

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.03.2017 To 31.03.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	18.03.2017	2016303345		28,602.00	3416262584		8200169788	CIB
A K DAS & CO	HOWRAH	1068713	08.03.2017	2016295158		152,532.00	1316476524		4000147724	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.03.2017	2016308266		138,309.00	3416269789		8200171041	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.03.2017	2016308267		19,235.00	3416269803		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.03.2017	2016314082		62,757.00	3416275081		8200191913	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.03.2017	2016309392		52,852.00	1316498742		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.03.2017	2016309391		225,585.00	1316498728		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.03.2017	2016296342		17,401.00	1316478683		4000156710	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.03.2017	2016296341		162,000.00	1316478682		4000156710	CIB
AB ENTERPRISES	BILASPUR	1139203	01.03.2017	2016287126		334,014.00	3416244929		8200189758	CIB
ABB LTD	NEW DELHI	1030403	27.03.2017	2016311126		2,125,697.00	3116028823		5500000437	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	08.03.2017	2016295112		61,938.00	1316476626		4000157057	CIB
ABHISHEK GHATGE	BILASPUR	1131931	03.03.2017	2016289781		31,500.00	3416252321		8200155646	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	21.03.2017	2016306026		31,753.00	3416255177		4000172964	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.03.2017	2016301618		16,219,616.00	3416256030		8200190861	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.03.2017	2016295155		106,543.00	3416254047		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	20.03.2017	2016305053		86,064.00	1316486494		4000172820	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.03.2017	2016297982		127,000.00	1316481337		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.03.2017	2016296307		277,616.00	3416252589		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.03.2017	2016297983		48,000.00	1316481340		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.03.2017	2016297984		200	1316483153		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	09.03.2017	2016296308		235,837.00	1316478773		4000170010	CIB
ACR ENTERPRISES	DHAULANA	1030418	10.03.2017	2016297574		104,834.00	1316481307		4000171882	CIB
ACROPOLIS ENGINEERING LTD	MUMBAI	1020759	14.03.2017	2016299628		344,250.00	3416258985		4000173301	CIB
ADAM MD. MEMON	BILASPUR	1117985	16.03.2017	2016301674		4,933.00	3116027353			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	18.03.2017	2016303378		35,110.00	3416262614		8200169763	CIB
ADINULAM VENKATA RAO	SHAHNOL	1108435	18.03.2017	2016303377		28,704.00	3416262638		8200169799	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	10.03.2017	2016298158		9,353.00	3416256721		4000159816	CIB
AJAY AIR PRODUCTS PVT LTD	NEW DELHI	1028118	10.03.2017	2016298157		11,352.00	3416256777		4000159816	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	10.03.2017	2016297688		167,732.00	1316480881		4000168368	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	14.03.2017	2016299275		23,051.00	3416256404		8200189223	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	29.03.2017	2016314080		77,423.00	1316507805		5500021683	CIB
AMCO INTERNATIONAL	Kolkata	1077563	15.03.2017	2016300526		263,725.00	1316486474		4200038393	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	07.03.2017	2016292948		171,380.00	1316474695		5500002026	CIB

ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	22.03.2017	2016306959	268,500.00	1316496640	4000164346	CIB
ANITA SHAH	BILASPUR	1151818	17.03.2017	2016302961	1,000.00	1316489657	E00075367	CIB
ANITA SHAH	BILASPUR	1151818	20.03.2017	2016305032	12,904.00	3416265505		CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	06.03.2017	2016291420	129,997.00	1316471107	4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	29.03.2017	2016314026	9,150.00	1316507823	4600041217	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	29.03.2017	2016314025	45,293.00	3416261266	4600041217	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	31.03.2017	2016317613	129,552.00	1316513734	4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	24.03.2017	2016309386	38,270.00	1316498717	4600042119	CIB
ANWAR KHAN	RAIPUR	1136064	18.03.2017	2016303359	25,858.00	3416262648	8200169809	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315871	20,342.00	1316511448	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315870	36,602.00	1316511445	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315869	19,617.00	1316511444	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315868	26,193.00	1316511442	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315867	40,000.00	1316511441	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.03.2017	2016300437	385,230.00	1316486384	4000173545	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315872	92,066.00	1316511453	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	30.03.2017	2016315873	135,450.00	3416264097	4000136806	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	20.03.2017	2016305023	181,032.00	3416258959	4000165207	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.03.2017	2016300438	310,316.00	1316486359	4000173545	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	27.03.2017	2016310894	5,825.00	3116028217		CIB
ARMAN TRAVELS	BILASPUR	1030504	16.03.2017	2016301619	239,143.00	3416255687	8200190553	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	27.03.2017	2016310900	4,196.00	3416273149	8200192573	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	24.03.2017	2016309433	9,239.00	3416261057	8200191291	CIB

ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	17.03.2017	2016302959	157,210.00	3416265112	8200191750	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	15.03.2017	2016300442	111,628.00	3416261032	8200191286	CIB
ARVIND KUMAR PANDEY	BILASPUR	1138482	15.03.2017	2016300504	2,725.00	3116027173		CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	28.03.2017	2016312470	29,623.00	3416266402	4000145879	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	06.03.2017	2016291436	29,128.00	3416248599	4000145879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287997	6,492.00	3416246932	4000166413	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287996	14,264.00	3416246938	4000164262	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287995	5,749.00	3416246943	4000144660	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287994	41,118.00	3416246954	4000146377	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287993	6,513.00	3416246971	4000127056	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016287992	8,081.00	3416246988	4000159081	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.03.2017	2016288080	26,061.00	3416250457	4000163104	CIB
ATMARAM BHATT	BILASPUR	1136067	18.03.2017	2016303360	25,874.00	3416262646	8200169808	CIB
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	03.03.2017	2016289777	203,200.00	1316469505	4000171604	CIB
AYNUR SHEIKH	BILASPUR	1108436	18.03.2017	2016303340	9,853.00	3416262616	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.03.2017	2016310897	15,231.00	1316502177	4000134793	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.03.2017	2016310896	19,455.00	1316502176	4000134793	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.03.2017	2016310895	22,557.00	1316502173	4000134793	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2017	2016297954	15,659.00	1316481425	4000167337	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2017	2016297955	52,000.00	1316481424	4000167337	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291435	984	3416246244	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2017	2016297957	84,487.00	1316481493	4000157046	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.03.2017	2016297956	10,739.00	3416259661	4000167337	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291427	9,246.00	1316471263	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291428	3,116.00	1316471265	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291429	2,915.00	1316471266	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291430	3,116.00	1316471267	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291431	3,015.00	1316471268	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291432	3,116.00	1316471269	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291433	3,015.00	1316471270	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.03.2017	2016291434	3,116.00	1316471271	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.03.2017	2016311092	717,120.00	1316502164	5500019952	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	27.03.2017	2016311091	50,000.00	1316502190	5500019952	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.03.2017	2016312714	147,961.00	1316505945	4600040132	CIB
Abdul Hafiz	Bilaspur	1080431	18.03.2017	2016303372	29,098.00	3416262619	8200169688	CIB
Arjun Dalai	Bilaspur	1084558	18.03.2017	2016303333	19,655.00	3416262603	8200190153	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	24.03.2017	2016309470	8,071.00	3416267265	4500034760	CIB
B APPARAO	DURG	1115662	18.03.2017	2016303379	32,285.00	3416262602	8200183546	CIB

