

NTPC Ltd.

Korba 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
3762/PRAVIN JOSHI SECURITY PROPRIETOR RETD BRIG. PRAVIN JOSHI	DEHRADUN	1154927	31.03.2017	2016316222		207,486.00	1316511359		4600043081	CIB
3762/PRAVIN JOSHI SECURITY PROPRIETOR RETD BRIG. PRAVIN JOSHI	DEHRADUN	1154927	31.03.2017	2016316221		200,086.00	1316511355		4600043081	CIB
A VARA PRASAD	KORBA	1122879	08.03.2017	2016294138		23,854.00	1316474881		8200110885	CIB
A VARA PRASAD	KORBA	1122879	09.03.2017	2016296538		23,854.00	1316481344		20170309	CIB
A VENKAT	KORBA	1116105	09.03.2017	2016295615		13,823.00	1316479161		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	18.03.2017	2016303528		35,287.00	3416265862		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	06.03.2017	2016291056		1,339.00	3416252609		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	06.03.2017	2016291055		11,763.00	3416252603		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.03.2017	2016305825		68,173.00	3416264394		8200191571	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.03.2017	2016305826		32,543.00	3416266426		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.03.2017	2016305827		1,950.00	3416266429		8200183996	CIB
AB ENTERPRISES	BILASPUR	1139203	16.03.2017	2016301640		87,799.00	3416256932		4600041752	CIB
ABB India Ltd.	KOLKATA	1034593	27.03.2017	2016310967		241,265.00	1316502200		4000170409	CIB
ABDUL LATIF MEMON	KORBA	1092251	31.03.2017	2016317784		761	3116029268			CIB
ABDUL LATIF MEMON	KORBA	1092251	31.03.2017	2016317783		433	3116029912			CIB
ABDUL LATIF MEMON	KORBA	1092251	31.03.2017	2016317782		476	1316494589		1092251	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	08.03.2017	2016294094		27,130.00	1316474969		8200144253	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	01.03.2017	2016286795		741,695.00	1316464631		4000159223	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	08.03.2017	2016294219		18,837.00	3416256760			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	06.03.2017	2016290476		10,875.00	3416253553			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	17.03.2017	2016302248		298,350.00	1316489351		4000170421	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.03.2017	2016302247		13,269,933.00	3416265267		8200191493	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	09.03.2017	2016295931		162,585.00	1316479374		4000174177	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	25.03.2017	2016309694		94,489.00	1316500620		4000166804	CIB
ADVANCE DIAGNOSTIC CENTRE	KORBA	1149011	30.03.2017	2016316050		161,016.00	3416277492		8200184930	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	06.03.2017	2016290482		27,684.00	3416253546			CIB
AJAY FANCY STORES	RAIGARH	1068506	06.03.2017	2016291212		39,570.00	3416247574		4600041231	CIB
AJOY KUMAR ROY	KORBA	1140967	31.03.2017	2016317811		4,175.00	3116029268			CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.03.2017	2016292220		214,866.00	1316474844		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.03.2017	2016316026		644,598.00	1316508488		4000178821	CIB

AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.03.2017	2016292217		39,773.00	1316474853		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	01.03.2017	2016286700		644,598.00	1316467337		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.03.2017	2016292219		859,464.00	1316474849		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	07.03.2017	2016292218		71,622.00	1316474858		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	21.03.2017	2016305904		358,110.00	1316494899		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.03.2017	2016310968		95,496.00	1316502316		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.03.2017	2016310969		39,790.00	1316502319		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	27.03.2017	2016310970		23,874.00	1316502312		4000178821	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	15.03.2017	2016300724		29,920.00	1316487981		4000174409	CIB
AMIT KUMAR TIWARI	KORBA	1135274	31.03.2017	2016317803		3,957.00	3116029912			CIB
ANIL PAL	KORBA	1109420	10.03.2017	2016297914		22,289.00	1316483207		4000154795	CIB
ANJANI SOLUTION	RAIGARH	1119500	28.03.2017	2016312461		31,450.00	3416244939		8200188076	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	09.03.2017	2016296533		35,730.00	1316481315		20170309	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	08.03.2017	2016294133		35,730.00	1316474865		8200188897	CIB
ANSHUL ENTERPRISES	KORBA	1156432	28.03.2017	2016312072		42,937.00	3416269447		8200191373	CIB
ANUKAMPA BHENGRA	KORBA	1125128	31.03.2017	2016317796		4,774.00	1316494592		1125128	CIB
ANUMIT ENTERPRISES	KORBA	1076810	30.03.2017	2016315983		19,173.00	3016023239		2017006519	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	04.03.2017	2016289989		410,973.00	3416225805		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	04.03.2017	2016289990		885,897.00	3416172057		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	27.03.2017	2016311094		1,532,037.00	3416165215		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	27.03.2017	2016311095		1,727,132.00	3416202893		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	16.03.2017	3516046537	98634	386,954.00	3416262902	Feb-17	8200179172	Cheque
	VISAKHAPATNA									
APT ENGINEERING	M	1026348	31.03.2017	2016316850		775,386.00	3416270587		4000170197	CIB
ARIHANT ENTERPRISES	NEW DELHI	1006638	29.03.2017	2016313487		218,750.00	3416250420		4000176258	CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	30.03.2017	2016315710		32,827.00	1316511007		4000165857	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	14.03.2017	2016299717		32,554.00	1316475200		5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	06.03.2017	2016291193		36,719.00	1316469545		5500019680	CIB
ARYA FILAMENTS PVT LTD	INDORE	1021363	28.03.2017	2016312740		657,905.00	1316487739		4000159790	CIB
ASEEM MISRA	LUCKNOW	1129159	06.03.2017	2016290475		41,580.00	3416253552			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	15.03.2017	2016300729		1,980.00	3016021930		2017004422	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	28.03.2017	2016312573		352,117.00	1316505582		4000174642	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	01.03.2017	2016286762		13,725.00	3016021013		2017003540	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	30.03.2017	2016315973		115,206.00	1316511099		4000137234	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.03.2017	2016291007		21,592.00	3416250025		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.03.2017	2016291006		228,263.00	3416250018		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.03.2017	2016286376		426,620.00	1316462982		4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.03.2017	2016309692		485,330.00	1316500483		4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.03.2017	2016316043		144,365.00	1316505523		4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.03.2017	2016316044		174,515.00	1316505602		4000161979	CIB
AUTO CENTRE	KORBA	1034722	28.03.2017	2016312061		197,150.00	3416266674		8200190198	CIB

AVINASH TRADERS	KORBA	1130275	27.03.2017	2016310976		4,485.00	3016023013	2017006120	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	08.03.2017	2016294092		17,347.00	1316474966	8200141737	CIB
Amit Mukherjee	Kolkata	1085909	08.03.2017	2016294216		27,684.00	3416256759		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	20.03.2017	3516046981	353986	17,429.00	3416258876	TLCMP/IT/2	8200176800 Cheque
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303933		22,075.00	3416260033	4000161741	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303932		9,413.00	3416259554	4000161741	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303922		5,362.00	1316492808	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303923		35,447.00	3416257349	4000165871	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303924		1,012.00	3416257358	4000174291	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303931		6,364.00	3416259535	4000129884	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303925		1,602.00	3416257407	4000165518	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303926		9,614.00	3416257419	4000171286	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303927		12,221.00	3416257428	4000165222	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303930		100,961.00	3416259530	4000163545	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303928		35,447.00	3416257910	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	20.03.2017	2016303929		1,106.00	3416257917	8200136882	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	20.03.2017	2016303934		206,831.00	1316491198	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	01.03.2017	2016286377		69,796.00	1316340592	4000175037	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	01.03.2017	2016286378		33,404.00	1316366954	4000175037	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	01.03.2017	2016286379		170,065.00	3416233996	4000175037	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	01.03.2017	2016286951		68,988.00	1316452746	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	02.03.2017	2016288088		181,944.00	1316467776	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	02.03.2017	2016288089		166,673.00	1316467829	4000153129	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	02.03.2017	2016288090		7,651.00	1316467833	4000153129	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	09.03.2017	2016296068		1,233,344.00	1316479344	5500021961	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	09.03.2017	2016296047		97,829.00	1316479421	4000175367	CIB
B KONDAIAH	KORBA	1120166	09.03.2017	2016296470		24,048.00	1316481273	20170309	CIB
B KONDAIAH	KORBA	1120166	08.03.2017	2016294123		24,048.00	1316474741	8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	31.03.2017	2016317003		81,853.00	1316511523	4000164624	CIB
B S ENGINEERING WORKS	KORBA	1035734	31.03.2017	2016317002		83,762.00	1316504294	4000175950	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	15.03.2017	2016300797		103,950.00	1316487683	4200041207	CIB

BAJRANG LAL DARIYANA	KORBA	1111972	20.03.2017	2016303939		9,623.00	3016022249	2017005364	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	09.03.2017	2016296048		8,662.00	3016021659	2017005201	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	23.03.2017	2016308234		8,316.00	3016022870	2017006249	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	20.03.2017	2016303935		8,316.00	3016022418	2017006261	CIB
BALAJI ASSOCIATES	KORBA	1070355	22.03.2017	2016306949		91,378.00	3416180128	4000157634	CIB
BALAJI ASSOCIATES	KORBA	1070355	30.03.2017	2016316031		489,749.00	3416275277	4000180572	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	16.03.2017	2016301519		492,340.00	1316419234	4000176276	CIB
BALAJI SURGICAL	RAIPUR	1091926	20.03.2017	2016303938		8,400.00	3016022245	2017004888	CIB
BALAJI SURGICAL	RAIPUR	1091926	30.03.2017	2016316046		29,925.00	3416272592	8200192514	CIB
BALAJI SURGICAL	RAIPUR	1091926	01.03.2017	2016286150		11,603.00	3016021016	2017003740	CIB
BANALA KASHI RAO	KORBA	1103656	09.03.2017	2016296464		14,610.00	1316481280	20170309	CIB
BANALA KASHI RAO	KORBA	1103656	08.03.2017	2016294117		14,610.00	1316474761	8200070130	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	09.03.2017	2016295604		47,261.00	3416253567	4000154910	CIB
BARNABAS LAKRA	KORBA	1137460	31.03.2017	2016317808		818	3116029912		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	31.03.2017	2016317006		269,535.00	1316507818	4000163334	CIB
	JANJGIR-								
BHARAT LAL	CHMAPA	1152138	31.03.2017	2016317815		11,921.00	1316494597	1152138	CIB
BHARAT DIESELS	KORBA	1034785	29.03.2017	2016313637		15,970.00	1316414907	4000163093	CIB
BHARAT DIESELS	KORBA	1034785	29.03.2017	2016313636		46,663.00	1316508440	4000163093	CIB
BHARAT DIESELS	KORBA	1034785	29.03.2017	3516048465	98647	180,521.00	3416272511	BD/INV/335	Cheque
BHARAT FORGE LTD	HAVELI,PUNE	1140768	01.03.2017	2016286909		3,776,245.00	1316459680	4000175586	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	01.03.2017	3516044488	98623	5,970,750.00	1316458850		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2017	2016305515		3,016,283.00	1316494768	4000135885	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2017	2016305514		46,886.00	1316469541	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	21.03.2017	2016305516		149,164.00	1316469506	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2017	2016304417		1,040,417.00	1316493233	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2017	2016304418		7,585.00	1316493260	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2017	2016312304		1,601,809.00	1316505687	NOA-5810	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2017	2016304415		637,261.00	3416257545	5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2017	2016296066		5,480,042.00	1316478749	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.03.2017	2016296067		170,595.00	3416249480	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2017	2016304416		175,250.00	3416259676	5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016307326		3,409,313.00	1316489431	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	2016306850		879,900.00	1316497168	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016311366		1,549,851.00	3416272088	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.03.2017	2016308230		80,379.00	1316495274	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.03.2017	2016308231		1,934,774.00	1316500151	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2017	2016309693		1,099,813.00	1316500171	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.03.2017	2016309447		8,908,343.00	1316502487	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310716		482,927.00	1316484992	4000168387	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310717		3,687,846.00	1316485013	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310718		1,100,701.00	1316485023	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310719		2,635,737.00	1316503959	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310720		3,680,182.00	1316503775	4000149611	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310721		197,517.00	1316502466	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016310722		276,804.00	1316503883	4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2017	2016311365		13,945,637.00	1316416383	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.03.2017	2016309448		214,067.00	3416267811	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.03.2017	2016288841		248,849.00	1316467527	4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.03.2017	2016288840		416,570.00	1316467486	4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.03.2017	2016288839		52,308.00	1316467494	4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301484		3,704,451.00	3416253161	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301471		2,603,750.00	1316485023	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	2016286824		1,465,607.00	1316464714	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301472		3,308,391.00	3416255664	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2017	2016315917		283,482.00	3416271603	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.03.2017	5216016833	353988	10,041,206.00	5216016655	BAP/SBI/1	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301473		3,687,846.00	3416255914	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	3516044473	353982	4,652,501.00	1316465098	BAP/SBI/1	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301474		3,308,391.00	3416255857	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2017	2016316776		10,365,345.00	1316516914	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2017	2016315916		154,136.00	3416271484	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301475		3,704,451.00	3416255982	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301476		3,415,097.00	3416255813	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301477		4,100,510.00	3416255688	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301478		4,100,510.00	3416255752	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301479		3,308,391.00	3416253328	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301480		3,308,391.00	3416253278	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2017	2016317662		1,109,870.00	1316518512	4000166792	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2017	2016317663		524,257.00	1316518530	4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301481		3,308,391.00	3416253299	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301482		3,704,451.00	3416253213	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2017	2016302339		10,991,665.00	1316489431	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	2016286144		1,014,320.00	1316463120	4000166792	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	2016286145		1,691,190.00	1316463017	4000166792	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	2016286146		2,043,586.00	1316463086	4000166792	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2017	2016312603		1,786,414.00	1316505695	NOA-5810	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.03.2017	2016286147		220,397.00	1316462981	4200035972	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2017	2016301483		3,035,642.00	3416253127	4000168387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2017	2016302340		360,472.00	3416261069	5500017622	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	15.03.2017	2016300799		18,876.00	3016021943	2017005049	CIB

