

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2955/J S KABERWAL SECURITY AGENCY PROP: LT. COL.										
(RETD) J S KABERWAL	BILASPUR	1142480	21.11.2016	2016201549		184,369.00	1316308716		4600036879	CIB
A D FLEX HOSE	NEW DELHI	1000021	03.11.2016	2016187654		413	3416155382		4000167390	CIB
A K YADAV	KORBA	1035622	21.11.2016	2016201522		567,764.00	1316304475		4000154747	CIB
A VARA PRASAD	KORBA	1122879	11.11.2016	2016194626		22,455.00	1316297616		8200110885	CIB
A VENKAT	KORBA	1116105	16.11.2016	2016198284		14,226.00	1316304406		4600039458	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	23.11.2016	2016203673		72,976.00	1316309856		4000138823	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2016	2016205364		41,095.00	3416173463		8200183396	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2016	2016205363		33,162.00	3416173457		8200183397	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.11.2016	2016209073		12,511.00	3416179122		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2016	2016205362		2,191.00	3016014381		100022205	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2016	2016205361		2,311.00	3016014382		100022281	CIB
ABDUL LATIF MEMON	KORBA	1092251	17.11.2016	2016198722		783	3116017805			CIB
ABDUL LATIF MEMON	KORBA	1092251	19.11.2016	2016200821		305	3116017905			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	11.11.2016	2016194563		34,238.00	1316297676		8200144253	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	15.11.2016	2016196232		18,837.00	3416168029			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	16.11.2016	2016197427		10,875.00	3416157837			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	16.11.2016	2016197428		10,875.00	3416166662			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	01.11.2016	2016186354		58,000.00	1316271325		4000154467	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.11.2016	2016200114		19,266,787.00	3416167754		8200182730	CIB
ACMEVAC SALES PVT. LTD	MUMBAI	1035638	28.11.2016	2016207381		12,556.00	3016014219		100021945	CIB
ACMEVAC SALES PVT. LTD	MUMBAI	1035638	30.11.2016	2016209070		12,556.00	1316321241		100021945	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	03.11.2016	2016187672		24,500.00	3416158247		4600029977	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	16.11.2016	2016198274		1,229,661.00	3416166570		4000165602	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	07.11.2016	2016190847		822,500.00	1316294730		4000165602	CIB
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	10.11.2016	3516029803	98486	29,940.00	1316298481	1000146392		Cheque
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	16.11.2016	2016197578		27,684.00	3416166657			CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	16.11.2016	2016197579		27,684.00	3416157832			CIB
AMCO INDUSTRIES	HARIDWAR	1000319	07.11.2016	2016191316		197,679.00	3416155429		4000170439	CIB
AMIT KUMAR TIWARI	KORBA	1135274	21.11.2016	2016202042		3,804.00	3116018048			CIB
AMOL SAI RATHORE	JANJGIR- CHAMPA	1149376	17.11.2016	2016198766		9,903.00	3116017851			CIB

	JANJGIR-								
AMRILA BAI KANWAR	CHAMPA	1100318	15.11.2016	2016195939		25,507.00	3416167973		CIB
AMRIT LAL JAIN	RAIGARH	1126405	19.11.2016	2016200829		5,080.00	3116017902		CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	07.11.2016	2016191317		76,541.00	3416161105	4000165835	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	21.11.2016	2016201604		1,137.00	3116017903		CIB
ANIL PAL	KORBA	1109420	28.11.2016	2016207263		20,830.00	1316315788	4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	11.11.2016	2016194596		25,633.00	1316297608	8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	21.11.2016	2016202040		6,195.00	3116018048		CIB
ANUMIT ENTERPRISES	KORBA	1076810	30.11.2016	2016209074		19,635.00	1316321239	100020827	CIB
ANUMIT ENTERPRISES	KORBA	1076810	15.11.2016	2016196485		12,285.00	3016013145	100020782	CIB
ANUMIT ENTERPRISES	KORBA	1076810	28.11.2016	2016207385		19,635.00	3016014214	100020827	CIB
	VITHAL								
ANUPAM INDUSTRIES LTD	UDYOGNAGAR	1011951	23.11.2016	2016203671		412,649.00	1316310783	4000124771	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	28.11.2016	2016207259		22,428.00	3416172440	8200183386	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	12.11.2016	3516030181	98489	387,041.00	3416165466	KS/EDC/APP	8200179172 Cheque
ASEEM MISRA	LUCKNOW	1129159	16.11.2016	2016197425		20,790.00	3416157836		CIB
ASEEM MISRA	LUCKNOW	1129159	16.11.2016	2016197426		20,790.00	3416166661		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	30.11.2016	2016209071		201,462.00	1316321233	4000157292	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	28.11.2016	2016207382		201,462.00	3416172752	4000157292	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	21.11.2016	2016202041		3,975.00	3116018048		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.11.2016	2016207973		223,977.00	1316315914	4000160466	CIB
ASIAN SURGICAL CORPORATION	NEW DELHI	1000535	03.11.2016	2016187669		6,000.00	1316272082	4600023923	CIB
ASTHA SALES	BILASPUR	1072649	01.11.2016	2016186357		15,540.00	3016012832	100019751	CIB
AVINASH TRADERS	KORBA	1130275	30.11.2016	2016208841		10,820.00	3416175213	8200183113	CIB
AVINASH TRADERS	KORBA	1130275	30.11.2016	2016209468		10,820.00	1316321399	8200183113	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	19.11.2016	2016200824		1,182.00	3116017905		CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	11.11.2016	2016194479		36,255.00	1316297672	8200141737	CIB
Aaj Ki Jandhara	RAIPUR	1083831	15.11.2016	2016197035		3,000.00	3016013079	100018620	CIB
Agc Networks Ltd	Gandhinagar	1083899	15.11.2016	2016196486		298,998.00	1316302784	4600021435	CIB
Amit Mukherjee	Kolkata	1085909	15.11.2016	2016196229		27,684.00	3416168028		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	16.11.2016	3516030595	353956	17,910.00	3416167249	TLCMP/IT/2	8200176800 Cheque
Aradhana Agency	NEW DELHI	1074109	10.11.2016	2016194031		723,991.00	3416156998	4000167281	CIB
Asha Construction	Raipur	1074322	21.11.2016	2016201535		6,492,619.00	1316307456	5500021663	CIB
Associated Road Carriers Limited	Korba	1035720	21.11.2016	2016201523		340,155.00	1316307310	8200136882	CIB
B KONDAIAH	KORBA	1120166	11.11.2016	2016194624		26,814.00	1316297537	8200105138	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	15.11.2016	2016197038		9,800.00	3016013027	100018573	CIB
BABBAN BARKEL SALOMAN	KORBA	1123739	19.11.2016	2016200825		1,031.00	3116017905		CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	21.11.2016	2016201925		10,678.00	3116018039		CIB
BALAJI SURGICAL	RAIPUR	1091926	03.11.2016	2016187673		9,240.00	3016012852	100020101	CIB

BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD							
RATHORE	KORBA	1150858	10.11.2016	2016193963	17,832.00	1316295921	4000171171 CIB
BANALA KASHI RAO	KORBA	1103656	11.11.2016	2016194605	25,368.00	1316297548	8200070130 CIB
JAMNIPALI /							
BANDHAN SINGH KANWAR	KORBA	1035746	09.11.2016	2016193062	40,598.00	1316294870	4000154910 CIB
JANJGIR-							
BANTHU RAM SONWANI	CHAMPA	1149370	21.11.2016	2016202047	1,591.00	3116018048	CIB
BARLA APPALA RAJU	RAIGARH	1120442	16.11.2016	2016197892	38,025.00	3416159407	8200110168 CIB
BD GURU	BILASPUR	1037892	16.11.2016	2016198280	14,400.00	3416165764	8200180708 CIB
BD GURU	BILASPUR	1037892	16.11.2016	2016198279	14,400.00	3416165773	8200180707 CIB
BEDMATI TIWARI	BILASPUR	1111142	17.11.2016	2016198725	2,520.00	3116017802	CIB
BEML LIMITED	BILASPUR	1030570	09.11.2016	2016193059	7,873,275.00	3416097624	4000145619 CIB
BEML LIMITED	BILASPUR	1030570	09.11.2016	2016193060	630,000.00	1316295709	4000145618 CIB
BENI MADHOW GUPTA	KORBA	1108232	21.11.2016	2016201921	3,750.00	3116018039	CIB
BHAGWATI TRADERS	KORBA	1034779	16.11.2016	2016198038	25,092.00	3416166215	4000169486 CIB
BHARAT CHEMICALS	KORBA	1035762	10.11.2016	2016193926	78,000.00	1316294883	40057218 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.11.2016	2016190846	3,485,242.00	1316271622	4000161741 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2016	2016207251	823,513.00	1316313239	4000161741 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.11.2016	2016190200	574,030.00	1316272473	4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.11.2016	2016190199	13,658.00	1316272695	4000033073 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2016	2016207250	825	1316314764	4200008331 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2016	2016207249	16,045.00	1316314768	4200008300 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.11.2016	3516030189	98492	764,675.00	1316298776 1-6-03621 Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.11.2016	2016196505	343,821.00	5216011035	4000173704 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.11.2016	2016205136	377,080.00	1316313182	4000116284 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.11.2016	2016205137	230,817.00	1316313185	4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.11.2016	2016207974	103,275.00	3416174982	4000147958 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.11.2016	2016199089	7,031,695.00	1316304389	5500016874 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	25.11.2016	2016205550	556,700.00	3416172317	4000153283 CIB
GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	15.11.2016	2016196218	14,999.00	1315557090	4000139748 CIB
GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	15.11.2016	2016196217	66,504.00	1315316184	4000139748 CIB
GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	15.11.2016	2016196216	192,962.00	1316295881	4000139748 CIB
GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	26.11.2016	2016206234	83,639.00	1316313276	4600037292 CIB

BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	26.11.2016	2016206235		101,081.00	1316310904	4600036826	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	16.11.2016	2016198276		71,666.00	1316304429	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	16.11.2016	2016198277		5,586.00	3416165207	4000152687	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	26.11.2016	2016206236		93,348.00	1316313410	4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	26.11.2016	2016206237		147,242.00	1316312383	4600039549	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	25.11.2016	2016205569		277,484.00	1316314316	4000168924	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	15.11.2016	2016196219		283,627.00	1316301056	4000139767	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	26.11.2016	2016206233		111,607.00	1316313256	4600036828	CIB
BHRIGU NATH SINGH	KORBA	1105659	21.11.2016	2016202035		5,161.00	3116018048		CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	17.11.2016	2016199419		8,486.00	3016013757	100020664	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	17.11.2016	2016199420		19,404.00	3016013753	100020628	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	18.11.2016	2016200117		112,894.00	1316304605	4600036870	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.11.2016	2016198285		50,108.00	1316304440	4600039842	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	17.11.2016	2016198761		3,991.00	3116017851		CIB
BINDRA BAI	KORBA	1116562	15.11.2016	2016195941		20,540.00	3416167975		CIB
BIPIN KUMAR	KORBA	1035797	17.11.2016	2016199271		24,000.00	1816007689	40057700	CIB
BIRA RAM	JAMNIPALI	1067072	28.11.2016	2016207257		7,196.00	3116018467		CIB
BRILLIANT ELECTRICALS	KORBA	1035805	15.11.2016	2016196221		319,329.00	1316300869	4000157494	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	15.11.2016	2016196222		15,061.00	1316300871	4000157494	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	15.11.2016	2016196220		118,763.00	3416157915	4000157494	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	17.11.2016	2016199269		46,867.00	1316304399	4000141958	CIB
BUDHWARO D/O PREMDAS	GHARGHODA	1153664	30.11.2016	5216011978	357499	175,800.00	5216011504	8200183442	Cheque
C JANARDHANA REDDY	KORBA	1133702	11.11.2016	2016194674		36,633.00	1316297655	8200137461	CIB
CENTRAL CHRONICLE NAVABHARAT PRESS	RAIPUR	1114328	15.11.2016	2016196912		9,800.00	3016013041	100018575	CIB
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	07.11.2016	2016190833		171,800.00	1316294622	4000139576	CIB
CHAKRADHAR S/O BALAKRAM	GHARGHODA	1153638	30.11.2016	5216011982	357504	99,800.00	5216011512	8200183434	Cheque
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	16.11.2016	2016198283		166,000.00	1316304503	4000133447	CIB
CHAMAR SINGH KANWAR	KORBA	1092686	21.11.2016	2016202034		135	3116018048		CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	11.11.2016	2016194476		30,232.00	1316297660	8200137538	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	25.11.2016	2016205511		1,558,064.00	1316312024	E00024373	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	25.11.2016	2016205512		18,120.00	1316312168	24373	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	25.11.2016	2016205513		4,224,651.00	1316312018	E00024373	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	25.11.2016	2016205514		1,128,394.00	1316314333	E-24373	CIB

CHANDRASHEKHAR S/O JHANAKRAM	GHARGHODA	1153671	30.11.2016	5216011981	357503	199,600.00	5216011510	8200183431	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	21.11.2016	2016201601		12,360.00	1316309492	4000151701	CIB
CHHAT DAS	KORBA	1132733	11.11.2016	2016194672		29,143.00	1316298489	8200134725	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	11.11.2016	2016194609		25,526.00	3416163156	8200178577	CIB
CHINTANIPUL BHAGAT RAJU	KORBA	1112781	11.11.2016	2016194613		29,353.00	1316297535	8200088945	CIB
CHOTE LAL G	KORBA	1140550	11.11.2016	2016194565		14,058.00	1316297685	8200153414	CIB
CHRISTODHAM TIRKEY	KORBA	1149324	21.11.2016	2016201928		750	3116018036		CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	16.11.2016	2016197600		11,996,760.00	1316263504	5500018102	CIB
CSIR STRUCTURAL ENGINEERING RESEARCH	CHENNAI	1088700	26.11.2016	3516031892	98512	376,050.00	3416176203	8200183796	8200183796 Cheque
Chhattisgarh Baibhav	Korba	1080060	15.11.2016	2016197034		5,000.00	3016013065	100018610	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.11.2016	3516029534	98484	247,209.00	1316294661	INTT- Q-2	Cheque
D & H SECHERON ELECTRODES PVT LTD	KANPUR	1024293	03.11.2016	2016187657		17,185.00	3416155635	4000170726	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	25.11.2016	2016205544		156,978.00	3416172677	4000174553	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	15.11.2016	2016196483		751,628.00	3416163699	4000169498	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	07.11.2016	2016190838		229,566.00	1316293559	4000165870	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	12.11.2016	3516030190	98493	859,529.00	1316298795	16-17/27	Cheque
DADAN LAL RAJAK	KORBA	1112784	11.11.2016	2016194474		23,600.00	1316298483	8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	09.11.2016	2016193066		22,275.00	3416163495	8200175413	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	15.11.2016	2016197122		1,100,000.00	1316228296	5500000257	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	11.11.2016	2016195173		21,752.00	1316298743	4000154794	CIB
DELTA POWERSOLUTIONS INDIA PVT LTD	GURGAON	1138178	25.11.2016	2016205552		77,490.00	1316155442	4000163594	CIB
DEVENDRA PANDA	RAIGARH	1086664	16.11.2016	2016197891		30,780.00	3416151790	8200166061	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	11.11.2016	2016194679		37,222.00	1316298452	8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	10.11.2016	2016193930		47,700.00	3416158487	8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	11.11.2016	2016194473		34,473.00	1316297563	8200178499	CIB
DHANA RAM KHARSAN	CHAMPA JANJGIR	1137396	21.11.2016	2016201924		10,608.00	3116018039		CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	21.11.2016	2016202045		527	3116018048		CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	17.11.2016	2016198723		3,627.00	3116017802		CIB
DRESSER VALVE INDIA PVT LTD	COIMBATORE	1001495	08.11.2016	2016191687		3,695,632.00	1316294807	4000141868	CIB
DRUG DEAL	JAMNIPALI	1035005	01.11.2016	2016186355		7,849.00	3016012660	100018000	CIB
DRUG DEAL	JAMNIPALI	1035005	17.11.2016	2016199066		1,596.00	3016013754	100021682	CIB
DRUG DEAL	JAMNIPALI	1035005	17.11.2016	2016199067		4,288.00	3016013752	100021625	CIB
DRUG DEAL	JAMNIPALI	1035005	17.11.2016	2016199068		2,422.00	3016013750	100021623	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	11.11.2016	2016195172		22,637.00	1316298550	4000154742	CIB
DUKALU RAM	KORBA	1112780	11.11.2016	2016194612		25,329.00	1316298471	8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	12.11.2016	2016195419		8,725.00	3416158990	8200182336	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.11.2016	2016200116		2,000.00	3416171153		CIB

