

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.12.2016 To 31.12.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	15.12.2016	2016223011		33,728.00	3416188464		8200169788	CIB
A K DAS & CO	HOWRAH	1068713	19.12.2016	2016225834		7,560.00	3416192226		4500033504	CIB
A K DAS & CO	HOWRAH	1068713	05.12.2016	2016213239		11,550.00	3416179629		4500033406	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.12.2016	2016228393		15,654.00	3416196031		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.12.2016	2016228392		133,325.00	3416196039		8200171041	CIB
AAYAM CONSTRUCTION	BARAN	1086567	27.12.2016	2016231977		123,671.00	1316358125		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	27.12.2016	2016231976		173,261.00	1316356989		4600035311	CIB
AAYAM CONSTRUCTION	BARAN	1086567	27.12.2016	2016231975		160,165.00	3416186514		4600032363	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.12.2016	2016222125		270,897.00	3416186503		4600025950	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.12.2016	2016222124		63,225.00	1316340499		4600025950	CIB
ABB INDIA LTD	RAIPUR	1028060	08.12.2016	2016217729		119,079.00	3416169706		4000150012	CIB
ABB INDIA LTD	RAIPUR	1028060	08.12.2016	2016217730		10,538.00	1316332304		4000150012	CIB
ABB INDIA LTD	RAIPUR	1028060	08.12.2016	2016217731		10,538.00	1316332307		4000150012	CIB
ABB INDIA LTD	RAIPUR	1028060	08.12.2016	2016217732		10,538.00	1316332308		4000150012	CIB
ABB INDIA LTD	RAIPUR	1028060	08.12.2016	2016217733		7,903.00	1316332309		4000150012	CIB
ABB India Limited	BANGALORE	1000079	14.12.2016	2016222073		113,300.00	1316340863		4000153546	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	26.12.2016	2016230597		309,329.00	3416190022		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	05.12.2016	2016212969		40,500.00	3416180680		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.12.2016	2016224303		20,828,225.00	3416183052		8200184350	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.12.2016	2016218947		643,661.00	1316334619		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	27.12.2016	2016231972		289,710.00	1316357039		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	30.12.2016	2016235167		103,356.00	1316362262		4000172820	CIB
ACR ENTERPRISES	DHAULANA	1030418	09.12.2016	2016218720		142,075.00	1316332241		4000171882	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.12.2016	2016222947		34,701.00	3416188473		8200169763	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	15.12.2016	2016222984		17,406.00	3416188496		8200169799	CIB
ADITYA ELECTRONICS	DURG (C.G.)	1033474	31.12.2016	2016235315		63,420.00	3416198900		4000173114	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	20.12.2016	2016226816		359,038.00	3416182685		4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	14.12.2016	2016222114		258,113.00	1316340508		4000168368	CIB
ALOK INGOTS MUMBAI PVT LTD	MUMBAI	1135128	09.12.2016	2016218818		511,211.00	3416167522		4000156152	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	13.12.2016	2016221024		22,193.00	3416186890		8200169534	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	14.12.2016	2016222116		234,620.00	1316340556		4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	09.12.2016	2016218678		81,437.00	1316332306		4600041217	CIB
ANWAR KHAN	RAIPUR	1136064	15.12.2016	2016223063		21,556.00	3416188504		8200169809	CIB

APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	20.12.2016	2016226832		1,526,042.00	3416184026	8200177350	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	01.12.2016	2016210170		2,568,410.00	1316320087	8200177350	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	15.12.2016	2016223267		260,000.00	1316340797	4000170274	CIB
ARMAN TRAVELS	BILASPUR	1030504	14.12.2016	2016222195		30,257.00	3416183945	8200184428	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	08.12.2016	2016217439		30,021.00	3416181380	8200184226	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	12.12.2016	2016219952		5,098.00	3116019784		CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	02.12.2016	2016211057		30,323.00	3416177818	4000145879	CIB
ASIF HUSSAIN	KORBA	1130230	05.12.2016	2016213245		1,199.00	3116019113		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	21.12.2016	2016227372		35,056.00	3416179631	4000156152	CIB
ATMARAM BHATT	BILASPUR	1136067	15.12.2016	2016223064		21,049.00	3416188502	8200169808	CIB
ATTAIN EDUCATION PVT LTD	NEW DELHI	1139669	31.12.2016	3516036403	200283	140,827.00	3416197697	HR/2016	8200185685 Cheque
AUTOMATIC ELECTRIC LTD	MUMBAI	1006651	15.12.2016	2016223226		20,655.00	3416189309	4000171420	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	31.12.2016	3516036460	200314	242,450.00	3416199917	025/2016-2	4000108943 Cheque
AYNUR SHEIKH	BILASPUR	1108436	15.12.2016	2016223046		23,603.00	3416188475	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.12.2016	2016231978		22,219.00	1316357017	4600030630	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	13.12.2016	2016221029		55,500.00	1316339139	4000150159	CIB
Abdul Hafiz	Bilaspur	1080431	15.12.2016	2016222982		34,182.00	3416186174	8200169688	CIB
Arjun Dalai	Bilaspur	1084558	15.12.2016	2016223002		17,952.00	3416186163	8200169690	CIB
B APPARAO	DURG	1115662	15.12.2016	2016222948		42,244.00	3416188471	8200183546	CIB
B BALAJI RAO	BILASPUR	1129368	15.12.2016	2016222950		35,091.00	3416188490	8200183556	CIB
B K SAIBABA	Bilaspur	1071206	15.12.2016	2016223041		18,076.00	3416188476	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.12.2016	2016223044		32,455.00	3416186165	8200183537	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	31.12.2016	3516036421	200301	33,904.00	1316246969	LSC-21/BL:	Cheque
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	31.12.2016	2016235294		3,353,720.00	3416202931	8200186016	CIB
BD GURU	BILASPUR	1037892	21.12.2016	2016227373		18,000.00	3416192503	8200185163	CIB
BD GURU	BILASPUR	1037892	12.12.2016	2016219889		27,000.00	3416186481	8200184645	CIB
BEML LIMITED	BILASPUR	1030570	14.12.2016	2016222196		6,150.00	1316340811	4000147367	CIB
BHAGWAN DAS	BILASPUR	1101914	15.12.2016	2016222983		34,387.00	3416188480	8200169765	CIB
BHARAT CHEMICALS	KORBA	1035762	30.12.2016	2016235166		19,845.00	3416192311	4500033472	CIB
BHARAT FORGE LTD	PUNE	1000816	31.12.2016	3516036430	200310	25,000.00	1316364783	1000154787	Cheque
BHARAT HEAVY ELECTRICAL LIMITED	TIRUCHIRAPALLI	1030574	31.12.2016	3516036409	200289	28,350.00	3416179443	HR/EDC	8200183925 Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2016	2016235164		37,094,281.00	1316362390	4000172428	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230555		9,226.00	3416190758	4000122241	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.12.2016	2016222247		8,544,929.00	1316339277	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.12.2016	3516033337	200262	627,643.00	1316324397	LSC-68/160	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.12.2016	3516033336	200261	2,095.00	1316324486	RPXX-1-6-0	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.12.2016	2016218848		402,668.00	5216012059	400166239	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.12.2016	2016218851		699,042.00	5216012046	4000172142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.12.2016	2016218728		73,050.00	5216011751	4000167155	CIB
BHEL	BANGALORE	1035773	21.12.2016	2016227404		37,250.00	3416192987	8200185279	CIB

