

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
3M JNR ASSOCIATES	BILASPUR	1034577	21.04.2017	2017018486		321,900.00	1316489292		4000159684	CIB
A K MISHRA	SHAHNOL	1136043	07.04.2017	2017006910		7,753.00	3116030770			CIB
A K DAS & CO	HOWRAH	1068713	24.04.2017	2017019942		12,736.00	3017000795		2017005685	CIB
A K YADAV	KORBA	1035622	21.04.2017	2017018532		255,988.00	1317006031		4000174966	CIB
A K YADAV	KORBA	1035622	28.04.2017	2017023275		105,000.00	1315374741		4000147940	CIB
A K YADAV	KORBA	1035622	28.04.2017	2017023276		17,017.00	1317008670		4000147940	CIB
A K YADAV	KORBA	1035622	28.04.2017	2017023277		107,581.00	1317008673		4000147940	CIB
A VARA PRASAD	KORBA	1122879	07.04.2017	2017006027		37,143.00	1317001671		1122879	CIB
A VARA PRASAD	KORBA	1122879	06.04.2017	2017005485		37,143.00	1317000812		8200110885	CIB
A VENKAT	KORBA	1116105	05.04.2017	2017003591		15,401.00	1316533826		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.04.2017	2017000072		1,255.00	3416278027		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.04.2017	2017019596		38,684.00	3417009487		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.04.2017	2017019595		2,485.00	3417008972		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.04.2017	2017019594		32,543.00	3417008969		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.04.2017	2017000073		13,066.00	3416278025		8200183996	CIB
ABB India Ltd.	KOLKATA	1034593	10.04.2017	2017008727		117,695.00	1317002310		5500004410	CIB
ABDUL ASLAM	KORBA	1112050	06.04.2017	2017005130		5,000.00	3016023670		2017006830	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	06.04.2017	2017005385		27,957.00	1317000953		8200144253	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	15.04.2017	2017014053		679,428.00	1317003857		4000159223	CIB
ABHIJEET KUMAR MESHARAM S/O DEEPAK KUMAR MESHARAM	GARIYABAND	1133025	27.04.2017	3517002900	98708	40,720.00	3417009154	CSR 2016-1	8200178786	Cheque
ABHIJIT ROY BARMAN	KORBA	1151351	08.04.2017	2017007748		18,837.00	3417002188			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	28.04.2017	2017023195		40,480.00	3417007396		4000173697	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	20.04.2017	2017017436		10,875.00	3417006994			CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	05.04.2017	2017003581		56,000.00	1317000389		4000170421	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.04.2017	2017016528		22,716,582.00	3417006079		8200194403	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	28.04.2017	2017023279		74,052.00	1317008607		4000174177	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	28.04.2017	2017023278		39,183.00	1317008943		4600041987	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	05.04.2017	2017004069		1,229,661.00	3416280330		4000165602	CIB
AIMIL LTD	NEW DELHI	1000196	24.04.2017	2017019504		409,767.00	1317005528		4000170299	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	20.04.2017	2017017372		27,684.00	3417006987			CIB

	JANJGIR								
AJEET RAM	CHAMPA	1142959	07.04.2017	2017006851		4,391.00	3116030772		CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	20.04.2017	2017017568		71,622.00	1317004978	4000178821	CIB
AMJEY CHEM TRADE PVT LTD	MUMBAI	1119765	18.04.2017	3517001537	98689	32,315.00	1316497307	1478	Cheque
	JANJGIR- CHAMPA								
AMRILA BAI KANWAR	CHAMPA	1100318	12.04.2017	2017011308		2,725,665.00	1317002608	30.12.2012	CIB
AMRIT LAL BHARIYA	KORBA	1117577	07.04.2017	2017007217		6,633.00	1317001106	8200193617	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	24.04.2017	2017019431		1,078,112.00	3417006009	4000160719	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	07.04.2017	2017006849		1,397.00	3116030772		CIB
ANIL PAL	KORBA	1109420	24.04.2017	2017019472		73,411.00	1317005657	4000155620	CIB
ANIL PAL	KORBA	1109420	19.04.2017	2017016538		21,540.00	1317004300	4000154795	CIB
ANISH FOODS PVT LTD	RAIPUR	1157056	06.04.2017	2017004812		1,400,000.00	3416276463	8200192792	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	06.04.2017	2017005430		38,584.00	1317000806	8200188897	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	15.04.2017	2017014030		113,993.00	1317003697	4000152440	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	10.04.2017	3517000841	98676	561,936.00	3416278803	KS/APP/16-	8200179172 Cheque
ARUN KUMAR YADAV	RAIGARH	1132883	20.04.2017	2017017437		37,353.00	1317001265	5500019680	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	15.04.2017	2017013989		9,520.00	3416243055	8200189769	CIB
	CHAMPA - JANJGIR								
ARYA PRAKASHAN DAINIK MOOLMANTRA	JANJGIR	1115577	06.04.2017	2017005131		5,000.00	3016023668	2017006788	CIB
ASEEM MISRA	LUCKNOW	1129159	20.04.2017	2017017435		20,790.00	3417006993		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	20.04.2017	2017017570		355,039.00	1317005282	4000174642	CIB
	JANJGIR- CHAMPA								
ASHOK KUMAR AGRAWAL	CHAMPA	1155274	07.04.2017	2017005854		2,263.00	3116030760		CIB
	JANJGIR- CHAMPA								
ASHOK KUMAR AGRAWAL	CHAMPA	1155274	07.04.2017	2017006912		1,164.00	3116030770		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.04.2017	2017017539		146,080.00	1317004945	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.04.2017	2017014790		149,331.00	1317003804	4000176289	CIB
AVINASH PRINTERS	KORBA	1035730	03.04.2017	3517000122	98660	20,000.00	3016017003	KS/EDC/STA	Cheque
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	07.04.2017	2017006781		288	3116030767		CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	06.04.2017	2017005383		23,267.00	1317000950	8200141737	CIB
Amit Mukherjee	Kolkata	1085909	08.04.2017	2017007745		27,684.00	3417002187		CIB
Asha Construction	Raipur	1074322	07.04.2017	2017007023		1,609,088.00	1316140861	5500021663	CIB
Asha Construction	Raipur	1074322	07.04.2017	2017007024		794,384.00	1316307456	5500021663	CIB
Asha Construction	Raipur	1074322	07.04.2017	2017007025		134,151.00	1315622071	5500021663	CIB
Asha Construction	Raipur	1074322	07.04.2017	2017007022		306,872.00	1316073175	5500021663	CIB
	JAMNIPALI / KORBA								
B B KAR	KORBA	1035731	15.04.2017	2017014049		85,361.00	1317003346	4000175367	CIB
	JAMNIPALI / KORBA								
B B KAR	KORBA	1035731	20.04.2017	2017017541		9,814.00	1317004137	4000153129	CIB

B B KAR	JAMNIPALI / KORBA	1035731	24.04.2017	2017019429		193,495.00	1317004908		4000175367	CIB
B B KAR	JAMNIPALI / KORBA	1035731	20.04.2017	2017017540		218,492.00	1317004139		4000153129	CIB
B KONDAIAH	KORBA	1120166	03.04.2017	2017001406		1,465.00	3416277050		8200105138	CIB
B KONDAIAH	KORBA	1120166	06.04.2017	2017005483		36,806.00	1317000732		8200105138	CIB