DY. COMMANDANT CISF	KORBA	1037866	17.11.2016	2016199415		42,484.00	3416166057	8200182258	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.11.2016	2016208038		74,683.00	3416093699	8200176658	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.11.2016	2016207976		42,483.00	3416174225	8200183003	CIB
Dainik Agradoot	Raipur	1044633	15.11.2016	2016197029		5,000.00	3016013069	100018613	CIB
Dainik Chhattisgarh Gaurav	Korba	1044634	15.11.2016	2016197030		5,000.00	3016013061	100018597	CIB
E KAMESHWAR RAO	KORBA	1114255	11.11.2016	2016194619		37,459.00	1316298449	8200180493	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	12.11.2016	3516030182	98490	3,263,326.00	3416165672	1617005883	4000166782 Cheque
ELLIOT NAND	KORBA	1104662	11.11.2016	2016194606		28,489.00	1316297422	8200167485	CIB
EMANUEL NAND	KORBA	1134990	11.11.2016	2016194675		26,365.00	1316297662	8200141431	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	01.11.2016	2016186378		48,617.00	1314441649	4000112071	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	01.11.2016	2016186456		48,617.00	1316271750	1007174	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	01.11.2016	2016186455		222,950.00	1316271750	1007174	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	01.11.2016	2016186377		222,950.00	1315247317	4000144929	CIB
EVENING TIMES	BILASPUR	1030844	15.11.2016	2016196903		3,000.00	3016013078	100018619	CIB
EVER LIGHT	KORBA	1037678	03.11.2016	2016187662		16,488.00	3016012868	100020431	CIB
EVERLIGHT	KORBA	1035099	24.11.2016	2016204606		12,457.00	1316312179	4000169487	CIB
EXCEL LIFECARE PRIVATE LIMITED	BILASPUR	1078424	07.11.2016	2016191323		256,428.00	1316294851	4000154597	CIB
EXECUTIVE ENGINEER CRED A RO RAIGARH	RAIGARH	1138529	16.11.2016	5216011297	353958	1,649,890.00	5216011164	8200153190	8200153190 Cheque
Encon Equipments Pvt Ltd	Nagpur	1080303	10.11.2016	3516029804	98487	44,000.00	1316294885	1000150542	Cheque
Envirocare International Chattisgarh	Bilaspur	1066495	17.11.2016	2016199279		24,475.00	1316304738	4600033926	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAYS	BILASPUR	1006005	16.11.2016	5216011295	353955	20,000.00	5216011055	8200182792	Cheque
FAIROZ KHAN	KORBA	1085763	11.11.2016	2016194599		41,026.00	1316297716	8200178433	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	09.11.2016	2016193058		184,276.00	3416157447	4000166796	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	10.11.2016	2016193925		44,000.00	1316294889	1026712	CIB
FLOWMORE LTD	GURGAON	1042000	30.11.2016	3516032326	98516	3,131,854.00	3416175240	511	4000173992 Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	21.11.2016	2016201600		33,144.00	1316309541	4000112045	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.11.2016	3516030188	98491	358,594.00	3416164391	557510547	4000161765 Cheque
GAIK GURU (HUF)	RAIGARH	1151413	16.11.2016	2016197433		71,936.00	3416166668		CIB
GAJANAND MEDICAL STORES	NAILA	1035148	23.11.2016	2016203674		2,375.00	1316309701	4000156917	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	09.11.2016	2016193063		27,698.00	1316272403	4000155019	CIB
GANESH SINGH	KORBA	1121333	11.11.2016	2016194625		25,588.00	1316298529	8200107954	CIB
GARIB DAS	KORBA	1104026	21.11.2016	2016201918		1,821.00	3116018039		CIB

GARUDA SALES & SERVICES	BILASPUR	1035154	16.11.2016	2016198275	7,866.00	1316304312	4000172135	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	19.11.2016	2016200814	12,735.00	3416151541	8200098845	CIB
GD CHANDRA	JANJGIR- CHAMPA	1068382	17.11.2016	2016198758	5,846.00	3116017851		CIB
GIRDHARI LAL SEN	KORBA	1090781	11.11.2016	2016194665	35,370.00	1316298537	8200103452	CIB
GLOBAL POWER SYSTEMS	NAGPUR	1093779	16.11.2016	2016198282	72,408.00	1316304284	4000163482	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	10.11.2016	2016193920	49,834.00	3416162011	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	10.11.2016	2016193921	25,645.00	3416162003	4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	10.11.2016	2016193922	49,834.00	3416162014	4000165572	CIB
GULATI TRADING COMPANY	KORBA	1035188	17.11.2016	2016199270	19,090.00	3016013748	100020505	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.11.2016	2016209460	44,660.00	1316321439	1028694	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	10.11.2016	2016193957	42,706.00	3416157415	4000169767	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	30.11.2016	2016208832	44,660.00	1316318341	4000168990	CIB
GUPTA RADIO SERVICE & ELECTRONICS	SINGRAOLI COLLERY	1028694	10.11.2016	2016193956	41,234.00	3416157424	4000169767	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	17.11.2016	2016198724	2,325.00	3116017802		CIB
Gauri Bai	KORBA	1119274	11.11.2016	2016195125	22,035.00	3416166350		CIB
HARI NARAYAN YADAV	NAGPUR	1104027	19.11.2016	2016200823	3,217.00	3116017905		CIB
HARI NARAYAN YADAV	NAGPUR	1104027	17.11.2016	2016198760	8,930.00	3116017851		CIB
HARIBHUMI	BILASPUR	1030963	15.11.2016	2016197026	9,800.00	3016013050	100018590	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	12.11.2016	2016195420	56,430.00	1316299652	4000170340	CIB
HDFC LTD.	KORBA	1037861	16.11.2016	2016198039	377,616.00	1316303089	5016007918	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	07.11.2016	2016190841	2,965,988.00	1316271728	4000138963	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	21.11.2016	2016201527	235,637.00	1316307220	4000158776	CIB
HINDUSTAN THERMOMETERS	HARYANA	1024480	16.11.2016	2016198035	1,252,381.00	3416162787	4000171700	CIB
HITECH EQUIPMENTS PVT LTD	KOLKATA	1035238	01.11.2016	2016186379	210,924.00	1316091290	4000144239	CIB
HITECH EQUIPMENTS PVT LTD	KOLKATA	1035238	10.11.2016	2016194030	210,924.00	1316271750	1007174	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	11.11.2016	2016195167	441,000.00	5216001135	4000160787	CIB
Harsh Narayan Mishra	Korba	1036023	11.11.2016	2016195122	126,622.00	1316298813	4600041528	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	07.11.2016	2016191322	904,732.00	3416155518	4000172438	CIB
ID PASWAN	BILASPUR	1077062	17.11.2016	2016198721	4,480.00	3116017805		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	16.11.2016	2016197419	10,500.00	3416157831		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	16.11.2016	2016197418	10,500.00	3416166656		CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	10.11.2016	2016194029	205,632.00	3416155628	4000165989	CIB
INDUSTRIAL TRADE LINKS	SONBHADRA	1044187	10.11.2016	2016193929	158,810.00	1316294876	4000101623	CIB

INDUSTRIAL TRADE LINKS	Singrauli	1042132	03.11.2016	2016187664	536,640.00	3416156370	4000161668	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	15.11.2016	2016196223	3,460,828.00	1316301042	4000171564	CIB
ISA KHAN	KORBA	1105946	11.11.2016	2016194607	21,707.00	1316298469	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201570	17,988.00	3416170552	8200183167	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016209201	56,196.00	3416175204	8200183106	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016207947	7,290.00	3416166250	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197887	5,427.00	3416155021	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196504	16,432.00	3416165229	8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196502	106,160.00	3416166078	8200182813	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196501	6,641.00	3416167075	8200171672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201571	33,093.00	3416167981	8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201573	19,632.00	3416161788	8200172546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.11.2016	2016207946	2,159.00	3416175363	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201572	6,270.00	3416165464	8200172264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016196503	5,275.00	3416166700	8200175127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197888	6,962.00	3416146170	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197889	3,367.00	3416154983	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016197890	307,780.00	3416161250	4600038909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2016	2016201574	36,795.00	3416167941	8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016209200	3,097.00	3016014223	100022250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016209197	203,149.00	1316319935	4600041258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016209198	6,156.00	3416173247	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.11.2016	2016186353	5,019.00	3416157121	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016209199	7,972.00	3416172833	8200170457	CIB
J L N MURTY	ANGUL	1143884	16.11.2016	2016197432	10,000.00	3416166664		CIB
J L N MURTY	ANGUL	1143884	16.11.2016	2016197431	10,000.00	3416157839		CIB
J RAVI NAIDU	KORBA	1128458	11.11.2016	2016194669	28,583.00	1316297628	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	15.11.2016	2016195925	5,812.00	3416167956		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.11.2016	2016193061	2,472.00	3416153235	4000165472	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	11.11.2016	2016194667	26,808.00	1316298485	8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	21.11.2016	2016202043	1,393.00	3116018048		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.11.2016	2016193064	29,073.00	1316293375	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.11.2016	2016193065	1,618.00	1316293377	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	28.11.2016	2016207256	29,591.00	1316315992	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	26.11.2016	2016206239	95,945.00	1316312329	4600036872	CIB
JAHOOR	KORBA	1086883	11.11.2016	2016194601	29,471.00	1316297609	8200101659	CIB
JASWANT SINGH	KORBA	1108231	21.11.2016	2016202037	6,924.00	3116018048		CIB