BHOLA SHANKAR YADAV	BILASPUR	1104023	12.12.2016	2016219947		5,844.00	3116019784		CIB
BHUNESHWAR RAO	BILASPUR	1120978	15.12.2016	2016223048		26,897.00	3416188482	8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.12.2016	2016222078		3,026.00	1316340661	4600039687	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.12.2016	2016222079		61,208.00	3416186156	4600039687	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.12.2016	2016222080		73,413.00	1316340647	4600036305	CIB
BHUTANI INTERNATIONAL PVT LTD	NEW DELHI	1139100	31.12.2016	3516036416	200296	200,210.00	1316299733	RAB1F,4000	Cheque
BIMCON ASSOCIATES	KORBA	1035794	13.12.2016	2016221110		306,203.00	1316335948	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	13.12.2016	2016221109		244,658.00	3416182536	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	19.12.2016	2016225866		97,482.00	1316344964	4000166947	CIB
BINA JAGAT	BILASPUR	1098532	05.12.2016	2016213315		20,893.00	3416181247		CIB
BL SURYAWANSHI	JANJGIR	1038024	28.12.2016	2016232868		546	3116020793		CIB
BL SURYAWANSHI	JANJGIR	1038024	19.12.2016	2016225831		3,652.00	3116020156		CIB
BRAY CONTROLS INDIA PVT LTD (VAAS Industries Pvt.Ltd)	Kolkata	1055294	23.12.2016	3516035525	200270	31,326.75	3416194355	1617400455	4000154210 Cheque
BSL SCAFFOLDING LTD	NOIDA	1021384	26.12.2016	2016230593		141,532.00	1316328660	4000153552	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	17.12.2016	2016224719		60,000.00	1316346426	4000157151	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	17.12.2016	2016224718		2,390,084.00	1316346425	4000157151	CIB
C.B.P.Bani	Bilaspur	1044429	12.12.2016	2016219946		3,670.00	3116019784		CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA									
VIKAS KENDRA	BILASPUR	1066137	30.12.2016	2016235168		206,820.00	3416202033	8200181906	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	31.12.2016	3516036395	200275	241,200.00	1316222833	4000168043	Cheque
CHANDER MOHAN KAIN	BILASPUR	1115819	05.12.2016	2016213242		4,317.00	3116019113		CIB
CHANDRA KUMAR	BILASPUR	1112810	30.12.2016	2016235173		35,733.00	1316361037	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	15.12.2016	2016222951		28,168.00	3416188492	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	15.12.2016	2016223049		5,287.00	3416186179	8200169791	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	19.12.2016	2016225837		5,785.00	3116020156		CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	19.12.2016	2016225839		41,521.00	1316346166	4000164085	CIB
COMPUTER STATIONERY POINT	BILASPUR	1030692	30.12.2016	2016235165		20,790.00	3416201442	8200185633	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	26.12.2016	2016230932		297,609.00	3416197829	8200185496	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	27.12.2016	2016232024		201,571.00	1316353769	4000149341	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	19.12.2016	3516034965	200268	2,213,359.00	3416191948	CD98000003	4000169902 Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.12.2016	3516033742	339270	235,554.00	1316332065	BCESS NOV2	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	28.12.2016	2016232869		4,385.00	3016016497	100024593	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	28.12.2016	2016232870		3,305.00	3016016498	100024697	CIB
D M Kharpate	Bilaspur	1048906	15.12.2016	2016223040		29,592.00	3416188478	8200169693	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.12.2016	2016223061		43,288.00	3416186632	8200169796	CIB

DAYARAM	SHAH DOL	1129363	15.12.2016	2016223009		39,567.00	3416188470		8200183498	CIB
DCL BULK TECHNOLOGIES PVT LTD	HYDERABAD	1087448	14.12.2016	2016222249		1,079,224.00	3416186793		4000168508	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	27.12.2016	2016232002		628,928.00	1316356681		4000171887	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	12.12.2016	2016219951		1,108.00	3116019784			CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	09.12.2016	2016218789		106,507.00	1316333238		4000151734	CIB
DEVI ENTERPRISES	RAIPUR	1030756	01.12.2016	2016210171		23,000.00	1316321120		40061996	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	13.12.2016	2016221036		9,664.00	3416186976		8200184247	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	14.12.2016	2016222197		236,784.00	1316340766		4000161397	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.12.2016	2016223007		33,594.00	3416188488		8200169762	CIB
DORTHY MASIH	KORBA	1135532	12.12.2016	2016219901		6,000.00	1316334896		5016008990	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	05.12.2016	2016213274		32,760.00	3416180695		8200182352	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	02.12.2016	3516032639	200260	38,700.00	3416105552	ADVO FEE P	8200177796	Cheque
Debasis Khatua	Bilaspur	1066827	19.12.2016	2016225833		4,702.00	3016015816		100021397	CIB
E A N R NAIDU	BILASPUR	1113605	28.12.2016	2016232872		4,012.00	3116020793			CIB
EAGLE BURGMANN INDIA PVT LTD	KOLKATA	1052807	31.12.2016	3516036459	200313	2,995,579.00	3416200832	2950	4000171562	Cheque
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	31.12.2016	3516036432	200312	153,563.00	3416200852	4870	4000171603	Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	30.12.2016	2016235183		51,500.00	1316362503		4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	31.12.2016	2016235721		51,500.00	1316366922		4000151377	CIB
EB REDDY ENGINEERS & BUILDERS	VISAKHAPATNAM	1030810	20.12.2016	2016226601		190,041.00	1316347487		4200011924	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	05.12.2016	2016212962		818,903.00	3416178383		4000166429	CIB
ELITE ENGINEERING	KORBA	1069326	31.12.2016	3516036401	200281	19,813.00	3416080432	20	4500031901	Cheque
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	09.12.2016	2016218796		331,645.00	1316333246		4000168708	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.12.2016	2016228665		1,253,444.00	3416158925		4000168517	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.12.2016	2016228666		512,203.00	3416187119		4000172306	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	22.12.2016	2016228667		610,200.00	3416153852		4000133314	CIB
ESS ENN HYDRO SUPPLIERS	Rishikesh	1065939	31.12.2016	3516036402	200282	4,600.00	3016016496	SAFETY		Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.12.2016	2016217428		141,019.00	3416179509		4000161034	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	27.12.2016	2016232003		11,958.00	3416183348		4600035412	CIB
Esco coupling & Transmission Pvt Ltd	Banglore	1070877	31.12.2016	3516036390	339276	25,440.00	1316315711	21600263		Cheque
FAZAL RASUL	BILASPUR	1120932	13.12.2016	2016221031		22,685.00	3416186894		8200178468	CIB
FEDDERS LLOYD CORPORATION LTD	BULANDSHAHR	1024370	31.12.2016	3516036399	200279	302,404.00	1316346579	1135111351		Cheque
FRANK BERMAN BAGHE	BILASPUR	1123749	31.12.2016	3516036408	200288	5,060.00	3116019784	PRMS		Cheque
GANDHI RAO	BILASPUR	1108430	15.12.2016	2016223045		32,814.00	3416188472		8200169760	CIB
GANGA SINGH	BILASPUR	1101952	15.12.2016	2016223005		23,246.00	3416188486		8200181065	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	30.12.2016	2016235181		409,008.00	3416198828		4000169582	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	31.12.2016	2016235693		409,008.00	1316366903		4000169582	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219900		5,600.00	1316334526		4000152102	CIB

GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219899		8,800.00	1316334525		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219898		5,600.00	1316334524		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219897		5,600.00	1316334523		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219896		5,600.00	1316334522		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219895		22,400.00	1316334521		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219894		8,000.00	1316334520		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	12.12.2016	2016219893		45,200.00	3416180182		4000152102	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217429		500	1316328786		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217430		500	1316328787		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217431		2,245.00	1316328789		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217432		500	1316328790		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217435		1,000.00	1316328793		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217434		6,195.00	1316328792		4000118156	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	08.12.2016	2016217433		500	1316328791		4000118156	CIB
GE INDIA INDUSTRIAL PVT LTD	MAHARASTHRA	1105228	31.12.2016	3516036396	200276	157,594.00	3415027354	4000130439	4000130439	Cheque
GE India industrial Pvt Ltd	Bangalore	1039125	31.12.2016	3516036388	339274	432,169.00	3416064376	294	4000159293	Cheque
GE India industrial Pvt Ltd	Bangalore	1039125	31.12.2016	3516036389	339275	315,334.00	3416008426	2954	4000158551	Cheque
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.12.2016	2016235691		3,046,406.00	1316366909		4000168402	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.12.2016	2016235690		1,803,425.00	1316366906		4000156528	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.12.2016	2016235176		1,803,425.00	1316363797		4000156528	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	30.12.2016	2016235177		3,046,406.00	3416201200		4000168402	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.12.2016	2016235312		11,240,434.00	1316364474		4000159058	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.12.2016	2016235313		175,000.00	3416167895		4000152918	CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	12.12.2016	2016219887		357,000.00	3416186829		4000175353	CIB
GEETA TIWARI	ANNUPPUR	1151431	09.12.2016	2016218686		34,000.00	1316328651		4600041039	CIB
GHASIDAS	BILASPUR	1136059	15.12.2016	2016222989		24,780.00	3416188503		8200169807	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	31.12.2016	3516036428	200308	32,554.00	3416008411	672	4000143354	Cheque
GREAVES COTTON LTD	NAGPUR	1028664	31.12.2016	3516036411	200291	236,880.00	1316310802	4000152128		Cheque
GURUKRIPA TRAVELS	BILASPUR	1143700	13.12.2016	2016221035		36,611.00	1316335797		4000159753	CIB
GYAN SCIENTIFIC AGENCIES	VARANASI	1028672	31.12.2016	3516036424	200304	177,133.00	3416102800	30	4000164056	Cheque
GYANENDRA TIWARI	REWA	1138189	14.12.2016	2016222081		306,321.00	1316340463		4000160141	CIB
Glory Elevators India Pvt Ltd	Faridabad	1083886	14.12.2016	2016222077		161,717.00	1316340547		4000168224	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	01.12.2016	2016210214		7,581,493.00	5216011907		4600037617	CIB
HANSFORD SENSORS	PUNE	1138246	28.12.2016	2016232963		79,000.00	1316272293		PMTFAILURE	CIB

HARIHAR SINGH PAWAR	JANJGIR CHAMPA	1090751	28.12.2016	2016232871		10,639.00	3116020793		CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	26.12.2016	2016230557		43,260.00	1316350966	4000161616	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.12.2016	2016220036		618,284.00	1316334919	5016008991	CIB
HIAB Construction	Bilaspur	1076719	21.12.2016	2016227506		44,102.00	1316347478	5500013036	CIB
HIAB Construction	Bilaspur	1076719	21.12.2016	2016227507		15,593.00	1316347490	5500013036	CIB
HIAB Construction	Bilaspur	1076719	21.12.2016	2016227508		24,307.00	1316347492	5500013036	CIB
HIAB Construction	Bilaspur	1076719	21.12.2016	2016227509		15,000.00	1316347494	5500013036	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	09.12.2016	2016218802		97,579.00	3416179618	4000171884	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	31.12.2016	2016235311		356,498.00	3416198919	4000171884	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	09.12.2016	2016218801		235,582.00	3416174790	4000171884	CIB
Hioki India Pvt Ltd	MUMBAI	1081360	05.12.2016	3516033089	339268	307,530.00	3416179449	222	4000171208 Cheque
IDEA CELLULAR LTD	INDORE	1088841	21.12.2016	2016227409		3,450.00	3416193044	8200183068	CIB
IEC FABCHEM LTD	CHENNAI	1002416	31.12.2016	2016235309		1,015,460.00	1316366444	4000144290	CIB
IMRAN HUSSAIN	BILASPUR	1100145	14.12.2016	2016222213		43,209.00	1316340511	4600033615	CIB
INDRANI MESHARAM	RAIPUR CHATTISGARH	1123818	05.12.2016	2016213319		29,722.00	3416181266		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	06.12.2016	2016214248		636,950.00	3416181873	4000171542	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	09.12.2016	2016218798		47,520.00	1316332334	4600029823	CIB
Idkurban Khan	Sipat	1074781	15.12.2016	2016222943		36,171.00	3416188467	8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016231999		1,958.00	3416196618	8200185681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2016	2016232957		763	3016016492	100023458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223381		5,914.00	3016015135	100022305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2016	2016232000		2,057.00	3416197832	8200185495	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223382		22,187.00	3416187825	8200184819	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.12.2016	2016224308		54,042.00	3416191291	8200185224	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.12.2016	2016224717		424,831.00	1316344588	4600040825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2016	2016219960		59,932.00	3416187527	8200184749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221073		1,703.00	3416185446	8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016217479		3,052.00	3416184125	8200184246	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235305		156,924.00	3416202923	8200186017	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2016	2016217478		19,131.00	3416181384	8200184227	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2016	2016230565		6,072.00	3416193001	8200185415	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229249		36,774.00	3416196444	8200185646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2016	2016229248		4,785.00	3416195673	8200184145	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235306		8,540.00	3416202921	8200185225	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235307		8,588.00	3416200982	8200186065	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2016	2016226824		6,921.00	3416177860	8200183602	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227369		1,695,927.00	3416191654	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221071		11,363.00	3416185824	8200184595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2016	2016223236		140,889.00	3416187674	4600040826	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2016	2016227370		1,324.00	3416192089		8200173307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.12.2016	2016221072		2,191.00	3416185467		8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213270		43,650.00	3416180730		8200184103	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213271		41,090.00	3416179457		8200182996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213272		14,589.00	3416177958		8200183578	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2016	2016213273		18,925.00	3416178973		8200183992	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.12.2016	2016235308		6,921.00	1316362238		1008722	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	27.12.2016	2016232026		300,141.00	1316357057		4000165206	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	12.12.2016	2016220031		62,249.00	3416186815		4000169860	CIB
J K FENNER INDIA LTD	INDORE	1028629	31.12.2016	3516036394	200274	275,376.00	1316208062	1008390184		Cheque
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.12.2016	2016213276		34,174.00	1316324490		4000158251	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	28.12.2016	2016232878		2,913.00	3116020793			CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	15.12.2016	3516034579	200265	341,029.00	3416185865	3832	4000174901	Cheque
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	05.12.2016	2016212957		104,969.00	3416179656		4000171979	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	31.12.2016	3516036418	200298	17,799.00	3416159311	130	4000163953	Cheque
JARAJANA YERRAYYA	BILASPUR	1150544	01.12.2016	2016210174		13,506.00	3416169248		8200178743	CIB
JARAJANA YERRAYYA	BILASPUR	1150544	15.12.2016	2016223065		29,981.00	3416188500		8200178743	CIB
JHADI RAM SAHU	BILASPUR	1120092	15.12.2016	2016222985		32,378.00	3416186583		8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	13.12.2016	2016221027		36,331.00	1316335813		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.12.2016	2016223043		37,868.00	3416188477		8200169751	CIB
Jay Pee Machining Industries	Hardwar	1081296	31.12.2016	3516036415	200295	19,818.00	3416163316	4500033061	4500033061	Cheque
K L Vishwakarma	Bilaspur	1080430	15.12.2016	2016222944		16,635.00	3416188495		8200169682	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.12.2016	2016222126		261,664.00	1316340612		4000165825	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.12.2016	2016218724		310,111.00	3416181505		4000157939	CIB
K PENTIAH	BILASPUR	1151214	13.12.2016	2016221118		15,799.00	3416127945		8200179746	CIB
K PENTIAH	BILASPUR	1151214	13.12.2016	2016221119		36,295.00	3416127952		8200179746	CIB
K PENTIAH	BILASPUR	1151214	13.12.2016	2016221120		30,576.00	3416146571		8200179746	CIB
K PENTIAH	BILASPUR	1151214	13.12.2016	2016221121		33,150.00	3416167677		8200179746	CIB
K PENTIAH	BILASPUR	1151214	15.12.2016	2016223068		31,904.00	3416188466		8200179746	CIB
K S ENGINEERING	Sonebhadra	1029091	09.12.2016	2016218717		58,980.00	1316333151		4000157132	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	08.12.2016	2016217739		37,000.00	1316332320		4600015222	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	08.12.2016	2016217738		79,307.00	1316332321		4600015222	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	08.12.2016	2016217737		25,000.00	1316332315		4600015222	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	08.12.2016	2016217736		155,681.00	1316332288		4600015222	CIB
KALPANA GUPTA	BILASPUR	1098786	02.12.2016	2016211173		43,779.00	1316321404		4000147821	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	05.12.2016	2016213316		21,804.00	3416181248			CIB
KAMLA DEVI PATEL	BILASPUR	1123056	28.12.2016	2016232873		5,347.00	3116020793			CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	22.12.2016	2016228377		2,317.00	3116020443			CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	22.12.2016	2016228375		9,738.00	3116020443			CIB
KASHI SHARAN BAJPAI	BILASPUR	1149345	19.12.2016	2016225840		6,712.00	3116020156			CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.12.2016	2016222949		41,500.00	3416188491		8200183550	CIB

KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	26.12.2016	2016230613		785,144.00	3416190163		8200100096	CIB
KING & PARTRIDGE	CHENNAI	1071599	30.12.2016	2016235169		10,124.00	3416202322		8200186048	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	19.12.2016	2016225838		32,186.00	1316344818		4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	01.12.2016	2016210197		44,648.00	3416169252		8200179025	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	15.12.2016	2016222991		27,340.00	3416188501		8200179025	CIB
KISHORI TRADERS	BILASPUR	1031197	28.12.2016	2016232917		431,873.00	1316358090		4000170444	CIB
KOTA ELECTRONICS	KOTA	1011047	31.12.2016	3516036404	200284	32,181.00	3416187232	3125	4000171419	Cheque
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.12.2016	2016217667		386,201.00	1316332251		4000169369	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	19.12.2016	2016225869		242,151.00	1316344792		4000169323	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	19.12.2016	2016225835		6,331.00	3116020156			CIB
KSB PUMPS LTD	KOLKATA	1031222	15.12.2016	3516034582	200267	9,101,646.00	3416181967	571544335	4000161856	Cheque
KSB PUMPS LTD	KOLKATA	1031222	31.12.2016	3516036417	200297	179,798.00	1316293401	5715430074		Cheque
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	12.12.2016	2016219890		72,015.00	1316334536		4000168994	CIB
	Thiruvananthapura									
Kerala State Electronics Development Corporation Ltd	m	1041489	22.12.2016	2016228372		174,250.00	1316294841		4000164926	CIB
L B BULLIMORE	BILASPUR	1090198	15.12.2016	2016223003		32,124.00	3416188465		8200169687	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	09.12.2016	2016218950		722,418.00	1316334888		4000164397	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	05.12.2016	2016212965		6,176,872.00	3416179480		4000168309	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	15.12.2016	3516034581	200266	171,578.00	1316340618	PP16Y-25/9		Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	05.12.2016	2016213238		166,175.00	1316324774		4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	21.12.2016	2016227378		27,552.00	1316349334		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.12.2016	2016222945		8,258.00	3416188494		8200169694	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.12.2016	2016220035		1,348,025.00	1316334929		5016008991	CIB
LPC Services	Bhopal	1070297	09.12.2016	2016218723		164,065.00	1316333144		4600036642	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	19.12.2016	2016225832		20,054.00	1316346480		4000166417	CIB
Lal Engineering	Bilaspur	1080425	14.12.2016	2016222123		312,997.00	1316340458		5500018152	CIB
Lal Engineering	Bilaspur	1080425	21.12.2016	2016227377		48,683.00	3416174350		4000146497	CIB
Lal Engineering	Bilaspur	1080425	09.12.2016	2016218682		381,532.00	1316332261		4600036099	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223259		1,159.00	1316342321		4600038580	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223258		1,159.00	1316342319		4600038580	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223257		1,993.00	1316342317		4600038580	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223256		1,159.00	1316342315		4600038580	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223255		14,681.00	3416157469		4600038580	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	15.12.2016	2016223254		14,578.00	3416181165		4600038580	CIB
Lotus Enterprises	Raipur	1083424	22.12.2016	2016228395		18,963.00	3016008197		100015667	CIB
Lotus Enterprises	Raipur	1083424	28.12.2016	2016232921		6,555.00	3016016493		100023471	CIB
Lotus Inspection Services	Korba	1065693	09.12.2016	2016218680		114,712.00	1316332268		4000172387	CIB
M RAM BABU	BILASPUR	1120983	15.12.2016	2016222986		27,018.00	3416188497		8200169804	CIB
MADAN LAL SAHU	BILASPUR	1140619	05.12.2016	2016213248		9,900.00	3416182281		8200169267	CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	28.12.2016	2016232879		7,786.00	3116020793			CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.12.2016	2016223006		42,484.00	3416188487		8200169758	CIB



MANNU	BILASPUR	1121960	19.12.2016	2016225836		26,256.00	1316346164		4000161352	CIB
MANOHAR KACHHAP	BILASPUR	1105660	12.12.2016	2016219948		5,079.00	3116019784			CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	12.12.2016	2016219949		6,314.00	3116019784			CIB
MANRAM S/O JAGDEV	KORBA	1092001	31.12.2016	2016235722		48,312.00	1316366930		1092001	CIB
MANRAM S/O JAGDEV	KORBA	1092001	30.12.2016	2016235184		48,312.00	3416198151		8200182172	CIB
MANRAM S/O JAGDEV	KORBA	1092001	15.12.2016	2016223062		10,840.00	3416188485		8200182172	CIB
MARUTI CONSTRUCTION	BILASPUR	1138129	16.12.2016	2016224319		7,531.00	3016015543		100023389	CIB
MARUTI CONSTRUCTION	BILASPUR	1138129	09.12.2016	2016218800		5,390.00	3016011815		100017389	CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	31.12.2016	2016235317		1,101,600.00	3416198787		4000168401	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	31.12.2016	2016235720		150,174.00	1316366922		4000162740	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.12.2016	2016235178		150,174.00	1316362539		4000162740	CIB
MISHRI LAL MISHRA PUSTKALAYA	BILASPUR	1031358	31.12.2016	3516036398	200278	30,000.00	1316346563	1135111351		Cheque
MITUTOYO SOUTH ASIA PVT LTD	NEW DELHI	1003672	31.12.2016	3516036431	200311	519,188.00	3416200684	2016-17/23	4000170486	Cheque
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	15.12.2016	2016223010		10,857.00	3416188469		8200169787	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	30.12.2016	2016235174		68,486.00	1316362487		4000157732	CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	05.12.2016	2016213247		1,947.00	3116019113			CIB
MSTC LTD	NEW DELHI	1006866	06.12.2016	2016214247		11,967.00	3416181045		8200105420	CIB
Mahamaya stationary & Books	Bilaspur	1072550	05.12.2016	2016213240		17,170.00	3416180386		8200184073	CIB
N MADHAVA RAO	BILASPUR	1101795	15.12.2016	2016223004		39,092.00	3416188468		8200169752	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	14.12.2016	2016222201		224,551.00	1316339519		4000169264	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	31.12.2016	3516036393	200273	119,458.00	1316254656	8200128418		Cheque
NARENDRA KUMAR	BILASPUR	1124202	30.12.2016	2016235186		30,141.00	3416196762		4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	31.12.2016	2016235724		30,141.00	1316366922		4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	09.12.2016	2016218679		108,003.00	1316332295		4600038921	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	27.12.2016	2016232001		110,586.00	1316356662		4600038921	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	19.12.2016	2016225872		38,399.00	1316344619		4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	05.12.2016	2016213320		28,253.00	3416181267			CIB
NASREEN KHAN	Rajnandgaon	1041450	05.12.2016	2016213311		24,145.00	3416181245			CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	HYDERABAD	1013410	31.12.2016	3516036397	200277	259,252.00	1316259417	RAB1F,4000		Cheque
NDT SYSTEMS PVT LTD	MUMBAI	1092523	09.12.2016	3516033901	200263	27,000.00	1316333211	1000159353		Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217666		6,240.00	1316317203		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217665		4,160.00	1316317202		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217664		2,080.00	1316317201		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217663		6,240.00	1316317199		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217662		6,240.00	1316317197		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	08.12.2016	2016217661		6,240.00	1316317196		4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	27.12.2016	2016232023		64,272.00	1316356685		4000169592	CIB
NETRAM TIWARI	BILASPUR	1146478	19.12.2016	2016225871		35,827.00	1316345010		4000163943	CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	21.12.2016	3516035271	200269	24,500.00	3416165535	87/2016	8200182516	Cheque
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	26.12.2016	2016230554		62,315.00	1316350949		4000171037	CIB