	JAMNIPALI /							
B B KAR	KORBA	1035731	10.03.2017	2016297734		82,354.00	3416250585	4000139084 CIB
B K SAIBABA	Bilaspur	1071206	18.03.2017	2016303332		19,116.00	3416262617	8200169676 CIB
B KALIPRAKASH RAO	BILASPUR	1102044	18.03.2017	2016303337		28,944.00	3416262604	8200183537 CIB
B R D CONSTRUCTION	Sipat	1030529	08.03.2017	2016295149		799,217.00	1316476804	4000176608 CIB
B R D CONSTRUCTION	Sipat	1030529	08.03.2017	2016295148		848,804.00	1316476677	4600040599 CIB
B R D CONSTRUCTION	Sipat	1030529	20.03.2017	2016305050		177,771.00	3416254122	4000157646 CIB
B R D CONSTRUCTION	Sipat	1030529	20.03.2017	2016305051		181,185.00	3416254176	4000157646 CIB
B R D CONSTRUCTION	Sipat	1030529	20.03.2017	2016305052		202,240.00	3416254206	4000157646 CIB
B RAJESHWAR RAO	BILASPUR	1129361	18.03.2017	2016303343		10,377.00	3416262593	8200186002 CIB
BATTERY POINT	BILASPUR	1107151	01.03.2017	2016287213		4,700.00	3416227914	4500034113 CIB
BD GURU	BILASPUR	1037892	01.03.2017	2016287119		9,000.00	3416249760	8200190391 CIB
BD GURU	BILASPUR	1037892	01.03.2017	2016287120		9,000.00	3416248037	8200189753 CIB
BEGANI & BEGANI	BHILAI	1155685	22.03.2017	2016306981		63,000.00	3416263723	8200190837 CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	30.03.2017	2016316000		245,067.00	1316472842	4600036371 CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	30.03.2017	2016315999		210,120.00	1316514536	4600036371 CIB
BHAGWAN DAS	BILASPUR	1101914	18.03.2017	2016303376		12,803.00	3416262621	8200169765 CIB
BHARAT BAG HOUSE	BILASPUR	1156862	22.03.2017	3516047471	200381	97,325.00	3416267685	8200192057 8200192057 Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.03.2017	2016295150		212,643.00	1316476605	4000151056 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016307306		478,152.00	1316494810	4000154729 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.03.2017	2016295151		176,703.00	1316476520	4000112499 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.03.2017	2016287998		18,977.00	1316466099	4000037889 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016306953		2,210,225.00	1316495253	4000171837 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016306954		71,440.00	1316495231	4000157656 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016306955		168,647.00	1316495199	4000167155 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308275		76,736.00	1316498599	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308274		17,037.00	1316498598	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308273		40,870.00	1316498597	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308272		37,003.00	1316498596	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308271		39,797.00	1316498594	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308270		18,800.00	1316498593	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.03.2017	2016308269		133,000.00	1316498591	4000143502 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.03.2017	2016298162		428,699.00	3416250415	4000143502 CIB
BHUNESHWAR RAO	BILASPUR	1120978	18.03.2017	2016303357		27,550.00	3416262623	8200169766 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.03.2017	2016300406		24,258.00	1316485131	4000166070 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.03.2017	2016296258		48,499.00	3416247114	4600030983 CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	31.03.2017	2016317639		81,020.00	1316513718	4600036305 CIB
BIJOY GANGULY	BILASPUR	1145470	23.03.2017	2016308186		5,056.00	3116027999	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.03.2017	2016302973		191,675.00	3416257941	4000169859 CIB
BIMCON ASSOCIATES	KORBA	1035794	28.03.2017	2016312636		94,213.00	1316506065	4000166947 CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304987		161,621.00	3416257973	4000124302 CIB

BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304988		84,000.00	1316492650	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304989		20,312.00	1316492652	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	17.03.2017	2016302974		346,847.00	1316487894	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304990		11,706.00	1316492654	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304991		32,416.00	1316492655	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304992		21,256.00	1316492657	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304993		33,736.00	1316492659	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304994		13,049.00	1316492660	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304995		12,876.00	1316492663	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304996		16,560.00	1316492665	4000124302	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.03.2017	2016304997		13,864.00	1316492667	4000124302	CIB
BINA JAGAT	BILASPUR	1098532	03.03.2017	2016289822		20,894.00	3416252836		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	31.03.2017	2016317243		6,338.00	3116029140		CIB
BIPIN KUMAR	KORBA	1035797	10.03.2017	2016298096		304,969.00	1316481454	4000160729	CIB
BL SURYAWANSHI	JANJGIR	1038024	16.03.2017	2016301669		1,396.00	3116027353		CIB
BLUE STAR LIMITED	NAGPUR	1035800	22.03.2017	2016306956		97,012.00	3416263729	4000173402	CIB
BLUE STAR LTD	INDORE	1028188	31.03.2017	2016317501		1,000,000.00	1316518660	5500005791	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	08.03.2017	2016295111		24,104.00	3416256166	4000166840	CIB
BSR DIAGNOSTIC LTD	DURG	1148443	01.03.2017	2016287215		43,000.00	1816039470	1148443	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.03.2017	2016314029		6,419,101.00	1316505915	4000157151	CIB
Bharat Heavy Electricals Ltd	NEW DELHI	1030582	28.03.2017	2016312673		20,000,000.00	3116029297	511	CIB
Bhopal Electrical Insulation Pvt Ltd	Bhopal	1085265	10.03.2017	2016298177		454,617.00	3416257272	4000162780	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.03.2017	2016312639		164,791.00	3416275588	4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	28.03.2017	2016312640		408,682.00	1316507797	4200010200	CIB
C.B.P.Bani	Bilaspur	1044429	15.03.2017	2016300499		1,821.00	3116027173		CIB
CAPITAL VIDEO PROP: MOHAMMAD FARID SAIFI	RAIPUR	1144120	16.03.2017	2016301699		34,650.00	3416251306	8200189735	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	02.03.2017	2016288003		826,200.00	3416237446	4000178325	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA									
VIKAS KENDRA	BILASPUR	1066137	29.03.2017	2016314162		76,342.00	3416275915	8200183532	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA									
VIKAS KENDRA	BILASPUR	1066137	29.03.2017	2016314091		206,820.00	3416275923	8200181906	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	27.03.2017	2016311129		33,000.00	1316502152	5500016609	CIB
	CHAMPA DIST								
CHAMPION CEREMIC PVT LTD	JANJGIR	1143549	17.03.2017	3516046781	200376	550,406.00	1316471212	RAB1,40001	Cheque
CHANDRA KUMAR	BILASPUR	1112810	23.03.2017	2016308180		66,578.00	1316497156	4000159123	CIB
CHANDRA KUMAR	BILASPUR	1112810	23.03.2017	2016308181		46,690.00	1316497144	4000159123	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	07.03.2017	2016292927		21,586.00	3416251308	8200187910	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	18.03.2017	2016303383		43,505.00	3416262582	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	18.03.2017	2016303362		30,821.00	3416262625	8200169791	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	23.03.2017	2016308183		5,629.00	3116027999		CIB
CHATTISGARH LAGHU & SAHAYAK UDYOG SANGH	Bilaspur	1068431	16.03.2017	2016301696		67,800.00	3416254083	8200190606	CIB

CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	27.03.2017	3516048058	200384	2,596,899.00	1316500368	EI10160029	Cheque
	JARHABHATA								
CHHATISGARH OCCUPATIONAL HEALTH SERVICES	BILASPUR	1155414	01.03.2017	3516044492	200367	43,000.00	1816039468	CS-16283	Cheque
CHHOTE LAL JANGDE	BILSPUR	1146599	10.03.2017	2016298038		37,446.00	1316483137	4000164085	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	10.03.2017	2016297949		43,258.00	1316483217	4600036097	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	28.03.2017	2016312466		12,882.00	3416270331	8200191953	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	01.03.2017	3516044490	200366	1,616,887.00	3416246204	CD97000004	4000173282
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.03.2017	3516045842	339291	245,482.00	1316474986	B CESS FEB	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	01.03.2017	2016287122		2,524.00	3016020978	2017003660	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	01.03.2017	2016287123		3,470.00	3016020975	2017003529	CIB
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	06.03.2017	2016291438		18,185.00	1316471225	4000172063	CIB
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	06.03.2017	2016291437		237,923.00	1316471221	4000172063	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	18.03.2017	2016303353		28,768.00	3416262643	8200169796	CIB
DAINIK BHASKAR	BILASPUR	1030723	17.03.2017	2016302969		14,700.00	3416264753	8200191350	CIB
DAINIK BHASKAR	BILASPUR	1030723	17.03.2017	2016302968		294,000.00	3416264759	8200191352	CIB
DANTAL HYDRAULICS PVT LTD	GURGAON	1041872	07.03.2017	2016292889		199,269.00	3416254172	4000174179	CIB
DAYARAM	SHAH DOL	1129363	18.03.2017	2016303344		28,409.00	3416262599	8200183498	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297988		23,661.00	1316483024	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297986		26,619.00	1316483022	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297985		27,000.00	1316483021	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297987		23,661.00	1316483023	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297990		87,841.00	3416260005	4600034470	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	10.03.2017	2016297989		5,534.00	1316483025	4600034470	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	09.03.2017	2016296344		2,875.00	3116026552		CIB
DEVI ENTERPRISES	RAIPUR	1030756	28.03.2017	2016312635		2,349.00	3416217037	4000152210	CIB
DEVI ENTERPRISES	RAIPUR	1030756	18.03.2017	2016303393		13,704.00	3416262519	4500034618	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	14.03.2017	2016299279		26,400.00	3416256450	8200187060	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	10.03.2017	2016297698		236,783.00	1316480727	4000161397	CIB
DINESH KUMAR	NEW DELHI	1012546	29.03.2017	3516048461	200391	4,375.00	3016022878	HR/RAJBHAS	Cheque
DINESH KUMAR RATHOR	BILASPUR	1103202	27.03.2017	2016310898		20,367.00	3116028217		CIB
DOODHNATH SHARMA	BHILAI-3	1111603	18.03.2017	2016303341		14,343.00	3416262572	8200190152	CIB
DORTHY MASIH	KORBA	1135532	10.03.2017	2016297579		6,000.00	1316481030	5016012070	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	03.03.2017	2016289818		30,240.00	3416252331	8200182352	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	01.03.2017	2016287121		54,450.00	3416249537	8200190257	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	23.03.2017	2016308263		502,031.00	3416264280	4000175447	CIB
Debasis Khatua	Bilaspur	1066827	27.03.2017	2016310892		17,850.00	3016022877	2017006003	CIB
E A N R NAIDU	BILASPUR	1113605	27.03.2017	2016310901		3,262.00	3116028217		CIB
EATON FLUID POWER LTD	KOLKATA	1079128	10.03.2017	2016298063		77,250.00	1316483101	4000151377	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.03.2017	2016295136		144,650.00	3416256175	4000177483	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	31.03.2017	2016317636		16,800.00	3416274884	4500034792	CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	10.03.2017	2016298095		83,549.00	3416242169		4000176860	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.03.2017	2016303002		88,693.00	1316486201		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.03.2017	2016303003		354,773.00	1316486198		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	17.03.2017	2016303004		18,592.00	1316486204		5500019065	CIB
ENGINEERING SERVICES	BHILAI	1028580	24.03.2017	2016309465		16,236.00	3416258704		4500034579	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.03.2017	2016298033		225,583.00	1316483039		4000179612	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	08.03.2017	2016295157		13,153.00	3416236146		4600035412	CIB
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	09.03.2017	3516045836	200374	2,240,000.00	5216016197	FREIGHT EC	8000003514	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2017	3516045684	200373	1,120,000.00	5216016109	FRIGHT PAY	8000003514	Cheque
FA & CAO EAST CENTRAL RAILWAY Patna	PATNA	1021169	08.03.2017	3516045633	200372	1,120,000.00	5216016106	FREIGHT PA	8000003514	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	28.03.2017	3516048240	200386	2,152,344.00	5216017075	DEMURRAGE	8200177055	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	28.03.2017	3516048237	200385	1,601,093.00	5216017077	DEMURRAGE	8200177055	Cheque
FAZAL RASUL	BILASPUR	1120932	14.03.2017	2016299277		7,182.00	3416256415		8200178468	CIB
FLUIDOMAT LTD	DEWAS	1001862	22.03.2017	2016306976		74,160.00	1316497203		4000169867	CIB
FOX MANDAL & ASSOCIATES	BENGALURU	1156132	02.03.2017	2016287958		9,000.00	3416249555		8200190255	CIB
G K Sahu	Bilaspur	1086302	01.03.2017	2016287149		20,000.00	1316462980		4000157188	CIB
G K Sahu	Bilaspur	1086302	01.03.2017	2016287148		235,224.00	3416244645		4000157188	CIB
GANDHI RAO	BILASPUR	1108430	18.03.2017	2016303339		24,274.00	3416262613		8200169760	CIB
GANGA SINGH	BILASPUR	1101952	18.03.2017	2016303336		20,029.00	3416262549		8200181065	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	24.03.2017	2016309463		54,873.00	3416265084		4000156528	CIB
GHASIDAS	BILASPUR	1136059	18.03.2017	2016303385		24,792.00	3416262647		8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.03.2017	2016295163		451,612.00	1316476977		4000165191	CIB
GUPTA CONSTRUCTION	BILASPUR	1155395	16.03.2017	2016301623		5,880.00	3416241079		8200189458	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	27.03.2017	2016311012		76,813.00	3416272289		8200192400	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	08.03.2017	2016295127		12,474.00	3016021459		2017004552	CIB
GURU NANAK SCINTIFIC DEVICES PVT. L	HARYANA	1153739	02.03.2017	3516044639	200369	34,000.00	1816033443	1000162836		Cheque
GURUKRIPA TRAVELS	BILASPUR	1143700	15.03.2017	2016300443		30,355.00	1316486309		4000159753	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	10.03.2017	2016298093		54,240.00	3416245047		4000173029	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	10.03.2017	2016298098		565,802.00	1316481078		5016012071	CIB
HEM CHAND JAIN	Sagar	1040633	23.03.2017	2016308265		6,876.00	3116027999			CIB
HI TECH SYSTEMS & SERVICES LTD	KOLKATA	1006775	15.03.2017	2016300405		890,501.00	3416261839		4000170923	CIB
ICWCS LTD	JABALPUR	1002412	02.03.2017	2016287990		83,816.00	3416252361		8200190395	CIB
IDEA CELLULAR LTD	INDORE	1088841	17.03.2017	2016302975		6,900.00	3416264062		8200183068	CIB
IEC FABCHEM LTD	CHENNAI	1002416	31.03.2017	2016317634		796,818.00	1316513685		4000143627	CIB
IMRAN HUSSAIN	BILASPUR	1100145	28.03.2017	2016312469		45,827.00	3416258910		4600033165	CIB
INDIA CANVAS CO	New Delhi	1049423	17.03.2017	3516046785	200378	32,200.00	1316490915	415 90%LSC		Cheque

	RAIPUR						
INDRANI MESHAM	CHATTISGARH	1123818	03.03.2017	2016289826	29,723.00	3416252845	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	18.03.2017	2016303394	20,286.00	3416262176	4500034614 CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	08.03.2017	2016295113	19,920.00	3016021404	2017004640 CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	07.03.2017	2016292887	19,900.00	3416254600	4500034527 CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	16.03.2017	2016301720	90,720.00	3416223621	4000171209 CIB
INSTRUMENT SALES CORPORATION	BHILAI	1138894	16.03.2017	2016301721	22,555.00	1316446398	4000171209 CIB
Idkurban Khan	Sipat	1074781	18.03.2017	2016303371	35,549.00	3416262591	8200169681 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.03.2017	2016291418	16,224.00	3416254079	8200190658 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.03.2017	2016288008	12,639.00	3416248693	8200190288 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310943	1,003.00	3416273906	8200192646 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310944	1,138.00	3416274053	8200192650 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310945	19,005.00	3416271422	8200192297 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310946	10,214.00	3416270073	8200192260 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310947	19,146.00	3416272480	8200192499 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.03.2017	2016310948	2,465.00	3416224651	8200173307 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302949	22,576.00	3416261610	8200191169 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302948	86,748.00	3416261608	8200191164 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302947	4,560.00	3416251299	8200189733 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302946	20,208.00	3416261029	8200191285 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.03.2017	2016314161	73,140.00	3416275906	8200192831 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.03.2017	2016302945	143,417.00	3416265122	8200191480 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.03.2017	2016287117	3,774.00	3016020970	2017003210 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317610	7,589.00	3416272598	8200192515 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317611	962	3416272826	8200192235 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016317612	4,557.00	3416276643	8200173307 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.03.2017	2016296363	3,044.00	3416257421	8200167509 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016295166	1,672,947.00	3416257422	4600042230 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016295165	1,281,361.00	3416257366	4600043697 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.03.2017	2016295164	5,669.00	3416240331	8200189488 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.03.2017	2016305841	3,890.00	3416265847	8200173307 CIB
Ishita Construction	Bilaspur	1074250	08.03.2017	2016295159	1,168,147.00	1316476765	4600041581 CIB
J B CONSTRUCTION CO	BILASPUR	1100714	24.03.2017	2016309472	511,843.00	1316498648	4000165206 CIB
J K TRUST BOMBAY	RAIPUR	1152143	17.03.2017	2016302976	1,704,800.00	1316451143	8200185602 CIB
J P ASSOCIATES	KORBA	1099111	06.03.2017	2016291490	2,283,238.00	1316471150	5500021262 CIB
J P ASSOCIATES	KORBA	1099111	06.03.2017	2016291491	271,964.00	1316471161	5500021262 CIB
J P ASSOCIATES	KORBA	1099111	28.03.2017	2016312420	414,711.00	1316505899	5500021262 CIB
J P ASSOCIATES	KORBA	1099111	01.03.2017	2016287228	5,469,276.00	1316464991	5500022774 CIB
J P ASSOCIATES	KORBA	1099111	28.03.2017	2016312419	3,067,996.00	1316505893	5500021262 CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	23.03.2017	2016308184	7,607.00	3116027999	CIB
JANAK LAL GARHEWAL	BILASPUR	1147167	09.03.2017	2016296349	1,398.00	3116026552	CIB

