSORS	PUNE	1138246	07.10.2016	3516025890	338926	79,000.00	1316247694	TRF TO STA		Cheque
HANUMANT RAO BHOSLE	KORBA	1098233	19.10.2016	2016175674		11,803.00	3116015897			CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.10.2016	2016171250		591,186.00	1316252313		5016006839	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	24.10.2016	2016179519		31,365.00	1316128404		4000158086	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	24.10.2016	2016179518		31,518.00	1316128421		4000158086	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	24.10.2016	2016179517		31,518.00	1316128423		4000158086	CIB
HOTEL BABYLON INTERNATIONAL PVT LTD	RAIPUR	1031012	28.10.2016	2016184591		21,947.00	3416156534		8200181904	CIB
IMRAN HUSSAIN	BILASPUR	1100145	21.10.2016	2016177897		40,927.00	1316257060		4600033615	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	03.10.2016	2016160580		24,373.00	3416130990		4000166871	CIB
	RAIPUR									
	CHATTISGAR									
INDRANI MESHARAM	H	1123818	04.10.2016	2016161505		29,722.00	3416135990			CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	08.10.2016	2016166736		37,332.00	1316159996		4000161155	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	24.10.2016	2016179697		1,054,555.00	1316259824		4000141624	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	27.10.2016	2016183039		467,010.00	3416153709		4000159081	CIB
IT WORLD	RAIPUR	1072957	27.10.2016	2016183278		626,745.00	3416155079		4600039830	CIB
Idkurban Khan	Sipat	1074781	15.10.2016	2016172000		33,844.00	3416146608		8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2016	2016181991		161,449.00	3416153257		8200179363	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2016	2016184456		41,336.00	3416156531		8200181907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179366		3,014.00	3416148903		8200181205	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2016	2016179365		7,992.00	3016012239		100018015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.10.2016	2016184457		1,006.00	3416152588		8200181565	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180665		36,344.00	3416124436		8200176554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180666		16,562.00	3416150308		8200179452	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168666		31,530.00	3416130099		8200179824	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180667		7,124.00	3416146241		8200180941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2016	2016168665		19,433.00	3416142804		8200180602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180668		98,576.00	3416151499		8200181399	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180669		1,129.00	3416152831		8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180670		10,102.00	3416154011		8200180116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2016	2016180671		3,727.00	3416154578		8200181714	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016166705		1,552,970.00	3416139234		4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160547		18,531.00	1316225154		8200179024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016166704		1,315,401.00	3416139687		4600040825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.10.2016	2016166703		143,855.00	3416140029		4600040826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.10.2016	2016160546		13,115.00	3416129695		8200179928	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	03.10.2016	2016160590		96,000.00	1316220577		40045096	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	27.10.2016	2016183229		2,006,712.00	3416154722		4000154528	CIB
J P ASSOCIATES	KORBA	1099111	08.10.2016	2016166784		3,460,662.00	1316237109		5500021262	CIB
J P ASSOCIATES	KORBA	1099111	24.10.2016	2016179515		561,000.00	1316259683		4600039975	CIB
JAGAT TRADERS	BILASPUR	1149291	26.10.2016	3516027911	338936	96,717.00	3416134319	8200175470	8200175470	Cheque
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	26.10.2016	2016182011		6,050.00	3116016224			CIB
JAGNNATH GUPTA	BILASPUR	1136054	15.10.2016	2016172052		18,757.00	3416147178		8200169792	CIB
JARAJANA YERRAYYA	BILASPUR	1150544	04.10.2016	3516024916	338918	67,359.00	3416118082	8200178743	8200178743	Cheque
JARAJANA YERRAYYA	BILASPUR	1150544	15.10.2016	2016172081		42,322.00	3416146465		8200178743	CIB
JHADI RAM SAHU	BILASPUR	1120092	15.10.2016	2016171944		4,413.00	3416146440		8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.10.2016	2016177896		36,982.00	1316256126		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.10.2016	2016172047		37,011.00	3416147117		8200169751	CIB
Jai Kumar Baghel	CHATTISGAR H	1083697	26.10.2016	2016182008		2,161.00	3116016224			CIB
Jai Kumar Baghel	CHATTISGAR H	1083697	20.10.2016	2016176613		5,519.00	3116015944			CIB
K L Vishwakarma	Bilaspur	1080430	15.10.2016	2016172001		35,892.00	3416146578		8200169682	CIB

K P CONSTRUCTIONS	BILASPUR	1097160	21.10.2016	2016178002		276,343.00	3416142188	4000157939	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	21.10.2016	2016178003		301,373.00	1316258407	4000165825	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016182000		160,000.00	1316261107	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016181999		5,559.00	1316261115	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016181998		28,483.00	1316261112	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016181997		44,213.00	1316261111	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016181996		52,689.00	1316261109	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016181995		85,665.00	1316261108	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	06.10.2016	2016165255		63,816.00	1316232451	4000157132	CIB