JASWANT SINGH	KORBA	1108231	17.11.2016	2016198762		16,350.00	3116017851		CIB
	JANJGIR								
JAWAHAR LAL SONI	CHAMPA	1126407	17.11.2016	2016198764		23,776.00	3116017851		CIB
JESSY RAJAN	RAIPUR	1153236	25.11.2016	2016205508		1,128,394.00	1316314325	E-25668	CIB
JESSY RAJAN	RAIPUR	1153236	25.11.2016	2016205509		2,654,181.00	1316313515	E00025668	CIB
JESSY RAJAN	RAIPUR	1153236	25.11.2016	2016205510		1,038,800.00	1316313511	E00025668	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	11.11.2016	2016194568		18,697.00	1316298514	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	15.11.2016	2016195929		10,276.00	3416167960		CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	23.11.2016	2016203672		22,346.00	1316310878	4600038552	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.11.2016	2016202872		399,486.00	1316310811	4000161344	CIB
K Venkateshwalu	Korba	1086195	11.11.2016	2016194600		24,369.00	1316297613	8200103464	CIB
KAMAL TRADINGS	KORBA	1101897	03.11.2016	2016187665		9,800.00	3016012856	100020743	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	15.11.2016	2016195937		21,177.00	3416167971		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	11.11.2016	2016194615		35,779.00	1316297597	8200174137	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	15.11.2016	2016195943		23,806.00	3416167977		CIB
KAPILESHWAR DUGGAL	KORBA	1140913	21.11.2016	2016201926		2,181.00	3116018036		CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	21.11.2016	2016201917		593	3116018036		CIB
KARNAPRIYA	KORBA	1031158	16.11.2016	2016198037		5,000.00	3016013060	100018596	CIB
KARTIK RAM	KORBA	1083642	21.11.2016	2016202033		896	3116018048		CIB
	JANJGIR								
KARTIK RAM SURYAWANSHI	CHAMPA	1140968	21.11.2016	2016202046		1,309.00	3116018048		CIB
KEY COMPUTERS	RAIPUR	1031171	17.11.2016	2016199268		840,000.00	3416164533	4600039878	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	22.11.2016	3516031354	98504	102,000.00	1316309670	1033-00001	Cheque
KIRAN AGRAWAL	SUNDARGARH	1145064	16.11.2016	2016197587		10,800.00	3416166665		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	16.11.2016	2016197584		10,800.00	3416157841		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	16.11.2016	2016197585		10,800.00	3416157840		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	16.11.2016	2016197586		10,800.00	3416166666		CIB
KIRTI WATCH	KORBA	1068507	30.11.2016	2016208838		37,890.00	3416175244	8200183724	CIB
KIRTI WATCH	KORBA	1068507	30.11.2016	2016209465		37,890.00	1316321402	8200183724	CIB
KL CHAUDHARI	PURULIA	1079679	19.11.2016	2016200818		11,037.00	3116017902		CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	07.11.2016	2016190836		79,704.00	1316294704	4000171016	CIB
KORBA BALKO TIMES	KORBA	1054334	15.11.2016	2016196905		5,000.00	3016013057	100018593	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	21.11.2016	2016201524		33,325.00	1316306301	4000158723	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	21.11.2016	2016201525		211,080.00	1316304843	4000165255	CIB
KR DEWANGAN	KORBA	1059113	21.11.2016	2016201912		3,940.00	3116018036		CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	16.11.2016	2016197421		20,790.00	3416157834		CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	16.11.2016	2016197420		20,790.00	3416166659		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.11.2016	2016205570		422,188.00	1316312381	4000142300	CIB

KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.11.2016	2016205571		33,846.00	1316313421		4000142300	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	16.11.2016	2016197582		216,702.00	3416166607			CIB
KSB PUMPS LIMITED	RAIPUR	1035443	30.11.2016	2016209068		48,000.00	1316318457		1074554	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	28.11.2016	2016207379		48,000.00	1316314694		40061669	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	09.11.2016	2016192981		78,000.00	1316295923		4000168867	CIB
KUMARBAN GOSWAMI	KORBA	1038982	29.11.2016	2016207977		32,670.00	3416177558		4000142401	CIB
KUMARBAN GOSWAMI	KORBA	1038982	29.11.2016	2016207978		29,007.00	1316043599		4000142401	CIB
KUMARBAN GOSWAMI	KORBA	1038982	29.11.2016	2016207979		4,290.00	1316106870		4000142401	CIB
Kishore Enterprises	Korba	1084323	15.11.2016	2016196487		10,500.00	3016013519		100020707	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	16.11.2016	2016197893		33,428.00	1316299817		5500024548	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	29.11.2016	2016207949		16,281.00	3416155253		5500017704	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	29.11.2016	2016207937		71,523.00	3416136680		5500022109	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	29.11.2016	2016207938		50,799.00	1316315712		5500022109	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT										
REGDNO-3264	KORBA	1036192	26.11.2016	2016206238		89,160.00	1316313290		4600036873	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	21.11.2016	2016201602		84,820.00	1316308520		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.11.2016	2016191688		72,922.00	1316295614		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	21.11.2016	2016201603		84,052.00	1316308521		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	08.11.2016	2016191689		81,749.00	1316295616		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.11.2016	2016190835		763,378.00	1316294670		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.11.2016	2016190834		756,470.00	1316294674		4000166985	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	15.11.2016	2016195927		10,022.00	3416167958			CIB
LAXMI BAI CHOUHAN	KORBA	1140348	15.11.2016	2016195945		23,252.00	3416167979			CIB
LAXMIBAI W/O RATIDAS	GHARGHODA	1153624	30.11.2016	5216011977	357498	175,800.00	5216011502	8200183440		Cheque
LEKHA TIWARI	BILASPUR	1096471	16.11.2016	2016197416		10,200.00	3416157830			CIB
LEKHA TIWARI	BILASPUR	1096471	16.11.2016	2016197417		10,200.00	3416166655			CIB
LIC OF INDIA	KORBA	1037958	16.11.2016	2016198040		1,391,596.00	1316303027		5016007918	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	10.11.2016	3516029805	98488	677,508.00	3416164689	319	4000156753	Cheque
LUCKY TRADERS	KORBA	1035482	28.11.2016	2016207380		19,227.00	3016014384		100022036	CIB
LUCKY TRADERS	KORBA	1035482	30.11.2016	2016209069		19,227.00	1316321236		100022036	CIB
M APPA RAO	KORBA	1079198	11.11.2016	2016194598		18,480.00	1316297553		8200103440	CIB
M J ENTERPRISES	KORBA	1036228	12.11.2016	2016195417		164,766.00	1316299876		4000142486	CIB
M J ENTERPRISES	KORBA	1036228	12.11.2016	2016195416		224,990.00	1316299894		4000154475	CIB
M K R KISHORE	KORBA	1112793	11.11.2016	2016194617		30,781.00	1316297571		8200088938	CIB
M MOHAMED ALI	KORBA	1153291	11.11.2016	2016194571		48,044.00	1316298460		8200182556	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH										
SAM MAR (REG 148)	KORBA	1098053	30.11.2016	2016209203		235,383.00	1316318721		4000169563	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH										
SAM MAR (REG146)	KORBA	1098080	25.11.2016	2016205573		277,484.00	1316314311		4000168956	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM										
KARIGAR SAH SAMITI	KORBA	1097088	26.11.2016	2016206241		91,928.00	1316312443		4600036825	CIB

MACNEILL ENGINEERING LTD	NAGPUR	1029326	30.11.2016	2016208833	5,175.00	5216011714	8200183713	CIB
MADAN LAL YADAV	KORBA	1119447	11.11.2016	2016194623	17,551.00	1316298477	8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	11.11.2016	2016195123	33,401.00	1316298773	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	15.11.2016	2016196224	23,004.00	1316300931	4000154766	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	19.11.2016	2016200828	2,270.00	3116017905		CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	17.11.2016	2016198729	2,703.00	3116017802		CIB
MAHESH RAM PATEL	JANJGIR- CHAMPA	1134083	19.11.2016	2016200831	1,269.00	3116017905		CIB
MAHESH RAM PATEL	KORBA	1136506	11.11.2016	2016194677	17,723.00	1316298502	8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	11.11.2016	2016194676	26,457.00	1316298492	8200144079	CIB
MAHESHWARI & SONS	DARRI	1036274	25.11.2016	2016205545	18,000.00	3416157284	8200182136	CIB
MAKSHEER DEEP	JANJGIR- CHAMPA	1114705	17.11.2016	2016198763	7,545.00	3116017851		CIB
MALIK RAM	KORBA	1151779	11.11.2016	2016194627	29,199.00	3416163150	8200178576	CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	21.11.2016	2016201916	306	3116018039		CIB
MANHARAN LAL YADAV	KORBA	1081190	23.11.2016	2016203679	27,230.00	1316312033	4000157050	CIB
MANHARAN SINGH GOND	KORBA	1132844	11.11.2016	2016194673	20,714.00	1316298490	8200134942	CIB
MANISH DEODAT EKKA	GUMLA	1152800	10.11.2016	2016193931	15,900.00	3416154645	8200181836	CIB
MANISH DEODAT EKKA	GUMLA	1152800	10.11.2016	2016193932	47,700.00	3416158492	8200181836	CIB
MANISH MUKHERJEE	KORBA	1068791	15.11.2016	2016196908	9,900.00	3016013053	100018592	CIB
MANISH MUKHERJEE	KORBA	1068791	15.11.2016	2016196907	9,900.00	3016013048	100018578	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	15.11.2016	2016195933	10,879.00	3416167965		CIB
MARY MAGRET XAXA	JASHPUR	1127409	16.11.2016	2016197583	27,900.00	3416160085		CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	25.11.2016	2016205549	306,137.00	3416168291	4000160968	CIB
MAYANK ENGINEERING	KORBA	1070171	17.11.2016	2016199417	19,500.00	3016013783	100021531	CIB
MAYANK ENGINEERING	KORBA	1070171	28.11.2016	2016207258	18,400.00	3016014218	100021939	CIB
MD R ANSARI	KORBA	1082386	19.11.2016	2016200819	8,277.00	3116017902		CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	03.11.2016	2016187655	89,964.00	3416155803	4000150697	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	24.11.2016	2016204603	12,852.00	3416172374	4000170915	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	17.11.2016	2016199266	18,725.00	3016013749	100021300	CIB
MEDICINE CENTRE	KORBA	1036312	17.11.2016	2016199073	7,375.00	3016013759	100021624	CIB
MEDICINE CENTRE	KORBA	1036312	17.11.2016	2016199072	9,821.00	3016013833	100021626	CIB
MEDICINE CENTRE	KORBA	1036312	15.11.2016	2016196482	2,280.00	3016013518	100017808	CIB
MEDICINE CENTRE	KORBA	1036312	23.11.2016	2016203676	4,725.00	3416171985	4000168190	CIB
MEDICINE CENTRE	KORBA	1036312	23.11.2016	2016203675	47,250.00	3416171975	4000172413	CIB