B KONDAIAH	KORBA	1120166	07.04.2017	2017006025		36,806.00	1317001665		1120166	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	24.04.2017	2017019601		24,500.00	3416271224		8200192349	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	06.04.2017	2017005128		16,285.00	3017000042		2017007390	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	24.04.2017	2017019936		560,988.00	3416280998		4000138073	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	24.04.2017	2017019937		56,000.00	1315059183		4000138073	CIB
BALIWALLA & HOMI PVT LTD	MUMBAI	1042529	15.04.2017	2017013987		38,455.00	3417005065		4600043677	CIB
BANALA KASHI RAO	KORBA	1103656	06.04.2017	2017005439		26,255.00	1317000743		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	19.04.2017	2017016531		51,499.00	3417000496		4000154910	CIB
BARNABAS LAKRA	KORBA	1137460	07.04.2017	2017006783		1,111.00	3116030767			CIB
BEDMATI TIWARI	BILASPUR	1111142	07.04.2017	2017006780		1,009.00	3116030767			CIB
BEML LIMITED	BILASPUR	1030570	26.04.2017	2017021475		4,429,688.00	3417005536		4000183515	CIB
BEML LIMITED	BILASPUR	1030570	26.04.2017	2017021476		624,040.00	3417005541		4000183512	CIB
BHANWAR SINGH	KORBA	1127866	07.04.2017	2017005847		1,819.00	3116030760			CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.04.2017	2017006957		300,000.00	1315458124		5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.04.2017	2017006958		1,952,038.00	3416280278		5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.04.2017	2017006959		200,000.00	1314452533		5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2017	2017002747		169,130.00	5216017033		4000182543	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2017	2017002748		428,533.00	1316518457		4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2017	2017002749		216,779.00	3416278993		4000083257	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.04.2017	2017002750		224,844.00	1316535628		4000071648	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.04.2017	2017022601		49,663.00	1314432463		4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.04.2017	3517002965	98718	564,570.00	3417009509	1159	4000176455	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.04.2017	2017022600		198,900.00	3416266913		4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.04.2017	2017022599		11,540.00	3417010852		4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.04.2017	2017022598		445,903.00	1317008046		4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2017	2017003716		429,353.00	1317000810		4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.04.2017	3517000417	98672	8,822,673.00	1316535647			Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	07.04.2017	2017006960		200,000.00	1314465124		5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.04.2017	3517001815	98699	435,128.00	1317004636	HS16070446		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.04.2017	3517002596	98705	1,784,102.00	1317008054			Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.04.2017	2017016530		313,440.00	5217000480		4000182507	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.04.2017	2017000179		51,074.00	1316518422		4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.04.2017	3517000314	98670	251,400.00	1316535667			Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	27.04.2017	3517002908	98716	157,781.00	3417010328	LSC NO-46	4000033073	Cheque

BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	25.04.2017	2017020437	17,980.00	3017000771	2017007843	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	25.04.2017	2017020438	19,216.00	3017000772	2017007844	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	25.04.2017	2017020439	17,630.00	3017000773	2017007845	CIB
BHARAT LAL	RAIGARH	1094285	06.04.2017	2017005437	31,332.00	1317001194	8200190823	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	07.04.2017	2017006782	2,997.00	3116030767		CIB
	GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	27.04.2017	2017022602	84,450.00	1317008022	4600043576	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	27.04.2017	2017022603	98,260.00	1317007573	4600043093	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	13.04.2017	2017013298	81,943.00	3416285037	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	13.04.2017	2017013296	5,688.00	1317003185	4000152687	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	27.04.2017	2017022613	202,515.00	1317008630	4600040808	CIB
BHOO-VISTHAPIT KAMGAR SAHKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	26.04.2017	2017021479	84,550.00	1317007519	4000172999	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	28.04.2017	2017023280	94,172.00	1317008469	4600043103	CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	21.04.2017	2017018401	22,166.00	1317005633	4600031698	CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	21.04.2017	2017018400	20,846.00	1317005569	4600031698	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	25.04.2017	2017020447	3,634.00	3017000747	2017007858	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	27.04.2017	2017022610	96,311.00	1317007413	4600043125	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	24.04.2017	2017019435	52,624.00	1317005816	4600039842	CIB
BIMCON ASSOCIATES	KORBA	1035794	24.04.2017	2017019906	410,411.00	1317007180	4000162929	CIB
BIMCON ASSOCIATES	KORBA	1035794	24.04.2017	2017019905	7,803.00	3416273608	4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	24.04.2017	2017019904	198,457.00	1317007176	4000163042	CIB
BIPIN KUMAR	KORBA	1035797	06.04.2017	2017004808	24,917.00	1317000804	4000135180	CIB
BIPIN KUMAR	KORBA	1035797	06.04.2017	2017004807	150,522.00	1317000803	4000135180	CIB
BISWAJIT MAITI	KORBA	1106035	03.04.2017	2017000958	20,160.00	3416274336	8200186474	CIB
	JAMNIPALI /							
BISWAS ENTERPRISES	KORBA	1035799	11.04.2017	2017010247	356,017.00	3416262469	4000181339	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	27.04.2017	2017022449	258,663.00	1317007675	4000149401	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	12.04.2017	2017011792	185,511.00	1317002345	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	12.04.2017	2017011793	3,249.00	3416274235	0.58-	CIB
Balaji Entrepreneurs	Calcutta	1081359	18.04.2017	3517001547	98693	15,535.00	3016023892	139 Cheque
Bharatiya Kushta Niwarak Sangh	Janjgir-Champa	1044627	25.04.2017	2017020037	10,000.00	3017000684	2017007866	CIB

C JANARDHANA REDDY	KORBA	1133702	06.04.2017	2017005506		39,240.00	1317000901	8200137461	CIB
C.G. HYDRAULICS	KORBA	1034858	15.04.2017	2017013984		9,450.00	3016023887	2017006823	CIB
C.G. HYDRAULICS	KORBA	1034858	15.04.2017	2017013985		18,900.00	3016023885	2017006485	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	24.04.2017	2017019600		164,605.00	1317005810	4000170450	CIB
CANAN TESTING SERVICES	NEW DELHI	1024251	03.04.2017	3517000113	98657	63,840.00	1316452669	NEFT FALIU	Cheque