NIL KANTH TIWARI	BILASPUR	1124229	28.12.2016	2016232875		13,312.00	3116020835		CIB
NIL KANTH TIWARI	BILASPUR	1124229	28.12.2016	2016232876		37,188.00	3116020793		CIB
NIL KANTH TIWARI	BILASPUR	1124229	28.12.2016	2016232874		6,598.00	3116020836		CIB
NOBLE ART	BILASPUR	1031431	28.12.2016	2016232918		19,760.00	3016016490	100023297	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	29.12.2016	2016233535		175,000.00	5216013179	8200186247	CIB
Neonwala	Raipur	1074411	31.12.2016	3516036427	200307	13,513.00	3016001949	506383160	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.12.2016	2016221022		326,147.00	3416183939	4000159758	CIB
Nursery Paryavaran	Bilaspur	1069640	31.12.2016	3516036419	200299	15,000.00	3416118977	8200178749	8200178749 Cheque
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	23.12.2016	2016229233		347,760.00	3416193300	4000171629	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	31.12.2016	2016235314		215,080.00	1316364897	4000159819	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.12.2016	2016223383		16,750.00	3416190724	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	05.12.2016	2016213275		5,050.00	3416177691	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.12.2016	2016221051		56,637.00	3416186789	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.12.2016	2016221052		56,637.00	3416186788	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.12.2016	2016221053		278,909.00	3416187121	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	13.12.2016	2016221054		24,678.00	3416187116	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.12.2016	2016217436		24,708.00	3416184069	4000162652	CIB
P V ENTERPRISES	RAIPUR	1043390	22.12.2016	2016228394		44,310.00	3416063967	4000162841	CIB
P.C.Agarwal	Pune	1044428	01.12.2016	2016210195		24,843.00	3116018720		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	05.12.2016	2016212958		9,908.00	3416181053	8200184189	CIB
PIARA MASIH	SONIPAT	1108576	15.12.2016	2016223047		29,625.00	3416188481	8200169757	CIB
POOJA COMMITTEE	SIPAT	1041312	16.12.2016	2016224304		350,000.00	3416191295	8200185249	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.12.2016	2016218716		3,096,200.00	3416164195	4000173285	CIB
PRABANDHAK SANCHALAK, CHHATISGARH RAJYA									
SAHKARI,MASTYA	RAIPUR	1128137	31.12.2016	3516036429	200309	4,719.00	1315627085 SA/1814052		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2016	2016232022		456,882.00	1316357058	4000144245	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2016	2016232021		101,000.00	1316357050	4000144245	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.12.2016	2016225865		756,872.00	1316344710	4000165464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.12.2016	2016218795		153,564.00	1316333304	4000165945	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2016	2016232020		13,569.00	1316357053	4000144245	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	27.12.2016	2016232019		222,268.00	1316357051	4000144245	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222209		10,790.00	1316340829	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222202		20,140.00	1316340821	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222210		254,109.00	1316339484	4000162261	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222208		49,000.00	1316340828	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222203		14,340.00	1316340822	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222118		12,424.00	3416175230	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222204		13,010.00	1316340823	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222205		10,552.00	1316340825	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222206		14,275.00	1316340826	4000125962	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	14.12.2016	2016222207		10,478.00	1316340827	4000125962	CIB

PRATIBHA PANDEY	RAIPUR	1139209	05.12.2016	2016212970		12,600.00	3416181271		CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	02.12.2016	2016211056		134,282.00	1316321385	4000171213	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	15.12.2016	2016223253		33,285.00	3416189474	4000155345	CIB
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	09.12.2016	2016218790		1,435,140.00	3416184042	4000169494	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	08.12.2016	2016217669		559,106.00	1316332215	4000165937	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	08.12.2016	2016217670		424,493.00	1316332196	4000165937	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	28.12.2016	2016232919		7,890.00	3016016494	100024039	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	19.12.2016	2016225862		7,771.00	3016015872	100023613	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221156		79,000.00	1316339363	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221157		7,600.00	1316339364	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221158		30,000.00	1316339365	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221159		61,000.00	1316339366	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221160		42,588.00	1316305796	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221152		126,100.00	1316339355	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221155		36,000.00	1316339362	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221153		20,000.00	1316339358	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221154		35,000.00	1316339360	5500015933	CIB
PROGRESSIVE ENGINEERING CO.	NAGPUR	1114605	13.12.2016	2016221151		116,718.00	1316339350	5500015933	CIB
PULAK MAJUMDAR	BILASPUR	1100787	22.12.2016	2016228376		16,087.00	3116020443		CIB
PUNEET TANEJA	NEW DELHI	1009891	08.12.2016	2016217659		3,374.00	3416182858	8200184314	CIB
PUNEET TANEJA	NEW DELHI	1009891	12.12.2016	2016220032		6,750.00	3416186490	8200184536	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	27.12.2016	2016232049		237,718.00	1316356697	5500007151	CIB
Power Tech Services	BILASPUR	1081892	14.12.2016	2016222248		532,553.00	3416187125	4000157056	CIB
Pranav Sharma	Bilaspur	1071741	15.12.2016	2016223227		34,117.00	1316341973	4000155850	CIB
Pranav Sharma	Bilaspur	1071741	15.12.2016	2016223228		34,571.00	1316341985	4000155850	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	08.12.2016	2016217668		17,649.00	3416182440	8200184316	CIB
R K CONSTRUCTION	AURAIYA	1137772	14.12.2016	2016222215		458,218.00	3416181370	4000159807	CIB
R K CONSTRUCTION	AURAIYA	1137772	08.12.2016	2016217441		392,748.00	3416176773	4000159682	CIB
R N ENTERPRISES	KORBA	1036737	19.12.2016	2016225867		77,817.00	1316345008	4000163007	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.12.2016	2016226833		34,257.00	1316347441	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	19.12.2016	2016225863		23,947.00	1316344805	4000155691	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	12.12.2016	2016219950		6,785.00	3116019784		CIB
RADHIKA BOOK CENTRE	KORBA	1037949	31.12.2016	3516036413	200293	131,836.00	1316315690	95,03	Cheque
RAJENDRA PRASAD	BILASPUR	1149307	13.12.2016	2016221037		20,123.00	3416186943	8200175419	CIB
RAJESH COMPUTERS	DURG	1029684	30.12.2016	2016235162		503,370.00	3416201158	4600042397	CIB
RAJIV ELECTRICALS	KORBA	1031606	23.12.2016	2016229234		3,719.00	1316351980	4000170179	CIB
RAM BANWAS THAWAIT	BILSPUR DISTT,								
RAM BANWAS THAWAIT	BILASPUR	1150904	01.12.2016	2016210198		9,846.00	3116018720		CIB
RAM BODH TIWARI	UMARIA	1137246	13.12.2016	2016221033		29,039.00	3416186988	8200175166	CIB
RAM LAL	BILASPUR	1149320	13.12.2016	2016221117		22,664.00	3416186955	8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	13.12.2016	2016221116		28,118.00	3416186963	8200169464	CIB