K S ENGINEERING	Sonebhadra	1029091	26.10.2016	2016182001		670,532.00	3416152804	4000139132	CIB
KALPANA GUPTA	BILASPUR	1098786	03.10.2016	2016160589		38,070.00	1316224799	4000153879	CIB
KALPANA GUPTA	BILASPUR	1098786	13.10.2016	2016170486		43,100.00	1316251008	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	27.10.2016	2016183228		42,078.00	1316262157	4000147821	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	04.10.2016	2016161502		21,804.00	3416135982		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	21.10.2016	2016178317		6,043.00	3116016115		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	21.10.2016	2016177898		2,742.00	3116016001		CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	20.10.2016	2016176619		7,462.00	3116015944		CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	21.10.2016	2016178314		6,303.00	3116016118		CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	21.10.2016	2016178315		15,803.00	3116016128		CIB
KARISHMA ENTERPRISES	MUMBAI	1002943	28.10.2016	2016184613		81,600.00	3416155080	4600040926	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	21.10.2016	2016178140		42,642.00	1316258706	4000171417	CIB
KAVITA BABBAR	BILASPUR	1150901	03.10.2016	2016160579		42,750.00	3416134739	8200178340	CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.10.2016	2016172005		1,758.00	3416146538	8200169772	CIB
KESHAV RAM CHANDRA	JANJGIR- CHAMPA	1091849	21.10.2016	2016178313		4,000.00	3116016128		CIB
KEY COMPUTERS	NAGPUR	1031170	13.10.2016	2016170456		23,000.00	1316250053	40054223	CIB
KHANDELA ELECTRONIKA	INDORE	1003005	08.10.2016	2016166737		9,080.00	3016008894	100016016	CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	04.10.2016	2016161595		35,634.00	3416133006	8200100096	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	13.10.2016	2016170462		113,300.00	1316251001	4000144690	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.10.2016	2016166715		32,162.00	1316246555	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	04.10.2016	3516024912	338915	77,082.00	3416121111	PO# 820017	8200179025 Cheque
KISHORI TRADERS	BILASPUR	1031197	08.10.2016	2016166761		230,326.00	3416133785	4000157366	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	24.10.2016	2016179693		916,989.00	1316259931	4000169350	CIB
KONTINENTAL STEEL KORPORATION	KOLKATA	1035427	03.10.2016	2016160584		99,000.00	1316220727	40056089	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	21.10.2016	2016178278		369,770.00	1316259256	4000169323	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	05.10.2016	2016162960		18,620.00	3416114049	8200178391	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	20.10.2016	2016176615		12,192.00	3116015944		CIB
KSB PUMPS LTD	KOLKATA	1031222	18.10.2016	3516026957	338933	1,394,801.00	3416149895	LSC-79	4000153269 Cheque
KUMAR STUDIO	BILASPUR	1031224	03.10.2016	2016160595		29,019.00	3416132280	8200180161	CIB
KUMAR STUDIO	BILASPUR	1031224	03.10.2016	2016160594		50,490.00	3416132402	8200180164	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	06.10.2016	2016165264		17,792.00	1316232505	4000146360	CIB

Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	06.10.2016	2016165265		18,560.00	1316232507	4000146360	CIB	
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	06.10.2016	2016165263		169,344.00	3416126755	4000146360	CIB	
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	06.10.2016	2016165266		22,528.00	1316232509	4000146360	CIB	
L B BULLIMORE	BILASPUR	1090198	15.10.2016	2016172016		32,453.00	3416146556	8200169687	CIB	
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.10.2016	2016166708		196,086.00	1316232652	4000163991	CIB	
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	29.10.2016	2016184939		188,413.00	1316263102	4000163991	CIB	
LAXMI NARAYAN SAO	BILASPUR	1094531	15.10.2016	2016172003		37,993.00	3416146597	8200169694	CIB	
LIC CAB BR. BILASPUR	SIPAT	1041305	14.10.2016	2016171249		1,336,577.00	1316252295	5016006839	CIB	
LIGHT EMPORIUM	BILASPUR	1031260	03.10.2016	2016160583		52,274.00	3416130962	4000158000	CIB	
LILYBETH RUHA	BILASPUR	1115806	20.10.2016	2016176617		552	3116015944		CIB	
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	21.10.2016	2016178145		21,560.00	3416142310	4000169279	CIB	
LUCKY TRADERS	KORBA	1035482	03.10.2016	2016160601		1,635,297.00	1316224721	4000159975	CIB	
LUCKY TRADERS	KORBA	1035482	15.10.2016	2016172071		772,243.00	3416145848	4000164709	CIB	
LUTHRA CORPORATION	BILASPUR	1031268	27.10.2016	2016183294		149,864.00	1316261873	4600032204	CIB	
LUTHRA CORPORATION	BILASPUR	1031268	27.10.2016	2016183293		48,020.00	3416155107	4600032204	CIB	
Labour Contract Co-operative Society Maryadit	Sipat	1056345	19.10.2016	2016175672		18,990.00	1316257036	4000166417	CIB	
Labour Contract Co-operative Society Maryadit	Sipat	1056345	24.10.2016	2016179456		388,739.00	1316259863	4000167583	CIB	
Lal Engineering	Bilaspur	1080425	05.10.2016	2016162917		279,588.00	3416132377	4600036099	CIB	
Laxmi Prasad Rathore	Bilaspur	1084927	03.10.2016	2016160574		13,237.00	1316224718	4600038580	CIB	
Lotus Inspection Services	Korba	1065693	04.10.2016	2016161545		27,000.00	1316226576	40057566	CIB	
M J ENTERPRISES	KORBA	1036228	03.10.2016	2016160561		3,540,825.00	1316226286	4000165942	CIB	
M K ENTERPRISES	NAGPUR	1096572	06.10.2016	2016165309		145,509.00	1316225018	4000159935	CIB	
M K GUPTA & CO	KORBA	1041367	24.10.2016	2016179780		1,022,165.00	1316260285	5500013030	CIB	
M RAM BABU	BILASPUR	1120983	15.10.2016	2016171945		26,848.00	3416146449	8200169804	CIB	
M S PATEL	KORBA	1109053	25.10.2016	2016180637		456,683.00	1316260886	4600033494	CIB	