CHANDRA SEKHAR PATRO	KORBA	1133910	06.04.2017	2017005381		27,237.00	1317000906	8200137538	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	07.04.2017	2017006907		1,755.00	3116030770		CIB
CHAWLA FURNITURE PROP TASMIT SINGH CHAWLA	RAIGARH	1133091	11.04.2017	2017010262		13,740.00	3416256933	4600041221	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	17.04.2017	2017014706		894,431.00	1317003775	4000163725	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	17.04.2017	2017014705		914,871.00	1317003768	4000163725	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	17.04.2017	2017014704		910,951.00	1317003757	4000163725	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	15.04.2017	2017014031		12,360.00	1317003565	4000151701	CIB
CHHAT DAS	KORBA	1132733	06.04.2017	2017005504		18,830.00	1317001205	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	24.04.2017	2017019473		33,674.00	1317006214	4000154923	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	24.04.2017	2017019474		38,405.00	1317006228	4000154923	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	06.04.2017	2017005514		24,900.00	3416281954	8200178577	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	06.04.2017	2017005472		27,847.00	1317000729	8200184370	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	07.04.2017	2017006014		27,847.00	1317001626	1112781	CIB
CHOTE LAL G	KORBA	1140550	06.04.2017	2017005387		30,458.00	1317000974	8200153414	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	24.04.2017	2017019593		798,309.00	3417005606	4000158411	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	21.04.2017	2017018193		1,070,226.00	1317005516	4000178869	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	04.04.2017	2017002567		15,250,860.00	1317000730	4000175177	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.04.2017	2017003714		3,507,276.00	1317000739	4000175177	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	24.04.2017	5217000759	98703	46,236.00	5217000658	8200194358	Cheque
Central Institute of Mining & Fuel Research	DHANBAD	1001049	05.04.2017	2017003713		3,546,000.00	1317000730	4000175177	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.04.2017	3517000754	98675	269,996.00	1317002098	5500018156	Cheque
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	21.04.2017	2017018191		418,682.00	1317005602	4000180454	CIB
DADAN LAL RAJAK	KORBA	1112784	06.04.2017	2017005379		20,460.00	1317001202	8200088942	CIB
DAINIK BHASKAR	BILASPUR	1030723	06.04.2017	2017005223		9,800.00	3016023672	2017006844	CIB
DAINIK BHASKAR	BILASPUR	1030723	24.04.2017	2017019590		53,900.00	3416271314	8200192328	CIB
DASRATH LAL JAISWAL	KORBA	1112177	05.04.2017	2017003590		22,275.00	3416283562	8200175413	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	17.04.2017	2017014310		31,094.00	1317003600	5500003755	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	17.04.2017	2017014309		16,754.00	1317003627	5500006412	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	19.04.2017	2017016613		18,354.00	1317004760	4000154794	CIB
DEMENDRA KUMAR S/O ONKAR RAM	BALOD	1119933	25.04.2017	2017020039		30,326.00	3417009143	8200178790	CIB
DEO TRAVEL	KORBA	1064520	05.04.2017	2017003633		169,197.00	1317000428	8200191920	CIB
DEPTT OF SOIL SCIENCE AND AGRICULTURAL CHEMISTRY	Raipur	1081196	03.04.2017	3517000128	98666	71,040.00	1316476763	4000045653	Cheque

DEPTT OF SOIL SCIENCE AND AGRICULTURAL										
CHEMISTRY	Raipur	1081196	04.04.2017	3517000220	98667	177,600.00	3416225716	4TH & FINA	4000045653	Cheque
DESHBANDHU	BILASPUR	1054331	06.04.2017	2017005129		4,900.00	3016023663		2017006759	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	06.04.2017	2017005510		49,067.00	1317001190		8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	03.04.2017	2017000959		47,700.00	3416274346		8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	06.04.2017	2017005378		28,865.00	1317000755		8200178499	CIB
DHOOL CHAND SAHU	RAIPUR	1087275	07.04.2017	2017006904		8,898.00	3116030770			CIB
DINESH KUMAR	NEW DELHI	1012546	18.04.2017	3517001549	98694	4,375.00	3016023886	KS/HR/RB/2		Cheque
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	21.04.2017	2017018485		244,675.00	1317000004		4000167065	CIB
DIPKON RUBBER INDUSTRIES	KOLKATA	1028490	28.04.2017	2017023196		237,370.00	1317008549		4000167065	CIB
DIPTI AUTOMATION	BHILAI	1101781	08.04.2017	2017007746		438,603.00	1317001748		4000177785	CIB
DIRECTOR,TROPICAL FOREST RESEARCH INSTITUTE	JABALPUR	1038995	03.04.2017	2017001385		1,040,000.00	1316533829		VC 1029660	CIB
DP DAS	DURG	1072297	07.04.2017	2017006903		16,488.00	3116030770			CIB
DRAGER MEDICAL INDIA PVT LTD	MUMBAI	1035004	03.04.2017	3517000126	98664	20,000.00	1316339144	4600022500		Cheque
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	19.04.2017	2017016612		24,158.00	1317004558		4000154742	CIB
DUKALU RAM	KORBA	1112780	06.04.2017	2017005442		21,835.00	1317001196		8200088936	CIB
DUL SAI	JANJGIR- CHAMPA	1132742	06.04.2017	2017005133		2,683.00	3117000022			CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	13.04.2017	2017013210		417,288.00	1317002995		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	13.04.2017	2017013211		28,956.00	3416217847		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	13.04.2017	2017013212		78,810.00	3416271916		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	08.04.2017	2017007743		35,000.00	5217000157		8200193830	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.04.2017	2017019511		43,212.00	3417006083		8200194488	CIB
DY. COMMANDANT CISF	KORBA	1037866	15.04.2017	2017014051		4,816.00	3417003770		8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	26.04.2017	2017021477		8,000.00	3417008497		8200183003	CIB
E KAMESHWAR RAO	KORBA	1114255	03.04.2017	2017000181		4,890.00	1316518455		8200091621	CIB
E KAMESHWAR RAO	KORBA	1114255	06.04.2017	2017005478		20,106.00	1317001048		8200180493	CIB
E KAMESHWAR RAO	KORBA	1114255	03.04.2017	2017001405		1,567.00	3416277039		8200180493	CIB
E KAMESHWAR RAO	KORBA	1114255	07.04.2017	2017006020		20,106.00	1317001652		1114255	CIB
EAST INDIA PHARMA WORKS LTD	KOLKATA	1001544	03.04.2017	3517000124	98662	5,257.00	3416191910	424	4000172507	Cheque
EASTERN EQUIPMENT ENTERPRISES	KOLKATA	1045400	27.04.2017	3517002902	98710	4,915.00	1317000000	EEE:B451:1		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	05.04.2017	2017003631		3,389,999.00	1317000603		4000170688	CIB
ELLIOT NAND	KORBA	1104662	06.04.2017	2017005440		34,263.00	1317000720		8200167485	CIB
EVIZ DESIGNS	KOLKATA	1134940	27.04.2017	3517002906	98714	76,000.00	1316486457	2ND RA BIL		Cheque
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	12.04.2017	2017011337		343,102.00	3417004124		4000172181	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	05.04.2017	2017003632		19,521.00	3416269420		4000179869	CIB