MEDISHINE HEALTH CARE AND RESEARCH PRIVATE LIMITED	RAIPUR	1123745	10.11.2016	2016194032		13,516.00	3416085668		8200175979	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	15.11.2016	2016195944		24,816.00	3416167978			CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	07.11.2016	2016191318		51,891.00	1316294848		4000154646	CIB
MH ANSARI (BARH)	KORBA	1037981	17.11.2016	2016198720		2,482.00	3116017802			CIB
MOHAMMED NAIEM	RAIPUR	1136024	17.11.2016	2016198731		8,590.00	3116017802			CIB
MOHAN RAO KATTULA	KORBA	1112782	11.11.2016	2016194614		36,129.00	1316297619		8200176504	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	11.11.2016	2016194602		27,488.00	1316297573		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	16.11.2016	2016197424		26,969.00	3416160084			CIB
MUKESH AGRAWAL	KORBA	1087229	30.11.2016	2016209467		70,537.00	1316321410		4000155654	CIB
MUKESH AGRAWAL	KORBA	1087229	30.11.2016	2016208840		70,537.00	1316318713		4000155654	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	11.11.2016	2016194478		29,142.00	1316297669		8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	10.11.2016	2016193962		22,680.00	3416158639		8200162333	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	15.11.2016	2016197040		9,800.00	3016013038		100018506	CIB
NAMAN CHHATTISGARH	KORBA	1124215	15.11.2016	2016197039		3,000.00	3016013076		100018618	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	19.11.2016	2016200815		423,404.00	3416114214		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	19.11.2016	2016200816		49,458.00	3416132953		8200155312	CIB
NATIONAL TEST HOUSE	KOLKATA	1053110	29.11.2016	3516032111	98513	46,000.00	3416170787	KS/FQA/MEC	8200182755	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	16.11.2016	2016197581		11,625.00	3416166658			CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	16.11.2016	2016197580		11,625.00	3416157833			CIB
NAVA BHARAT PRESS	BILASPUR	1031403	15.11.2016	2016196904		9,800.00	3016013052		100018630	CIB
NAVPRADESH	RAIPUR	1151930	15.11.2016	2016196913		3,000.00	3016013081		100018621	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	17.11.2016	2016199562		210,776.00	1316262495		5500019337	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	15.11.2016	2016196489		6,789.00	1316301029		4600036754	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	16.11.2016	2016198272		37,162.00	1316304483		4000165874	CIB
NIGAR SULTANA	KORBA	1104879	21.11.2016	2016201919		6,567.00	3116018036			CIB
NIHAL CHAND GOVIND RAM PATRA BHANDAR	RAIGARH	1068508	29.11.2016	2016207925		6,350.00	3416161820		4600040766	CIB
NIHAL CHAND GOVIND RAM PATRA BHANDAR	RAIGARH	1068508	29.11.2016	2016207926		41,550.00	3416163315		4600041481	CIB
NIKHILESH KABIRAJ	KORBA	1123738	21.11.2016	2016202039		1,119.00	3116018048			CIB
NILIMA JAIN	BHILAI, DURG	1106518	15.11.2016	2016195940		25,044.00	3416167974			CIB
NIRMAL BHOOMI PROP: HARPAL SINGH	KORBA	1111994	15.11.2016	2016197037		3,000.00	3016013075		100018617	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QURESHI	KORBA	1143953	11.11.2016	2016194566		35,318.00	1316297688		8200162752	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	15.11.2016	2016196228		354,719.00	1316301062		4000169560	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	18.11.2016	2016200115		103,240.00	1316305812		4600036827	CIB

NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI									
SAHAKARI SAMITI	KORBA	1104456	26.11.2016	2016206242		104,084.00	1316313200		4600039576 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI									
SAMITI MYDT.JHORA	KORBA	1091951	15.11.2016	2016196911		85,394.00	1316124664		4000151430 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI									
SAMITI MYDT.JHORA	KORBA	1091951	15.11.2016	2016196910		76,081.00	1316299827		4000151430 CIB
NTPC Ltd	Jamnipali		29.11.2016	2516017139	871141	800,000.00			
NTPC Ltd - 10813608669	New Delhi		30.11.2016	3516032337	357496	5,500,000.00			Cheque
NUCLEUS CLUB	KORBA	1037873	18.11.2016	2016200600		150,000.00	5216011407		8200183195 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	25.11.2016	2016205572		416,563.00	1316314292		4000172359 CIB
Nisha Enterprises	Mumbai	1083732	07.11.2016	2016190839		102,000.00	3416158243		4000172151 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari									
Samiti Maryadit	Korba	1086193	26.11.2016	2016206240		67,757.00	1316313391		4600037950 CIB
ORIENTAL INSURANCE CO. LTD.	KORBA	1038205	25.11.2016	3516031877	98510	131,825.00	3416176175	8200183163	8200183163 Cheque
P D ENTERPRISE	HOWRAH	1088786	01.11.2016	2016186380		10,608.00	3416152327		4000166971 CIB
P D ENTERPRISE	HOWRAH	1088786	01.11.2016	2016186457		10,608.00	1316271750		1007174 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	17.11.2016	2016199416		468,192.00	1316304451		4000157620 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	24.11.2016	2016205140		73,166.00	1316312370		4000162837 CIB
P NAGENDRAPPA	KORBA	1077982	11.11.2016	2016194595		29,788.00	1316298447		8200178472 CIB
P-MET HIGH TECH COMPNAY PVT LTD	VADODARA	1004101	10.11.2016	2016193954		60,604.00	3416162690		4000169355 CIB
PAN REALTORS PVT LTD	NOIDA	1095626	16.11.2016	3516030637	98496	572,204.00	1316304384	E-7334_HBA	Cheque
PANCHMATI W/O BALAKRAM	GHARGHODA	1153678	30.11.2016	5216011983	357505	99,800.00	5216011511	8200183433	Cheque
PARAS BAI	KORBA	1119854	15.11.2016	2016195942		22,059.00	3416167976		CIB
	JANJGIR								
PARDESHI LAL DEWANGAN	CHAMPA	1088689	16.11.2016	2016198281		14,146.00	3416167577		8200175412 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF									
TELECOMMUNICATIONS	NEW DELHI	1013574	30.11.2016	3516032240	98514	199,920.00	3416178508	KS/IT/2016	8200183927 Cheque
PCI LTD	MUMBAI	1022056	05.11.2016	2016190157		244,620.00	1316159950		4200038274 CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	12.11.2016	3516030191	98494	632,315.00	1316298525	677/16C009	Cheque
PHARMA DEAL.	RAIPUR	1036609	25.11.2016	2016205546		27,195.00	3416146206		4000170938 CIB
PHARMA PULSE	KORBA	1036610	22.11.2016	2016202866		41,160.00	3416171698		4000168185 CIB
PHOOL SAI KARSH	KORBA	1125120	17.11.2016	2016198728		3,639.00	3116017802		CIB
PIONEER MECHANICALS	KOLKATA	1004286	10.11.2016	2016193923		369,763.00	3416162771		4000173070 CIB
PIONEER MECHANICALS	KOLKATA	1004286	10.11.2016	2016193924		391,068.00	3416162775		4000173070 CIB
PIYUSH SINGH	KORBA	1117977	29.11.2016	2016207984		29,791.00	1316315947		4000164384 CIB
PIYUSH SINGH	KORBA	1117977	09.11.2016	2016193067		27,203.00	1316293558		4000157048 CIB
POLYMER PAPERS LTD	FARIDABAD	1006894	09.11.2016	2016192978		169,261.00	3416155504		4000170359 CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)									
	KORBA	1090780	16.11.2016	2016198046		78,097.00	1316304249		4600040685 CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	11.11.2016	2016194671		17,400.00	1316297638		8200131369 CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	16.11.2016	2016197577		108,500.00	3416166654		CIB

PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	15.11.2016	2016195928		15,516.00	3416167959		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	29.11.2016	2016207948		41,732.00	1316313279	5500015024	CIB
PRAGATI CLUB	KORBA	1037824	28.11.2016	2016207255		1,680.00	3016014216	100021679	CIB
PRAGATI CLUB	KORBA	1037824	28.11.2016	2016207254		840	3016014222	100022230	CIB
PRAGATI CLUB	KORBA	1037824	11.11.2016	2016195124		1,500,000.00	5216010900	8200182574	CIB
PRAGATI CLUB	KORBA	1037824	19.11.2016	2016200812		50,000.00	3416155273	8200181337	CIB
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	15.11.2016	2016197036		9,900.00	3016013049	100018579	CIB
PRECISION ENGINEERING	KORBA	1027282	11.11.2016	2016195119		366,261.00	1316262054	4000107627	CIB
PRECISION ENGINEERING	KORBA	1027282	11.11.2016	2016195121		175,450.00	1313297620	4000107627	CIB
PRECISION ENGINEERING	KORBA	1027282	11.11.2016	2016195120		14,030.00	1316297299	4000107627	CIB
PREM LAL SHRIVAS	KATNI	1151747	11.11.2016	2016194681		28,328.00	1316297709	8200178457	CIB
	CHAMPA-								
PREMESHWAR DAYAL SINGH	JANJGIR	1126403	21.11.2016	2016201922		8,698.00	3116018039		CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	23.11.2016	2016203678		336,600.00	3416171521	4000172392	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	11.11.2016	2016195168		122,400.00	3416153216	4000172393	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	24.11.2016	2016204612		11,025.00	3416172680	4000169833	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	10.11.2016	2016193959		489,600.00	3416153206	4000172393	CIB
PRISCILA RANI KUJUR	KORBA	1077130	15.11.2016	2016195930		10,276.00	3416167962		CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	01.11.2016	3516028424	98483	17,555.00	1316271422	2016183957	Cheque
PROMODH ELECTRICALS CO.	KORBA	1036710	22.11.2016	2016202867		245,260.00	1316304686	4000149586	CIB
PUBLICITY SOCIETY OF INDIA LTD	MUMBAI	1093345	25.11.2016	2016205551		9,800.00	3016013044	100018576	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	15.11.2016	2016195924		6,642.00	3416167955		CIB
PUSHPA SARKAR	KORBA	1125126	19.11.2016	2016200827		2,256.00	3116017902		CIB
Pratidin Rajdhani	Bilaspur	1083849	15.11.2016	2016196909		4,000.00	3016013074	100018615	CIB
Puran Prasad Welding Works	Korba	1011785	17.11.2016	2016199267		34,570.00	1316304393	4000170767	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	16.11.2016	3516030640	98499	81,450.00	3416164505	KSBE/NCQC/	8200182674 Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	30.11.2016	2016208839		21,835.00	3416172969		8200182118 CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	30.11.2016	2016209466		21,835.00	1316321397		8200182118 CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	29.11.2016	3516032112	353959	147,230.00	3416176755	212491	8200133730 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	17.11.2016	3516030762	98501	16,100.00	3416168030	PAYMENT OF	8200182949 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.11.2016	3516031878	98511	14,334.00	3416175370	PAYMENT OF	8200183654 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	16.11.2016	3516030596	353957	140,560.00	3416133345	SEPT E BIL	8200133730 Cheque
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	29.11.2016	2016207985		690,283.00	1316318351		4600037854 CIB
R S TOURIST SERVICE	NEW DELHI	1006913	03.11.2016	2016187656		2,628.00	3016012854		100020625 CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	21.11.2016	2016202038		907	3116018048		CIB
RAGHURAJ SINGH	KORBA	1107329	11.11.2016	2016194472		28,043.00	1316297643		8200077705 CIB
RAJ BIRBAL	NEW DELHI	1009977	12.11.2016	2016195421		90,000.00	1316299634		8200180974 CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	15.11.2016	2016195926		14,509.00	3416167957		CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	16.11.2016	2016197423		20,250.00	3416166660		CIB

RAJENDRA KUMAR VERMA	RAIPUR	1113433	16.11.2016	2016197422		20,250.00	3416157835		CIB
RAJIV ELECTRICALS	KORBA	1031606	30.11.2016	2016209461		140,910.00	1316321436	1031606	CIB
RAJIV ELECTRICALS	KORBA	1031606	30.11.2016	2016208834		140,910.00	3416168322	4500033214	CIB
RAJMANI SHUKLA	REWA	1147170	21.11.2016	2016201927		2,805.00	3116018036		CIB
RAKESH KUMAR MASIH	KORBA	1077976	11.11.2016	2016194471		30,381.00	1316298446	8200182564	CIB
RAM BHOG	KORBA	1093977	11.11.2016	2016194603		36,581.00	1316297588	8200169636	CIB
RAM DARAS	KORBA	1116200	11.11.2016	2016194620		40,201.00	1316297599	8200169639	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	11.11.2016	2016194480		28,367.00	1316298465	8200178432	CIB
RAM NARAYAN	KORBA	1139694	11.11.2016	2016194678		20,571.00	1316297681	8200151145	CIB
RAM PRASAD	KORBA	1130461	11.11.2016	2016194670		28,435.00	1316297630	8200129444	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	19.11.2016	2016200822		5,697.00	3116017905		CIB
RAMAKANT SINGH	KORBA	1137135	28.11.2016	2016207265		34,460.00	1316315917	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	11.11.2016	2016194616		25,017.00	1316298479	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	17.11.2016	2016198765		5,128.00	3116017851		CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	11.11.2016	2016194562		33,547.00	1316297674	8200144251	CIB
RAMILA W/O CHANDRAPAL	TAMNAR	1153620	30.11.2016	5216011980	357502	563,200.00	5216011506	8200183439	Cheque
RAMJAN ALI	KORBA	1099188	11.11.2016	2016194604		40,604.00	1316297594	8200162784	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	19.11.2016	2016200813		219,979.00	3416154626	8200167840	CIB
RANI SINHA	DURG	1091841	15.11.2016	2016195950		17,958.00	3416167970		CIB
RASHTRIYA VIJAYA MAIL	KORBA	1054338	15.11.2016	2016197032		5,000.00	3016013059	100018595	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	24.11.2016	2016205150		591,565.00	1316313426	4000164996	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	11.11.2016	2016194570		28,279.00	1316297692	8200169467	CIB
RATH RAM	KORBA	1151463	11.11.2016	2016194680		24,414.00	3416163147	8200178434	CIB
RATTHODAS S/O PREMDAS	GHARGHODA	1153621	30.11.2016	5216011976	357497	175,800.00	5216011503	8200183441	Cheque
RAVICHANDRAN PANDURANGAN	KORBA	1135256	11.11.2016	2016194477		35,643.00	1316297666	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	24.11.2016	2016205141		26,318.00	1316312017	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	21.11.2016	2016201526		23,140.00	1316307333	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	11.11.2016	2016194475		14,423.00	1316297649	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	21.11.2016	2016201911		1,148.00	3116018039		CIB
RECONDO COOLING TOWERS PVT LTD	MUMBAI	1004755	09.11.2016	2016192977		2,606,556.00	1316272706	4000157625	CIB
RENU MISHRA	KORBA	1107087	28.11.2016	2016207260		184,338.00	3416173541	4600040419	CIB
RENU MISHRA	KORBA	1107087	28.11.2016	2016207261		19,950.00	1316259699	4600040419	CIB
RENU MISHRA	KORBA	1107087	28.11.2016	2016207262		22,610.00	1316207954	4600040419	CIB
RENU MISHRA	KORBA	1107087	29.11.2016	2016207982		158,004.00	1316318360	4600021885	CIB
RENU MISHRA	KORBA	1107087	29.11.2016	2016207983		242,725.00	1316126225	4600021885	CIB
RK KASHYAP	KORBA	1085308	19.11.2016	2016200820		5,134.00	3116017905		CIB
RN RATHORE	KORBA	1037906	12.11.2016	2016195422		20,250.00	3416165161	8200182311	CIB
RS CHOUDHAN (BCPP)	KORBA	1037969	17.11.2016	2016198719		2,438.00	3116017802		CIB
RS PRASAD	KORBA	1072295	21.11.2016	2016201915		6,432.00	3116018036		CIB
Rashtriya Dharma Urja	Korba	1044673	15.11.2016	2016197031		5,000.00	3016013066	100018611	CIB