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	28.10.2016	2016184589		14,300.00	1316262322	4000164016	CIB	
MADAN LAL PATNVAR	BILASPUR	1090620	21.10.2016	2016177895		34,642.00	1316258943	4000157654	CIB	
MADAN LAL SAHU	BILASPUR	1140619	05.10.2016	2016162924		9,900.00	3416138543	8200169267	CIB	
MADHU BALA CHHATTER	BILASPUR	1119891	20.10.2016	2016176618		16,041.00	3116015944		CIB	
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	05.10.2016	2016162914		278,129.00	1316228388	4600025095	CIB	
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	04.10.2016	2016161543		10,000.00	1316228303	4600007411	CIB	
MAHENDRA KUMAR	DELHI	1152484	06.10.2016	3516025548	338922	29,700.00	3416138090	HR/RAJ	8200180530	Cheque
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	13.10.2016	2016170463		94,199.00	1316248825	4000150607	CIB	
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.10.2016	2016172019		35,306.00	3416146491	8200169758	CIB	
MANNU	BILASPUR	1121960	24.10.2016	2016179465		27,118.00	1316259346	4000161352	CIB	
MANOHAR KACHHAP	BILASPUR	1105660	21.10.2016	2016178304		16,400.00	3116016107		CIB	
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	13.10.2016	3516026379	338930	1,185,620.00	1316246695	LSC-71/90%		Cheque
MEHRA EYETECH PVT LTD	MUMBAI	1036318	24.10.2016	2016179728		4,000.00	3016012238	100020082	CIB	
MIR SAMIMUDDIN	BILASPUR	1125110	21.10.2016	2016178319		2,106.00	3116016115		CIB	

MMP FILTRATION PVT LTD	KOLKATA	1024724	05.10.2016	2016162953		47,374.00	1316228260	4000163483	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	15.10.2016	2016172053		15,027.00	3416147198	8200169789	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	15.10.2016	2016172023		29,776.00	3416146618	8200169787	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	27.10.2016	2016183102		37,040.00	1316261824	4000157732	CIB
MOHEMED RAFIQUE	SAGAR	1130278	15.10.2016	2016172051		4,768.00	3416147158	8200169785	CIB
MULTI PRESSINGS	BANGALORE	1003760	03.10.2016	2016160545		159,059.00	3416130996	4000169070	CIB
Mahamaya stationary & Books	Bilaspur	1072550	28.10.2016	2016184462		15,300.00	3416156530	8200181920	CIB
N MADHAVA RAO	BILASPUR	1101795	15.10.2016	2016172017		32,327.00	3416146613	a	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	05.10.2016	2016162952		241,434.00	3416135272	4000169300	CIB
NARENDRA KUMAR	BILASPUR	1124202	24.10.2016	2016179699		27,073.00	1316259435	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	24.10.2016	2016179367		117,496.00	1316259482	4600038921	CIB
NARENDRA SINGH KHASTRI	BILASPUR	1148436	21.10.2016	2016178167		111,392.00	1316256143	4000167714	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	21.10.2016	2016178320		10,942.00	3116016115		CIB
NARMADA BANJARA	BILASPUR	1128481	04.10.2016	2016161506		28,254.00	3416135993		CIB
NARSINGH NARAIN	BILASPUR	1109696	25.10.2016	2016180638		12,123.00	3116016203		CIB
NASREEN KHAN	Rajnandgaon	1041450	04.10.2016	2016161498		24,145.00	3416135971		CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	15.10.2016	2016171997		131,890.00	3416145858	4000162779	CIB
	SECTOR-4,NERUL,MU								
NDTS INDIA PVT LTD	MBAI	1057376	05.10.2016	2016162959		252,350.00	1316228514	4000168901	CIB
	NAVI								
NETEL (INDIA) LTD	MUMBAI	1033475	24.10.2016	2016179692		64,272.00	1316259272	4000149387	CIB
NETRAM TIWARI	BILASPUR	1146478	24.10.2016	2016179700		34,972.00	1316256138	4000163943	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	15.10.2016	2016172070		1,019,233.00	1316253367	4000158861	CIB
NOBLE ART	BILASPUR	1031431	26.10.2016	2016182032		6,336.00	1316261186	100019062	CIB
NOBLE ART	BILASPUR	1031431	26.10.2016	2016182031		16,258.00	3416128121	8200179086	CIB
NOBLE ART	BILASPUR	1031431	25.10.2016	2016180755		19,785.00	3416152639	8200181478	CIB
NOBLE ART	BILASPUR	1031431	24.10.2016	2016179727		8,354.00	3016012236	100018519	CIB
NSPCL EMPLOYEES PROVIDENT FUND TRUST	NEW DELHI	1104924	28.10.2016	3516028206	338937	612,163.00	1316262751	PF TRANSFE	Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	26.10.2016	2016182033		23,175.00	1316261206	4000158303	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	06.10.2016	2016165307		163,587.00	1316232542	4000156623	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.10.2016	2016180632		301,263.00	1316260878	4000159300	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	10.10.2016	2016168641		346,919.00	1316249811	4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	21.10.2016	2016177999		1,557,270.00	3416139475	4000156056	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	10.10.2016	2016168752		19,500.00	3416135400	4500032755	CIB
ORBINOX INDIA PVT LTD	COIMBATORE	1063013	10.10.2016	3516026092	338929	583,958.00	1316247220	312	Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.10.2016	2016170403		30,514.00	3416143115	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.10.2016	2016170404		24,538.00	3416142434	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	03.10.2016	2016160597		390,934.00	3416125067	4000168933	CIB

Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.10.2016	2016183041		56,637.00	3416155060		4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.10.2016	2016170402		56,637.00	3416143142		4000169190	CIB
P.L MAITRY	BILASPUR	1148738	04.10.2016	2016161630		3,789.00	3116013956			CIB
PADMINI SHARMA	GHAZIABAD	1152475	06.10.2016	3516025545	338920	19,800.00	3416138022	HR/RAJ	8200180540	Cheque
PARKASH TOURIST SERVICES	NEW DELHI	1008511	14.10.2016	2016171247		16,317.00	3416129726		8200179930	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	21.10.2016	2016177891		28,716.00	3416131931		4600003068	CIB
PIARA MASIH	SONIPAT	1108576	15.10.2016	2016172076		15,694.00	3416147255		8200169757	CIB