FAG BEARINGS INDIA LTD	VADODARA	1035103	12.04.2017	2017011338		30,498.00	3417004059	4000180825	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	12.04.2017	2017011342		6,058.00	3417004070	4000180825	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	12.04.2017	2017011341		305,780.00	3417004100	4000180825	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	12.04.2017	2017011339		645,296.00	3417004121	4000180825	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	12.04.2017	2017011340		26,724.00	3417004111	4000180825	CIB
FAIROZ KHAN	KORBA	1085763	06.04.2017	2017005432		32,936.00	1317000989	8200178433	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	20.04.2017	2017017615		147,892.00	3416153981	8200181778	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	20.04.2017	2017017614		119,925.00	3416196099	8200181778	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	20.04.2017	2017017613		343,705.00	3416166044	8200181778	CIB
FOURESS ENGINEERING (INDIA) LIMITED	THANE	1017560	03.04.2017	3517000123	98661	49,113.00	3416189643	072/16-17	4000167643 Cheque
FRANK BERMAN BAGHE	KORBA	1127010	06.04.2017	2017005500		26,179.00	1317001050	8200188924	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	24.04.2017	2017019589		584,370.00	1317005656	4000165443	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	20.04.2017	2017017569		129,105.00	1317005000	4000172402	CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	10.04.2017	2017009042		29,329.00	1317001806	4000155019	CIB
GANESH SINGH	KORBA	1121333	07.04.2017	2017006026		37,986.00	1317001666	1121333	CIB
GANESH SINGH	KORBA	1121333	06.04.2017	2017005484		37,986.00	1317000738	8200193301	CIB
GANESH SINGH	KORBA	1121333	03.04.2017	2017001407		4,587.00	3416277059	8200107954	CIB
GARIB DAS	KORBA	1104026	07.04.2017	2017006779		6,385.00	3116030767		CIB
GARUDA POWER PVT LTD	KORBA	1097561	24.04.2017	2017019690		171,989.00	1317003929	4000162140	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	12.04.2017	2017011336		208,000.00	1316554188	4000158656	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	24.04.2017	2017019688		24,182.00	3417008767	8200192857	CIB
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	08.04.2017	2017007747		37,728.00	1316546094	VC 1133002	CIB
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	24.04.2017	2017019436		33,633.00	3417009156	8200178788	CIB
GIRDHARI BHARTI	KORBA	1130104	07.04.2017	2017005849		5,304.00	3116030760		CIB
GIRDHARI LAL SEN	KORBA	1090781	06.04.2017	2017005435		22,985.00	1317000781	8200188895	CIB
GLASS FIBRE & ALLIED INDUSTRIES	MUMBAI	1002027	08.04.2017	2017007756		2,095.00	1817000370	1002027	CIB
GLASS FIBRE & ALLIED INDUSTRIES	MUMBAI	1002027	03.04.2017	2017000837		45,985.00	1316491150	4000138197	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	03.04.2017	3517000099	98653	15,750.00	3016022892	KS/FQA/NAB	Cheque
GOVIND ELECTRICALS	KORBA	1036003	27.04.2017	2017022443		185,399.00	1317007426	4000176680	CIB
GOVIND ELECTRICALS	KORBA	1036003	07.04.2017	2017006848		150,256.00	1317001384	4000176680	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	03.04.2017	2017000177		175,113.00	3416266893	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.04.2017	2017019509		56,953.00	3417007366	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.04.2017	2017019505		49,833.00	3417006284	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	08.04.2017	2017007742		21,346.00	3416269309	4000165626	CIB

GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	08.04.2017	2017007741		21,574.00	3416288651		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.04.2017	2017019506		49,833.00	3417007369		4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	07.04.2017	2017007215		21,828.00	3416269363		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.04.2017	2017019507		53,394.00	3417007373		4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	08.04.2017	2017007740		21,403.00	3416288642		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.04.2017	2017019508		60,512.00	3417007365		4000165572	CIB
Goldmine Advertising Ltd	NEW DELHI	1074211	18.04.2017	3517001541	98691	57,696.00	3416271304	HR-EB	8200192382	Cheque
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	05.04.2017	2017003717		267,000.00	3416266857		8200191977	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	24.04.2017	2017019510		50,000.00	3417009137		8200193746	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	17.04.2017	2017014232		150,613.00	1317004212		4000181190	CIB
HARIBHUMI	BILASPUR	1030963	24.04.2017	2017019591		24,500.00	3416271329		8200192347	CIB
HARIBHUMI	BILASPUR	1030963	03.04.2017	2017001114		9,800.00	3016023536		2017006585	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	03.04.2017	2017000184		23,388.00	3416279342		8200189351	CIB
HDFC LTD.	KORBA	1037861	15.04.2017	2017013959		377,616.00	1316559720		5016013156	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	08.04.2017	2017007761		531,644.00	3416287372		4000176185	CIB
HEERA LAL KASHYAP	KORBA	1157279	12.04.2017	2017011354		22,492.00	1317001211		8200193303	CIB
HEERANAND SAHU S/O JAGDISH PRASAD SAHU	KORBA	1119957	25.04.2017	2017020160		33,611.00	3417009145		8200178791	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	13.04.2017	2017013312		235,637.00	1317003135		4000158776	CIB
HIGHWAY CHANNEL	BILASPUR	1056401	18.04.2017	3517001581	98696	3,000.00	3016023667	DOP 2014		Cheque
HILTI INDIA PVT LTD	CHANDIGARH	1007627	04.04.2017	3517000222	98668	211,403.00	3416079036	R/11011865	4000165866	Cheque
HIMA ENGINEERING PRODUCTS & SERVICES	HYDERABAD	1152236	03.04.2017	2017001387		729,255.00	1316533829		VC 1029660	CIB
HOERBIGER INDIA PVT LTD	PUNE	1028805	29.04.2017	2017023760		1,342,977.00	3417012063		4000177066	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	15.04.2017	2017013980		201,826.00	1317003417		4000173174	CIB
ID PASWAN	BILASPUR	1077062	07.04.2017	2017006773		1,991.00	3116030767			CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	03.04.2017	3517000125	98663	152,000.00	3416189664	RS/086/16-	4000165195	Cheque
INDERJEET SINGH CHANDRA	RAIGARH	1096670	20.04.2017	2017017432		10,500.00	3417006986			CIB
INDIA NEWS MEDIA PVT LTD	RAIPUR	1143442	06.04.2017	2017005231		5,000.00	3016023662		2017006758	CIB