JARAJANA YERRAYYA	BILASPUR	1150544	18.03.2017	2016303363	26,879.00	3416262642	8200178743	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	22.03.2017	2016306957	147,546.00	1316496642	4000176262	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	24.03.2017	2016309432	39,116.00	3416257555	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	18.03.2017	2016303335	32,515.00	3416262615	8200169751	CIB
JYOTI LIMITED	VADODARA	1035384	29.03.2017	2016313936	632,363.00	1316505984	4000157606	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	31.03.2017	2016317240	7,904.00	3116029140		CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	08.03.2017	2016295137	496,235.00	3416255292	4000169299	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	10.03.2017	2016297703	258,623.00	3416255440	4000165825	CIB
K PENTIAH	BILASPUR	1151214	18.03.2017	2016303346	28,912.00	3416262585	8200179746	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297693	136,694.00	1316476569	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297692	82,380.00	1316476568	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297691	82,628.00	1316476567	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	06.03.2017	2016291419	46,365.00	1316471110	4000157132	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297696	69,297.00	1316476574	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297690	130,460.00	1316476566	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297695	100,257.00	1316476572	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297689	1,841,618.00	3416248808	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	10.03.2017	2016297694	93,935.00	1316476570	4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	29.03.2017	2016313930	285,032.00	1316506046	4000174390	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	31.03.2017	2016317614	2,098,927.00	1316513894	4000171883	CIB
KALPANA GUPTA	BILASPUR	1098786	08.03.2017	2016295126	47,287.00	3416239687	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.03.2017	2016295125	48,131.00	3416242493	4000147821	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.03.2017	2016289823	21,804.00	3416252838		CIB
KAMESH TRADERS	BILASPUR	1031145	27.03.2017	2016311003	25,050.00	3416271182	8200192334	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	29.03.2017	2016314028	22,800.00	3416268222	8200188852	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	22.03.2017	2016306977	1,021,818.00	3416259071	4000150109	CIB
KELAM PRASAD RAO	BILASPUR	1129359	18.03.2017	2016303382	14,769.00	3416262577	8200183550	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	31.03.2017	2016317242	10,227.00	3116029140		CIB
	JANJGIR-CHAMPA							
KHIK RAM GOND	DISTT	1145471	09.03.2017	2016296348	4,800.00	3116026552		CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	01.03.2017	2016287211	43,000.00	1816039467	1098029	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	31.03.2017	2016317502	5,963,191.00	3416274004	4000178482	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	28.03.2017	2016312637	69,000.00	1316505506	4000168120	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	27.03.2017	2016311011	236,600.00	1316502179	4000144690	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	10.03.2017	2016298178	34,892.00	1316483511	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	18.03.2017	2016303386	28,474.00	3416262644	8200179025	CIB
KISHORI TRADERS	BILASPUR	1031197	17.03.2017	2016302971	373,274.00	1316487960	4000170444	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.03.2017	2016296257	589,139.00	1316476815	4000169369	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	20.03.2017	2016305028	7,374.00	3116027519		CIB
KUMAR STUDIO	BILASPUR	1031224	17.03.2017	2016302950	23,760.00	3416264792	8200191341	CIB

KUMAR STUDIO	BILASPUR	1031224	17.03.2017	2016302951		19,587.00	3416264746	8200191563	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	06.03.2017	2016291424		103,680.00	3416254076	8200190785	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	08.03.2017	2016295160		126,303.00	1316467650	4000168994	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	28.03.2017	2016312641		2,916,486.00	3416270313	4000174991	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	31.03.2017	2016317638		5,983,705.00	3416270332	4000176773	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	07.03.2017	2016292890		1,600,186.00	1316474854	4000163107	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.03.2017	2016298034		183,416.00	1316483126	4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	18.03.2017	2016303621		31,552.00	3416256071	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	18.03.2017	2016303622		29,022.00	3416256063	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	18.03.2017	2016303374		39,022.00	3416262590	8200169694	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309385		3,552.00	3416255201	4000121752	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309384		10,640.00	1316498386	4000121752	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309383		5,613.00	1316498384	4000121752	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309382		14,870.00	1316498381	4000121752	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309381		15,962.00	1316498380	4000121752	CIB
LAXMI PEST CONTROL PVT LTD	BHOPAL	1029153	24.03.2017	2016309380		16,000.00	1316498379	4000121752	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	10.03.2017	2016298097		1,352,159.00	1316481112	5016012071	CIB
LIGHT EMPORIUM	BILASPUR	1031260	10.03.2017	2016298094		108,750.00	1316476516	4000177677	CIB
LIGHT EMPORIUM	BILASPUR	1031260	24.03.2017	2016309466		26,544.00	1316498600	4000177677	CIB
LIGHT EMPORIUM	BILASPUR	1031260	24.03.2017	2016309467		5,750.00	1316498603	4000177677	CIB
LIGHT EMPORIUM	BILASPUR	1031260	24.03.2017	2016309468		18	1316498605	4000177677	CIB
LIGHT EMPORIUM	BILASPUR	1031260	08.03.2017	2016295115		502,004.00	1316476519	4000177677	CIB
LIGHT EMPORIUM	BILASPUR	1031260	08.03.2017	2016295114		309	1316476517	4000177677	CIB
LILYBETH RUHA	BILASPUR	1115806	15.03.2017	2016300503		521	3116027173		CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	24.03.2017	3516047754	339293	712,670.00	1316498601	PO NO 5500	Cheque
Labour Contract Co-operative Society Maryadit	Sipat	1056345	07.03.2017	2016292750		189,420.00	1316476545	4000167583	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	10.03.2017	2016297576		20,099.00	1316481498	4000166417	CIB
Lal Engineering	Bilaspur	1080425	06.03.2017	2016291425		45,736.00	1316471259	5500020346	CIB
Lal Engineering	Bilaspur	1080425	06.03.2017	2016291426		159,764.00	1316471251	5500020346	CIB
Lal Engineering	Bilaspur	1080425	08.03.2017	2016295161		15,000.00	1316476688	4600036099	CIB
Lal Engineering	Bilaspur	1080425	08.03.2017	2016295162		287,107.00	3416255501	4600036099	CIB
Lal Engineering	Bilaspur	1080425	30.03.2017	2016316006		873,762.00	1316513697	4600037575	CIB
M K ENTERPRISES	NAGPUR	1096572	23.03.2017	2016308276		92,447.00	3416261859	4000159935	CIB
	GAUTAM BUHDH								
M M ASSOCIATES	NAGAR	1046019	08.03.2017	2016295156		1,020,630.00	1316475183	4000146523	CIB
M RAM BABU	BILASPUR	1120983	18.03.2017	2016303380		28,117.00	3416262640	8200169804	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	20.03.2017	2016305027		37,080.00	1316493013	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	03.03.2017	2016289831		9,900.00	3416252384	8200169267	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	31.03.2017	2016317615		296,135.00	1316513725	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	01.03.2017	2016287226		53,153.00	1316462959	5500006162	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	06.03.2017	2016291421		30,853.00	1316471188	5500006593	CIB

MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	24.03.2017	2016309387		38,015.00	1316498667		4600042522	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	23.03.2017	2016308179		8,629.00	3116027999			CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	31.03.2017	2016317247		12,223.00	3116029140			CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	16.03.2017	2016301677		1,525.00	3116027398			CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	18.03.2017	2016303338		35,619.00	3416262555		8200169758	CIB
MANNU	BILASPUR	1121960	24.03.2017	2016309394		25,805.00	1316500365		4000161352	CIB
MANRAM S/O JAGDEV	KORBA	1092001	18.03.2017	2016303354		42,759.00	3416262629		8200182172	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	20.03.2017	2016304998		287,721.00	1316492745		4000173516	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	24.03.2017	3516047753	200383	944,073.00	1316498576	LSC-157-90		Cheque
MECHANICAL ENGINEERING COMPANY	HOWRAH	1049821	01.03.2017	2016287209		77,418.00	3416248549		4000171087	CIB
MIHIR ENGINEERS PVT LIMITED	MUMBAI	1036344	22.03.2017	3516047496	200382	198,976.00	3516047496	5216016619		Cheque
MILAN GOND	DURG	1074479	15.03.2017	2016300501		1,310.00	3116027173			CIB
MINING & MATERIAL HANDLING EQUIPMEN PVT LTD	KOLKATA	1017904	28.03.2017	3516048241	200387	1,101,175.00	3416272551	MMH/NTPC/1	4000158605	Cheque
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	31.03.2017	2016317617		193,043.00	3416277159		8200192321	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	24.03.2017	2016309431		628,468.00	3416271022		8200191277	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	29.03.2017	2016314077		418,700.00	1316507807		4600042205	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	23.03.2017	2016308264		431,650.00	1316498342		4600042205	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	18.03.2017	2016303361		33,079.00	3416262630		8200189105	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	20.03.2017	2016305031		45,619.00	1316489410		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	20.03.2017	2016305030		39,288.00	1316489414		4000157732	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	10.03.2017	2016297741		27,840.00	1316480875		4600042711	CIB
MSTC LTD	NEW DELHI	1006866	28.03.2017	2016312634		516,578.00	3416270782		8200105420	CIB
Mahamaya stationary & Books	Bilaspur	1072550	15.03.2017	2016300540		44,550.00	3416258264		8200190558	CIB
Mahamaya stationary & Books	Bilaspur	1072550	07.03.2017	2016292923		19,246.00	3416251297		8200189533	CIB
Mahamaya stationary & Books	Bilaspur	1072550	27.03.2017	2016310893		9,000.00	3416270078		8200192264	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	22.03.2017	2016306978		100,989.00	3416265326		4000178066	CIB
Motwani Crockerries	Bilaspur	1081963	17.03.2017	3516046783	200377	75,140.00	3416262022	8200191257	8200191257	Cheque
N C SARKAR	BILASPUR	1121406	16.03.2017	2016301675		4,637.00	3116027398			CIB
N MADHAVA RAO	BILASPUR	1101795	18.03.2017	2016303334		16,560.00	3416262596		8200190527	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	10.03.2017	2016298035		317,179.00	1316483184		4000169264	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	10.03.2017	2016297735		327,687.00	1316480820		4000170311	CIB
NANDY ENGINEERING CONCERN PROP.GANESH										
CHANDRA NANDY	HOWRAH	1101064	20.03.2017	3516047077	200380	82,774.00	1316491558	285		Cheque
NARENDRA KUMAR	BILASPUR	1124202	23.03.2017	2016308277		29,798.00	3416258786		4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	29.03.2017	2016314027		119,160.00	3416270036		4600038921	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	01.03.2017	2016287145		116,254.00	1316462960		4600038921	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	22.03.2017	2016306980		30,268.00	1316497141		4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	03.03.2017	2016289829		28,253.00	3416252847			CIB