S K GUPTA	BALCO	1036901	16.11.2016	2016198278	8,950.00	1316304304	4600035992	CIB
S K GUPTA	BALCO	1036901	12.11.2016	2016195418	94,611.00	1316299909	4600035992	CIB
S N ENTERPRISES	HALDIA	1097885	18.11.2016	2016200097	500,000.00	1316228296	DCIPS	CIB
S NANDAN	PUNE	1085307	17.11.2016	2016198759	24,870.00	3116017851		CIB
S P ENTERPRISES	JAMANIPALI	1036902	24.11.2016	2016205138	283,843.00	1316312021	4000169156	CIB
S SINGH	AHMEDABAD	1038017	19.11.2016	2016200817	2,866.00	3116017902		CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	08.11.2016	2016191690	48,781.00	1316295756	4000153585	CIB
	GOPALPUR/KOR							
SAGHURAM BHARIYA	BA	1036947	15.11.2016	2016196225	34,127.00	1316301046	4000154845	CIB
	JANJGIR-							
SAHEB LAL KEWAT	CHAMPA	1104883	21.11.2016	2016201920	2,807.00	3116018036		CIB
SAHETAR SONIKAR S/O KALAM SAI	KORBA	1138462	09.11.2016	2016192982	24,650.00	1316294838	4000163016	CIB
SAMAL SAY YADAV	KATGHORA	1132539	24.11.2016	2016205142	22,708.00	1316312023	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	15.11.2016	2016195949	15,907.00	3416167967		CIB
SAMARU RAM	KORBA	1118813	11.11.2016	2016194622	32,004.00	1316297606	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	15.11.2016	2016195922	7,238.00	3416167953		CIB
SAMBAD SADHANA	KORBA	1063393	15.11.2016	2016196906	5,000.00	3016013067	100018612	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	15.11.2016	2016195938	19,803.00	3416167972		CIB
SANJAY BUILDERS	KORBA	1134130	29.11.2016	2016207939	104,650.00	1316315698	5500019698	CIB
SANT BAI LATE SON SAI	KORBA	1038061	15.11.2016	2016195923	12,913.00	3416167954		CIB
SANT RAM GADA	KORBA	1117069	11.11.2016	2016194621	18,290.00	1316298496	8200098190	CIB
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SAPNA MEDICO & AGENCIES	KORBA	1129733	01.11.2016	2016186359	2,850.00	3016012307	100017809	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	17.11.2016	2016199069	5,443.00	3016013761	100021681	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	15.11.2016	2016195935	19,712.00	3416167968		CIB
SAROJ TIGGA	KORBA	1147359	15.11.2016	2016195946	31,341.00	3416167980		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN								
SAHKARI SAMITI MARYADIT	KORBA	1106688	17.11.2016	2016199418	104,980.00	1316304454	4000162747	CIB
SATGURU TRAVELS	RAIPUR	1020702	28.11.2016	2016207375	6,544.00	3416172069	8200183276	CIB
SATGURU TRAVELS	RAIPUR	1020702	30.11.2016	2016209064	6,544.00	1316321230	8200183276	CIB
SATYA TRAVELS	RAIGARH	1141002	29.11.2016	2016207940	1,905.00	3416171297	8200183267	CIB
SATYAWATI KALESH	KORBA	1131833	21.11.2016	2016201923	2,316.00	3116018036		CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	18.11.2016	2016200098	12,409,881.00	1316304469	5500021524	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	15.11.2016	2016196215	12,295.00	3016013521	100020928	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	28.11.2016	2016207248	15,301.00	3016014221	100022017	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	10.11.2016	2016193960	218,025.00	3416154568	4000173963	CIB
SHAIK SHA VALI	KORBA	1125912	11.11.2016	2016194668	30,579.00	1316297622	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	11.11.2016	2016194618	18,697.00	1316298494	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	07.11.2016	2016190837	70,130.00	1316293461	4000161106	CIB

SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	11.11.2016	2016194569		34,678.00	1316297690	8200165162	CIB
SHANKER BROTHERS	KORBA	1139205	29.11.2016	2016208293		4,500,000.00	1316318588	5500018156	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.11.2016	2016199272		477,719.00	3416167532	4000163467	CIB
SHASHI KUMAR & CO	KORBA	1037048	23.11.2016	2016203677		552,310.00	3416171973	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.11.2016	2016199273		59,933.00	1316304509	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	17.11.2016	2016199274		2,764.00	3416122599	4000154179	CIB
SHAUKAT HUSSAIN	KORBA	1108327	11.11.2016	2016194608		23,625.00	1316298444	8200080273	CIB
SHEO KUMAR PRADHAN	JANJGIR- CHAMPA	1114706	17.11.2016	2016198726		2,207.00	3116017805		CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	21.11.2016	2016202036		1,475.00	3116018048		CIB
SHIVDAYAL BHARIYA	KORBA	1137145	17.11.2016	2016199421		25,484.00	1316304712	4000154801	CIB
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SHREE LEKHA CONSTRUCTION	KORBA	1041414	15.11.2016	2016196484		923,511.00	3416163271	4000165323	CIB
SHREE OM CONSTRUCTION	BILASPUR	1152662	09.11.2016	2016192983		546,151.00	1316271796	4000174925	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	01.11.2016	2016186358		431,658.00	3416154232	4000159221	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	24.11.2016	2016205139		60,252.00	3416171434	4000140366	CIB
SHRUTI ENTERPRISES	KORBA	1029949	03.11.2016	2016187658		17,520.00	3016012851	100019166	CIB
SHRUTI ENTERPRISES	KORBA	1029949	24.11.2016	2016204605		49,158.00	3416168936	4000168989	CIB
SHRUTI ENTERPRISES	KORBA	1029949	16.11.2016	2016198036		43,200.00	3416166134	4500033213	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	15.11.2016	2016196226		18,990.00	1316300894	4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	15.11.2016	2016196227		36,306.00	1316301068	4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	29.11.2016	2016207975		39,000.00	1816017526	1037116	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	25.11.2016	3516031828	98509	12,041.00	1316305974	TRF TO STA	Cheque
SIGMA MINERALS LTD	JODHPUR	1005926	10.11.2016	2016193955		303,280.00	3416162020	4000152504	CIB
SITARAM PATEL	KORBA	1124277	11.11.2016	2016194666		14,377.00	1316298499	8200115463	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	15.11.2016	2016195931		13,189.00	3416167963		CIB

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SMT.DEEPAK BAI YADAV	BA	1037165	01.11.2016	2016186356		46,617.00	1316263561		4000157358 CIB
	KATGHORA/KOR								
SMT.DEEPAK BAI YADAV	BA	1037165	28.11.2016	2016207252		49,241.00	1316315739		4000154888 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	30.11.2016	2016209464		2,499,293.00	1316321409		8200171331 CIB
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	JANJGIR-CHAMPA								
SON KUNWAR	CHAMPA	1130862	19.11.2016	2016200830		1,954.00	3116017902		CIB
SONA AGENCIES	BHILAI	1037172	09.11.2016	2016192979		290,346.00	1316296046		4600039347 CIB
SONA AGENCIES	BHILAI	1037172	07.11.2016	2016191320		130,625.00	3416154194		4600039442 CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	07.11.2016	2016191319		165,830.00	1316294815		4000168729 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	29.11.2016	2016207981		160,372.00	3416175233		4000159190 CIB
SR YADAV	BALLIA	1068098	21.11.2016	2016201914		270	3116018036		CIB
SR YADAV	BALLIA	1068098	21.11.2016	2016201913		314	3116018039		CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	29.11.2016	2016208292		200,000.00	1316318588		5500018156 CIB
STAR COMMUNICATIONS	RAIPUR	1071748	16.11.2016	2016198045		102,900.00	3416168184		4000161490 CIB
STAR COMMUNICATIONS	RAIPUR	1071748	07.11.2016	2016191321		315,122.00	1316294837		4000161490 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	15.11.2016	2016196506		880,861.00	5216011213		4000174290 CIB
	CHMBUR(WEST)								
STERLING AND WILSON PRIVATE LIMITED	, MUMBAI	1066025	11.11.2016	2016194740		1,544,462.00	1316260985		5500021843 CIB
	CHMBUR(WEST)								
STERLING AND WILSON PRIVATE LIMITED	, MUMBAI	1066025	11.11.2016	2016194739		4,480,528.00	1316294621		5500021843 CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	15.11.2016	2016196481		16,759.00	3016013520		100020721 CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	30.11.2016	3516032241	98515	138,031.00	1316319956	1017-00001	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.11.2016	3516030213	98495	166,100.00	1316301069	1017-00001	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	01.11.2016	3516028418	98481	60,000.00	3416158039	PO82001821	8200182193 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.11.2016	2016199278		153,601.00	3416166519		4000171264 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.11.2016	2016199277		29,623.00	3416166990		4000170503 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.11.2016	2016199276		57,393.00	3416166616		4000171365 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.11.2016	2016199275		328,907.00	3416166592		4000171365 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.11.2016	2016187663		2,291.00	3416155525		4000164459 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.11.2016	2016205548		49,110.00	3416167913		4000171236 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2016	2016204611		186,876.00	3416171997		4000168179 CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	15.11.2016	2016195934		13,574.00	3416167966		CIB
	DISTT:KORIA(CG)								
SULOCHNA PRAMILA BARA VALERIAN BARA)	1090040	15.11.2016	2016195932		17,432.00	3416167964		CIB
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	24.11.2016	2016204604		72,555.00	1316312164		4000120373 CIB
SUNDER LAL KASER	KORBA	1129268	17.11.2016	2016198730		2,024.00	3116017802		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	10.11.2016	2016193958		84,000.00	1316294887		40056534 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.11.2016	2016208835		667,909.00	3416177123		4000075072 CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	30.11.2016	2016209462		667,909.00	1316321406	4000075072	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	29.11.2016	2016208455		1,223,140.00	1312443630	4000075072	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	05.11.2016	2016190198		484,245.00	3416155513	4000168850	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	21.11.2016	2016202044		2,867.00	3116018048		CIB
SURESH KUMAR SAPRE	KORBA	1078772	11.11.2016	2016194597		5,891.00	1316297429	8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	15.11.2016	2016196231		40,484.00	1316300839	4000155038	CIB
Sandesh Bureau		1075286	15.11.2016	2016197033		5,000.00	3016013071	100018614	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	28.11.2016	2016207384		39,000.00	1316315972	40056767	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	30.11.2016	3516032327	98517	39,000.00	1316318460	NEFT FAIL	Cheque
Shishpal Singh Rathore	Raigarh	1040008	16.11.2016	2016197415		11,000.00	3416157828		CIB
Shishpal Singh Rathore	Raigarh	1040008	16.11.2016	2016197414		11,000.00	3416166652		CIB
Shiv Shakti Traders	KORBA	1081791	05.11.2016	2016190202		265,765.00	3416152415	4000164546	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	24.11.2016	2016204615		6,732.00	1316312110	4000151611	CIB
Shri Balaji Steel Emporium	Korba	1044681	30.11.2016	2016208836		63,520.00	3416175217	8200183723	CIB
Shri Balaji Steel Emporium	Korba	1044681	30.11.2016	2016209463		63,520.00	1316321401	8200183723	CIB
Sweta Construction	Korba	1056275	16.11.2016	2016198042		772,842.00	1316303104	5500018502	CIB
Sweta Construction	Korba	1056275	24.11.2016	2016204613		739,581.00	1316304355	4000164640	CIB
Sweta Construction	Korba	1056275	24.11.2016	2016204614		212,949.00	1316304327	4000164640	CIB
Sweta Construction	Korba	1056275	16.11.2016	2016198041		721,058.00	1316303095	5500018504	CIB
Sweta Construction	Korba	1056275	16.11.2016	2016198043		340,901.00	1316303097	5500018511	CIB
Sweta Construction	Korba	1056275	16.11.2016	2016198044		200,383.00	1316303022	5500018500	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	15.11.2016	2016195920		4,117.00	3416167951		CIB
TARUN CHHATTISGARH	KORBA	1037884	15.11.2016	2016197028		5,000.00	3016013058	100018594	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.11.2016	2016187659		168,839.00	1316271871	4000162569	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.11.2016	2016187660		1,912,802.00	1316271828	4000162569	CIB
TEERUPATI CORPORATION	KORBA	1031943	03.11.2016	2016187661		28,569.00	1316271936	4000143829	CIB
TEHSILDAR KATGHORA	KORBA	1037925	16.11.2016	3516030639	98498	7,813.00	3016013756	KS/ASH-SPI	Cheque
TEJAS CONSTRUCTION	RAIGARH	1121043	16.11.2016	2016197694		529,803.00	1316299810	5500019334	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	16.11.2016	2016197695		861,248.00	1316299814	5500019334	CIB
TEKLAL PATEL	RAIGARH	1137114	16.11.2016	2016197430		8,992.00	3416166663		CIB
TEKLAL PATEL	RAIGARH	1137114	16.11.2016	2016197429		8,992.00	3416157838		CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	15.11.2016	2016197027		9,800.00	3016013039	100018574	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.11.2016	2016190155		176,400.00	1316293282	4000154262	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.11.2016	2016190156		408,796.00	3416161101	4000129200	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	22.11.2016	3516031352	98503	16,539.00	1316310755	KS/F&A/BOO	Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	10.11.2016	2016193927		88,200.00	3416164854	4000153842	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	07.11.2016	2016190848		88,200.00	3416154562	4000153842	CIB
TIJOBAI D/O PREMDAS	GHARGHODA	1153665	30.11.2016	5216011979	357501	175,800.00	5216011505	8200183443	Cheque
TINKU AGRAWAL	KORBA	1087223	11.11.2016	2016195171		37,412.00	1316298468	4600037130	CIB
TINKU AGRAWAL	KORBA	1087223	11.11.2016	2016195170		3,605.00	1316151257	4600037130	CIB
TINKU AGRAWAL	KORBA	1087223	11.11.2016	2016195169		19,013.00	1316131121	4600037130	CIB