ISA KHAN	KORBA	1105946	06.04.2017	2017005441		24,667.00	1317001195		8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017010170		7,507.00	3416282210		8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017010169		4,985.00	3416282216		8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020631		895	3017000748		2017007859	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020632		3,437.00	3417009394		8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.04.2017	2017010168		26,848.00	3416290348		8200168651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020633		8,917.00	3016024040		2017007572	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017000956		87,412.00	3416276400		8200192907	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011788		1,814,036.00	1316557229		4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011789		3,866.00	3416293292		8200175127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.04.2017	2017011790		19,086.00	3416293251		8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020634		2,555.00	3016024038		2017007312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005778		10,248.00	1317001294		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2017	2017013612		6,284.00	3016023890		2017007116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.04.2017	2017013613		1,443,676.00	3416289399		4600043292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020635		1,176.00	3017000366		2017007788	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.04.2017	2017003715		73,094.00	3416268502		8200187699	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.04.2017	2017009040		31,535.00	3416283521		8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005777		15,408.00	1317001293		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014789		3,920.00	3017000394		2017007829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005776		9,015.00	1317001292		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005775		23,036.00	1317001290		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005774		919	1317001289		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020636		290,861.00	3417005616		8200194370	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005773		8,869.00	1317001288		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005772		5,677.00	1317001287		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.04.2017	2017005771		13,990.00	1317001286		1008722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001213		10,248.00	3416276941		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001212		13,990.00	3416267652		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020637		9,415.00	3417005268		8200194299	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001211		15,408.00	3416243837		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020638		62,156.00	3417008681		8200193418	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001210		9,015.00	3416226480		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001209		23,036.00	3416233079		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001208		919	3416226028		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001207		8,869.00	3416262963		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.04.2017	2017001206		5,677.00	3416234202		8200171817	CIB
J K LAXMI CEMENT LTD	DURG	1146792	03.04.2017	3517000098	98652	236,000.00	1316401564	1000160787		Cheque
J L N MURTY	ANGUL	1143884	20.04.2017	2017017439		10,000.00	3417006996			CIB
J RAVI NAIDU	KORBA	1128458	06.04.2017	2017005501		32,471.00	1317000885		8200123421	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	06.04.2017	2017005498		25,999.00	1317001203		8200117957	CIB
JAGNARAYAN RAM	KORBA	1091851	07.04.2017	2017005842		4,392.00	3116030760			CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	12.04.2017	2017011303		30,289.00	1317002455		4600038069	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	12.04.2017	2017011304	15,968.00	1317002517	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	12.04.2017	2017011305	13,829.00	3416283114	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	17.04.2017	2017014234	60,086.00	1317004013	4600038069	CIB
JASWANT SINGH	KORBA	1108231	07.04.2017	2017005843	11,210.00	3116030760		CIB
JAY MANMATI DAI BHUVISTHAPIT SEVA SAMITI, REGN NO. 30420	KATGHORA	1151919	03.04.2017	2017001121	211,567.00	1316518189	4000177240	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	21.04.2017	2017018411	32,933.00	1317005030	4600041030	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	21.04.2017	2017018192	29,000.00	1317005607	4000174458	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	18.04.2017	2017015594	1,219,497.00	3416273258	4000179654	CIB
JESSY RAJAN	RAIPUR	1153236	05.04.2017	2017003597	33,512.00	3417000402		CIB
JIBI SCHOOL OF SPORTS	BHILAI	1157543	21.04.2017	2017018496	20,000.00	3017000401	2017008100	CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	06.04.2017	2017005390	17,930.00	1317001238	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	12.04.2017	2017011306	1,176,335.00	1317002600		CIB
JOSTS ENGINEERING COMPANY LTD.	KOLKATA	1035378	27.04.2017	2017022442	43,000.00	1316349149	40048648	CIB
JRD CABLES INC	GHAZIABAD	1090586	08.04.2017	2017007760	76,448.00	1817000345	1090586	CIB
K Venkateshwralu	Korba	1086195	06.04.2017	2017005433	36,990.00	1317000808	8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.04.2017	2017009045	49,984.00	1317002391	4000168692	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.04.2017	2017009044	50,000.00	1316261652	4000168783	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.04.2017	2017009043	51,188.00	1317002376	4000168783	CIB
KAMAL TRADINGS	KORBA	1101897	19.04.2017	2017016611	7,350.00	3016024039	2017007500	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	05.04.2017	2017003588	21,177.00	3417000395		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	07.04.2017	2017006016	29,579.00	1317001634	1112783	CIB
KAMLA SHANKAR YADAV	KORBA	1112783	06.04.2017	2017005474	29,579.00	1317000797	8200174137	CIB
KANHA INFOTECH	KORBA	1157225	15.04.2017	2017014055	7,375.00	3416279917	8200193189	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	05.04.2017	2017003593	23,807.00	3417000398		CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	24.04.2017	2017019376	276,442.00	1317006851	5500023842	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	24.04.2017	2017019898	4,187,172.00	1317007328	2017019376	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	24.04.2017	2017019377	3,910,730.00	1317006853	5500023842	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	07.04.2017	2017005851	2,890.00	3116030760		CIB
KAYPEE INFRASTRUCTURE	KORBA	1133176	17.04.2017	2017014311	49,733.00	1317003600	5500003755	CIB
KAYPEE INFRASTRUCTURE	KORBA	1133176	07.04.2017	2017007026	80,707.00	1317001075	5500002248	CIB
KEY COMPUTERS	RAIPUR	1031171	17.04.2017	2017015035	228,223.00	1317004226	4600036970	CIB
KEY COMPUTERS	RAIPUR	1031171	24.04.2017	2017019687	76,773.00	1317005759	4600030870	CIB
KEY COMPUTERS	RAIPUR	1031171	24.04.2017	2017019686	24,188.00	1317005795	4600030870	CIB
KEY COMPUTERS	RAIPUR	1031171	24.04.2017	2017019685	280,142.00	1317005799	4600030870	CIB