POSITRONICS PVT LTD	VADODARA	1126703	21.10.2016	2016178144		9,150.00	1316258577		4000161663	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.10.2016	2016170482		886,980.00	1316250803		4000166075	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.10.2016	2016170481		1,598,594.00	1316250798		4000166075	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	21.10.2016	2016178141		453,142.00	1316258432		4000168116	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	27.10.2016	2016183277		457,658.00	1316262283		5500020759	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.10.2016	2016179695		356,237.00	1316260514		4000169432	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	20.10.2016	2016176787		145,903.00	1316256918		4000162261	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	21.10.2016	2016177996		566,331.00	1316258051		4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.10.2016	2016161600		12,600.00	3416136006			CIB
PRECISION ENGINEERING	KORBA	1027282	26.10.2016	2016181994		58,782.00	1316261222		4000118717	CIB
PRECISION ENGINEERING	KORBA	1027282	26.10.2016	2016181993		9,846.00	1316261221		4000118717	CIB
PRECISION ENGINEERING	KORBA	1027282	25.10.2016	2016180628		51,000.00	1316260603		4000153207	CIB
PRECISION ENGINEERING	KORBA	1027282	25.10.2016	2016180627		94,275.00	1316260601		4000153207	CIB
PRECISION ENGINEERING	KORBA	1027282	21.10.2016	2016178052		362,951.00	1316259247		4000163909	CIB
PRECISION ENGINEERING	KORBA	1027282	27.10.2016	2016183040		80,912.00	1316260834		4000141941	CIB
PRECISION ENGINEERING	KORBA	1027282	26.10.2016	2016181992		22,000.00	1316261220		4000118717	CIB
PRECISION ENGINEERING	KORBA	1027282	25.10.2016	2016180626		1,074,734.00	3416147309		4000153207	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	28.10.2016	2016184601		558,216.00	3416155158		4000165937	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	28.10.2016	2016184600		444,301.00	1316262866		4000165937	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	31.10.2016	2016185556		18,810.00	3416155369		8200181877	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	28.10.2016	2016184460		185,446.00	1316263036		4000153205	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	24.10.2016	2016179368		57,537.00	1316259492		4000106996	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	05.10.2016	2016162985		400,997.00	1316228584		5500007151	CIB
Pranav Sharma	Bilaspur	1071741	21.10.2016	2016177892		33,612.00	1316258044		4000155850	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	20.10.2016	2016176774		59,160.00	3416150830		4000173589	CIB
Quality Inspection Services	Hyderabad	1038734	04.10.2016	2016161594		27,000.00	1316226575		40057566	CIB
Quality Inspection Services	Hyderabad	1038734	08.10.2016	2016166739		124,450.00	1316065010		4000135410	CIB
Quality Inspection Services	Hyderabad	1038734	08.10.2016	2016166740		20,865.00	1316065107		4000133878	CIB
Quality Inspection Services	Hyderabad	1038734	24.10.2016	2016179513		335,612.00	1316260255		4000150358	CIB
Quality Inspection Services	Hyderabad	1038734	24.10.2016	2016179694		366,136.00	1316259389		4000150358	CIB
R G S ENTERPRISES	BILASPUR	1115666	08.10.2016	2016166714		63,558.00	3416139073		4000157745	CIB

R G S ENTERPRISES	BILASPUR	1115666	24.10.2016	2016179464		32,669.00	1316259379	4000135027	CIB
R K CONSTRUCTION	AURAIYA	1137772	21.10.2016	2016178004		412,060.00	3416130128	4000159807	CIB
R K CONSTRUCTION	AURAIYA	1137772	04.10.2016	2016161546		408,728.00	3416129525	4000159682	CIB
R K CONSTRUCTION	AURAIYA	1137772	27.10.2016	2016183104		451,888.00	3416156040	4000159682	CIB
R K CONSTRUCTION	AURAIYA	1137772	27.10.2016	2016183044		460,178.00	3416156400	PO 4000159	CIB
R LAXMAIAH	Godavari Khani	1004555	08.10.2016	2016166738		564,376.00	1316224644	4000165461	CIB
R LAXMAIAH	Godavari Khani	1004555	21.10.2016	2016178275		556,286.00	1316259253	4000165461	CIB
R N ENTERPRISES	KORBA	1036737	03.10.2016	2016160572		177,813.00	1316226649	4000163007	CIB
R S ASSOCIATES	Faridabad	1113455	28.10.2016	2016184467		670,155.00	1316262667	4000164781	CIB
R S ASSOCIATES	Faridabad	1113455	10.10.2016	3516026090	338928	246,965.00	1316249969	2016166682	Cheque
R S ASSOCIATES	Faridabad	1113455	08.10.2016	2016166674		246,965.00	1316230163	4000164783	CIB
R S TRADERS	BILASPUR	1124276	18.10.2016	2016174583		23,587.00	3416121355	8200179048	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.10.2016	2016177998		325,368.00	3416136315	4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.10.2016	2016166709		1,409,714.00	3416133485	4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	24.10.2016	2016179512		36,416.00	1316260226	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.10.2016	2016183224		21,062.00	1316261655	4000155691	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	31.10.2016	2016185541		6,857.00	3116016581		CIB
RAGHUNATH SINGH	Bilaspur	1071214	15.10.2016	2016172046		23,996.00	3416147218	8200169684	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.10.2016	2016166843		199,200.00	3416143187	4000163102	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	05.10.2016	2016162955		199,200.00	3416133844	4000163102	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	27.10.2016	2016183223		199,200.00	3416154687	4000163102	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	27.10.2016	2016183279		5,788,477.00	1316262265	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	24.10.2016	2016179516		516,261.00	1316260264	4000168718	CIB
RAJENDRA PRASAD	BILASPUR	1149307	08.10.2016	2016166683		21,269.00	3416139260	8200175419	CIB
RAJENDRA PRASAD	BILASPUR	1149307	10.10.2016	2016168647		21,269.00	1816024089	2016166683	CIB