BHARAT LAL	RAIGARH	1094285	08.03.2017	3516045626	98629	63,335.00	1316475342	BHARAT LAL	Cheque
BHARAT SANGAL	NEW DELHI	1000839	03.03.2017	2016288795		170,775.00	3416251204	8200190378	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.03.2017	2016288794		74,700.00	3416251207	8200190388	CIB
BHARAT SANGAL	NEW DELHI	1000839	03.03.2017	2016288793		28,867.00	3416251213	8200190394	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	02.03.2017	2016288161		250,496.00	1316463087	4000163560	CIB
BHAWANI AND COMPANY	RAIPUR	1034806	01.03.2017	2016286907		5,448,025.00	1316464646	4000149843	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KOR BA	1035782	15.03.2017	2016300636		89,067.00	1316407074	4600037292	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KOR BA	1035782	18.03.2017	2016303532		85,202.00	1316491512	4600043576	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KOR BA	1035782	06.03.2017	2016291349		130,024.00	1316472855	4000169562	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	09.03.2017	2016295606		5,212.00	3416258338	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	09.03.2017	2016295605		75,097.00	3416258330	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	11.03.2017	2016298277		172,297.00	1316481375	4600043093	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	16.03.2017	2016301746		159,931.00	1316483298	4600043109	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	11.03.2017	2016298279		118,438.00	1316483012	4600039549	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	09.03.2017	2016296049		109,527.00	1316479445	4600040807	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	11.03.2017	2016298278		202,446.00	1316482988	4600040808	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	22.03.2017	2016306851		183,754.00	1316496958	4600040055	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	01.03.2017	2016286380		211,019.00	1316452703	4600040808	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	09.03.2017	2016295935		86,852.00	1316479200	4000172999	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	15.03.2017	2016300635		172,317.00	1316483274	4600043103	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	20.03.2017	2016303936		274,399.00	3416255838	8200190833	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	11.03.2017	2016298284		124,270.00	1316472766	4000171779	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	15.03.2017	2016300639		149,257.00	1316485190	4600043125	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	09.03.2017	2016295616		48,576.00	1316479046	4600039842	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	31.03.2017	2016316157		38,046.00	1316511785	5500019811	CIB

BIJAY KUMAR GUPTA	RAIGARH	1135575	06.03.2017	2016291215	39,977.00	1316469735	5500019811	CIB
BIPIN KUMAR	KORBA	1035797	23.03.2017	2016307880	304,010.00	1316498604	4000127137	CIB
BISWAJIT MAITI	KORBA	1106035	09.03.2017	2016295610	20,160.00	3416254033	8200186474	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	23.03.2017	2016307993	33,000.00	1316227460	5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	23.03.2017	2016307992	10,000.00	1316120608	5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	23.03.2017	2016307994	1,053,921.00	1316497117	5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	01.03.2017	2016286769	25,675.00	3416248850	4000145849	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	01.03.2017	2016286768	136,432.00	1316464607	4000145849	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	01.03.2017	2016286767	25,000.00	1316259331	4000145849	CIB
BMW STEELS LTD	HATHRAS	1000935	17.03.2017	2016302304	195,110.00	1816044129	1000935	CIB
BMW STEELS LTD	HATHRAS	1000935	31.03.2017	2016316997	727,418.00	1316511837	4000165193	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	09.03.2017	2016295932	547,901.00	1316479278	4000157494	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	06.03.2017	2016291008	1,296,052.00	1316473303	4000166592	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	06.03.2017	2016291009	115,000.00	1316454182	4000157657	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	09.03.2017	2016295868	124,641.00	3416257571	4000145342	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	01.03.2017	2016286766	2,850.00	3416231309	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	01.03.2017	2016286764	296,819.00	1316463021	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	01.03.2017	2016286765	69,084.00	3416237610	4000174831	CIB
Bajrang Agrawal	Raigarh	1082756	31.03.2017	2016316211	216,056.00	1316508287	5500024472	CIB
Bajrang Agrawal	Raigarh	1082756	31.03.2017	2016316212	16,779.00	3416257817	5500022363	CIB
Bajrang Agrawal	Raigarh	1082756	14.03.2017	2016299712	204,688.00	1316479312	5500019310	CIB
Bajrang Agrawal	Raigarh	1082756	14.03.2017	2016299713	92,514.00	1316479116	5500019310	CIB
C JANARDHANA REDDY	KORBA	1133702	08.03.2017	2016294144	20,277.00	1316474937	8200137461	CIB
C JANARDHANA REDDY	KORBA	1133702	09.03.2017	2016296545	20,277.00	1316481178	20170309	CIB
C.G. HYDRAULICS	KORBA	1034858	15.03.2017	2016300727	14,469.00	3416258960	4500034325	CIB
C.G. HYDRAULICS	KORBA	1034858	21.03.2017	2016305822	19,241.00	3416266218	4500034638	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	03.03.2017	2016288799	9,751.00	3016021229	2017002796	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	15.03.2017	2016300726	1,980.00	3016021926	2017004336	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	17.03.2017	2016302308	135,204.00	1316489321	4000176293	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	08.03.2017	2016295032	81,137.00	1316475213	4000165194	CIB
CHAMRU RAM PATEL	KORBA	1104025	31.03.2017	2016317786	4,020.00	1316494590	1104025	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	08.03.2017	2016294090	30,340.00	1316474943	8200137538	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	31.03.2017	2016317816	2,609.00	3116029268		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	14.03.2017	2016299757	461,019.00	1316451543	4000122921	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	14.03.2017	2016299756	275,899.00	1315314748	4000122921	CIB

CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1145344	15.03.2017	2016300734		8,288.00	3416257524		4500033931	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.03.2017	2016317001		12,360.00	1316419438		4000151701	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	01.03.2017	2016286698		41,516.00	1316465054		4000174291	CIB
CHHAT DAS	KORBA	1132733	08.03.2017	2016294158		26,076.00	1316475203		8200134725	CIB
CHHAT DAS	KORBA	1132733	09.03.2017	2016296566		26,076.00	1316481205		20170309	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	08.03.2017	2016294164		24,197.00	3416255912		8200178577	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	09.03.2017	2016296572		24,197.00	1316481220		20170309	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	08.03.2017	2016294119		29,910.00	1316474736		8200184370	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	09.03.2017	2016296466		29,910.00	1316481269		20170309	CIB
CHOTE LAL G	KORBA	1140550	08.03.2017	2016294096		34,094.00	1316475121		8200153414	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	30.03.2017	2016316032		51,589.00	3416274484		8200192440	CIB
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	16.03.2017	2016301639		133,108.00	3416245939		8200190034	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	31.03.2017	2016317297		1,106,000.00	1316518333		5500018102	CIB
CROMPTON GREAVES LTD	NASIK	1001280	31.03.2017	2016317296		2,000,000.00	1316518332		5500014533	CIB
Chhattisgarh Building & Other Construction Workers										
Welfare Board	Raipur	1074174	07.03.2017	3516045479	98627	147,242.00	1316477074	MITES BOC		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	20.03.2017	2016304272		699,121.00	3416252244		4000169934	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	20.03.2017	2016304271		80,519.00	1316298795		4000166176	CIB
DADAN LAL RAJAK	KORBA	1112784	08.03.2017	2016294088		10,898.00	1316475199		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	09.03.2017	2016295614		24,750.00	3416257827		8200175413	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	07.03.2017	2016292214		428,685.00	1316476639		4000162706	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	14.03.2017	2016299759		20,180.00	1316483154		4000154794	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	08.03.2017	2016294161		35,817.00	1316475172		8200169612	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	09.03.2017	2016296569		35,817.00	1316481183		20170309	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	09.03.2017	2016295618		39,750.00	3416254050		8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	08.03.2017	2016294087		34,176.00	1316474773		8200178499	CIB
DEWASIS DAS	RAIGARH	1099485	28.03.2017	2016312482		107,340.00	1316507803		5500019191	CIB
DEWASIS DAS	RAIGARH	1099485	31.03.2017	2016316216		27,000.00	1315596984		4600037866	CIB
DEWASIS DAS	RAIGARH	1099485	31.03.2017	2016316215		34,654.00	1316511151		4600037866	CIB
DEWASIS DAS	RAIGARH	1099485	31.03.2017	2016316214		132,392.00	1316508472		4600037866	CIB
DEWASIS DAS	RAIGARH	1099485	28.03.2017	2016312483		34,832.00	1316507806		5500019191	CIB
DEWASIS DAS	RAIGARH	1099485	14.03.2017	2016299714		40,060.00	1316479023		5500024550	CIB
DEWASIS DAS	RAIGARH	1099485	31.03.2017	2016316213		40,329.00	1316508475		4600037866	CIB
DEWASIS DAS	RAIGARH	1099485	14.03.2017	2016299715		34,157.00	1316479029		5500024550	CIB
DHANPAT LAL TIWARI	REWA	1130109	31.03.2017	2016317799		8,262.00	3116029912			CIB
DHANPAT LAL TIWARI	REWA	1130109	31.03.2017	2016317800		8,704.00	3116029268			CIB
DIESEL LOCOMOTIVE WORKS	VARANASI	1001457	29.03.2017	5216017189	98649	3,009,523.00	5216017027	4000182225	4000182225	Cheque
DINESH KUMAR DUBEY	BILASPUR	1116608	31.03.2017	2016317790		9,065.00	3116029268			CIB
DINESH KUMAR SAHU	Jamnipali	1039991	28.03.2017	2016312663		3,160.00	3016023004		2017005914	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	18.03.2017	2016303535		8,791.00	3416051707		8200170098	CIB



DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	29.03.2017	2016313641		80,948.00	1316508248		4000149217	CIB
DRUG DEAL	JAMNIPALI	1035005	01.03.2017	2016286148		3,400.00	3016021018		2017004071	CIB
DRUG DEAL	JAMNIPALI	1035005	20.03.2017	2016303921		2,258.00	3016022253		2017005483	CIB
DRUG DEAL	JAMNIPALI	1035005	28.03.2017	2016312660		5,628.00	3016023105		2017005937	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	18.03.2017	2016303529		22,467.00	1316491466		4000154742	CIB
DUKALU RAM	KORBA	1112780	08.03.2017	2016294151		17,472.00	1316475193		8200088936	CIB
DUKALU RAM	KORBA	1112780	09.03.2017	2016296559		17,472.00	1316481196		20170309	CIB
DURGA AUTOMOBILES	KORBA	1035015	28.03.2017	2016312062		13,647.00	3416267833		4500034254	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	09.03.2017	2016295875		405,075.00	1316473010		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	09.03.2017	2016295874		18,080.00	1316472957		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.03.2017	2016286149		5,757.00	3416249794		8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.03.2017	2016289079		18,370.00	3416226441		8200187984	CIB
DY. COMMANDANT CISF	KORBA	1037866	20.03.2017	2016303937		8,400.00	3016022256		2017005657	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.03.2017	2016306887		16,000.00	3416264382		8200184001	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.03.2017	2016289080		16,626.00	3416223919		8200187662	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.03.2017	2016306888		39,889.00	3416263936		8200183003	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.03.2017	2016289081		222,001.00	3416223925		8200187661	CIB
DY. COMMANDANT CISF	KORBA	1037866	28.03.2017	2016312661		5,512.00	3416267445		8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.03.2017	2016291020		127,608.00	3416226438		8200187985	CIB
E KAMESHWAR RAO	KORBA	1114255	08.03.2017	2016294154		26,991.00	1316475168		8200180493	CIB
E KAMESHWAR RAO	KORBA	1114255	09.03.2017	2016296562		26,991.00	1316481193		20170309	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	07.03.2017	2016292225		94,760.00	1316476602		4000141118	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.03.2017	2016301521		6,947,480.00	1316487900		4000158668	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	16.03.2017	2016301522		288,750.00	1316487922		4000159699	CIB
ELECTRO MED	LUCKNOW	1001589	03.03.2017	2016288796		91,392.00	3416230019		4000174759	CIB
ELLIOT NAND	KORBA	1104662	09.03.2017	2016296465		33,193.00	1316481233		20170309	CIB
ELLIOT NAND	KORBA	1104662	08.03.2017	2016294118		33,193.00	1316474713		8200167485	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	29.03.2017	2016313632		388,125.00	3416128177		4000142552	CIB
EM SERVICES (I) PVT LTD	DIST:NAGPUR	1001649	29.03.2017	2016313631		121,500.00	1316506204		4000142552	CIB
EMANUEL NAND	KORBA	1134990	08.03.2017	2016294145		6,705.00	1316474948		8200141431	CIB
EMANUEL NAND	KORBA	1134990	09.03.2017	2016296546		6,705.00	1316481180		20170309	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.03.2017	2016303577		2,214,675.00	3416258061		4000169957	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAVI MUMBAI	1106101	03.03.2017	2016288804		773,036.00	3416241705		4000172901	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.03.2017	3516048060	353990	200,000.00	1316504176	5500018156		Cheque
ENGINEERING EQUIPMENTS	KORBA	1035078	28.03.2017	2016312063		19,950.00	3416268519		4500034374	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	29.03.2017	3516048464	98646	786,882.00	1316507885	16-17/1978		Cheque

ERON SERVICES	Haridwar	1069370	31.03.2017	2016316853		517,285.00	3416237484		4000168248	CIB
EVERLIGHT	KORBA	1035099	20.03.2017	2016303982		19,740.00	3016022367		2017006130	CIB
EVERLIGHT	KORBA	1035099	15.03.2017	2016300728		17,587.00	3016021935		2017005110	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	28.03.2017	3516048277	98643	15,074,539.00	1316508616	DEMURRAGE		Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	28.03.2017	5216017107	98644	60,991.00	5216017103	KS/O&M/MGR		Cheque
FAIROZ KHAN	KORBA	1085763	09.03.2017	2016296534		21,334.00	1316481184		20170309	CIB
FAIROZ KHAN	KORBA	1085763	08.03.2017	2016294134		21,334.00	1316475147		8200178433	CIB
FANI ENGINEERING COMPANY	HOWRAH	1035106	03.03.2017	2016288800		158,067.00	3416228573		4000139582	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	01.03.2017	2016286761		5,104.00	3016021022		2017004321	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	08.03.2017	2016294211		286,279.00	3416227607		4000172295	CIB
FLOWMORE LTD	GURGAON	1042000	30.03.2017	2016315982		1,508,251.00	1316504058		4000157187	CIB
FRANK BERMAN BAGHE	KORBA	1127010	08.03.2017	2016293968		26,234.00	1316475155		8200188924	CIB
FRANK BERMAN BAGHE	KORBA	1127010	09.03.2017	2016296541		26,234.00	1316481186		20170309	CIB
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	20.03.2017	3516046944	98637	12,950,220.00	3416262849	201630134	4000172985	Cheque
G K GRAPHICS	Jamnipali	1040028	28.03.2017	2016312068		5,049.00	3016023006		2017005916	CIB
GABRIEL MINJ	KORBA	1135284	31.03.2017	2016317804		1,070.00	3116029268			CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	10.03.2017	2016297910		27,789.00	1316481566		4000155019	CIB
GANESH SINGH	KORBA	1121333	09.03.2017	2016296471		27,649.00	1316481237		20170309	CIB
GANESH SINGH	KORBA	1121333	08.03.2017	2016294124		27,649.00	1316474749		8200107954	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	27.03.2017	2016310727		9,135.00	3416240982		8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	27.03.2017	2016310728		10,125.00	3416255504		8200098845	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	06.03.2017	3516045150	98626	1,913,600.00	1316471218	DD(P)/14/1		Cheque
GHANSI RAM RAWAT	KORBA	1147172	31.03.2017	2016317813		2,367.00	1316518655			CIB
GIRDHARI BHARTI	KORBA	1130104	31.03.2017	2016317798		9,985.00	3116029912			CIB
GIRDHARI LAL SEN	KORBA	1090781	09.03.2017	2016296461		6,478.00	1316481288		20170309	CIB
GIRDHARI LAL SEN	KORBA	1090781	08.03.2017	2016294114		6,478.00	1316474791		8200188895	CIB
GLOBAL COMPUTERS	KORBA	1087650	20.03.2017	2016303986		10,500.00	3016022365		2017005913	CIB
GLOBAL COMPUTERS	KORBA	1087650	27.03.2017	2016310975		1,300.00	3016023001		2017005756	CIB
GLOBAL COMPUTERS	KORBA	1087650	28.03.2017	2016312070		10,750.00	3416266671		4500034620	CIB
GOVIND ELECTRICALS	KORBA	1036003	15.03.2017	2016300730		166,567.00	1316487560		4000176680	CIB
GOYAL MEDICO	BILASPUR	1030941	30.03.2017	2016315974		4,725.00	3016023240		2017006553	CIB
HANDLOOM HOUSE	RAIGARH	1140467	06.03.2017	2016291216		7,983.00	3416247236		4600041220	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	30.03.2017	2016316049		22,367.00	3416275360		8200191711	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	07.03.2017	2016292136		2,650.00	1316473314		4000160957	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	07.03.2017	2016292137		27,500.00	1316475401		4000160957	CIB
HC GUPTA	KORBA	1038019	31.03.2017	2016317777		1,997.00	3116029918			CIB
HDFC LTD.	KORBA	1037861	14.03.2017	2016299847		377,616.00	1316486165		5016012148	CIB

HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	31.03.2017	2016316855	235,638.00	1316514574	4000158776	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	31.03.2017	2016316154	14,675.00	3416243871	8200189843	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	15.03.2017	2016300732	43,620.00	1316487567	4000148504	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	22.03.2017	2016306941	39,400.00	1316497038	4000054749	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.03.2017	2016316436	73,472.00	1316514843	4000182024	CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	31.03.2017	2016317007	304,384.00	1316514788	4000182023	CIB
IEC FABCHEM LTD	CHENNAI	1002416	01.03.2017	2016286696	187,321.00	1316464980	4000167387	CIB
IEC FABCHEM LTD	CHENNAI	1002416	01.03.2017	2016286695	679,699.00	1316464960	4000167387	CIB
IEC FABCHEM LTD	CHENNAI	1002416	01.03.2017	2016286694	301,513.00	1316464992	4000167387	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	06.03.2017	2016290471	10,500.00	3416253544		CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	01.03.2017	2016286382	25,875.00	1316450235	4000174128	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	01.03.2017	2016286381	20,000.00	1316450235	4000174128	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	14.03.2017	2016299655	759,600.00	1316479315	4000165167	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	06.03.2017	2016291002	383,040.00	1315205994	4000147309	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	06.03.2017	2016291001	299,250.00	1315205994	4000147309	CIB
INNOVATIVE	MUMBAI	1028888	29.03.2017	2016313633	31,620.00	3416236596	4000176124	CIB
ISA KHAN	KORBA	1105946	08.03.2017	2016294150	22,394.00	1316475191	8200074897	CIB
ISA KHAN	KORBA	1105946	09.03.2017	2016296558	22,394.00	1316481195	20170309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308090	30,338.00	1316494809	8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308089	46,558.00	3416264830	8200191756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308091	2,298.00	3016022257	2017005870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308092	44,544.00	3416266129	8200175191	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.03.2017	2016316773	613,126.00	3416275568	4600038909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308093	3,022.00	3416258549	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308094	16,422.00	3416263464	8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2017	2016308095	7,570.00	3016021933	2017004695	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288824	7,705.00	3016021012	2017002511	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299706	4,191.00	3416243845	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300539	5,879.00	3016021576	2017004403	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300538	3,357.00	3416255953	8200175127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300537	155,950.00	3416259844	8200171672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300536	4,462.00	1316486479	8200172264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300535	1,429.00	3416256844	8200177740	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300534	26,642.00	3416260949	8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.03.2017	2016300533	6,815.00	3416258537	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288825	15,686.00	3416249434	8200188692	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288826	12,985.00	3416248420	8200172264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288835	216,268.00	1316469959	4600041258	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016297909	81,471.00	3416261043	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.03.2017	2016297908	1,728,124.00	3416261027	4600042920	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299705		18,630.00	3416235942	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.03.2017	2016299704		10,441.00	3416242531	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288834		13,621.00	3416241703	8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288833		6,968.00	3416235630	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288832		5,806.00	3416235815	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288831		10,116.00	3416245574	8200172352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288830		3,960.00	3016020516	2017003247	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288829		13,317.00	3016020754	2017003374	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288828		88,112.00	3416247763	8200190074	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2017	2016288827		53,496.00	3416246435	8200190072	CIB
J L N MURTY	ANGUL	1143884	06.03.2017	2016290478		10,000.00	3416253555		CIB
J P ASSOCIATES	KORBA	1099111	29.03.2017	2016313728		1,195,536.00	3416274832	5500018569	CIB
J P ASSOCIATES	KORBA	1099111	29.03.2017	2016313727		1,004,464.00	1316508607	5500018569	CIB
J P ASSOCIATES	KORBA	1099111	31.03.2017	2016317008		2,292,404.00	3416279321	4000159108	CIB
J P ASSOCIATES	KORBA	1099111	28.03.2017	2016312252		4,885,205.00	1316506217	5500025580	CIB
J RAVI NAIDU	KORBA	1128458	08.03.2017	2016294141		28,055.00	1316474900	8200123421	CIB
J RAVI NAIDU	KORBA	1128458	09.03.2017	2016296542		28,055.00	1316481350	20170309	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	08.03.2017	2016293838		5,812.00	3416256728		CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	08.03.2017	2016294157		24,813.00	1316475201	8200117957	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	09.03.2017	2016296565		24,813.00	1316481204	20170309	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.03.2017	2016291352		26,950.00	1316471211	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.03.2017	2016291351		1,533.00	3416252313	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.03.2017	2016295936		155,744.00	1316479348	4600043126	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.03.2017	2016295607		50,510.00	1316479326	4000159715	CIB
JAHOOR	KORBA	1086883	22.03.2017	2016306893		4,890.00	1316495109	8200041113	CIB
JAHOOR	KORBA	1086883	08.03.2017	2016294149		28	1316475298	8200101659	CIB
JAHOOR	KORBA	1086883	09.03.2017	2016296557		28	1316481218	20170309	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	18.03.2017	2016303578		80,984.00	1316491345	4000148620	CIB
JANKARMA	RAIHARH	1088608	02.03.2017	2016287705		1,849.00	3416233492	8200136541	CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	31.03.2017	2016317792		4,886.00	3116029268		CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	11.03.2017	2016298283		27,401.00	1316483240	4600041030	CIB
JEKAYS COMPANY	BILASPUR	1028984	22.03.2017	2016306849		191,100.00	3416256642	4600042165	CIB
JESSY RAJAN	RAIPUR	1153236	08.03.2017	2016293858		33,513.00	3416256750		CIB
JESSY RAJAN	RAIPUR	1153348	27.03.2017	2016311343		195,717.00	1316504316	E00025668	CIB
JINDAL STEEL & POWER LTD	RAIGARH	1036129	31.03.2017	3516049059	353995	1,915,680.00	1316518119	PO 5500020	Cheque
JITENDRA SINGH BIEN	RAIGARH	1124117	06.03.2017	2016291176		87,447.00	3416183105	8200182078	CIB

JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	08.03.2017	2016294099	17,605.00	1316475224	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	08.03.2017	2016293842	10,276.00	3416256732		CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	23.03.2017	2016307879	19,079.00	1316498753	4600038552	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	06.03.2017	2016291012	460,581.00	1316472783	4000161344	CIB
K R VERMA	KORBA	1056249	31.03.2017	2016317778	1,421.00	3116029912		CIB
K Venkateshwralu	Korba	1086195	08.03.2017	2016294135	29,209.00	1316474873	8200103464	CIB
K Venkateshwralu	Korba	1086195	09.03.2017	2016296535	29,209.00	1316481339	20170309	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.03.2017	2016287646	1,225,527.00	1316463004	4000172764	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.03.2017	2016289997	50,000.00	1316472714	4000172764	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.03.2017	2016289998	50,000.00	1316472712	4000172771	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.03.2017	2016289999	50,000.00	1316472711	4000172615	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.03.2017	2016290000	50,000.00	1316472706	4000172601	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.03.2017	2016287645	947,229.00	1316462955	4000172601	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.03.2017	2016287648	941,814.00	1316452609	4000172771	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.03.2017	2016287647	1,291,120.00	1316462105	4000172615	CIB
K2 INFOSYS	KORBA	1031137	14.03.2017	2016299758	75,600.00	3416248132	4600043284	CIB
K2 INFOSYS	KORBA	1031137	30.03.2017	2016316025	32,287.00	3416270745	4600038302	CIB
KALSİ TRADERS	Renukot	1029027	01.03.2017	2016286949	73,818.00	3416238897	4000172906	CIB
KALSİ TRADERS	Renukot	1029027	01.03.2017	2016286950	49,578.00	3416238922	4000172906	CIB
KAMAL TRADINGS	KORBA	1101897	20.03.2017	2016303987	13,740.00	3016022362	2017005912	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	08.03.2017	2016293850	21,177.00	3416256742		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	30.03.2017	2016315698	663,352.00	3416270116	4000164370	CIB
KAMLA SHANKAR YADAV	KORBA	1112783	09.03.2017	2016296467	31,893.00	1316481301	20170309	CIB
KAMLA SHANKAR YADAV	KORBA	1112783	08.03.2017	2016294120	31,893.00	1316474848	8200174137	CIB
KANSAI NEROLAC PAINTS LTD	NAGPUR	1092474	16.03.2017	2016301520	470,526.00	3416243305	4000174493	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	08.03.2017	2016293854	23,807.00	3416256746		CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	31.03.2017	2016317597	8,203,374.00	1316518857	5500023842	CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	31.03.2017	2016317785	1,603.00	3116029268		CIB
KARMU SINGH	KORBA	1073903	31.03.2017	2016317780	1,910.00	3116029268		CIB
KARTIK RAM	KORBA	1083642	31.03.2017	2016317781	1,675.00	1316494588	1083642	CIB
	JANJGIR-							
KESHAV PRASAD PATEL	CHAMPA	1139546	31.03.2017	2016317810	910	3116029912		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	06.03.2017	2016290485	10,800.00	3416253556		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	06.03.2017	2016290486	10,800.00	3416253557		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.03.2017	2016305821	308,000.00	3416251520	4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.03.2017	2016305820	57,522.00	1316494680	4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	15.03.2017	2016300725	19,845.00	3416245273	4500033940	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.03.2017	2016310972	263,654.00	1316419106	4000171113	CIB
KONIKA ACHARYA	KORBA	1109342	03.03.2017	2016288843	34,882.00	1316467724	4000155900	CIB
KONIKA ACHARYA	KORBA	1109342	30.03.2017	2016315706	30,805.00	1316507844	4000155900	CIB
KORBA STORES	KORBA	1035429	30.03.2017	2016315975	10,890.00	3016023241	2017006556	CIB

KORBA STORES	KORBA	1035429	28.03.2017	2016312064	2,889.00	3016023007	2017005917	CIB
KORBA STORES	KORBA	1035429	28.03.2017	2016312065	1,068.00	3016023108	2017006272	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	01.03.2017	2016286386	173,372.00	3416245668	4000162035	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	01.03.2017	2016286385	66,341.00	1316463351	4000162035	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	09.03.2017	2016295939	34,992.00	1316479328	4000158723	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	07.03.2017	2016292148	476,750.00	1316475355	4000165255	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	06.03.2017	2016290472	41,580.00	3416253548		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.03.2017	2016296051	107,774.00	1316479434	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.03.2017	2016296052	10,194.00	3416257953	4000142300	CIB
KRISHNA SALES CORPORATION	RAIGARH	1127963	01.03.2017	2016286908	52,817.00	3416241141	8200188348	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	30.03.2017	2016316033	567,000.00	3416266882	4000168867	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	30.03.2017	2016316034	567,000.00	3416266877	4000168867	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	21.03.2017	2016305829	24,174.00	1316494772	4600032151	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291177	59,756.00	1316469984	5500025536	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291178	25,197.00	1316469560	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291179	24,088.00	1315419966	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291180	2,311.00	1315544807	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291181	2,290.00	1315549800	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	14.03.2017	2016299716	48,163.00	1316467636	5500024548	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291182	2,304.00	1315611643	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291183	2,308.00	1316005623	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291184	2,290.00	1316025561	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291185	2,290.00	1316093841	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291186	1,911.00	1316097939	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291187	2,308.00	1316135097	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	31.03.2017	2016316910	178,490.00	1316511514	5500022109	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291188	2,299.00	1316161615	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291189	2,308.00	1316226621	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291190	2,293.00	1316262418	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291191	2,290.00	1316334923	5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	06.03.2017	2016291192	2,290.00	1316382741	5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT								
REGDNO-3264	KORBA	1036192	11.03.2017	2016298280	149,719.00	1316483302	4600043127	CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	28.03.2017	2016312058	45,000.00	3416274253	8200192355	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	23.03.2017	2016307878	10,273.00	1316498349	4000153587	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	08.03.2017	2016293840	10,022.00	3416256730		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	08.03.2017	2016293856	23,252.00	3416256748		CIB

LAXMI STORES	KORBA	1031251	02.03.2017	2016287695		32,687.00	1316457376	4600040497	CIB
LEKHA TIWARI	BILASPUR	1096471	06.03.2017	2016290470		10,200.00	3416253543		CIB
LIC OF INDIA	KORBA	1037958	14.03.2017	2016299848		1,432,589.00	1316486394	5016012148	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	18.03.2017	2016303530		616,980.00	1316490882	5500024130	CIB
Land Acquisition Officer	Raigarh	1074181	28.03.2017	5216017080	353991	7,411,822.00	5216017034	MGR LAND P	Cheque
Land Acquisition Officer	Raigarh	1074181	28.03.2017	5216017081	353992	10,872,120.00	5216016962	MGR LAND P	Cheque
Land Acquisition Officer	Raigarh	1074181	28.03.2017	5216017082	353993	90,263,504.00	5216016960	MGR LAND P	Cheque
M APPA RAO	KORBA	1079198	08.03.2017	2016294112		33,070.00	1316474766	8200184371	CIB
M APPA RAO	KORBA	1079198	09.03.2017	2016296459		33,070.00	1316481282	20170309	CIB
M J ENTERPRISES	KORBA	1036228	01.03.2017	2016286383		235,153.00	3416246675	4000159664	CIB
M J ENTERPRISES	KORBA	1036228	27.03.2017	2016310723		61,970.00	3416267010	4000159664	CIB
M K R KISHORE	KORBA	1112793	08.03.2017	2016294121		28,212.00	1316474780	8200186331	CIB
M K R KISHORE	KORBA	1112793	09.03.2017	2016296468		28,212.00	1316481283	20170309	CIB
M P SINGH	KORBA	1036231	03.03.2017	2016288842		43,201.00	3416247604	8200189053	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	09.03.2017	2016295609		146,506.00	1316480883	4000178752	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	03.03.2017	2016288844		10,896.00	3016021231	2017004063	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	15.03.2017	2016300802		144,641.00	1316483295	4600043091	CIB
MADAN LAL YADAV	KORBA	1119447	09.03.2017	2016296564		18,958.00	1316481199	20170309	CIB
MADAN LAL YADAV	KORBA	1119447	08.03.2017	2016294156		18,958.00	1316475196	8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	10.03.2017	2016297911		28,064.00	1316481520	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	08.03.2017	2016294212		22,856.00	1316478702	4000154766	CIB
MAHESH RAM RANGARI	KORBA	1134080	31.03.2017	2016317802		6,134.00	3116029913		CIB
MAHESH RAM PATEL	KORBA	1136506	08.03.2017	2016294125		18,697.00	1316475220	8200144204	CIB
MAHESH RAM PATEL	KORBA	1136506	09.03.2017	2016296472		18,697.00	1316481311	20170309	CIB
MAHESH RAM RANGARI	KORBA	1136328	09.03.2017	2016296568		27,429.00	1316481201	20170309	CIB
MAHESH RAM RANGARI	KORBA	1136328	08.03.2017	2016294160		27,429.00	1316475211	8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	28.03.2017	2016312067		19,236.00	3416273807	4500034752	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	01.03.2017	2016286771		19,236.00	3416248621	4500034245	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	09.03.2017	2016295869		13,926.00	3416257531	8200191003	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	30.03.2017	2016316048		35,800.00	3416272876	8200191535	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	29.03.2017	2016313491		22,878.00	1316508102	4000154786	CIB
MALIK RAM	KORBA	1151779	08.03.2017	2016294163		24,087.00	3416255908	8200178576	CIB