RAMA SHANKAR PANDEY	BILASPUR	1131840	01.12.2016	2016210196		8,466.00	3116018720		CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	05.12.2016	2016213243		51,442.00	3116019113		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	05.12.2016	2016213244		9,247.00	3416182280	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	05.12.2016	2016213314		6,713.00	3416181249		CIB
RAMKHILAWAN	BILASPUR	1098787	15.12.2016	2016223042		20,046.00	3416188479	8200169761	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	15.12.2016	2016223230		53,932.00	1316342335	4000164523	CIB
RAS TELECOM	RAIPUR	1031627	30.12.2016	2016235179		5,348.00	3416201437	8200184351	CIB
RAS TELECOM	RAIPUR	1031627	09.12.2016	2016218794		1,740.00	1316332381	4600024106	CIB
RAS TELECOM	RAIPUR	1031627	21.12.2016	2016227403		3,972.00	1316348865	4600035230	CIB
RAS TELECOM	RAIPUR	1031627	21.12.2016	2016227402		29,650.00	3416177674	4600035230	CIB
RAS TELECOM	RAIPUR	1031627	14.12.2016	2016222075		95,592.00	1316340561	4600022677	CIB
RAS TELECOM	RAIPUR	1031627	09.12.2016	2016218791		1,740.00	1316332377	4600024106	CIB
RAS TELECOM	RAIPUR	1031627	09.12.2016	2016218793		1,740.00	1316332380	4600024106	CIB
RAS TELECOM	RAIPUR	1031627	09.12.2016	2016218792		1,740.00	1316332379	4600024106	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	20.12.2016	2016226836		7,398.00	1316344609	4000158683	CIB
RELIANCE ASSOCIATES	KORBA	1031649	20.12.2016	2016226834		58,423.00	1316347471	4000123000	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	30.12.2016	2016235171		216,248.00	3416200212	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	12.12.2016	2016219892		174,508.00	3416184168	4000171644	CIB
RICOH INDIA LTD	BHILAI	1112689	31.12.2016	2016235316		2,409,608.00	1316362721	4600040160	CIB
rites ltd	GURGAON	1004810	08.12.2016	2016217727		5,843,609.00	1316332036	4000172177	CIB
rites ltd	GURGAON	1004810	08.12.2016	2016217726		5,509,040.00	1316331916	4000172177	CIB
rites ltd	GURGAON	1004810	08.12.2016	2016217725		4,045,987.00	1316331773	4000172177	CIB
rites ltd	GURGAON	1004810	08.12.2016	2016217728		6,172,151.00	1316332068	4000172177	CIB
rites ltd	NAGPUR	1004812	09.12.2016	2016218854		4,517,982.00	5216011802	5500023183	CIB
rites ltd	NAGPUR	1004812	09.12.2016	2016218872		18,702,018.00	5216011864	5500023183	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	31.12.2016	3516036405	200285	84,562.00	1316344598	4000161944	Cheque
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	08.12.2016	2016217658		864,649.00	1316331988	4000168103	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	31.12.2016	2016235692		196,380.00	1316366907	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	08.12.2016	2016217660		203,680.00	3416184048	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	30.12.2016	2016235180		196,380.00	1316362307	4000163806	CIB
	GAUTAM BUDH								
RUDRA PRATAP SINGH	NAGAR	1151641	08.12.2016	2016217442		9,216.00	3416182779	8200184312	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	30.12.2016	2016235182		28,277.00	1316361047	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	02.12.2016	2016211171		27,739.00	1316323206	4000159635	CIB
S RAJARAO	BILASPUR	1120990	15.12.2016	2016222987		43,058.00	3416186599	8200169803	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	08.12.2016	2016217734		48,750.00	1316330510	8200167173	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	05.12.2016	2016212961		36,006.00	1316327848	8200167173	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	14.12.2016	2016222199		9,000.00	1316340677	4600019993	CIB

SAGAR ENTERPRISES	JAMANIPALI	1036945	14.12.2016	2016222198		27,832.00	1316340676	4600019993	CIB	
SAGAR ENTERPRISES	JAMANIPALI	1036945	14.12.2016	2016222200		167,062.00	1316340873	4000167622	CIB	
SAHABUDIN AHAMAD	BILASPUR	1087426	13.12.2016	2016221025		22,664.00	3416186952	8200175416	CIB	
SAHU ELECTRONICS	BARGARH	1070480	27.12.2016	2016232025		126,360.00	1316356695	4000155658	CIB	
SAI INDUSTRIES	NEW DELHI	1029730	12.12.2016	2016220033		624,916.00	1316335751	4000142902	CIB	
SAI SULPHONATES PVT LTD	KOLKATA	1127239	08.12.2016	2016217440		178,126.00	3416184057	4000163807	CIB	
SAKUNTALA DEVI NIRMALKAR	BILASPUR	1151819	19.12.2016	2016225841		615,000.00	1816032454	EMP-75543	CIB	
SANSKRITI CLUB	SIPAT	1041301	05.12.2016	2016213278		6,000.00	3416179712	8200184062	CIB	
SANSKRITI CLUB	SIPAT	1041301	05.12.2016	2016213277		57,622.00	3416179664	8200184061	CIB	
SANSKRITI CLUB	SIPAT	1041301	20.12.2016	2016226817		19,207.00	3416193209	8200185399	CIB	
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	08.12.2016	3516033741	339269	1,091,966.00	1316333193	066/2016-1	Cheque	
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	12.12.2016	3516034058	339272	617,741.00	1316333187	065/2016-1	Cheque	
SATYA PRAKASH PATRE	BILASPUR	1120974	15.12.2016	2016223008		35,150.00	3416188489	8200169767	CIB	
SCHRADER DUNCAN LTD.	KOLKATA	1037002	31.12.2016	3516036422	200302	74,909.00	3416136609	PPIN02058	4000164017	Cheque
SEAL TECH INDIA	Kolkata	1055224	26.12.2016	2016230596		4,935.00	3016016148	100023889	CIB	
SENA DEVI KHUNTE	BILASPUR	1141189	05.12.2016	2016213321		41,064.00	3416181269		CIB	
SENA DEVI KHUNTE	BILASPUR	1143220	05.12.2016	2016212971		2,315.00	3116019113		CIB	
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.12.2016	2016232005		37,081.00	1316356712	4600041697	CIB	
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.12.2016	2016223237		27,796.00	1316342284	4000166148	CIB	
SHAIK AFSAR ALI	BILASPUR	1150558	15.12.2016	2016223066		35,227.00	3416188484	8200178394	CIB	
SHAIK AFSAR ALI	BILASPUR	1150558	01.12.2016	2016210175		31,773.00	3416171112	8200178394	CIB	
SHARDA ENGINEERING WORKS	KORBA	1097055	22.12.2016	2016228374		315,200.00	3416190198	4000161525	CIB	
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	05.12.2016	2016212967		22,572.00	3416181270		CIB	
SHASHANK SINGH	BILASPUR	1138277	05.12.2016	2016213279		49,140.00	3416180687	8200176092	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	24.12.2016	2016229939		289,219.00	1316352266	4000168327	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	09.12.2016	2016218718		262,678.00	3416186631	4000149546	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	09.12.2016	2016218719		40,913.00	1316333360	4000149546	CIB	
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.12.2016	2016221021		109,979.00	1316339121	4000172398	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214252		22,355.00	1316328757	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214253		26,477.00	1316328760	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214254		29,501.00	1316328763	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	01.12.2016	2016210172		453,989.00	3416163991	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	01.12.2016	2016210173		20,896.00	3416171802	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214255		11,684.00	1316328764	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214251		22,850.00	1316328756	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214250		42,271.00	1316328754	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	06.12.2016	2016214249		23,466.00	1316328751	4000142155	CIB	
SHASHI KUMAR & CO	KORBA	1037048	13.12.2016	2016221115		35,672.00	1316335838	4000153162	CIB	
SHASHI KUMAR & CO	KORBA	1037048	12.12.2016	2016220034		1,454,076.00	3416181962	4000162924	CIB	
SHASHI KUMAR & CO	KORBA	1037048	13.12.2016	2016221114		48,484.00	1316335833	4000153162	CIB	
SHASHI KUMAR & CO	KORBA	1037048	13.12.2016	2016221113		60,534.00	1316335832	4000153162	CIB	