RAM BAHOR VERMA	REWA	1089424	21.10.2016	2016178312		14,425.00	3116016128		CIB
RAM BANWAS THAWAIT	BILSPUR DISTT, BILASPUR	1150904	21.10.2016	2016178308		4,020.00	3116016107		CIB
RAM BODH TIWARI	UMARIA	1137246	10.10.2016	2016168645		28,405.00	1816024089	2016166681	CIB
RAM BODH TIWARI	UMARIA	1137246	08.10.2016	2016166681		28,405.00	3416139306	8200175166	CIB
RAM LAL	BILASPUR	1149320	08.10.2016	2016166743		22,896.00	3416139288	8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	08.10.2016	2016166742		29,326.00	3416139296	8200169464	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	21.10.2016	2016178321		7,597.00	3116016118		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	05.10.2016	2016162923		9,247.00	3416138547	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	04.10.2016	2016161500		6,713.00	3416135984		CIB
RAMKHILAWAN	BILASPUR	1098787	15.10.2016	2016172075		6,533.00	3416147235	8200169761	CIB

RAMKHILAWAN PATANWAR	SIPAT	1134226	28.10.2016	2016184468		53,052.00	1316263115	4000164523	CIB
RAS TELECOM	RAIPUR	1031627	08.10.2016	2016166762		23,050.00	1316237333	4600032168	CIB
RAS TELECOM	RAIPUR	1031627	24.10.2016	2016179691		5,875.00	1316259292	4600032168	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	20.10.2016	2016176621		9,606.00	3116015944		CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	27.10.2016	2016183188		166,064.00	3416154732	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	26.10.2016	2016182301		217,071.00	3416154730	4000171644	CIB
ROOKMNI SAHU	BILASPUR	1127380	03.10.2016	2016160555		107,427.00	1316226359	4000148203	CIB
ROOKMNI SAHU	BILASPUR	1127380	27.10.2016	2016183103		54,121.00	1316261814	4000148203	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.10.2016	2016170457		202,187.00	3416144006	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	13.10.2016	2016170458		203,214.00	3416144011	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.10.2016	2016162956		204,239.00	3416133851	4000163806	CIB
ROYAL CONSTRUCTION	BILASPUR	1086719	28.10.2016	2016184625		101,319.00	1316262927	5500008509	CIB
ROYAL CONSTRUCTION	BILASPUR	1086719	28.10.2016	2016184626		173,639.00	1316262925	5500008509	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	25.10.2016	3516027785	338935	330,220.00	1816027304	2016171208	Cheque
Raghendra Sarkar Gupta	Bilaspur	1078776	14.10.2016	2016171208		330,220.00	1816025221	2016160587	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.10.2016	2016160586		25,971.00	1316224709	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	03.10.2016	2016160587		330,220.00	1316224749	4000161358	CIB
S K ROY & CO	KOLKATA	1057120	28.10.2016	2016184596		13,090.00	1316262561	4000152030	CIB
S RAJARAO	BILASPUR	1120990	15.10.2016	2016171946		42,551.00	3416146447	8200169803	CIB
S S CHANDRASEN	BILASPUR	1079896	21.10.2016	2016178311		10,784.00	3116016118		CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	03.10.2016	2016160591		30,263.00	3416133007	8200108014	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	03.10.2016	2016160571		70,800.00	1316226432	8200167173	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	21.10.2016	2016177995		153,410.00	1316258476	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	10.10.2016	2016168643		23,708.00	1816024089	2016166673	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	08.10.2016	2016166673		23,708.00	3416139272	8200169482	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.10.2016	2016166676		182,236.00	3416091224	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.10.2016	2016166677		182,796.00	3416091205	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.10.2016	2016166678		178,227.00	3416091222	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.10.2016	2016166679		180,092.00	3416096175	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	13.10.2016	2016170411		186,154.00	3416142423	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	13.10.2016	2016170410		905,401.00	1316250087	1127239	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	27.10.2016	2016183043		179,532.00	3416154678	4000163807	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.10.2016	2016166680		182,050.00	3416125075	4000163807	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	06.10.2016	2016165268		58,099.00	3416121346	4000165924	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	21.10.2016	2016178276		22,282.00	3416152899	4500032863	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	10.10.2016	2016168751		11,500.00	3016011264	100018899	CIB
SAKUNTALA DEVI NIRMALKAR	BILASPUR	1151819	27.10.2016	2016183105		1,143,620.00	1316253881	5016006121	CIB
SAMIR STUDIO	BILASPUR	1100624	25.10.2016	2016180757		11,694.00	3416151629	8200181369	CIB

SANSKRITI CLUB	SIPAT	1041301	25.10.2016	2016180672		58,000.00	3416151497	8200181224	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.10.2016	2016160600		93,615.00	1316223072	4200038391	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	03.10.2016	2016160599		123,572.00	1316224551	4200038084	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160562		8,854.00	1316224570	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160569		897	1316224578	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160568		3,162.00	1316224577	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160567		3,267.00	1316224576	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160564		3,267.00	1316224573	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160565		3,267.00	1316224574	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160566		3,056.00	1316224575	4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	03.10.2016	2016160563		3,162.00	1316224572	4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	15.10.2016	2016172119		29,130.00	3416149949	8200169767	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	04.10.2016	2016161507		41,064.00	3416135997		CIB