MALIK RAM	KORBA	1151779	09.03.2017	2016296571		24,087.00	1316481214		20170309	CIB
	BHUBANESHWAR									
MANAV ADHYAYAN KENDRA	R	1040574	30.03.2017	2016315981		66,555.00	3416272041		8200192445	CIB
MANHARAN SINGH GOND	KORBA	1132844	08.03.2017	2016294159		18,962.00	1316475206		8200134942	CIB
MANHARAN SINGH GOND	KORBA	1132844	09.03.2017	2016296567		18,962.00	1316481207		20170309	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	31.03.2017	2016317801		5,469.00	3116029912			CIB
MANIKGARH CEMENT	CHANDRAPUR	1003428	09.03.2017	3516045930	353985	690,000.00	1316480899	5500018156		Cheque
MANISH DEODAT EKKA	GUMLA	1152800	09.03.2017	2016295619		39,750.00	3416254053		8200181836	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	08.03.2017	2016293846		10,879.00	3416256736			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	30.03.2017	2016315707		18,022.00	1316507948		4000155623	CIB
MARUTI TECH SUPPORT & CO.	KORBA	1155958	30.03.2017	2016316035		43,155.00	3416268733		4500034470	CIB
MARY MAGRET XAXA	JASHPUR	1127409	06.03.2017	2016290484		27,900.00	3416253551			CIB
MAYANK ENGINEERING	KORBA	1070171	22.03.2017	2016306890		19,320.00	3416262240		4500034297	CIB
MAYANK ENGINEERING	KORBA	1070171	15.03.2017	2016300800		19,840.00	3016021923		2017004099	CIB
MAYANK ENGINEERING	KORBA	1070171	27.03.2017	2016310726		19,200.00	3016023002		2017005895	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	31.03.2017	2016316998		758,880.00	3416262926		4000171657	CIB
MEDICINE CENTRE	KORBA	1036312	31.03.2017	2016316433		25,200.00	3416272037		4000172413	CIB
MEDICINE CENTRE	KORBA	1036312	20.03.2017	2016303983		11,843.00	3016022254		2017005484	CIB
MEDICINE CENTRE	KORBA	1036312	31.03.2017	2016316434		75,140.00	3416272463		4600042670	CIB
MEDICINE CENTRE	KORBA	1036312	31.03.2017	2016316432		3,097.00	3416271890		4000168187	CIB
MEDICINE CENTRE	KORBA	1036312	03.03.2017	2016288801		9,900.00	3016021230		2017003403	CIB
MEDICO SURGICALS	BILASPUR	1035523	27.03.2017	2016310971		2,047.00	3416264343		4600042081	CIB
MEENA DEVI	KORBA	1128327	30.03.2017	2016315709		29,365.00	1316508446		4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	23.03.2017	2016308238		35,138.00	1316498765		4000179793	CIB
	SWAI-									
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	MADHOPUR	1139009	08.03.2017	2016293855		24,817.00	3416256747			CIB
	JAMNIPALI /									
METRO STUDIO	KORBA	1036330	01.03.2017	2016286770		15,592.00	3016020914		2017001401	CIB
	JAMNIPALI /									
METRO STUDIO	KORBA	1036330	22.03.2017	2016306944		83,110.00	3416267175		4600027590	CIB
	JAMNIPALI /									
METRO STUDIO	KORBA	1036330	22.03.2017	2016306943		32,588.00	1316497088		4600027590	CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	06.03.2017	2016291053		122,472.00	3416251491		4000172401	CIB
MOHAMMAD USMAN	KORBA	1112765	31.03.2017	2016317788		1,473.00	3116029268			CIB
MOHAN RAO KATTULA	KORBA	1112782	08.03.2017	2016294136		33,169.00	1316474889		8200176504	CIB
MOHAN RAO KATTULA	KORBA	1112782	09.03.2017	2016296536		33,169.00	1316481312		20170309	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	09.03.2017	2016296460		24,755.00	1316481276		20170309	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	08.03.2017	2016294113		24,755.00	1316474783		8200186332	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	06.03.2017	2016290474		26,970.00	3416253550			CIB



MOTI RAM	KORBA	1073902	31.03.2017	2016317779		476	3116029912		CIB	
MULTI PRESSINGS	BANGALORE	1003760	25.03.2017	2016309689		4,260.00	1316500218	4000168363	CIB	
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	08.03.2017	2016294091		37,196.00	1316474955	8200141436	CIB	
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	22.03.2017	2016306889		694,217.00	1316497282	4000164995	CIB	
NAGENDRA NARAYAN SHARMA	KORBA	1098578	09.03.2017	2016295873		20,160.00	3416254032	8200189181	CIB	
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	06.03.2017	2016291214		41,012.00	1316469646	5500019480	CIB	
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	27.03.2017	2016311145		19,837.00	3416194940	8200155312	CIB	
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	27.03.2017	2016311096		153,242.00	3416194939	8200155312	CIB	
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	09.03.2017	2016295864		25,300.00	3416253153	8200190712	CIB	
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	14.03.2017	2016299567		10,788,840.00	5216015893	4200043565	CIB	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	01.03.2017	2016286142		65,340.00	3416248698	8200188121	CIB	
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	29.03.2017	2016313486		586,500.00	5216016729		CIB	
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	16.03.2017	3516046540	98636	49,350.00	3416258601	EDC/2016-1	8200191104	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	06.03.2017	2016290483		11,625.00	3416253547		CIB	
ND MAHANT	KORBA	1038004	31.03.2017	2016317775		3,481.00	1316494585	1038004	CIB	
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	31.03.2017	2016316220		292,723.00	1316511042	4600033169	CIB	
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	31.03.2017	2016316219		206,247.00	1316511046	4600033169	CIB	
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	31.03.2017	2016316218		23,596.00	1316511066	4600033169	CIB	
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	31.03.2017	2016316217		32,250.00	3416133889	4600033169	CIB	
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	14.03.2017	2016299845		98,289.00	1316483254	4000173613	CIB	
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	08.03.2017	2016294201		40,352.00	1316477046	4000165874	CIB	
NIKHILESH KABIRAJ	KORBA	1123738	31.03.2017	2016317794		2,452.00	3116029912		CIB	
NIKHILESH KABIRAJ	KORBA	1123738	31.03.2017	2016317795		703	3116029268		CIB	
NILIMA JAIN	BHILAI, DURG	1106518	08.03.2017	2016293852		25,045.00	3416256744		CIB	
NOORUL ISLAM QURESHI S/O ZAHORUL ISLAM QUERISHI	KORBA	1143953	08.03.2017	2016294097		30,895.00	1316475127	8200162752	CIB	
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	10.03.2017	2016297912		42,372.00	1316483063	4000159705	CIB	
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	18.03.2017	2016303533		166,228.00	1316491037	4600043099	CIB	
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	15.03.2017	2016300638		117,877.00	1316484960	4600039576	CIB	
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	18.03.2017	2016303538		71,734.00	1316491022	4000170687	CIB	
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	30.03.2017	2016315703		32,269.00	1316507809	4600034490	CIB	

	JAMNIPALI /							
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	18.03.2017	2016303534		32,021.00	3416255586	4000115468 CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	28.03.2017	2016312662		71,820.00	3416264752	8200191744 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016310709		109,425.00	1316502243	4000132191 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016310710		26,625.00	1316502247	4000132191 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	27.03.2017	2016310711		62,916.00	1316502248	4000132191 CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	07.03.2017	2016292138		38,208.00	1316005156	4000157016 CIB
NUCLEUS CLUB	KORBA	1037873	09.03.2017	2016296050		4,125.00	1316479221	Food Coupo CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.03.2017	2016295937		177,752.00	1316479324	4000172359 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	15.03.2017	2016300637		49,377.00	1316485018	4600037950 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	09.03.2017	2016295938		77,988.00	1316479337	4000162748 CIB
P D ENTERPRISES	BILASPUR	1072249	22.03.2017	2016306951		167,216.00	3416200814	4000161447 CIB
P D ENTERPRISES	BILASPUR	1072249	22.03.2017	2016306950		82,973.00	1316494649	4000161447 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.03.2017	2016286791		79,117.00	1316462963	4000162837 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.03.2017	2016303536		336,318.00	1316489511	4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.03.2017	2016303537		80,270.00	3416259858	4000162837 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.03.2017	2016309697		417,263.00	1316491468	4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	06.03.2017	2016291011		430,973.00	1316471480	4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	01.03.2017	2016286953		325,938.00	1316463105	4000174095 CIB
P NAGENDRAPPA	KORBA	1077982	09.03.2017	2016296556		28,300.00	1316481190	20170309 CIB
P NAGENDRAPPA	KORBA	1077982	08.03.2017	2016294148		28,300.00	1316475162	8200178472 CIB
	JAMNIPALI /							
PAHALWAN CONSTRUCTION	KORBA	1036562	21.03.2017	2016305523		408,096.00	3416259590	4000161826 CIB
	JAMNIPALI /							
PAHALWAN CONSTRUCTION	KORBA	1036562	06.03.2017	2016291010		1,580,484.00	3416235797	4000161826 CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	01.03.2017	2016286697		959,920.00	1316465030	4000166922 CIB
PARAS BAI	KORBA	1119854	08.03.2017	2016293853		22,059.00	3416256745	CIB
	JANJGIR							
PARDESHI LAL DEWANGAN	CHAMPA	1088689	09.03.2017	2016295608		16,335.00	3416257831	8200175412 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.03.2017	2016296053		3,821,321.00	1316479217	4000167383 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.03.2017	2016296054		58,380.00	1316479260	4000167383 CIB
PATEL ENGINEERING COMPANY	FARIDABAD	1041244	09.03.2017	2016296055		257,116.00	3416255210	4000167383 CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	06.03.2017	2016291217		48,024.00	1316469534	5500022629 CIB

PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	03.03.2017	3516044748	98625	80,500.00	3416251438	KS/IT/2017	8200190556	Cheque
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	14.03.2017	3516046362	98633	13,900.00	3416262915	WOL	8200191470	Cheque
PHARMA DEAL.	RAIPUR	1036609	23.03.2017	2016307881		10,360.00	3416258800		4000170938	CIB
PHARMA PULSE	KORBA	1036610	06.03.2017	2016290988		2,056.00	1316474724		4000172302	CIB
PHARMA PULSE	KORBA	1036610	31.03.2017	2016316851		4,410.00	3416271289		4000168185	CIB
PHARMA PULSE	KORBA	1036610	06.03.2017	2016290990		61,498.00	3416251174		4600042196	CIB
PHARMA PULSE	KORBA	1036610	31.03.2017	2016316852		24,408.00	3416271945		4600042196	CIB
PHARMA PULSE	KORBA	1036610	06.03.2017	2016290991		8,316.00	3416251164		4600042196	CIB
PHARMA PULSE	KORBA	1036610	06.03.2017	2016290989		25,992.00	3416252096		4600042563	CIB
PIYUSH SINGH	KORBA	1117977	01.03.2017	2016286792		26,766.00	1316236820		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	01.03.2017	2016286793		2,968.00	1316293558		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	30.03.2017	2016315708		22,081.00	1316508252		4000181941	CIB
PIYUSH SINGH	KORBA	1117977	01.03.2017	2016286794		32,099.00	3416247380		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	27.03.2017	2016310729		28,218.00	1316502619		4000164384	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	20.03.2017	2016304270		3,794,842.00	3416251454		4000167841	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	20.03.2017	2016304268		3,279,274.00	3416251253		4000167841	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	20.03.2017	2016304269		3,325,040.00	3416251443		4000167841	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	29.03.2017	2016313640		52,065.00	1316507812		4600040685	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.03.2017	2016295872		52,065.00	1316479317		4600040685	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	22.03.2017	2016306896		15,750.00	3416262437		4500034377	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	28.03.2017	2016312667		18,480.00	3416266178		4500034624	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	22.03.2017	2016306942		104,250.00	1316498267		4000154723	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	09.03.2017	2016296544		35,852.00	1316481335		20170309	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	08.03.2017	2016294143		35,852.00	1316474912		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	06.03.2017	2016290481		10,850.00	3416253542			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	08.03.2017	2016293841		15,516.00	3416256731			CIB
PRAKASH CHAND SAHU	KORBA	1036669	25.03.2017	2016309695		40,108.00	1316500587		4000155894	CIB
PRAMOD KUMAR AGRAWAL	RAIGARH	1079232	06.03.2017	2016290480		32,625.00	3416253541			CIB
PRECISION ENGINEERING	KORBA	1027282	30.03.2017	2016315699		383,530.00	3416267244		4000159004	CIB
PREM LAL SHRIVAS	KATNI	1151747	08.03.2017	2016294147		32,916.00	1316475141		8200178457	CIB
PREM LAL SHRIVAS	KATNI	1151747	09.03.2017	2016296548		32,916.00	1316481176		20170309	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	31.03.2017	2016317797		458	3116029912			CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	31.03.2017	2016316854		134,529.00	1316505697		4000178132	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	22.03.2017	2016306948		213,780.00	3416259345		4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	22.03.2017	2016306947		1,009,800.00	3416252315		4000172392	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	22.03.2017	2016306945		367,200.00	3416256848		4000172393	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	22.03.2017	2016306946		489,600.00	3416256862		4000172393	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	31.03.2017	2016317004		336,600.00	3416269817		4000172392	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	31.03.2017	2016317005		59,430.00	3416264827		4000172957	CIB
PRISCILA RANI KUJUR	KORBA	1077130	08.03.2017	2016293843		10,276.00	3416256733			CIB
PRIYANK KUMAR SINGH S/O NIRMAL KUMAR SINGH	KORBA	1143301	30.03.2017	2016315984		27,058.00	3416272036		8200192444	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	17.03.2017	2016302310		484,504.00	1316489345		4000170422	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	17.03.2017	2016302309		398,429.00	1316489338		4000170422	CIB
PS MAZUMDAR	KORBA	1037968	31.03.2017	2016317774		5,999.00	1316494583		1037968	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	08.03.2017	2016293837		6,642.00	3416256727			CIB
Power Tech Services	BILASPUR	1081892	17.03.2017	2016302234		2,911,999.00	1316487587		4000158202	CIB
Power Tech Services	BILASPUR	1081892	16.03.2017	2016301548		785,000.00	3416252660		4000153724	CIB
Power Tech Services	BILASPUR	1081892	16.03.2017	2016301547		342,588.00	1316487605		4000158202	CIB
Puran Prasad Welding Works	Korba	1011785	30.03.2017	2016316022		1,089.00	3416278030		8200192787	CIB
Puran Prasad Welding Works	Korba	1011785	01.03.2017	2016286760		8,712.00	3016021021		2017004263	CIB
Puran Prasad Welding Works	Korba	1011785	28.03.2017	2016312059		2,204.00	3016023113		2017006146	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	06.03.2017	3516045190	353984	150,100.00	3416250360	186057	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.03.2017	5216015851	353983	4,455,000.00	5216015492	TLP-SD		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.03.2017	3516047614	353989	77,160.00	3416266017	1003186057	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.03.2017	3516047616	98640	18,200.00	3416268693	Feb-17	8200192148	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	01.03.2017	2016286384		202,084.00	1316464930		4000175090	CIB
R KANNIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	23.03.2017	2016308237		750,968.00	1316500282		4600037854	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	20.03.2017	2016303981		3,660.00	3016022140		2017005228	CIB
R.K.GRAPHICS	KORBA	1036753	07.03.2017	2016292221		52,800.00	3416246274		4000176141	CIB
R.K.GRAPHICS	KORBA	1036753	15.03.2017	2016300731		4,653.00	3016021931		2017004641	CIB
R.K.GRAPHICS	KORBA	1036753	28.03.2017	2016312066		12,697.00	3016023107		2017006237	CIB
R.K.GRAPHICS	KORBA	1036753	30.03.2017	2016315976		19,602.00	3016023238		2017006424	CIB
R.K.GRAPHICS	KORBA	1036753	03.03.2017	2016288802		19,800.00	3016021232		2017004069	CIB
RADHE SHYAM RAJ	KORBA	1149379	31.03.2017	2016317814		3,412.00	3116029912			CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	31.03.2017	2016317791		2,305.00	3116029268			CIB
RAGHURAJ SINGH	KORBA	1107329	08.03.2017	2016294086		26,613.00	1316474917		8200077705	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	30.03.2017	2016316023		46,500.00	1316514533		4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	30.03.2017	2016316024		199,200.00	3416266865		4000173469	CIB
RAJ BIRBAL	NEW DELHI	1009977	02.03.2017	2016288159		31,500.00	3416251843		8200190375	CIB
RAJ EQUIPMENT INDIA PVT LTD	NAGPUR	1109963	06.03.2017	2016291213		756,229.00	1316464961		4600042271	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	22.03.2017	2016306894		37,521.00	3416256005		8200190867	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	08.03.2017	2016293839		14,510.00	3416256729			CIB