NASREEN KHAN	RAJNANDGAON	1068370	23.03.2017	2016308178		10,571.00	3116027999		CIB
NASREEN KHAN	Rajnandgaon	1041450	03.03.2017	2016289819		24,145.00	3416252834		CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	20.03.2017	2016305022		34,260.00	3416263718	4000162779	CIB
NAVA BHARAT PRESS	BILASPUR	1031403	07.03.2017	2016292922		19,600.00	3416251313	8200189738	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	01.03.2017	2016287214		5,356.00	3416248450	4000162840	CIB
NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	23.03.2017	2016308185		18,467.00	3116027999		CIB
NELCO LTD	NAVI MUMBAI	1017949	24.03.2017	2016309464		6,497,461.00	3416268562	4000170500	CIB
NEMAI CHANDRA BHOWAL	BILASPUR	1153974	16.03.2017	2016301706		7,799.00	3116027398		CIB
NEMAI CHANDRA BHOWAL	BILASPUR	1153974	30.03.2017	2016315998		9,001.00	3116029140		CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	10.03.2017	2016298161		51,500.00	1316481331	4000149736	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	24.03.2017	2016309488		64,272.00	1316498340	4000169592	CIB
NETRAM TIWARI	BILASPUR	1146478	29.03.2017	2016314085		33,684.00	1316508009	4000163943	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	29.03.2017	2016314170		75,206.00	1316508421	4000175645	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	01.03.2017	2016287204		1,349,155.00	1316461884	4000171409	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	01.03.2017	2016287203		425,761.00	1316461876	4000170234	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	24.03.2017	2016309435		92,230.00	3416261042	8200191292	CIB
NOBLE ART	BILASPUR	1031431	24.03.2017	2016309487		42,115.00	3416261047	8200191295	CIB
NOBLE ART	BILASPUR	1031431	17.03.2017	2016302972		108,400.00	3416264742	8200191564	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	27.03.2017	2016311009		42,375.00	3416262853	4000158303	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	27.03.2017	2016311008		25,425.00	3416262803	4000158303	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	27.03.2017	2016311007		17,175.00	1316502158	4000158303	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.03.2017	2016305056		368,555.00	3416255985	4000159758	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	22.03.2017	2016306952		6,900.00	1316496641	4000168789	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.03.2017	2016308177		24,754.00	3416262332	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	15.03.2017	2016300440		24,538.00	3416261852	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.03.2017	2016308374		326,732.00	3416268784	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	31.03.2017	2016317616		113,274.00	3416270267	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.03.2017	2016299274		169,911.00	3416259089	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.03.2017	2016299273		817,107.00	3416259105	4000168933	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	31.03.2017	2016317653		142,612.00	1316518395	4000152990	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	10.03.2017	2016298163		955,900.00	1316480998	4000152990	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295122		6,573.00	1316475273	4000096141	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295121		23,049.00	1316475271	4000096141	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295123		19,641.00	1316475275	4000096141	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295124		4,358.00	1316475276	4000096141	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295120		19,719.00	1316475270	4000096141	CIB
P D ENTERPRISES	BILASPUR	1072249	08.03.2017	2016295119		13,919.00	1316475260	5000111	CIB
P S CONSTRUCTION	KORBA	1136714	16.03.2017	2016301621		21,046.00	3416261041	8200191289	CIB

P S CONSTRUCTION	KORBA	1136714	09.03.2017	2016296316		113,973.00	3416249408		4000153843	CIB
P SUNDARA RAO	BILASPUR	1154637	14.03.2017	2016299637		22,436.00	3416260046		8200186325	CIB
P.L MAITRY	BILASPUR	1148738	15.03.2017	2016300505		5,745.00	3116027173			CIB
P.SURYA RAO.	BILASPUR	1153732	18.03.2017	2016303366		25,844.00	3416262649		8200185757	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	01.03.2017	3516044496	339289	3,610,046.00	3416249253	SFE2016177	4000163438	Cheque
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	08.03.2017	2016295153		63,083.00	3416233271		4000145752	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	16.03.2017	2016301670		10,692.00	3416262435		8200191427	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.03.2017	2016315995		8,373.00	3416276057		8200192870	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309430		2,235.00	1316500446		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309429		4,172.00	1316500444		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309428		2,160.00	1316500443		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309427		4,097.00	1316500442		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309426		2,235.00	1316500440		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309425		6,034.00	1316500439		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309424		1,937.00	1316500436		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309423		4,619.00	1316500435		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309422		13,000.00	1316500434		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309421		1,648.00	1316500225		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	24.03.2017	2016309420		17,938.00	1316500230		4600030682	CIB
PIARA MASIH	SONIPAT	1108576	18.03.2017	2016303356		22,193.00	3416262622		8200169757	CIB
PIRAMAL WATER PVT LTD	AHEMDABAD	1132450	29.03.2017	2016314084		205,016.00	3416251575		4600033963	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308354		69,600.00	1316498699		5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308353		222,000.00	1316498694		4200014637	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308352		2,242,217.00	1316498944		5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308351		78,876.00	1316498937		5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308350		134,076.00	1316498935		5500003436	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	23.03.2017	2016308349		124,096.00	1316498932		5500003434	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.03.2017	2016296306		339,000.00	1316476625		4000123936	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.03.2017	2016296305		192,136.00	1316476627		4000123936	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	09.03.2017	2016296304		478,204.00	3416248124		4000123936	CIB
POWERTECH CORPORATION	KOLKATA	1065030	07.03.2017	3516045490	200370	4,190,157.00	1316473301	LSC-131/90		Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.03.2017	2016299629		837,638.00	3416256604		4000165464	CIB
PRATHAM INDUSTRIES	BILASPUR	1129367	10.03.2017	2016297578		223,895.00	3416248781		4000175277	CIB
PRATHMESH UDYOG	KORBA	1031511	08.03.2017	2016295116		88,200.00	3416256169		4000176615	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	10.03.2017	2016297699		547,434.00	3416255276		4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.03.2017	2016289782		12,600.00	3416252854			CIB
PRECISION ENGINEERING	KORBA	1027282	20.03.2017	2016305024		1,410,180.00	3416265417		4000168053	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	15.03.2017	2016300410		32,000.00	3416261060		8200191283	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	01.03.2017	2016287216		185,000.00	1316462976		4600042195	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	27.03.2017	2016311014		233,750.00	1316502230		4600042195	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	10.03.2017	2016298101		501,549.00	1316480744		4000165937	CIB

PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	20.03.2017	2016305013	369,605.00	3416258498	4000161451	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	20.03.2017	2016305012	453,809.00	1316492600	4000161451	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	20.03.2017	2016305011	541,537.00	3416258514	4000161451	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	01.03.2017	2016287205	14,107.00	3016020981	2017004026	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	08.03.2017	2016295117	2,673.00	3016021403	2017004595	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	16.03.2017	2016301690	575,653.00	3416257462	8200190936	CIB
PUSHPA SINGH	BILASPUR	1109502	16.03.2017	2016301673	6,055.00	3116027353		CIB
Prem Chand Kumbhaj	Bilaspur	1082097	20.03.2017	2016305026	2,100.00	3116027519		CIB
Prem Chand Kumbhaj	Bilaspur	1082097	16.03.2017	2016301671	17,887.00	3116027353		CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.03.2017	2016309485	28,500.00	1316498614	4000138861	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	14.03.2017	2016299633	8,000.00	1316483222	4000126023	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	14.03.2017	2016299634	8,000.00	1316483223	4000126023	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	14.03.2017	2016299631	79,200.00	3416253950	4000126023	CIB
QUALITY CONSULTANTS	JAIPUR	1115971	14.03.2017	2016299632	8,000.00	1316483221	4000126023	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	02.03.2017	2016287957	11,907.00	3416250830	8200190470	CIB
R K CONSTRUCTION	AURAIYA	1137772	10.03.2017	2016297581	449,797.00	3416259899	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	10.03.2017	2016297580	215,761.00	1316481257	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	10.03.2017	2016297739	528,186.00	3416260553	4000178111	CIB
R K CONSTRUCTION	AURAIYA	1137772	10.03.2017	2016297740	161,494.00	1316481555	4000178111	CIB
R K ENGINEERING CORPORATION	KOLKATA	1029627	29.03.2017	2016314171	42,359.00	1316508413	4000142900	CIB
R S ASSOCIATES	Faridabad	1113455	01.03.2017	2016287150	234,592.00	1316462989	4000164781	CIB
R S TRADERS	BILASPUR	1124276	03.03.2017	2016289827	17,404.00	3416250781	4500034495	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	23.03.2017	2016308303	1,045,190.00	1316493210	8200191033	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	31.03.2017	2016317716	421,198.00	1316518906	4200010480	CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	23.03.2017	2016308302	224,030.00	3116027781	4200010480	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	20.03.2017	2016305054	448,677.00	1316491094	4000173142	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	20.03.2017	2016305055	478,464.00	3416263143	4000173142	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	30.03.2017	2016315874	468,937.00	1316511483	4000173142	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	24.03.2017	2016309469	21,072.00	1316500184	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.03.2017	2016304986	36,057.00	1316494825	4000168803	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	31.03.2017	2016317244	3,782.00	3116029140		CIB
RAGHUPOWER ENGINEERING PVT LTD	DURG	1097778	20.03.2017	2016305029	22,402.00	1816044248	4000156279	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	07.03.2017	2016292949	3,611,936.00	1316471104	4600040106	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	10.03.2017	2016298100	679,197.00	1316480748	4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	27.03.2017	2016311128	2,023,742.00	1316500700	4600040106	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	10.03.2017	2016298099	194,008.00	1316482998	4600040602	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	30.03.2017	2016316001	891,092.00	1316514664	4600040106	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	16.03.2017	2016301676	3,553.00	3116027353		CIB
RAJENDRA PRASAD	BILASPUR	1149307	14.03.2017	2016299280	20,571.00	3416256424	8200175419	CIB
RAJESH KUMAR	KORBA	1031601	21.03.2017	2016306025	78,762.00	1316492612	4000156584	CIB

RAJESH KUMAR	KORBA	1031601	21.03.2017	2016306024		229,796.00	3416233475		4000156584	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	24.03.2017	2016309388		26,322.00	1316500200		4600042710	CIB
RAM BODH TIWARI	UMARIA	1137246	14.03.2017	2016299278		28,568.00	3416256444		8200189210	CIB
RAM KUMAR PANDEY	KORBA	1094473	16.03.2017	2016301672		45,709.00	3116027398			CIB
RAM LAL	BILASPUR	1149320	14.03.2017	2016299636		20,000.00	3416256435		8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	14.03.2017	2016299635		29,305.00	3416260048		8200189165	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	23.03.2017	2016308182		7,093.00	3116027999			CIB
	VISHAKHAPATNA									
RAMA TRADING CO	M	1004668	07.03.2017	3516045493	200371	17,850.00	3416254302	567128	4500033520	Cheque
RAMDIN YADAV	KORBA	1036812	01.03.2017	2016287207		31,534.00	1316463014		4000083996	CIB
RAMESH KUMAR SARAF	BILASPUR	1152135	09.03.2017	2016296350		6,470.00	3116026552			CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	31.03.2017	2016317245		14,558.00	3116029140			CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	03.03.2017	2016289828		9,247.00	3416252377		8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.03.2017	2016289821		6,713.00	3416252839			CIB
RAMKHILAWAN	BILASPUR	1098787	18.03.2017	2016303355		23,458.00	3416262620		8200169761	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	09.03.2017	2016296315		60,846.00	1316477016		4000164523	CIB
RAS TELECOM	RAIPUR	1031627	10.03.2017	2016298062		17,180.00	1316481471		4600041017	CIB
RAVI TENT HOUSE	BILASPUR	1031639	23.03.2017	2016308176		228,076.00	3416266467		8200191958	CIB
REIGN TECH COMPANY	BILASPUR	1142389	27.03.2017	2016311013		48,414.00	3416272168		8200192486	CIB
REIGN TECH COMPANY	BILASPUR	1142389	24.03.2017	2016309490		9,874.00	3016019552		2017002681	CIB
RELIANCE ASSOCIATES	KORBA	1031649	31.03.2017	2016317635		56,183.00	1316513796		4000178816	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	18.03.2017	2016303623		43,000.00	1816039469		1115427	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	08.03.2017	2016295152		24,863.00	3416252966		4600040614	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	01.03.2017	2016287146		49,725.00	3416249491		4600033417	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	01.03.2017	2016287147		4,770.00	1316463053		4600033417	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	02.03.2017	3516044637	200368	727,197.00	1316467331	274		Cheque
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.03.2017	2016292925		280,435.00	3416254225		4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.03.2017	2016292926		262,930.00	3416254214		4000171644	CIB
RG SECURITY SOLUTIONS PVT LTD	CHANDIGARH	1142504	06.03.2017	2016291492		216,300.00	1316471216		5500024272	CIB
rites ltd	GURGAON	1004810	16.03.2017	2016301705		5,538,603.00	1316487604		4000172177	CIB
rites ltd	GURGAON	1004810	15.03.2017	2016300398		5,540,499.00	1316486240		4000172177	CIB
rites ltd	GURGAON	1004810	15.03.2017	2016300397		5,540,499.00	1316486228		4000172177	CIB
rites ltd	GURGAON	1008528	27.03.2017	2016311090		203,649.00	1316502236		4200022496	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	29.03.2017	2016313931		1,920,964.00	3416272473		4000176416	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	09.03.2017	2016296339		2,919,618.00	1316478844		4000176416	CIB
ROOKMNI SAHU	BILASPUR	1127380	24.03.2017	2016309395		68,287.00	1316500474		4000148203	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300400		27,274.00	1316445466		4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	20.03.2017	2016305122		427,505.00	1316492575		4000168103	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300401		28,965.00	1316445469		4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300402		32,726.00	1316445471		4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300403		22,097.00	1316445473		4000150914	CIB

ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300404		28,233.00	1316445474	4000150914	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.03.2017	2016300399		190,431.00	1316445468	4000150914	CIB
RR SINGH	BILASPUR	1072300	15.03.2017	2016300500		6,654.00	3116027173		CIB
RSB PROJECTS LTD	NEW DELHI	1093670	24.03.2017	2016309507		3,770,982.00	1316500694	5500019822	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305000		32,040.00	3416237698	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305001		2,160.00	1316490970	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305002		1,680.00	1316490971	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305003		2,160.00	1316490972	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305004		4,480.00	1316490973	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305005		2,160.00	1316490975	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305006		2,160.00	1316490976	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305007		2,160.00	1316490977	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305008		2,160.00	1316490979	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305010		2,160.00	1316490987	4000159635	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	20.03.2017	2016305009		620	1316490981	4000159635	CIB
S RAJARAO	BILASPUR	1120990	18.03.2017	2016303381		28,343.00	3416262639	8200169803	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	29.03.2017	2016314078		36,783.00	1316507921	8200167173	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	29.03.2017	2016314079		50,941.00	1316507910	8200167173	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	02.03.2017	2016287999		171,517.00	3416247778	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	14.03.2017	2016299276		23,248.00	3416260040	8200189219	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	18.03.2017	2016303395		292,428.00	3416257330	4000178221	CIB
SANSKRITI CLUB	SIPAT	1041301	10.03.2017	2016297575		275,000.00	3416258293	8200190899	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	18.03.2017	2016303342		34,559.00	3416262573	8200169767	CIB
SBI SIPAT BR.	SIPAT	1041309	23.03.2017	3516047592	339292	916,770.00	3116028264	ERA/GRATUI	Cheque
SBI SIPAT BR.	SIPAT	1041309	27.03.2017	3516048057	339294	379,544.00	1316505659	1STLOT/ENE	Cheque
SBI SIPAT BR.	SIPAT	1041309	10.03.2017	3516046082	200375	131,766.00	3116027049	LABOUR PAY	Cheque
SCOPE T&M PVT LTD	MUMBAI	1006499	14.03.2017	2016299760		503,563.00	1316482985	4000170992	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	17.03.2017	2016302960		2,000.00	1316489651	E00024304	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	03.03.2017	2016289832		41,064.00	3416252850		CIB
SENA DEVI KHUNTE	BILASPUR	1143220	09.03.2017	2016296259		3,848.00	3116026552		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.03.2017	2016288001		38,175.00	1316467397	4600041697	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302952		21,666.00	3416251880	4600040556	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.03.2017	2016297737		19,616.00	1316480733	4600040556	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	20.03.2017	2016305059		66,684.00	3416256693	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302953		38,166.00	3416253067	4600041697	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	20.03.2017	2016305058		62,619.00	3416256700	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.03.2017	2016298037		26,425.00	1316483151	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302954		17,803.00	1316489437	4600040556	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302955		3,747.00	1316487831	4600041697	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302956		3,872.00	1316487832	4600041697	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.03.2017	2016302957		3,872.00	1316487833	4600041697	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	02.03.2017	2016288002	37,829.00	1316467407	4600041697	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	18.03.2017	2016303364	34,218.00	3416262627	8200178394	CIB
SHANKAR LAL URAON	JANJGIR-CHAMPA	1113608	09.03.2017	2016296343	2,530.00	3116026552		CIB
SHANTANU MOITRA	LUCKNOW	1134253	09.03.2017	2016296346	7,603.00	3116026552		CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	09.03.2017	2016296345	1,507.00	3116026552		CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.03.2017	2016289778	22,572.00	3416252851		CIB
SHASHANK SINGH	BILASPUR	1138277	03.03.2017	2016289830	43,470.00	3416252326	8200176092	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	10.03.2017	2016297573	72,280.00	1316481370	4000172398	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	23.03.2017	2016308175	201,647.00	1316498588	4000168327	CIB
SHASHI KUMAR & CO	KORBA	1037048	24.03.2017	2016309471	700,220.00	1316500380	4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.03.2017	2016296256	378,444.00	1316478818	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	29.03.2017	2016314081	183,326.00	1316508237	4000166727	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	18.03.2017	2016303619	34,732.00	1316489487	4000159120	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	18.03.2017	2016303620	36,268.00	1316489492	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.03.2017	2016289824	26,098.00	3416252841		CIB
SHIV KUMAR	BILASPUR	1153800	03.03.2017	2016289783	47,700.00	3416252190	8200184135	CIB
SHIV KUMAR	SIPAT	1134228	22.03.2017	2016306960	30,794.00	1316497166	4000160373	CIB
SHIVA CHEMICALS	KOLKATA	1042577	20.03.2017	2016304999	207,040.00	1316491499	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2017	2016308389	105,072.00	1316500001	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2017	2016308388	103,986.00	1316500005	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2017	2016308387	103,675.00	1316500004	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2017	2016308386	103,727.00	1316500003	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.03.2017	2016308385	104,814.00	1316500002	4000179832	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	29.03.2017	2016314083	222,848.00	1316505796	4000173845	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	27.03.2017	2016311010	6,485.00	3016022888	2017004149	CIB
SHREE RAM ENTERPRISES	BILASPUR	1031794	24.03.2017	2016309496	6,000.00	1316452986	BRS CLG 23	CIB
SHREERAM CHEMICALS	KOLKATA, WEST BENGAL	1037084	15.03.2017	2016300441	510,150.00	3416233314	4000173254	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	28.03.2017	2016312467	101,659.00	3416256068	4000148425	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	20.03.2017	2016305060	113,452.00	1316491525	4000161792	CIB
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	28.03.2017	2016312468	59,535.00	1316505764	4000148425	CIB
SHRI KRISHNA ENGINEERING WORKS	RAIPUR	1081157	22.03.2017	2016306958	19,530.00	3416257430	4500033841	CIB
SIGNOTRON INDIA PVT LTD	KOLKATA	1032582	02.03.2017	2016287955	479,655.00	3416225865	4000172223	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	06.03.2017	2016291422	217,376.00	1316471240	4000180834	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.03.2017	2016312464	33,000.00	1316505927	4000080374	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.03.2017	2016297981	1,110,306.00	1316483010	4000175876	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.03.2017	2016297980	7,541.00	1316481446	4000165782	CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	24.03.2017	2016309505	639,869.00	1316502139	4000175892	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.03.2017	2016313935	113,222.00	1316507783	4600036159	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	10.03.2017	2016297979	60,293.00	1316481444	4000165782	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.03.2017	2016313933	4,125.00	1316505935	4600033667	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.03.2017	2016313934	162,846.00	3416269600	4600033667	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.03.2017	2016313932	21,000.00	1316505930	4600033667	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	10.03.2017	2016297777	25,000.00	1316481070	5500010461	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	10.03.2017	2016297776	1,535,011.00	1316481060	5500010461	CIB
SITARAM SAHU	BILASPUR	1116694	16.03.2017	2016301698	109,381.00	1316487573	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	10.03.2017	2016297953	27,720.00	3416259524	4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	09.03.2017	2016296314	359,735.00	1316476989	4000173403	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	31.03.2017	2016317618	41,529.00	3416270453	4000161748	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.03.2017	2016287118	119,108.00	1316461871	4000152792	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.03.2017	2016292921	921,378.00	3416254098	4000170442	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.03.2017	2016305049	1,798,362.00	3416262353	4000175319	CIB
	TAHSIL MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	03.03.2017	2016289780	15,030.00	3416252849		CIB
	TAHSIL MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	18.03.2017	2016303358	2,000.00	1316489678	E00075210	CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	22.03.2017	2016306979	232,943.00	3416264296	4000177381	CIB
SONU RAM SIDAR	BILASPUR	1143678	16.03.2017	2016301622	36,113.00	1316487545	4000159923	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	07.03.2017	2016292924	9,036.00	1316474867	4000164869	CIB
SP SAHU	Bilaspur	1077370	15.03.2017	2016300502	2,091.00	3116027173		CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	10.03.2017	2016298160	4,360,684.00	3416236477	4000163124	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	24.03.2017	2016309486	9,170.00	3416266780	4000176618	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	10.03.2017	2016297697	152,870.00	1316480769	4000170997	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.03.2017	2016287208	150,407.00	3416248526	4000161078	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016315996	409,142.00	3416274101	4000179243	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	10.03.2017	2016298159	14,091.00	3416248554	4000170796	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	21.03.2017	2016306338	206,040.00	3416264290	4000180848	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	07.03.2017	2016292886	40,800.00	3416254179	4000177998	CIB
SUKH RAM	CHAMPA	1153817	24.03.2017	2016309473	24,730.00	1316500277	4000177290	CIB
SUKHANAND DISTRIBUTORS	KANPUR	1060665	23.03.2017	2016308268	196,877.00	1316498617	4000174650	CIB
SUN ENTERPRISES	SINGRAULI	1090480	10.03.2017	2016297577	152,479.00	1316481341	4000166318	CIB
SUNIL CHIPDE	BILASPUR	1133178	24.03.2017	2016309434	33,750.00	3416269292	8200191738	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	27.03.2017	2016311127	19,215.00	3416270550	4500034205	CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	18.03.2017	2016303397	164,689.00	3416262389	4000174507	CIB
SUPERTECH SERVICES PVT LTD	THANE	1103936	24.03.2017	2016309489	192,185.00	3416230171	4000178931	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.03.2017	2016301695	14,542.00	3416256896	4000175084	CIB

SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.03.2017	2016301694		53,536.00	3416250569	GTA	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.03.2017	2016301693		241,712.00	1316469583	8200190511	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.03.2017	2016301692		62,569.00	1316469583	8200190511	CIB
	SEETHAMMADHA								
SVB RAJAGOPAL RAO	RA	1150559	18.03.2017	2016303365		20,568.00	3416262626	8200178710	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	14.03.2017	2016299630		582,800.00	1316484959	4000172227	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	31.03.2017	2016317239		2,189.00	3116029140		CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.03.2017	2016289820		35,596.00	3416252835		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	01.03.2017	2016287210		201,506.00	3416248439	4000165184	CIB
Sipat Fuels	Bilaspur	1084540	02.03.2017	2016288000		129,280.00	3416249904	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	10.03.2017	2016297736		180,992.00	3416257256	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	29.03.2017	2016314163		129,280.00	3416270477	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	22.03.2017	2016306962		129,280.00	3416264208	4000159601	CIB
Sunil Singh	Bilaspur	1078480	20.03.2017	2016305025		428,387.00	3416258633	4000155228	CIB
Sunil Singh	Bilaspur	1078480	01.03.2017	2016287125		202,229.00	1316463056	4000155843	CIB
Surendra Singh Rajput	Bilaspur	1071887	09.03.2017	2016296340		7,159.00	3116026552		CIB
Sushil Kumar	Bilaspur	1064104	18.03.2017	2016303370		16,477.00	3416262587	8200169675	CIB
T D Majhi	Bilaspur	1083752	18.03.2017	2016303352		43,609.00	3416262633	8200188095	CIB
T MHOAN RAO	BILASPUR	1136055	18.03.2017	2016303384		28,224.00	3416262641	8200169805	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	15.03.2017	2016300407		24,375.00	1316486505	4000160249	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	09.03.2017	2016296351		4,301.00	3116026552		CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	17.03.2017	2016302970		14,700.00	3416264750	8200191349	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	20.03.2017	3516047076	200379	70,000.00	3416266561	HR/RAJ	8200172599
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	01.03.2017	3516044494	339288	342,544.00	1316464779	LSC-143/10	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	02.03.2017	3516044641	339290	342,544.00	1316466100	LSC144/90%	Cheque
THE SEN & CO	KOLKATA	1004991	18.03.2017	2016303392		122,502.00	3416264307	4000179113	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	31.03.2017	2016317637		1,090,512.00	1316513709	4000173662	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	07.03.2017	2016292892		18,705.00	1316404151	4000172047	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.03.2017	2016297702		32,269.00	1316480721	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	24.03.2017	2016309393		31,332.00	1316500137	4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	15.03.2017	2016300409		139,906.00	3416261617	8200191173	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	15.03.2017	2016300408		23,810.00	3416261614	8200191172	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	27.03.2017	2016311006		68,788.00	1316502473	4000166240	CIB
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	02.03.2017	2016287956		4,079,961.00	1316462946	4000166240	CIB
TRAVEL ZONE	BILASPUR	1104685	17.03.2017	2016302958		3,617.00	3416264803	8200191591	CIB
TRAVEL ZONE	BILASPUR	1104685	27.03.2017	2016310899		20,315.00	3416272566	8200192509	CIB
TRAVEL ZONE	BILASPUR	1104685	29.03.2017	2016314030		32,837.00	1316508000	4600041654	CIB
TRIBOTECH	MUMBAI	1005095	28.03.2017	2016312633		8,750.00	1316505646	4000144867	CIB
TUFFLEAK ENGINEERS	PO-DHENKNAL	1041431	28.03.2017	2016312465		17,000.00	1316505650	4000062073	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	09.03.2017	2016296347		20,181.00	3116026552		CIB

TULASI	BILASPUR	1129224	10.03.2017	2016297738	31,463.00	1316480725	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	09.03.2017	2016296309	248,936.00	1316476956	4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	10.03.2017	2016298036	179,015.00	1316483114	4000172548	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	10.03.2017	2016297966	153,400.00	1316481296	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	22.03.2017	2016307307	6,025.00	1316495138	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	10.03.2017	2016297965	238,458.00	1316481293	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	22.03.2017	2016307308	170,647.00	1315207779	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	22.03.2017	2016307309	220,388.00	1315253829	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	22.03.2017	2016307310	486,478.00	1315315703	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	22.03.2017	2016307311	121,462.00	1316481296	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	10.03.2017	2016297964	615,000.00	1316481292	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	28.03.2017	2016312674	489,412.00	1316508562	5500004837	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	28.03.2017	2016312677	275,902.00	1316508567	5500004837	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	28.03.2017	2016312676	24,883.00	1316508566	5500004837	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	28.03.2017	2016312678	12,300.00	1316508565	5500004837	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	28.03.2017	2016312675	23,900.00	1316508564	5500004837	CIB
Techno-Fab (India)	HOWRAH	1004913	01.03.2017	2016287202	61,973.00	1316462951	4000114259	CIB
The New India Assurance Co	Bilaspur	1044688	18.03.2017	2016303396	7,533.00	3416261870	8200191278	CIB
The New India Assurance Co	Bilaspur	1044688	08.03.2017	2016295118	8,325.00	3416252786	8200190358	CIB
The New India Assurance Co	Bilaspur	1044688	16.03.2017	2016301691	18,158.00	3416255298	8200190607	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	31.03.2017	2016317246	1,529.00	3116029140		CIB
UNITED SALES & SERVICES	KORBA	1043392	27.03.2017	2016311005	46,072.00	3416263028	4000158764	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.03.2017	2016301620	421,405.00	3416253085	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.03.2017	2016300883	260,193.00	3416250303	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.03.2017	2016291423	58,559.00	3416198122	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2017	2016297701	1,999,672.00	3416256548	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.03.2017	2016287124	829,588.00	3416240102	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313937	164,928.00	3416252263	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313938	131,195.00	3416259373	4000160170	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313939	133,019.00	1316508307	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313940	227,976.00	3416240417	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.03.2017	2016313941	1,200,000.00	1316485138	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2017	2016295170	647,660.00	3416248867	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2017	2016295169	529,467.00	3416251892	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2017	2016295168	1,502,113.00	3416246820	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.03.2017	2016295167	1,566,963.00	3416234648	4000172534	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.03.2017	2016305057	1,856,354.00	3416257547	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2017	2016296310	743,181.00	3416248708	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.03.2017	2016298522	800,000.00	1316485138	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2017	2016296313	1,758,334.00	3416245226	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.03.2017	2016315876	140,012.00	1316511617	4600028571	CIB

Utility Powertech Ltd	Bilaspur	1073026	09.03.2017	2016296312		974,328.00	3416248681		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.03.2017	2016296311		2,273,749.00	3416245191		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.03.2017	2016315875		46,917.00	1316511629		4000082426	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2017	2016297952		57,673.00	3416259534		4000175193	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2017	2016297951		718,156.00	3416257374		4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.03.2017	2016297700		296,252.00	3416247355		4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.03.2017	2016309390		67,285.00	3416259547		4000175193	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.03.2017	2016309389		22,567.00	3416257130		4600038980	CIB
	COIMBATORE,TA									
VELAN VALVES INDIA PVT LTD	MIL NADU	1102126	01.03.2017	2016287212		50,000.00	1816017889		40056294	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	29.03.2017	2016314090		47,610.00	1316498610		4000170922	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.03.2017	2016289825		54,213.00	3416252843			CIB
VIMTA LABS LTD	HYDERABAD	1005440	02.03.2017	2016287991		94,710.00	1316467388		4000151738	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	07.03.2017	2016292888		86,526.00	3416251318		8200189740	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	27.03.2017	2016311004		16,193.00	3416272055		8200192316	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	01.03.2017	2016287206		19,305.00	3416249113		8200190111	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.03.2017	2016300439		87,721.00	1316486331		4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	29.03.2017	2016314098		48,644.00	3416250157		5500018263	CIB
VIVEK TIWARI	BILASPUR	1128273	03.03.2017	2016289779		47,700.00	3416252185		8200178345	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	01.03.2017	2016287151		353,000.00	3416245733		8200189729	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	27.03.2017	2016310903		218,400.00	3416272873		8200187210	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	27.03.2017	2016310902		737,100.00	3416272870		8200183137	CIB
VORTEX INDIA	SURAT	1042610	29.03.2017	3516048456	200389	396,698.00	3416273363	044/1617	4000179581	Cheque
Vasudeo	Bilaspur	1083750	18.03.2017	2016303351		7,076.00	3416262650		8200169794	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	18.03.2017	2016303373		36,336.00	3416262637		8200186999	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	20.03.2017	2016304985		55,115.00	1316492610		4000081884	CIB
Waidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	20.03.2017	2016304984		18,120.00	1316492608		4000081884	CIB
WILLIAM BASTIAN	BILASPUR	1101820	18.03.2017	2016303375		23,468.00	3416262605		8200169754	CIB
YOGENDRA JOSHI	BILASPUR	1091113	31.03.2017	2016317241		12,332.00	3116029140			CIB
YOKOGAWA INDIA LTD.	BANGALORE	1007409	06.03.2017	2016291417		294,470.00	3416252594		4000122992	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	30.03.2017	2016315997		27,241.00	1316511503		4000152810	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	10.03.2017	2016298065		33,600.00	3416243796		4000160238	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	10.03.2017	2016298064		28,440.00	1316483167		4000160238	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	16.03.2017	2016301697		36,004.00	1316480718		4000148851	CIB
	JAMNIPALI /									
ZOOM NETWORK & SERVICES	KORBA	1037657	08.03.2017	2016295154		35,391.00	1316476853		4000174118	CIB