KHANDELWAL HARDWARE	RAIPUR	1151618	21.04.2017	2017018495	172,216.00	3416225097	4000174466	CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	20.04.2017	2017017376	10,800.00	3417006998		CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	20.04.2017	2017017377	10,800.00	3417006997		CIB

KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	13.04.2017	2017013208		30,000.00	1317003320	1036143	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.04.2017	2017018190		78,915.00	3416244853	4000151650	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.04.2017	2017022436		8,750.00	1317007984	4000151147	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.04.2017	2017022437		5,250.00	1317007982	4000151147	CIB
KORBA STORES	KORBA	1035429	15.04.2017	2017013986		3,000.00	3016023889	2017006890	CIB
KORBA STORES	KORBA	1035429	24.04.2017	2017019940		4,550.00	3017000750	2017008094	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	20.04.2017	2017017543		112,822.00	1317005102	4000164822	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	26.04.2017	2017021484		34,992.00	1317007443	4000158723	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	27.04.2017	2017022615		154,596.00	3417008761	4000165255	CIB
KR DEWANGAN	KORBA	1059113	07.04.2017	2017006772		3,418.00	3116030767		CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	20.04.2017	2017017433		20,790.00	3417006989		CIB
KRISHNA DHAR CHANDRA	JANJGIR-CHAMPA	1153927	07.04.2017	2017006785		3,042.00	3116030767		CIB
KRISHNA ENETERPRISES	BHILAI	1095369	27.04.2017	2017022614		437,958.00	1317008556	4600041212	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.04.2017	2017016536		10,558.00	1317004619	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.04.2017	2017016535		127,325.00	3416287538	4000142300	CIB
KSB MIL CONTROLS LIMITED	ALWAYE	1013339	27.04.2017	3517002907	98715	1,350,946.00	3417010517	1602105	4000172264 Cheque
KUMARBAN GOSWAMI	KORBA	1038982	17.04.2017	2017014233		135,988.00	1317003758	4000181197	CIB
KV NTPC	KORBA	1037867	26.04.2017	2017021478		10,000,000.00	5217000772	8200194940	CIB
Korba Press Club	Korba	1039340	25.04.2017	2017020185		34,300.00	3415285925	8200167504	CIB
Korba Press Club	Korba	1039340	03.04.2017	2017000842		35,000.00	3416276970	8200192966	CIB
Krishna Kumar Rathore Chhattisgarh Watch, Korba	Korba	1083839	06.04.2017	2017005225		5,000.00	3016023665	2017006785	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	24.04.2017	3517002279	98700	2,443,642.00	1317006609	PF16Y-12	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	12.04.2017	3517001106	98680	1,223,536.00	1317002602	SA 16Y-161	Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	03.04.2017	2017000182		46,919.00	1316511252	5500024548	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	03.04.2017	2017000183		42,778.00	1316508432	5500025536	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	27.04.2017	2017022604		87,472.00	1317007585	4600043127	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	03.04.2017	2017000838		130	1317000168	4000153587	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	13.04.2017	2017013302		10,022.00	3417005415		CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	07.04.2017	2017005850		1,230.00	3116030760		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	05.04.2017	2017003595		23,251.00	3417000400		CIB
LAXMI RAM YADAV	JANJGIR-CHAMPA	1140344	07.04.2017	2017006784		5,273.00	3116030767		CIB
LEKHA TIWARI	BILASPUR	1096471	20.04.2017	2017017431		10,200.00	3417006985		CIB
LIC OF INDIA	KORBA	1037958	15.04.2017	2017013960		1,409,603.00	1317003391	5016013156	CIB

MCNALLY BHARAT ENGINEERING CO LTD									
382583,3708,5602,7125,8520,95184,	KOLKATA	1031329	24.04.2017	2017019428		190,580.00	1317005843		4000119028 CIB
MEDIA SAMVAD	KORBA	1124418	06.04.2017	2017005229		5,000.00	3016023666		2017006786 CIB
MEENA DEVI	KORBA	1128327	10.04.2017	2017009048		60,532.00	1317000948		4000163175 CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	15.04.2017	2017014054		23,282.00	1317003655		4000179793 CIB
	SWAI-								
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	MADHOPUR	1139009	05.04.2017	2017003594		24,817.00	3417000399		CIB
MOHAN RAO KATTULA	KORBA	1112782	03.04.2017	2017001404		186	3416277034		8200176504 CIB
MOHAN RAO KATTULA	KORBA	1112782	07.04.2017	2017006015		22,834.00	1317001629		1112782 CIB
MOHAN RAO KATTULA	KORBA	1112782	06.04.2017	2017005473		22,834.00	1317000813		8200176504 CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	06.04.2017	2017005434		22,541.00	1317000777		8200186332 CIB
MOHIT LAHERI S/O-RAJKUMAR LAHERI	KORBA	1133000	27.04.2017	3517002899	98707	52,735.00	3417009152	CSR 2016-1	8200178785 Cheque
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND									
KACHHAP	SARGUJA	1122337	21.04.2017	2017018569		26,969.00	3417006991		CIB
MUKESH AGRAWAL	KORBA	1087229	19.04.2017	2017016610		137,926.00	1317004333		4000155654 CIB
MUKESH AGRAWAL	KORBA	1087229	28.04.2017	2017023199		66,287.00	1317008405		4000154791 CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	06.04.2017	2017005382		42,927.00	1317000916		8200141436 CIB
	AREKEMPANAH								
	ALLI,BANGALOR								
MYSORE ELECTRICAL SERVICES	E	1003777	18.04.2017	3517001578	98695	2,018.00	1317001401	37	Cheque
Mahamaya stationary & Books	Bilaspur	1072550	08.04.2017	2017007744		134,058.00	1317001845		4500033937 CIB
Mrityunjay Acharjee	Kolkata	1058293	24.04.2017	2017019689		35,880.00	3417009020		8200192461 CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	03.04.2017	2017001117		15,120.00	3416274333		8200189181 CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	13.04.2017	2017013294		59,140.00	1317003189		4000152420 CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	25.04.2017	2017020161		9,800.00	3017000689		2017007868 CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	24.04.2017	2017019692		29,400.00	3416271322		8200192343 CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	03.04.2017	2017001119		9,800.00	3016023535		2017006584 CIB
NAND KISHORE GUPTA	KORBA	1136338	07.04.2017	2017006911		9,841.00	3116030770		CIB
NAND KUMAR SONI	KORBA	1129269	07.04.2017	2017005848		19,414.00	3116030760		CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	06.04.2017	2017005186		36,285.00	1316514273		5500019480 CIB
NATIONAL PRODUCTIVITY COUNCIL	HYDERABAD	1003834	21.04.2017	2017018484		682,500.00	3416230489		4000172130 CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	20.04.2017	2017017373		11,625.00	3417006988		CIB
NAVBHARAT	KORBA	1069470	25.04.2017	2017020444		49,000.00	1317006946		8200194550 CIB
NAVBHARAT	KORBA	1069470	03.04.2017	2017000957		9,800.00	3016023534		2017006583 CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	24.04.2017	2017019691		38,043.00	3417008672		8200193816 CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	24.04.2017	2017019599		41,930.00	3417007938		4600041260 CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	24.04.2017	2017019943		3,889.00	3017000749		2017007961 CIB