TIRANGA CONSTRUCTION	W Aidhan	1058847	22.11.2016	2016202871		39,301.00	1316307318		4000144247	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	22.11.2016	2016202868		484,725.00	1316307303		4000144247	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	22.11.2016	2016202869		722,466.00	1316307307		4000144247	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	22.11.2016	2016202870		57,221.00	1316307313		4000144247	CIB
TMI SOLUTIONS	KORBA	1097103	15.11.2016	2016196488		19,898.00	3016013144		100020687	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	23.11.2016	2016203670		18,025.00	1316310858		4000165775	CIB
TRADE (INDIA) CENTRE	RAIPUR	1037759	25.11.2016	2016205547		19,320.00	3416172785		4500032281	CIB
TRIVENI MEDISALES	BILASPUR	1086739	07.11.2016	2016190840		30,439.00	3416157254		4000170939	CIB
ULTRA PURE GASES INDIA PVT LTD	VADODARA	1020081	25.11.2016	2016205568		71,170.00	3416087121		4000165587	CIB
UMA SINGH	KORBA	1091597	15.11.2016	2016195936		23,854.00	3416167969			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	29.11.2016	2016208037		90,000.00	1816013622		1005215	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	15.11.2016	2016196507		151,329.00	1316301080		8200182725	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	29.11.2016	2016207980		10,232.00	3416178399		8200181030	CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	22.11.2016	3516031429	98508	194,333.00	1316311093	1017-00001		Cheque
UPES FEE ACCOUNT	DEHRADUN	1137080	22.11.2016	3516031428	98507	92,575.00	1316311097	1017-00001		Cheque
URMILA KATAKWAR	RAIGARH	1088041	16.11.2016	2016197575		10,800.00	3416166653			CIB
URMILA KATAKWAR	RAIGARH	1088041	16.11.2016	2016197576		10,800.00	3416157829			CIB
Utility Power Tech Ltd	Korba	1011806	17.11.2016	2016199561		1,686.00	1316140735		4600023144	CIB
Utility Power Tech Ltd	Korba	1011806	17.11.2016	2016199560		64,026.00	3416156546		4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	17.11.2016	2016199559		84,109.00	3416156375		4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	09.11.2016	2016193057		104,792.00	1316295895		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	15.11.2016	2016196214		521,311.00	3416165630		4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2016	2016205567		293,884.00	3416171591		4000169351	CIB
Utility Power Tech Ltd	Korba	1011806	11.11.2016	2016195118		245,378.00	3416165799		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	11.11.2016	2016195117		120,894.00	3416157783		4000064383	CIB
Utility Power Tech Ltd	Korba	1011806	11.11.2016	2016195116		208,761.00	3416157157		4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2016	2016207247		607,197.00	1316315925		4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	16.11.2016	2016198273		41,538.00	1316304320		4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	03.11.2016	2016187671		14,268.00	3416157663		4600038642	CIB
Utility Power Tech Ltd	Korba	1011806	30.11.2016	2016209202		374,674.00	3416174191		4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	12.11.2016	2016195415		93,678.00	1316299758		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	03.11.2016	2016187670		247,501.00	3416158108		4000172200	CIB
V MOHAN	KORBA	1077963	11.11.2016	2016194594		34,751.00	1316297583		8200182568	CIB
V SENGALVARAYAN	KORBA	1145594	11.11.2016	2016194567		18,915.00	1316298511		8200164914	CIB
VARUN ENGINEERING	DURG	1144809	25.11.2016	2016205553		18,549.00	3016012662		100018628	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	16.11.2016	2016197605		838,236.00	1316299714		5500019112	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	16.11.2016	2016197606		823,096.00	1316299747		5500019112	CIB
VIDS ENGINEERS	BANGALORE	1005388	17.11.2016	2016199413		105,376.00	1316255082		4000164763	CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	19.11.2016	2016200826		10,923.00	3116017902			CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	17.11.2016	2016198727		5,355.00	3116017802			CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	15.11.2016	2016196230		45,022.00	1316300950		4000155676	CIB

VIMAL ENTERPRISES	BILASPUR	1030278	22.11.2016	2016202865		293,832.00	3416171958		4000172411	CIB
VIMTA LABS LTD	HYDERABAD	1005440	17.11.2016	2016199414		24,000.00	1816012452		40059120	CIB
VINOD KUMAR SINGH	KORBA	1140523	11.11.2016	2016194564		36,960.00	1316297684		8200153413	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	16.11.2016	2016197588		11,625.00	3416157842			CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	16.11.2016	2016197589		11,625.00	3416166667			CIB
VYAS TRAVELS	RAIPUR	1037799	05.11.2016	2016190201		23,406.00	3416144979		8200180977	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	17.11.2016	3516030759	98500	632,900.00	1316304771	2016/0608		Cheque
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	10.11.2016	2016193961		14,000.00	1316294652		4000043838	CIB
WILO MATHER AND PLATT PUMPS PRIVATE LIMITED	RAIPUR	1066853	09.11.2016	2016192980		129,592.00	1316295718		4000086251	CIB
Y/S(DD FVG MEMBER SECY (WATER CESS)	RAIPUR	1102759	22.11.2016	3516031355	98505	5,895,624.00	1316309898	WATER CESS		Cheque
Y/s Sbi Iti Colony Rampur A/c Boiler Inspection Fee	Korba	1078846	22.11.2016	3516031260	98502	118,700.00	3416172768	8200183394	8200183394	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	15.11.2016	2016195921		10,600.00	3416167952			CIB
ZENITH ERECTORS	KORBA	1037648	28.11.2016	2016207253		187,770.00	1316314302		4000163281	CIB
	JAMNIPALI /									
ZOOM NETWORK & SERVICES	KORBA	1037657	10.11.2016	2016193928		31,175.00	3416159823		8200180033	CIB