RAJDHANI TRAVELS,	KORBA	1036793	14.03.2017	2016299656	113,339.00	1316480940	4000162949	CIB
RAJENDRA SINGH	SATNA	1114699	31.03.2017	2016317789	2,475.00	3116029912		CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	06.03.2017	2016290473	40,500.00	3416253549		CIB
RAJIV ELECTRICALS	KORBA	1031606	08.03.2017	2016295029	403,507.00	3416252579	4000173602	CIB
RAJIV ELECTRICALS	KORBA	1031606	08.03.2017	2016295030	139,306.00	3416252593	4000173602	CIB
RAJIV ELECTRICALS	KORBA	1031606	01.03.2017	2016286699	149,665.00	3416249360	4000178149	CIB
RAJIV ELECTRICALS	KORBA	1031606	27.03.2017	2016310966	13,708.00	3416252539	4000173602	CIB
RAJIV ELECTRICALS	KORBA	1031606	31.03.2017	2016316430	10,796.00	3416264318	4000173602	CIB
RAJIV ELECTRICALS	KORBA	1031606	08.03.2017	2016295031	32,897.00	3416252561	4000173602	CIB
RAJMANI SHUKLA	REWA	1147170	31.03.2017	2016317812	3,020.00	3116029268		CIB
RAJNI MINJ	KORBA	1155271	08.03.2017	2016294220	1,137,000.00	1316463222	E00025711	CIB
RAJNI MINJ	KORBA	1155272	27.03.2017	2016311344	198,420.00	1316504303	E00025711	CIB
RAKESH KUMAR MASIH	KORBA	1077976	08.03.2017	2016294085	33,825.00	1316475158	8200182564	CIB
RAM ANAND	KORBA	1104874	31.03.2017	2016317787	462	3116029912		CIB
RAM BHOG	KORBA	1093977	08.03.2017	2016294115	22,336.00	1316474836	8200169636	CIB
RAM BHOG	KORBA	1093977	09.03.2017	2016296462	22,336.00	1316481295	20170309	CIB
RAM DARAS	KORBA	1116200	08.03.2017	2016294122	37,649.00	1316474851	8200169639	CIB
RAM DARAS	KORBA	1116200	09.03.2017	2016296469	37,649.00	1316481308	20170309	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	08.03.2017	2016294093	25,740.00	1316475180	8200178432	CIB
RAM NARAYAN	KORBA	1139694	08.03.2017	2016294146	27,206.00	1316474973	8200151145	CIB
RAM NARAYAN	KORBA	1139694	09.03.2017	2016296547	27,206.00	1316481181	20170309	CIB
RAM PRASAD	KORBA	1130461	08.03.2017	2016294142	26,633.00	1316474904	8200129444	CIB
RAM PRASAD	KORBA	1130461	09.03.2017	2016296543	26,633.00	1316481228	20170309	CIB
RAMAKANT SINGH	KORBA	1137135	23.03.2017	2016308239	30,577.00	1316500019	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	08.03.2017	2016294152	21,851.00	1316475198	8200088944	CIB
RAMASHISH SINGH	KORBA	1112785	09.03.2017	2016296560	21,851.00	1316481194	20170309	CIB
	JANJGIR							
RAMDHAN RATHORE	CHAMPA	1138477	31.03.2017	2016317809	18,094.00	3116029268		CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	31.03.2017	2016317793	3,893.00	3116029917		CIB
RAMJAN ALI	KORBA	1099188	08.03.2017	2016294116	48,061.00	1316474845	8200162784	CIB
RAMJAN ALI	KORBA	1099188	09.03.2017	2016296463	48,061.00	1316481286	20170309	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	27.03.2017	2016310725	18,212.00	3416232113	8200167840	CIB
RAMOO PATEL	KORBA	1081192	15.03.2017	2016300801	18,577.00	1316485210	4000154773	CIB
RANI SINHA	DURG	1091841	08.03.2017	2016295040	17,957.00	3416256741		CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	08.03.2017	2016294101	22,365.00	1316475137	8200169467	CIB
RATH RAM	KORBA	1151463	09.03.2017	2016296570	22,720.00	1316481210	20170309	CIB
RATH RAM	KORBA	1151463	08.03.2017	2016294162	22,720.00	3416255904	8200178434	CIB
RAVINDRA SARPEY	KORBA	1109350	01.03.2017	2016286388	50,373.00	1314419455	4000119270	CIB
RAVINDRA SARPEY	KORBA	1109350	09.03.2017	2016295613	48,651.00	3416247023	8200189774	CIB
RAVINDRA SARPEY	KORBA	1109350	30.03.2017	2016316047	49,134.00	3416276331	8200192071	CIB
RAVINDRA SARPEY	KORBA	1109350	01.03.2017	2016286387	49,108.00	1315389819	4000119270	CIB

RAVINDRA SARPEY	KORBA	1109350	01.03.2017	2016286389	28,124.00	1316459453	4000119270	CIB
RAVINDRA SARPEY	KORBA	1109350	08.03.2017	2016294217	20,675.00	1316478672	4000160844	CIB
RAVINDRA SARPEY	KORBA	1109350	08.03.2017	2016294218	22,780.00	1316478678	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	01.03.2017	2016286390	31,800.00	1316462971	4000119270	CIB
RAVINDRA SINGH	KORBA	1132723	08.03.2017	2016294089	27,100.00	1316474922	8200134724	CIB
RENU MISHRA	KORBA	1107087	30.03.2017	2016315705	124,288.00	1316508419	4600043918	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.03.2017	2016313635	45,510.00	1316419147	4000157498	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	29.03.2017	2016313634	101,044.00	1316154726	4000157498	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	14.03.2017	2016299846	101,044.00	1316154726	4000157498	CIB
Rajesh Construction	Jamnipali	1076292	22.03.2017	2016306892	79,690.00	1316497035	4000174964	CIB
Rajesh Construction	Jamnipali	1076292	22.03.2017	2016306891	11,567.00	1316398123	4000174964	CIB
Rajesh Construction	Jamnipali	1076292	21.03.2017	2016305524	106,759.00	1316494723	4000166253	CIB
Ranjit Maity	Korba	1082757	28.03.2017	2016312665	2,970.00	3016023005	2017005915	CIB
Ranjit Maity	Korba	1082757	28.03.2017	2016312664	800	3016023014	2017006121	CIB
S P ENTERPRISES	JAMANIPALI	1036902	02.03.2017	2016288091	299,765.00	1316467805	4000169156	CIB
SAFETY WEAR	KORBA	1136115	27.03.2017	2016310978	77,000.00	3416226043	4500033561	CIB
	GOPALPUR/KOR							
SAGHURAM BHARIYA	BA	1036947	08.03.2017	2016294213	29,257.00	1316476798	4000154845	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	21.03.2017	2016305830	12,572.00	1316495047	4500034578	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	01.03.2017	2016286773	18,826.00	3016021019	2017004222	CIB
SAMAL SAY YADAV	KATGHORA	1132539	09.03.2017	2016296056	30,915.00	1316479439	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	08.03.2017	2016295039	15,907.00	3416256738		CIB
SAMARU RAM	KORBA	1118813	09.03.2017	2016296537	1,625.00	1316481298	20170309	CIB
SAMARU RAM	KORBA	1118813	08.03.2017	2016294137	1,625.00	1316474855	8200188896	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	06.03.2017	2016291058	16,432.00	1316471415	4000177691	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	08.03.2017	2016293851	19,803.00	3416256743		CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	06.03.2017	2016291194	52,113.00	1316467721	5500021944	CIB
SANT BAI LATE SON SAI	KORBA	1038061	08.03.2017	2016293836	12,913.00	3416256726		CIB
SANT RAM GADA	KORBA	1117069	09.03.2017	2016296563	18,478.00	1316481224	20170309	CIB
SANT RAM GADA	KORBA	1117069	08.03.2017	2016294155	18,478.00	1316475216	8200098190	CIB
SANTOSH KUMAR JAYSWAL	KATGHORA	1154442	27.03.2017	2016310979	58,126.00	1316502161	4600042794	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	28.03.2017	2016312666	2,410.00	3016022999	2017005644	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	08.03.2017	2016293848	19,712.00	3416256739		CIB
SAROJ TIGGA	KORBA	1147359	08.03.2017	2016293857	31,342.00	3416256749		CIB
SAROJ VERMA	DURG	1155042	20.03.2017	2016303940	502	1316493237	E00024957	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN								
SAHKARI SAMITI MARYADIT	KORBA	1106688	09.03.2017	2016295612	3,630.00	3416257264	4000162747	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN								
SAHKARI SAMITI MARYADIT	KORBA	1106688	09.03.2017	2016295611	112,413.00	1316479223	4000162747	CIB

SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	30.03.2017	2016315704		112,582.00	1316508065		4600041794 CIB
SATGURU TRAVELS	RAIPUR	1020702	31.03.2017	2016316153		2,282.00	3416275211		8200192763 CIB
SATGURU TRAVELS	RAIPUR	1020702	28.03.2017	2016312060		53,730.00	3416266694		8200191098 CIB
SATGURU TRAVELS	RAIPUR	1020702	06.03.2017	2016291211		34,229.00	3416244934		8200189903 CIB
SATTAM LAL	KORBA	1038015	31.03.2017	2016317776		559	1316494587		1038015 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	27.03.2017	2016310714		15,178.00	3016022996		2017005178 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	27.03.2017	2016310715		8,905.00	3016023012		2017006097 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	01.03.2017	2016286143		14,527.00	3016021017		2017003968 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	04.03.2017	2016290001		9,050.00	3016021285		2017004185 CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	27.03.2017	2016310731		4,990.00	3016023000		2017005695 CIB
SHAIK SHA VALI	KORBA	1125912	09.03.2017	2016296540		40,129.00	1316481346		20170309 CIB
SHAIK SHA VALI	KORBA	1125912	08.03.2017	2016294140		40,129.00	1316474895		8200188918 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	08.03.2017	2016294153		18,697.00	1316475214		8200089418 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	09.03.2017	2016296561		18,697.00	1316481221		20170309 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	07.03.2017	2016292223		85,828.00	1316334620		4000161106 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	28.03.2017	2016312574		94,923.00	1316404668		4000171286 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	07.03.2017	2016292222		6,285.00	1316334630		4000161106 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	29.03.2017	2016313638		129,588.00	1316404746		4000165222 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	28.03.2017	3516048275	98642	747,578.00	1316506139	SP-047/16-	Cheque
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	08.03.2017	2016294100		17,741.00	1316475132		8200165162 CIB
SHANKER BROTHERS	KORBA	1139205	27.03.2017	2016311368		1,000,000.00	1316504176		5500018156 CIB
SHANKER BROTHERS	KORBA	1139205	09.03.2017	2016296788		3,200,000.00	1316480899		5500018156 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	31.03.2017	2016317351		1,893,546.00	1316518406		5500023334 CIB
SHASHI KUMAR & CO	KORBA	1037048	07.03.2017	2016292224		463,567.00	1316476577		4000162925 CIB
SHASHI KUMAR & CO	KORBA	1037048	21.03.2017	2016305824		11,961.00	3416210067		4000145813 CIB
SHASHI KUMAR & CO	KORBA	1037048	21.03.2017	2016305823		111,561.00	1316492628		4000145813 CIB
SHASHI KUMAR & CO	KORBA	1037048	09.03.2017	2016296589		143,854.00	1316479282		4000114139 CIB
SHASHI KUMAR & CO	KORBA	1037048	09.03.2017	2016296590		356,443.00	1316479285		4000114139 CIB
SHASHI KUMAR & CO	KORBA	1037048	30.03.2017	2016315977		607,208.00	3416275256		4000162925 CIB
SHASHI KUMAR & CO	KORBA	1037048	30.03.2017	2016316027		181,359.00	3416270678		4000160075 CIB
SHASHI KUMAR & CO	KORBA	1037048	18.03.2017	2016303527		263,346.00	1316492704		4000163467 CIB
SHASHI KUMAR & CO	KORBA	1037048	31.03.2017	2016316435		454,867.00	3416271267		4000161075 CIB
SHASHI KUMAR & CO	KORBA	1037048	02.03.2017	2016288160		248,510.00	3416242586		4000163467 CIB
SHASTRI ASSOCIATES	AMBIKAPUR	1133219	28.03.2017	2016312484		144,800.00	1316476829		4600039766 CIB
SHAUKAT HUSSAIN	KORBA	1108327	22.03.2017	2016306895		4,478.00	1316495125		8200080273 CIB
	OPP RUPEE								
SHEETAL WIRELESS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	29.03.2017	2016313639		30,750.00	1316304352		4000161542 CIB
SHIV BROTHERS	KORBA	1031766	01.03.2017	2016286763		19,300.00	3416248962		8200189272 CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	06.03.2017	2016291057		361,855.00	1316467803		4000166966 CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	09.03.2017	2016295871		230,467.00	1316479452		4000169609 CIB

SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	20.03.2017	2016303984		19,710.00	3016022250	2017005366	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	20.03.2017	2016303985		8,400.00	3016022259	2017005683	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	17.03.2017	2016302250		23,257.00	1316490890	4000154801	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	30.03.2017	2016315701		14,400.00	3016023245	2017006573	CIB
SHREE BALAJI GASES	KORBA	1037064	30.03.2017	2016316029		5,175.00	3416264225	4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	30.03.2017	2016316028		3,429.00	3416264192	4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	27.03.2017	2016310973		2,196.00	3416254383	4000163072	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	09.03.2017	2016295870		971,377.00	3416255524	4000165323	CIB
SHREE NARAYANI PIPE MFG CO	KOLKATTA	1043714	01.03.2017	2016286702		970,432.00	3416234764	4000177186	CIB
SHREE NARAYANI PIPE MFG CO	KOLKATTA	1043714	01.03.2017	2016286701		763,181.00	1316459772	4000177186	CIB
SHREE OM CONSTRUCTION	BILASPUR	1152662	01.03.2017	2016286774		1,314,874.00	1316463266	4000174549	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	07.03.2017	2016292147		934,049.00	3416237763	4000159221	CIB
SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	30.03.2017	2016315694		66,639.00	1316508573	4000159527	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	27.03.2017	2016310974		7,890.00	3016023011	2017006068	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	27.03.2017	2016310733		320,412.00	1316505308	4600040239	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	27.03.2017	2016310732		9,000.00	1316418974	4600040239	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	09.03.2017	2016295617		11,920.00	1316479306	4000168159	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	17.03.2017	2016302249		56,212.00	3416258699	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	23.03.2017	2016308235		59,420.00	3416263938	4000140342	CIB
SHRUTI ENTERPRISES	KORBA	1029949	30.03.2017	2016315972		11,000.00	3416257273	4500033213	CIB
SHRUTI ENTERPRISES	KORBA	1029949	06.03.2017	2016291054		102,816.00	3416245467	4000168989	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	08.03.2017	2016294214		20,159.00	1316477181	4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	08.03.2017	2016294215		33,128.00	1316477177	4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	11.03.2017	2016298282		87,760.00	1316483056	4000161347	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	11.03.2017	2016298281		84,874.00	1316032143	4000161347	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	27.03.2017	2016310724		8,232.00	3016022998	2017005397	CIB
SIDHARTH TRADERS	KORBA	1037122	25.03.2017	3516047838	98641	828,689.00	1316498780	ST-210	Cheque
SIEMENS LTD	GURGAON	1005911	24.03.2017	2016309491		500,000.00	1316500545	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2017	2016315920		2,410,962.00	1316511325	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	24.03.2017	2016309492		1,105,481.00	1316500562	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	22.03.2017	2016306995		3,680,998.00	1316497265	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	30.03.2017	2016315921		4,992,809.00	1316511181	5500014903	CIB
SITARAM PATEL	KORBA	1124277	08.03.2017	2016294139		18,697.00	1316475218	8200115463	CIB
SITARAM PATEL	KORBA	1124277	09.03.2017	2016296539		18,697.00	1316481187	20170309	CIB



SMAP ENGINEERS PVT LTD	KOLKATA	1029731	07.03.2017	2016292146		154,958.00	3416242608	4000173046	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.03.2017	2016315700		504,604.00	3416272701	4000171473	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	08.03.2017	2016293844		13,189.00	3416256734		CIB
	KATGHORA/KO								
SMT.DEEPAK BAI YADAV	RBA	1037165	30.03.2017	2016315702		80,129.00	1316510938	4000157358	CIB
	KATGHORA/KO								
SMT.DEEPAK BAI YADAV	RBA	1037165	01.03.2017	2016286952		22,350.00	1316466129	4000154894	CIB
	KATGHORA/KO								
SMT.DEEPAK BAI YADAV	RBA	1037165	25.03.2017	2016309696		25,133.00	1316500096	4000154894	CIB
	KATGHORA/KO								
SMT.DEEPAK BAI YADAV	RBA	1037165	10.03.2017	2016297913		26,329.00	1316481309	4000154888	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	23.03.2017	2016307882		2,336,908.00	3416269795	8200171331	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	09.03.2017	2016296786		188,310.00	1316481461	5500018156	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	09.03.2017	2016296787		8,644.00	1316481464	5500018156	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	01.03.2017	2016286772		26,842.00	3416248437	8200176354	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	27.03.2017	2016311367		600,000.00	1316504176	5500018156	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	21.03.2017	2016305903		52,632.00	3416254198	4000172960	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	21.03.2017	2016305902		660,093.00	3416254231	4000172960	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	21.03.2017	2016305901		454,634.00	3416254266	4000172960	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	30.03.2017	2016315971		6,670.00	3416254114	4000169835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.03.2017	2016310965		14,952.00	1316502255	4000169835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	31.03.2017	2016317000		40,797.00	3416268691	4000174623	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	31.03.2017	2016316999		12,229.00	3416272899	4000172960	CIB
SRS INTERNATIONAL	RAIPUR	1124679	29.03.2017	3516048467	98648	1,206,528.00	1316508033	SRS/125	Cheque
SSS CONCEPTS & CREATIONS	NEW DELHI	1120776	27.03.2017	2016310730		419,420.00	1316502491	4000180433	CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	01.03.2017	2016286906		29,925.00	3416242607	8200189731	CIB
	MALAD (W)								
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	17.03.2017	2016302307		2,041,829.00	1316483047	4000161297	CIB
	MALAD (W)								
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	17.03.2017	2016302306		2,523,296.00	1316483053	4000161297	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290987		573,911.00	3416242558	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.03.2017	2016308232		8,486.00	3416260440	4000129570	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290986		628,128.00	1316473016	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290985		265,516.00	1316472956	4000168002	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.03.2017	2016308233		503,109.00	3416270374	4000170455	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290980		398,162.00	1316472779	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305517		873,976.00	1316494834	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305518		745,330.00	1316494794	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305519		915,720.00	3416255189	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305520		942,921.00	3416258955	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305521		474,764.00	3416259047	4000173340	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290981		334,084.00	1316472814		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	21.03.2017	2016305522		245,532.00	3416229585		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290982		491,677.00	1316472830		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290983		791,787.00	1316472844		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	06.03.2017	2016290984		918,421.00	1316472940		4000168002	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	28.03.2017	2016312057		15,876.00	3016023118		2017000527	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	21.03.2017	3516047237	98639	123,800.00	1316495182	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	07.03.2017	3516045481	98628	171,100.00	1316473342	1017-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	02.03.2017	3516044645	98624	21,000.00	3416251434	PO82001903	8200190356	Cheque
SUBHASH KUMAR NANDE	RAIGARH	1156367	28.03.2017	2016312462		21,750.00	3416253559			CIB
SUBRATA DAS	KOLKATA	1145085	10.03.2017	3516045932	98630	26,037.00	3416241821	EDC/2016-1	8200189648	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016316051		4,534,716.00	3416255190		4000171264	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016315980		4,659.00	3416254649		4000171365	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016316030		14,793.00	3416268184		4500034299	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	30.03.2017	2016315979		7,068.00	3416252736		4000169834	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	21.03.2017	2016305900		1,232,000.00	1316494656		4000159906	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	08.03.2017	2016293847		13,574.00	3416256737			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	08.03.2017	2016293845		17,432.00	3416256735			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	06.03.2017	2016291059		255,935.00	1316467838		4000170214	CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	27.03.2017	2016310977		17,340.00	3016022994		2017005122	CIB
SUNIL CHEMICALS	KOLKATA	1006976	03.03.2017	2016288798		278,000.00	3416249914		4000176333	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.03.2017	2016295865		1,931,765.00	1316479361		4000175246	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.03.2017	2016295866		483,796.00	1316479355		4000176686	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	09.03.2017	2016295867		4,236,972.00	1316479353		4000176686	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	31.03.2017	2016317806		269	3116029912			CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	31.03.2017	2016317807		1,765.00	3116029268			CIB
SURESH KUMAR SAPRE	KORBA	1078772	09.03.2017	2016296458		19,089.00	1316481238		20170309	CIB
SURESH KUMAR SAPRE	KORBA	1078772	08.03.2017	2016294111		19,089.00	1316474722		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	07.03.2017	2016292149		40,916.00	1316476613		4000155038	CIB
SUVIDHA KENDRA	KORBA	1089081	21.03.2017	2016305828		5,260.00	3416267275		8200151624	CIB
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	14.03.2017	3516046324	98632	16,613.00	3016022004	STAMPING F		Cheque
Shiv Shakti Traders	KORBA	1081791	22.03.2017	2016306852		737,090.00	3416262912		4000174484	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.03.2017	2016295036		51,244.00	1316476816		4000166048	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	08.03.2017	2016295037		8,687.00	1316476821		4000165473	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	23.03.2017	2016307883		4,677.00	1316498773		4000146431	CIB
Shri Balaji Steel Emporium	Korba	1044681	28.03.2017	2016312069		41,600.00	3416272073		8200192460	CIB
Steel Mark Enterprises	Delhi	1081156	28.03.2017	2016312251		760,016.00	1316419290		4200042486	CIB