SENA DEVI KHUNTE	BILASPUR	1141189	19.10.2016	2016175684		14,731.00	1316256711	E00024304	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	24.10.2016	2016179371		26,478.00	1316260073	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	25.10.2016	2016180673		42,041.00	3416151258	4000169726	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.10.2016	2016183100		106,629.00	3416155287	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	25.10.2016	2016180674		2,240.00	1316260786	4000169726	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	13.10.2016	2016170686		31,166.00	3416133165	8200178394	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	13.10.2016	2016170687		35,802.00	3416122720	8200178394	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	15.10.2016	2016172082		33,344.00	3416147250	8200178394	CIB
SHALINI MICHAEL	BILASPUR	1119890	25.10.2016	2016180639		15,630.00	3116016203		CIB
SHAMBHU CHOWDHARY	NEW DELHI	1152486	06.10.2016	3516025547	338921	19,800.00	3416138034	HR/RAJ	8200180537 Cheque
SHANKAR LAL URAON	JANJGIR- CHAMPA	1113608	20.10.2016	2016176616		5,316.00	3116015944		CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	21.10.2016	2016178001		305,662.00	3416142315	4000161525	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	04.10.2016	2016161596		22,572.00	3416136003		CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	13.10.2016	2016170459		470,789.00	3416142345	4000164052	CIB
SHASHANK SINGH	BILASPUR	1138277	03.10.2016	2016160556		47,250.00	3416134753	8200176092	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	06.10.2016	2016165256		207,342.00	3416134679	4000153573	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.10.2016	2016178162		1,095,046.00	1316258134	4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.10.2016	2016178163		349,157.00	1316258989	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.10.2016	2016178164		193,175.00	1316258984	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	28.10.2016	2016184593		843,158.00	1316263008	4000165817	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	27.10.2016	2016183101		37,169.00	1316261801	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.10.2016	2016161503		26,097.00	3416135987		CIB
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	Pune	1051544	13.10.2016	2016170484		77,900.00	1316251037	4000150498	CIB
SHIV KUMAR	SIPAT	1134228	21.10.2016	2016177899		34,023.00	1316257079	4000160373	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	24.10.2016	2016179466		70,248.00	1316259342	4600035279	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	08.10.2016	2016166763		58,765.00	1316232601	4000140249	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	27.10.2016	2016183227		29,575.00	3416154965	4000154003	CIB

SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	27.10.2016	2016183226		44,125.00	3416154980	4000154003	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	27.10.2016	2016183225		33,325.00	3416154973	4000154003	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179735		13,574.00	3416094263	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179734		14,269.00	3416031283	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179733		14,112.00	3416079604	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179732		14,191.00	3416094267	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179731		14,994.00	3416152949	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179730		14,151.00	3416152955	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	24.10.2016	2016179729		13,889.00	3416079614	4000160305	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	13.10.2016	2016170485		19,637.00	3416143286	4500032807	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	15.10.2016	3516026620	338931	806,290.00	1316253335	146	Cheque
SHREE RAM EQUITECH PVT LTD	DURG	1037077	31.10.2016	2016185537		38,000.00	1316263577	40045915	CIB
	KOLKATA,WE								
SHREERAM CHEMICALS	ST BENGAL	1037084	28.10.2016	2016184459		22,000.00	1316262747	40059088	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	21.10.2016	2016178165		1,088,700.00	3416140796	4000159794	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	21.10.2016	2016178166		984,560.00	3416142327	4000159794	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	04.10.2016	2016161544		27,000.00	1316226574	40061904	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.10.2016	2016168667		962,385.00	3416144642	4000146442	CIB
SITARAM SAHU	BILASPUR	1116694	27.10.2016	2016183230		59,021.00	1316261692	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	08.10.2016	2016166711		37,291.00	1316237316	4000161748	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	05.10.2016	2016162919		56,029.00	1316230180	4000134345	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	21.10.2016	2016178058		2,016,189.00	1316259000	4000172941	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	05.10.2016	2016162918		1,500,000.00	1316230166	4000162996	CIB
	TAHSIL								
	MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	04.10.2016	2016161598		15,030.00	3416135996		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.10.2016	2016184597		1,280,664.00	3416155474	8200171366	CIB
SONU RAM SIDAR	BILASPUR	1143678	26.10.2016	2016182012		34,422.00	1316261056	4000159923	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	17.10.2016	2016173196		193,275.00	3416145851	4000164869	CIB