SHASHI KUMAR & CO	KORBA	1037048	13.12.2016	2016221112		105,988.00	1316335829		4000153162	CIB
SHASHI KUMAR & CO	KORBA	1037048	13.12.2016	2016221111		185,188.00	3416122164		Service ta	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.12.2016	2016228390		436,485.00	3416190263		4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.12.2016	2016228391		183,858.00	1316350587		4000166727	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.12.2016	2016235172		39,701.00	1316361014		4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	05.12.2016	2016213317		26,098.00	3416181264			CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	OPP RUPEE BANK PUNE	1051544	26.12.2016	2016230595		39,140.00	1316352384		4000150498	CIB
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	OPP RUPEE BANK PUNE	1051544	26.12.2016	2016230594		22,145.00	1316352398		4000150498	CIB
SHIBA PADA SARKER	KORBA	1136288	05.12.2016	2016213246		29,499.00	3116019113			CIB
SHIV KUMAR	BILASPUR	1153800	22.12.2016	2016228397		23,080.00	3416181588		8200184135	CIB
SHIV KUMAR	BILASPUR	1153800	22.12.2016	2016228398		47,700.00	3416181591		8200184135	CIB
SHIV KUMAR	SIPAT	1134228	27.12.2016	2016232006		33,794.00	1316346172		4000160373	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	02.12.2016	2016211053		13,417.00	3416163375		8200180460	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	09.12.2016	2016218683		51,331.00	1316332429		4600036893	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	09.12.2016	2016218684		13,385.00	1316332435		4600036893	CIB
SHREE BALAJI GASES	KORBA	1037064	31.12.2016	2016235310		10,342.00	1316366441		4000137892	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	05.12.2016	2016212963		437,839.00	3416179643		4000169071	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	02.12.2016	3516032637	200258	255,000.00	1316322978	181		Cheque
SHREE RAM ENTERPRISES	BILASPUR	1031794	31.12.2016	3516036400	200280	6,090.00	1316235866	1135111351		Cheque
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	14.12.2016	2016222212		116,767.00	1316339267		4000161792	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	05.12.2016	2016212966		1,300,012.00	3416179663		4000169493	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225830		16,217.00	1316344923		4000102204	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225829		20,220.00	1316344922		4000102204	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225828		15,432.00	1316344921		4000102204	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225825		9,158.00	3416168876		4000102204	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225826		146	1316344918		4000102204	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.12.2016	2016225827		12,000.00	1316344919		4000102204	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	27.12.2016	2016231971		966,753.00	1316358159		4600036159	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	20.12.2016	2016226844		430,553.00	1316347443		5500011569	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	21.12.2016	2016227494		1,053,040.00	1316347466		5500010461	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	09.12.2016	2016218799		53,400.00	1316333388		4000145652	CIB
SITARAM SAHU	BILASPUR	1116694	31.12.2016	2016235723		57,489.00	1316366922		4000159085	CIB
SITARAM SAHU	BILASPUR	1116694	30.12.2016	2016235185		57,489.00	1316360921		4000159085	CIB
SIX D MARKETING SOLUTIONS PVT LTD	NEW DELHI	1090099	31.12.2016	3516036407	200287	175,150.00	3416186433	4000176431	4000176431	Cheque
SIYARAM CONSTRUCTION	GAYA	1086692	26.12.2016	2016230556		316,837.00	1316353722		4000173686	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	14.12.2016	2016222211		37,291.00	1316340512		4000161748	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.12.2016	2016235163		152,755.00	3416198940		4000169978	CIB

	TAHSIL MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	05.12.2016	2016212968		15,030.00	3416181268		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.12.2016	2016229238		1,283,310.00	3416193112	8200171366	CIB
SONALKAR MANUFACTURERS & SERVICES	HARIHAR	1027546	31.12.2016	3516036410	200290	158,454.00	1316312326	102	Cheque
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.12.2016	2016212960		132,702.00	3416179602	4000172842	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.12.2016	2016212959		96,186.00	3416179611	4000155301	CIB
SRISTY KAMGAR SAHKARI SAMITI MYDT	BILASPUR	1041419	31.12.2016	3516036423	200303	29,104.00	1316158630	LOA1042241	Cheque
STAR ELECTRICALS	SAKTINAGAR	1030037	14.12.2016	2016222115		156,029.00	1316339392	4000170997	CIB
SUDHA SHAH	BILASPUR	1149354	09.12.2016	2016218685		9,141.00	3116017992		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	19.12.2016	2016225868		11,134.00	3416192123	4500032881	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.12.2016	2016222076		1,323,935.00	3416187130	4000155771	CIB
SUN ENTERPRISES	SINGRAULI	1090480	05.12.2016	2016213241		152,889.00	1316323167	4000166318	CIB
SUNIL CHIPDE	BILASPUR	1133178	31.12.2016	3516036392	200272	54,895.00	3416183941	HR-EW	8200184427
	SEETHAMMADHAR								
SVB RAJAGOPAL RAO	A	1150559	01.12.2016	2016210176		36,600.00	3416171150	8200178710	CIB
	SEETHAMMADHAR								
SVB RAJAGOPAL RAO	A	1150559	15.12.2016	2016223067		23,657.00	3416188483	8200178710	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	22.12.2016	2016228373		7,713.00	3116020443		CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	09.12.2016	2016218797		2,351,240.00	1316216691	4000145740	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	05.12.2016	2016213313		35,596.00	3416181246		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.12.2016	2016211170		18,294.00	3416178923	4000163884	CIB
Sipat Fuels	Bilaspur	1084540	30.12.2016	2016235170		167,524.00	3416197124	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	08.12.2016	2016217438		167,524.00	3416183360	4000159601	CIB
Sunil Singh	Bilaspur	1078480	21.12.2016	2016227405		90,000.00	1316346392	4000136073	CIB
Sunil Singh	Bilaspur	1078480	21.12.2016	2016227406		65,350.00	1316346398	4000136073	CIB
Sunil Singh	Bilaspur	1078480	21.12.2016	2016227407		107,953.00	1316346408	4000136073	CIB
Sunil Singh	Bilaspur	1078480	21.12.2016	2016227408		138,444.00	3416179685	4000136073	CIB
Sushil Kumar	Bilaspur	1064104	15.12.2016	2016222942		18,235.00	3416188493	8200169675	CIB
T MHOAN RAO	BILASPUR	1136055	15.12.2016	2016222988		26,160.00	3416188498	8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	26.12.2016	2016230631		63,226.00	1316353682	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	27.12.2016	2016232027		26,601.00	1316356704	4000160249	CIB
	NASIK,MAHARAST								
THE MOTWANE MANUFACTURING COMPANY PVT LTD	HRA	1037369	31.12.2016	3516036412	200292	89,189.00	3416177187	12253	4000172096
THERMAX LIMITED	MUMBAI	1037387	28.12.2016	2016232920		187,346.00	1316357077	4000163914	CIB
THERMAX LIMITED	PUNE	1037386	31.12.2016	3516036414	200294	21,372.00	3416164634	MISC PO TH	4500032292
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	20.12.2016	2016226835		467,874.00	3416100368	4000166976	CIB
TIL LTD	KOLKATA	1005025	14.12.2016	2016222074		299,710.00	1316340640	4000170742	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	26.12.2016	2016230558		30,143.00	1316353752	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	12.12.2016	2016219891		32,005.00	1316334561	4000163312	CIB
TINKU AGRAWAL	KORBA	1087223	15.12.2016	2016223260		57,460.00	1316341957	4000167783	CIB

TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	02.12.2016	2016211055		51,506.00	3416174918	4000164850	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.12.2016	2016228396		15,134.00	3416196478	8200184425	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.12.2016	2016220037		32,956.00	3416187529	8200184752	CIB
TRAVEL ZONE	BILASPUR	1104685	20.12.2016	2016226818		68,604.00	3416193213	8200185398	CIB
TRAVEL ZONE	BILASPUR	1104685	14.12.2016	2016222214		87,702.00	3416187826	8200184800	CIB
TRAVEL ZONE	BILASPUR	1104685	26.12.2016	2016230559		38,482.00	1316353742	4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	27.12.2016	2016231979		36,226.00	1316356709	4000172282	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	13.12.2016	2016221143		206,358.00	1316339135	5500005280	CIB
TULIP TRADERS	BILASPUR	1041433	08.12.2016	2016217437		242,254.00	1316332013	4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	09.12.2016	2016218722		72,304.00	1316333313	4000161217	CIB
TUSAR KANTA MOHANTY	FARIDABAD	1152559	09.12.2016	2016218803		63,000.00	3416175373	8200183742	CIB
The New India Assurance Co	Bilaspur	1044688	07.12.2016	2016216160		19,005.00	3416185841	8200184597	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.12.2016	2016211322		1,669,440.00	3416177911	4000168703	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	06.12.2016	2016214267		186,480.00	3416177846	4000168703	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.12.2016	2016226843		37,467.00	1316344628	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	20.12.2016	2016226842		14,986.00	1316344630	5500000463	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.12.2016	2016224305		405,893.00	3416185380	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016232004		5,741.00	3416169920	4600028571	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2016	2016221023		551,502.00	3416178601	4000170087	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.12.2016	2016223229		310,911.00	3416185100	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016231974		22,567.00	3416195320	4600038980	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.12.2016	2016231973		303,922.00	3416191676	4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.12.2016	2016218681		796,074.00	3416170791	4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.12.2016	2016213312		1,177,498.00	3416177111	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.12.2016	2016227376		509,188.00	3416162470	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2016	2016222119		538,993.00	3416181196	4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2016	2016222120		47,334.00	3416187047	4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2016	2016222121		1,511,198.00	3416183031	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.12.2016	2016222122		981,986.00	3416183048	4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.12.2016	2016227375		357,398.00	3416185855	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	21.12.2016	2016227374		21,408.00	3416164509	4000157265	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225854		748,871.00	3416183724	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225855		252,398.00	3416184254	4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225856		579,846.00	3416172866	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225857		1,904,173.00	3416185207	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225858		154,205.00	3416187164	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.12.2016	2016225859		2,139,793.00	3416183811	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.12.2016	2016235682		1,656,197.00	3416199138	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.12.2016	2016235683		2,230,179.00	3416195561	4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.12.2016	2016226848		437,104.00	3416162491	4000168503	CIB
VBM ENTERPRISES	MUMBAI	1022441	31.12.2016	3516036420	200300	2,040.00	1316253490	100	Cheque



VED PRASAD DONGRE	JANJGIR-CHAMPA COIMBATORE,TAM	1136285	28.12.2016	2016232877		13,373.00	3116020835		CIB
VELAN VALVES INDIA PVT LTD	IL NADU COIMBATORE,TAM	1102126	26.12.2016	3516035817	200271	7,200,062.00	1316356658	ACS1700045	Cheque
VELAN VALVES INDIA PVT LTD	IL NADU COIMBATORE,TAM	1102126	26.12.2016	3516035824	339273	6,627,036.00	1316356656	ACR-170004	Cheque
VIJAY KUMAR GOUDA	BILASPUR	1136737	15.12.2016	2016222990		25,468.00	3416188499	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	05.12.2016	2016213318		54,213.00	3416181265		CIB
VIJAY LAXMI JAIN	BHILWARA	1123057	02.12.2016	3516032638	200259	14,665.00	3116018720	PRMS	Cheque
VINAYAK ARTISTIC	BILASPUR	1032049	02.12.2016	2016211169		27,126.00	3416178141	8200183952	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	19.12.2016	2016225864		13,001.00	3416192093	8200185331	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	14.12.2016	2016222117		161,698.00	1316340469	4000161553	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	02.12.2016	2016211054		89,966.00	1316323201	4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	09.12.2016	2016218721		130,709.00	1316333265	4000160983	CIB
VIVEK TIWARI	BILASPUR	1128273	08.12.2016	2016217671		47,700.00	3416181597	8200178345	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	19.12.2016	2016225870		426,400.00	3416191913	8200183137	CIB
Vishal Pipes Ltd	NEW DELHI	1076029	15.12.2016	3516034577	200264	284,580.00	3416187246	2551	4000175122 Cheque
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	21.12.2016	2016227371		503,713.00	3416189203	4000161032	CIB
Weir BDK Valves	HUBLI VILL:KESNAND,PU	1085514	31.12.2016	3516036425	200305	74,287.00	3416106297	854	4000158579 Cheque
Wika Instruments India Pvt Ltd	NE	1032075	31.12.2016	3516036406	200286	23,175.00	1316346473	4000176150	Cheque
William Bastian	BILASPUR	1101820	15.12.2016	2016222946		20,436.00	3416186166	8200169754	CIB
Yarlagadda Venkateswarlu	VISAKHAPATNAM	1148731	27.12.2016	2016232007		147,003.00	1816032093	SUPERANUAT	CIB
Yokogawa India Ltd	KOLKATA	1030362	09.12.2016	2016218677		721,000.00	1316300981	4000167712	CIB
Young Engg & Calibration Services Pvt Ltd	HOWRAH	1096354	02.12.2016	2016211172		17,379.00	1316323280	4000152810	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2016	2016212964		32,788.00	1316324764	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	06.12.2016	2016214256		30,216.00	1316328656	4000160238	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	12.12.2016	2016219888		35,391.00	1316334514	4000174118	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	28.12.2016	2016232958		50,064.00	3416192806	4600034635	CIB