Subhash Bhariya	KORBA	1085761	02.03.2017	2016288092		19,938.00	1316467360		4000168529	CIB
Subhash Bhariya	KORBA	1085761	23.03.2017	2016308236		22,287.00	1316500008		4000168529	CIB
Sweta Construction	Korba	1056275	28.03.2017	2016312575		209,389.00	1316505307		4000164640	CIB
Sweta Construction	Korba	1056275	28.03.2017	2016312576		529,501.00	3416265633		4000164640	CIB
Sweta Construction	Korba	1056275	09.03.2017	2016296591		476,420.00	1316480949		5500018504	CIB
Sweta Construction	Korba	1056275	08.03.2017	2016295035		477,199.00	3416253072		5500018500	CIB
Sweta Construction	Korba	1056275	08.03.2017	2016295034		550,084.00	3416253110		5500018511	CIB
Sweta Construction	Korba	1056275	08.03.2017	2016295033		435,163.00	3416253124		5500018502	CIB
Sweta Construction	Korba	1056275	20.03.2017	2016304276		477,199.00	3416257631		5500018500	CIB
Sweta Construction	Korba	1056275	20.03.2017	2016304273		550,084.00	3416257633		5500018511	CIB
Sweta Construction	Korba	1056275	20.03.2017	2016304275		435,163.00	3416257635		5500018502	CIB
Sweta Construction	Korba	1056275	20.03.2017	2016304274		478,894.00	3416257634		5500018504	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	08.03.2017	2016293834		4,117.00	3416256723			CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	28.03.2017	3516048279	98645	444,063.00	1316506040	27055		Cheque
TEHSILDAR KATGHORA	KORBA	1037925	16.03.2017	3516046538	98635	12,160.00	3016021922	TEHSIL KAT		Cheque
TEJAS CONSTRUCTION	RAIGARH	1121043	27.03.2017	2016311266		24,083.00	1314000005		5500015248	CIB
TEKLAL PATEL	RAIGARH	1137114	06.03.2017	2016290477		8,992.00	3416253554			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2017	2016312571		1,377,000.00	1316505645		4000169401	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.03.2017	2016310964		136,265.00	1316416902		4000129200	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.03.2017	2016292216		275,400.00	3416241581		4000169401	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2017	2016312570		550,800.00	1316505637		4000169401	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.03.2017	2016312572		1,377,000.00	3416260999		4000169401	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	07.03.2017	2016292215		1,193,906.00	1316475370		4000165494	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	20.03.2017	5216016722	98638	89,094.00	5216016585	MV POLICY-		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	30.03.2017	2016316045		99,067.00	3416270788		4000174967	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	09.03.2017	2016295933		122,329.00	1316458911		4000135937	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	01.03.2017	2016286373		359,608.00	1316458729		4000170770	CIB
TIL LTD	KOLKATA	1005025	31.03.2017	2016316908		9,527,500.00	1316508597		4000178609	CIB
TINKU AGRAWAL	KORBA	1087223	08.03.2017	2016295038		27,809.00	1316471257		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	02.03.2017	2016288162		35,271.00	1316465002		4000155899	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	28.03.2017	2016312071		20,163.00	3416266706		8200191092	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.03.2017	2016317665		1,697,250.00	1316518674		4000174249	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.03.2017	2016317664		2,544,100.00	1316518653		4000174249	CIB
TOSHIBA TRANSMISSION & DISTRIBUTION SYSTEMS (INDIA) PVT LTD	MEDAK	1120812	31.03.2017	2016316856		235,688.00	1316472817		4000174249	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	17.03.2017	2016302305		28,187.00	1316108761		4000151915	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	09.03.2017	2016295863		28,325.00	1316415160		4000151915	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	28.03.2017	2016312668		30,975.00	3416267667		8200192065	CIB
Techno-Fab (India)	HOWRAH	1004913	03.03.2017	2016288797		7,699.00	3416250745		4000165833	CIB

UMA SINGH	KORBA	1091597	08.03.2017	2016293849	23,853.00	3416256740		CIB
UNILINE ENERGY SYSTEMS PVT LTD	NEW DELHI	1014428	02.03.2017	2016287694	66,500.00	1316457219	4600037272	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	23.03.2017	2016308229	656,241.00	1316498730	4000168371	CIB
UNIVERSAL ENGINEERING ASSOCIATES	HOOGHLY	1145346	15.03.2017	2016300735	19,058.00	3016021934	2017005048	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	03.03.2017	2016288803	15,330.00	3016021233	2017004460	CIB
UTTAM PRASAD GARG	KORBA	1153238	11.03.2017	2016298285	17,664.00	3116027178		CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2017	2016316775	65,631.00	3416274963	4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	28.03.2017	2016312658	128,337.00	3416266417	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	28.03.2017	2016312659	31,583.00	3416266425	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292140	187,815.00	3416255852	4000157794	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2017	2016310713	824,163.00	3416262839	4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292139	53,910.00	3416257665	4000091876	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2017	2016288087	496,276.00	1316467758	4000164880	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299708	107,941.00	1316475245	5500023800	CIB
Utility Power Tech Ltd	Korba	1011806	01.03.2017	2016286374	144,060.00	3416243641	4000169351	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296043	54,713.00	3416253497	4600043517	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2017	2016310712	40,483.00	3416264211	4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296044	250,730.00	3416256956	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	22.03.2017	2016306848	258,894.00	3416258393	4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296045	217,162.00	3416257062	4000180755	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2017	2016288085	518,836.00	3416247218	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	29.03.2017	2016313489	878,501.00	1316508278	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296046	26,776.00	3416258898	4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296042	58,016.00	1316479158	4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296041	18,966.00	3416255906	4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292141	2,502,594.00	1316455865	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2017	2016315695	15,300.00	3416265977	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2017	2016315696	470,461.00	1316511272	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296040	25,103.00	3416257618	4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296039	83,377.00	3416252567	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2017	2016315697	459,497.00	1316508400	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	09.03.2017	2016296038	84,527.00	1316479397	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2017	2016288084	272,347.00	3416212370	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299711	27,952.00	3416243906	4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2017	2016288086	15,939.00	1316467783	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299710	108,372.00	3416243985	4600043016	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299709	35,040.00	3416204817	5500023800	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2017	2016316774	75,714.00	3416274987	4600042848	CIB
Utility Power Tech Ltd	Korba	1011806	06.03.2017	2016291004	937,479.00	1316471468	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2017	2016288837	112,522.00	3416252904	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2017	2016316042	39,724.00	3416272493	4000166138	CIB

Utility Power Tech Ltd	Korba	1011806	03.03.2017	2016288838	591,682.00	3416253418	4000166613	CIB
Utility Power Tech Ltd	Korba	1011806	01.03.2017	2016286947	28,448.00	3416232157	4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	18.03.2017	2016303531	184,408.00	3416252162	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	01.03.2017	2016286948	89,126.00	3416232156	4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	06.03.2017	2016291003	510,400.00	1316473132	4000166759	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2017	2016311264	71,850.00	3416265714	4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	15.03.2017	2016300796	583,692.00	1316487897	4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	15.03.2017	2016300795	331,754.00	1316486607	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292145	633,902.00	1316449728	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2017	2016288836	80,766.00	3416251445	4600042166	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292144	128,337.00	3416253968	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	29.03.2017	2016313490	1,195,244.00	1316507848	4000171557	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292143	31,583.00	3416254001	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294202	886,061.00	1316476790	4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294203	572,482.00	3416255480	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	07.03.2017	2016292142	5,000.00	1315408162	4000146701	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2017	2016311265	74,541.00	3416265763	4600042848	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294204	63,188.00	1316476675	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294205	61,614.00	1316476679	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299707	5,724.00	1316475234	5500023800	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294206	66,669.00	1316476681	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	06.03.2017	2016291005	109,226.00	3416248236	4000180044	CIB
Utility Power Tech Ltd	Korba	1011806	01.03.2017	2016286375	787,650.00	3416249093	4000166611	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294207	13,034.00	1316476686	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294208	66,172.00	3416175021	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294209	66,246.00	3416233995	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	06.03.2017	2016291348	665,657.00	3416255843	4000176705	CIB
Utility Power Tech Ltd	Korba	1011806	08.03.2017	2016294210	2,527.00	3416253392	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	25.03.2017	2016309690	235,431.00	1316500576	4000173645	CIB
Utility Power Tech Ltd	Korba	1011806	25.03.2017	2016309691	255,359.00	1316500580	4000173645	CIB
Utility Power Tech Ltd	Korba	1011806	14.03.2017	2016299653	1,207,763.00	3416260725	4000168127	CIB
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Utility Power Tech Ltd	Korba	1011806	29.03.2017	2016313488	465,770.00	3416268597	4000164880	CIB
V MOHAN	KORBA	1077963	09.03.2017	2016296457	36,230.00	1316481291	20170309	CIB
V MOHAN	KORBA	1077963	08.03.2017	2016294110	36,230.00	1316474826	8200182568	CIB
V SENGALVARAYAN	KORBA	1145594	08.03.2017	2016294098	18,697.00	1316475222	8200164914	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	29.03.2017	2016313754	57,845.00	1316506142	4600033416	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	31.03.2017	2016316155	16,206.00	1316508300	4600033441	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	31.03.2017	2016316156	22,908.00	3416249009	4600033441	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	29.03.2017	2016313755	5,584.00	3416249638	4600033416	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	29.03.2017	2016313756	30,411.00	1316506110	4600033416	CIB

VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	31.03.2017	2016316909		680,759.00	1316508254	5500019112	CIB
VIJAY BROTHERS	KORBA	1037538	30.03.2017	2016315978		3,000.00	3016023237	2017006247	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	09.03.2017	2016295940		46,233.00	3416256761	4000155676	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	06.03.2017	2016290979		18,900.00	3416252083	4600042561	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.03.2017	2016300798		14,686.00	3016021925	2017004335	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	15.03.2017	2016300634		212,283.00	1316456110	4000162905	CIB
VINOD KUMAR SINGH	KORBA	1140523	08.03.2017	2016294095		38,092.00	1316475117	8200153413	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	06.03.2017	2016290487		11,625.00	3416253558		CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	31.03.2017	2016317805		11,160.00	3116029912		CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	15.03.2017	2016300733		117,984.00	3416258665	8200191108	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	08.03.2017	2016293835		10,600.00	3416256724		CIB
YOURSELF-Subhash Infra Engineers Pv		1076165	20.03.2017	3516046982	353987	6,020,906.00	1316307208	FINAL BILL	Cheque
ZENITH ERECTORS	KORBA	1037648	01.03.2017	2016286790		137,713.00	3416244495	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	01.03.2017	2016286789		7,536.00	1316461672	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	09.03.2017	2016295934		1,114,433.00	1316479407	4000153661	CIB