SP SAHU	Bilaspur	1077370	21.10.2016	2016178310		1,851.00	3116016115		CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.10.2016	2016162954		382,673.00	3416130980	4000165192	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	03.10.2016	2016160581		132,207.00	3416130985	4000165981	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	17.10.2016	2016173218		181,815.00	3416145845	4000166649	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	27.10.2016	2016183187		244,534.00	1316260124	4000170997	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	24.10.2016	2016179413		4,097,723.00	5216009538	4000172255	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.10.2016	2016178053		362,990.00	3416151237	4000166777	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.10.2016	2016160596		1,078,221.00	3416131945	4000166777	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.10.2016	2016178224		76,938.00	3416151203	4200043517	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.10.2016	2016178223		849,072.00	3416151226	4200043517	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.10.2016	2016178222		475,620.00	3416151255	4200043673	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.10.2016	2016175731		862,140.00	3416147088	4200043673	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.10.2016	2016175730		925,849.00	3416147078	4200043673	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.10.2016	2016175729		894,269.00	3416147049	4200043517	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.10.2016	2016175728		838,472.00	3416147062	4200043673	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.10.2016	2016160598		825,986.00	3416131963	4200043673	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.10.2016	2016184595		150,074.00	3416154671	4000168353	CIB
SUN ENTERPRISES	SINGRAULI	1090480	21.10.2016	2016178000		204,560.00	1316258696	4000166318	CIB
SURAKSHA SOLUTIONS	BILASPUR	1152351	05.10.2016	3516025202	338919	63,414.00	5216009441	4000173980	Cheque
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	03.10.2016	2016160578		27,931.00	1316224697	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	24.10.2016	2016179520		29,328.00	1316260244	4000159925	CIB
	SEETHAMMA								
SVB RAJAGOPAL RAO	DHARA	1150559	04.10.2016	3516024914	338916	45,608.00	3416117488	8200178693	8200178710 Cheque
	SEETHAMMA								
SVB RAJAGOPAL RAO	DHARA	1150559	24.10.2016	2016179521		31,481.00	3416149958	8200178710	CIB
SYLVERIUS TIRKEY	JASHPUR	1134955	21.10.2016	2016178324		1,203.00	3116016107		CIB
SYNCOTTS INTERNATIONAL	NEW DELHI	1014285	08.10.2016	2016166783		129,380.00	1316237337	5500016275	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.10.2016	2016161499		35,596.00	3416135975		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.10.2016	2016184598		5,557.00	3416153693	4000158250	CIB
Sipat Fuels	Bilaspur	1084540	13.10.2016	2016170406		161,420.00	3416140988	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	20.10.2016	2016176614		161,644.00	3416150747	4000159601	CIB
Sunil Singh	Bilaspur	1078480	21.10.2016	2016178277		488,263.00	3416148315	4000155228	CIB
Sushil Kumar	Bilaspur	1064104	15.10.2016	2016171998		26,914.00	3416146586	8200169675	CIB
T MHOAN RAO	BILASPUR	1136055	15.10.2016	2016171947		26,733.00	3416146454	8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	08.10.2016	2016166706		57,011.00	1316246541	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	25.10.2016	2016180629		56,084.00	1316260618	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	26.10.2016	2016182035		24,820.00	1316261044	4000160249	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	21.10.2016	2016178143		308,999.00	1316258689	4000161055	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2016	2016182109		131,428.00	1316260962	5500001872	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.10.2016	2016182108		343,523.00	1316260943	5500001872	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	03.10.2016	2016160573		1,088,288.00	1316226676	4000164885	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	21.10.2016	2016177893		31,328.00	3416139576	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	21.10.2016	2016177894		30,202.00	1316259090	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	08.10.2016	2016166712		30,702.00	1316246519	4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	26.10.2016	2016182036		11,575.00	3416151481	8200181344	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	26.10.2016	2016182037		20,309.00	3416148152	8200180936	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	26.10.2016	2016182038		67,734.00	3416151496	8200181058	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.10.2016	2016168761		117,564.00	3416130092	8200179823	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	31.10.2016	2016185555		5,412.00	1316263527	4000165317	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	21.10.2016	2016178054		34,866.00	1316258986	4000157009	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	05.10.2016	2016162958		37,796.00	3416135290	4000169302	CIB

TRAVEL ZONE	BILASPUR	1104685	26.10.2016	2016182009		41,203.00	3416151492		8200181031	CIB
TRAVEL ZONE	BILASPUR	1104685	24.10.2016	2016179373		4,676.00	3416115954		8200178575	CIB
TRAVEL ZONE	BILASPUR	1104685	10.10.2016	2016168668		1,579.00	3416123646		8200179237	CIB
TULA RAM RATHORE	JANJGIR- CHAMPA	1136700	04.10.2016	2016161629		17,111.00	3116013956			CIB
TULASI CONSTRUCTION CO	WAIDHAN	1041153	18.10.2016	2016174582		49,000.00	3416149313		8200180898	CIB
TULASI CONSTRUCTION CO	WAIDHAN	1041153	24.10.2016	2016179779		1,727,069.00	1316259450		5500005280	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	27.10.2016	2016183295		2,942,205.00	1316262279		4600032062	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	28.10.2016	2016184594		10,500.00	3416152806		8200179750	CIB
The New India Assurance Co	Bilaspur	1044688	24.10.2016	2016178822		19,571.00	3416153426		8200181501	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	04.10.2016	2016161628		10,050.00	3116013956			CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.10.2016	2016175734		652,680.00	3416150950		4000168703	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.10.2016	2016166822		1,304,028.00	3416140232		4000168703	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.10.2016	2016166823		838,272.00	3416140171		4000168703	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.10.2016	2016175733		1,305,360.00	3416150972		4000167103	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	31.10.2016	2016185558		307,720.00	3416154516		4000164878	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	31.10.2016	2016185557		40,500.00	1316263096		4000164878	CIB
UTTAM KUMAR MANDAL	KOLKATA	1093372	26.10.2016	2016182302		5,670.00	3416138604		8200180575	CIB
United India Insurance Co Ltd	Bilaspur	1044690	08.10.2016	3516025910	338927	22,080.00	3416139804	INSURANCE	8200180672	Cheque
Utility Powertech Ltd	Bilaspur	1073026	13.10.2016	2016170405		261,723.00	3416138060		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.10.2016	2016178510		802,763.00	3416144239		4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2016	2016182006		264,530.00	3416154111		4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179460		162,951.00	3416152825		UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2016	2016178283		547,604.00	1316259275		4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179461		1,475,222.00	3416152536		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2016	2016178055		1,919,905.00	3416138432		4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.10.2016	2016180633		22,319.00	3416154523		4000157265	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2016	2016178057		39,909.00	1316258153		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2016	2016185539		235,802.00	3416151144		4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.10.2016	2016185538		480,328.00	3416156001		4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.10.2016	2016184463		213,553.00	3416156238		4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2016	2016182299		993,013.00	3416154974		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179463		514,400.00	3416133084		4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2016	2016165262		250,482.00	3416133481		4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2016	2016165261		1,177,796.00	3416139137		4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2016	2016165260		203,447.00	3416126075		4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2016	2016165259		999,854.00	3416130610		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2016	2016182300		179,326.00	3416153874		4000169178	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179459		2,236,936.00	3416152002		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179458		66,586.00	1316260581		4600010688	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179457		577,150.00	1316260007		4000153630	CIB

Utility Powertech Ltd	Bilaspur	1073026	25.10.2016	2016180634	1,539,881.00	3416153025	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.10.2016	2016162916	259,438.00	3416135846	4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.10.2016	2016179462	55,172.00	3416142583	4000154457	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.10.2016	2016178056	50,000.00	1316257166	4000103998	CIB
V N INN PVT LTD	BILASPUR	1114073	10.10.2016	2016168753	11,833.00	3416142820	8200180596	CIB
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	19.10.2016	2016175682	3,516.00	3116015897		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	03.10.2016	2016160553	250,865.00	1316227566	4000097972	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	15.10.2016	2016171949	4,842.00	3416146459	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.10.2016	2016161504	54,213.00	3416135989		CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.10.2016	2016165257	87,683.00	1316233042	4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	27.10.2016	2016183099	88,862.00	1316261677	4000160983	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.10.2016	2016184458	89,966.00	1316263064	4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.10.2016	2016166707	69,798.00	1316232535	4000160983	CIB
VIVEK TIWARI	BILASPUR	1128273	04.10.2016	2016161597	47,700.00	3416135046	8200178345	CIB
Vasudeo	Bilaspur	1083750	15.10.2016	2016172073	34,603.00	3416146467	8200169794	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	15.10.2016	2016172002	30,276.00	3416146629	8200169691	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	21.10.2016	2016177994	761,306.00	3416145571	4000161032	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	15.10.2016	2016172069	23,157.00	3416145854	4000165334	CIB
WILLIAM BASTIAN	BILASPUR	1101820	15.10.2016	2016172244	21,173.00	3416146642	8200169754	CIB
YOKOGAWA INDIA LIMITED	NAGPUR	1037641	27.10.2016	2016183042	211,344.00	3416155082	4000168513	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	03.10.2016	2016160592	57,863.00	1316226303	4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	28.10.2016	2016184599	56,485.00	1316262343	4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	13.10.2016	2016170461	35,303.00	1316251000	4000160238	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	24.10.2016	2016179514	30,900.00	1316225043	4000148851	CIB