NEW MANAGEMENT ASSOCIATION OF CG	RAIPUR	1129231	03.04.2017	2017000843		10,000.00	3016023540		2017006551 CIB

NEW MK GRAPHICS & TRADERS	KORBA	1149919	24.04.2017	2017019946		6,429.00	3017000754	2017008486	CIB
NEZONE TUBES LTD	KOLKATA	1031424	07.04.2017	2017007216		737,184.00	3417002927	4000170301	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	03.04.2017	2017001397		131,325.00	1316419411	4000159059	CIB
NILIMA JAIN	BHILAI, DURG	1106518	05.04.2017	2017003589		25,044.00	3417000396		CIB
NILIMA TOPPO	KORBA	1154543	07.04.2017	2017005853		9,272.00	3116030760		CIB
NIRMALA JAMES	DURG	1090296	18.04.2017	3517001527	98683	7,587.00	3116029355	PRMS	Cheque
NIRMALA JAMES	DURG	1090296	18.04.2017	3517001529	98684	15,899.00	3116029357	PRMS	Cheque
NIRMALA JAMES	DURG	1090296	03.04.2017	3517000121	98659	15,101.00	3116022675	PRMS	Cheque
NIT ROURKELA CONSULTANCY FUND	ROURKELA	1093121	24.04.2017	2017019470		346,500.00	3416287025	4000091429	CIB
NITISH KUMAR BHAT	KORBA	1156510	03.04.2017	2017000844		18,000.00	3416274368	8200192694	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	06.04.2017	2017005388		29,813.00	1317000977	8200162752	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	12.04.2017	2017011335		709,136.00	1317002573	4000163314	CIB
NSK INDIA SALES CO PVT LTD	CHENNAI	1003984	05.04.2017	2017003580		16,126.00	1316514106	4000136749	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	27.04.2017	2017022605		95,276.00	1317007543	4600043099	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	27.04.2017	2017022608		123,011.00	1317007587	4600039576	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	14.04.2017	2017013620		137,662.00	1317003342	4000181198	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	24.04.2017	2017019512		360,886.00	1317007185	4000165253	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	17.04.2017	2017014235		54,335.00	1317004199	4000181319	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	24.04.2017	2017019467		46,908.00	1317006267	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	24.04.2017	2017019432		71,734.00	1317006575	4000170687	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	21.04.2017	2017018403		36,082.00	3416281684	4000115468	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.04.2017	2017013307		193,185.00	1317003144	4000172359	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	05.04.2017	2017004070		77,988.00	1316483384	4000162748	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	05.04.2017	2017004071		49,377.00	1316492619	4600037950	CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	17.04.2017	2017014707		850,974.00	3416273567	4000163292	CIB
P D ENTERPRISES	BILASPUR	1072249	10.04.2017	2017008871		82,554.00	3416272082	4000161447	CIB
P D ENTERPRISES	BILASPUR	1072249	10.04.2017	2017008870		490,455.00	3416272069	4000161447	CIB
P D ENTERPRISES	BILASPUR	1072249	10.04.2017	2017008869		167,204.00	3416271958	4000161447	CIB
P D ENTERPRISES	BILASPUR	1072249	10.04.2017	2017008868		81,880.00	1316546467	4000161447	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	24.04.2017	2017019907		444,986.00	1317006922	4000174096	CIB

P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	13.04.2017	2017013305		345,551.00	1317003055		4000174095	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.04.2017	2017020443		22,000.00	1316461992		4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	25.04.2017	2017020442		66,736.00	3416280547		4000162837	CIB
P NAGENDRAPPA	KORBA	1077982	06.04.2017	2017005429		38,877.00	1317001038		8200178472	CIB
PADUMLAL RATREY S/O SADHRAM RATREY	BALAUDABAZAR	1133005	27.04.2017	3517002898	98706	52,758.00	3417009151	CSR 2016-1	8200178764	Cheque
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	12.04.2017	2017011301		99,675.00	1317002245		4000160092	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	03.04.2017	2017001422		775,710.00	3416275671		4000166922	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	03.04.2017	2017001421		775,710.00	3416275703		4000166922	CIB
PARAS BAI	KORBA	1119854	05.04.2017	2017003592		22,059.00	3417000397			CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	05.04.2017	2017003586		15,240.00	3416283566		8200175412	CIB
PATI RAM PATEL	RAIGARH	1110272	07.04.2017	2017005844		1,409.00	3116030760			CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	20.04.2017	2017017375		36,980.00	1316514646		5500022629	CIB
PHARMA DEAL.	RAIPUR	1036609	06.04.2017	2017004809		9,200.00	3416264386		4600042080	CIB
PHARMA PULSE	KORBA	1036610	28.04.2017	2017023281		11,689.00	3417006898		4600042563	CIB
PIYUSH SINGH	KORBA	1117977	28.04.2017	2017023282		25,903.00	1317008295		4000181941	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	24.04.2017	2017019598		52,065.00	1317006213		4600040685	CIB
POWERTECH CORPORATION	KOLKATA	1065030	14.04.2017	2017013619		134,720.00	1317002771		4000166911	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	06.04.2017	2017005503		37,629.00	1317000891		8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	03.04.2017	2017001408		8,054.00	3416277058		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	20.04.2017	2017017371		10,850.00	3417006984			CIB
PRAFULLA KUJJUR LATE A KUJJUR	JASHPURNAGAR	1038075	05.04.2017	2017003585		15,516.00	3417000393			CIB
PRAGATI CLUB	KORBA	1037824	14.04.2017	2017013618		1,400.00	3016023893		2017007523	CIB
PRAGATI CONSTRUCTION PROP: R K YADAV	KORBA	1146475	07.04.2017	2017007218		19,479.00	1317001187		8200189148	CIB
PRAMOD KUMAR AGRAWAL	RAIGARH	1079232	20.04.2017	2017017369		10,875.00	3417006982			CIB
PRAVEENA RATRE D/O TIKA RAM RATRE	KORBA	1133004	27.04.2017	3517002901	98709	38,730.00	3417009155	CS 2016-17	8200178787	Cheque
PREM LAL SHRIVAS	KATNI	1151747	06.04.2017	2017005512		24,096.00	1317000984		8200178457	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.04.2017	2017001386		117,600.00	1316533829		VC 1029660	CIB
PRISCILA RANI KUJJUR	KORBA	1077130	12.04.2017	2017011307		1,176,335.00	1317002601			CIB
PUNA RAM HANSA	KORBA	1140969	07.04.2017	2017005852		1,304.00	3116030760			CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	11.04.2017	2017010173		6,642.00	3417004413			CIB
PUSHP RAJ AWASTHI	GHAZIABAD	1146703	03.04.2017	3517000117	98658	1,060.00	3016020045	KS/HR/RB/2		Cheque
Puran Prasad Welding Works	Korba	1011785	24.04.2017	2017019938		5,336.00	3017000746		2017007834	CIB
Puran Prasad Welding Works	Korba	1011785	20.04.2017	2017017566		94,482.00	1317005039		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	20.04.2017	2017017567		96,562.00	3416285186		4000140191	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.04.2017	3517002285	98702	42,000.00	3417007030	F/16-17/17	8200192924	Cheque

QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	24.04.2017	3517002282	98701	73,500.00	3417004094	F/16-17/09	8200194129	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.04.2017	3517001105	98679	42,000.00	3416276490	F/16-17/17	8200192919	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	12.04.2017	3517001103	98678	52,500.00	3416276557	F/16-17/17	8200192922	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	28.04.2017	3517002964	98717	15,170.00	3417010914	ELECTRCITY	8200195114	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	03.04.2017	2017001402		226,625.00	1317000028		4000175090	CIB
R KANNIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	10.04.2017	2017009049		801,232.00	1317002164		4600037854	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	24.04.2017	2017019935		1,233.00	3017000752		2017008169	CIB
R.K.GRAPHICS	KORBA	1036753	15.04.2017	2017014032		2,227.00	3016024035		2017007792	CIB
R.K.GRAPHICS	KORBA	1036753	03.04.2017	2017000839		15,206.00	3016023487		2017006880	CIB
RAGHURAJ SINGH	KORBA	1107329	06.04.2017	2017005377		21,352.00	1317000894		8200077705	CIB
RAGHURAJ SINGH	KORBA	1107329	03.04.2017	2017001118		614	3416277061		8200077705	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	03.04.2017	2017001384		224,498.00	1316533829		VC 1029660	CIB
RAJENDRA SINGH	SATNA	1114699	07.04.2017	2017005845		3,994.00	3116030760			CIB
RAJENDRA BAN GOSWAMI	KORBA	1105711	21.04.2017	2017018537		40,768.00	1316483192		4000161365	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	20.04.2017	2017017434		20,250.00	3417006990			CIB
RAKESH KUMAR MASIH	KORBA	1077976	06.04.2017	2017005376		34,086.00	1317001035		8200182564	CIB
RAM BHOG	KORBA	1093977	06.04.2017	2017005436		42,905.00	1317000793		8200169636	CIB
RAM DARAS	KORBA	1116200	06.04.2017	2017005479		44,599.00	1317000802		8200169639	CIB
RAM DARAS	KORBA	1116200	07.04.2017	2017006021		44,599.00	1317001655		1116200	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	06.04.2017	2017005384		31,227.00	1317001192		8200178432	CIB
RAM NARAYAN	KORBA	1139694	06.04.2017	2017005509		21,346.00	1317000961		8200151145	CIB
RAM PRASAD	KORBA	1130461	06.04.2017	2017005502		30,479.00	1317000887		8200129444	CIB
RAMAKANT SINGH	KORBA	1137135	27.04.2017	2017022612		953	3417006834		4000155901	CIB
RAMAKANT SINGH	KORBA	1137135	27.04.2017	2017022611		33,744.00	1317007267		4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	07.04.2017	2017006017		16,085.00	1317001635		1112785	CIB
RAMASHISH SINGH	KORBA	1112785	06.04.2017	2017005475		16,085.00	1317001201		8200088944	CIB
RAMESHWAR PRASAD BARETH	JANJGIR- CHAMPA	1102749	07.04.2017	2017006778		1,899.00	3116030767			CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	07.04.2017	2017005846		6,224.00	3116030760			CIB
RAMJAN ALI	KORBA	1099188	06.04.2017	2017005438		40,888.00	1317000795		8200162784	CIB
RAMOO PATEL	KORBA	1081192	19.04.2017	2017016537		22,592.00	1317004412		4000154773	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	06.04.2017	2017005392		20,544.00	1317000983		8200169467	CIB
RATH RAM	KORBA	1151463	06.04.2017	2017005511		19,891.00	3416281952		8200178434	CIB
RATHOD STATIONARY MART	KORBA	1077424	15.04.2017	2017013988		1,750.00	3016023891		2017007278	CIB
RAVINDRA SARPEY	KORBA	1109350	21.04.2017	2017018412		49,206.00	1317005601		4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	12.04.2017	2017011310		18,881.00	1317002475		4000160844	CIB
RAVINDRA SARPEY	KORBA	1109350	12.04.2017	2017011309		4,002.00	3416284717		4000160844	CIB

RAVINDRA SARPEY	KORBA	1109350	17.04.2017	2017014792		30,408.00	1317004329		4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	17.04.2017	2017014791		1,452.00	1317004385		4000168528	CIB
RAVINDRA SINGH	KORBA	1132723	06.04.2017	2017005380		23,384.00	1317000899		8200134724	CIB
RELIABLE ENGINEERING WORKS JAGADISH MANDAL	HOWRAH	1142325	06.04.2017	2017004810		51,464.00	1316495251		4000165196	CIB
RELIABLE ENGINEERING WORKS JAGADISH MANDAL	HOWRAH	1142325	06.04.2017	2017004811		22,106.00	3416264624		8200191706	CIB
RENU MISHRA	KORBA	1107087	24.04.2017	2017019433		204,088.00	1317005308		4600043918	CIB
RENU MISHRA	KORBA	1107087	24.04.2017	2017019434		13,965.00	1316508419		4600043918	CIB
REPROGRAPHICS INDIA	NEW DELHI	1008785	17.04.2017	2017014478		55,500.00	1316161265		4600039999	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	06.04.2017	2017005127		57,714.00	3416277149		4000170665	CIB
rites ltd	NAGPUR	1004812	11.04.2017	2017010245		701,400.00	3416180477		5500013527	CIB
rites ltd	NAGPUR	1004812	11.04.2017	2017010244		208,900.00	1316554103		5500013527	CIB
rites ltd	NAGPUR	1004812	11.04.2017	2017010246		350,700.00	3416239964		5500013527	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	06.04.2017	2017005180		300,000.00	1316027710		5500017073	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	06.04.2017	2017005181		1,153,932.00	1316537271		5500017073	CIB
ROLON SEALS	HYDERABAD	1097050	18.04.2017	3517001542	98692	19,652.00	3416270521	2016-17/03	8200191553	Cheque
RS PRASAD	KORBA	1072295	07.04.2017	2017006902		8,901.00	3116030770			CIB
Rajesh Construction	Jamnipali	1076292	21.04.2017	2017018534		173,737.00	1315374880		4000148141	CIB
Rajesh Construction	Jamnipali	1076292	21.04.2017	2017018535		64,821.00	1317006040		4000148141	CIB
Rajesh Construction	Jamnipali	1076292	21.04.2017	2017018536		97,335.00	1317006058		4000174964	CIB
Rajesh Construction	Jamnipali	1076292	25.04.2017	2017020445		39,350.00	1317007313		4000166253	CIB
S K GUPTA	BALCO	1036901	03.04.2017	2017000180		8,820.00	1314019979		4600026560	CIB
S P ENTERPRISES	JAMANIPALI	1036902	03.04.2017	2017001403		266,263.00	1316518405		4000169156	CIB
S.S.ENTERPRISES	BALCO/KORBA	1036933	05.04.2017	2017003582		33,216.00	3416281762		8200192332	CIB
SADHRAM MINJ	JASHPUR	1139554	18.04.2017	3517001533	98687	2,814.00	3116023769	PRMS		Cheque
	GOPALPUR/KOR									
SAGHURAM BHARIYA	BA	1036947	12.04.2017	2017011302		34,870.00	1317002631		4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	19.04.2017	2017016534		6,050.00	3016024041		2017007770	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	24.04.2017	2017019945		13,465.00	3017000774		2017008443	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	24.04.2017	2017019944		9,408.00	3017000745		2017007825	CIB
SAMAL SAY YADAV	KATGHORA	1132539	15.04.2017	2017014052		19,280.00	1317003541		4000161138	CIB
SAMARU RAM	KORBA	1118813	06.04.2017	2017005481		13,750.00	1317000805		8200188896	CIB
SAMARU RAM	KORBA	1118813	07.04.2017	2017006023		13,750.00	1317001663		1118813	CIB
SANJEEV CHITNAVIS	BILASPUR	1116614	07.04.2017	2017006850		9,519.00	3116030772			CIB
SANT RAM GADA	KORBA	1117069	06.04.2017	2017005480		18,260.00	1317001229		8200098190	CIB
SANT RAM GADA	KORBA	1117069	07.04.2017	2017006022		18,260.00	1317001662		1117069	CIB
SANTANU SANYAL	KOLKOTA	1121919	18.04.2017	3517001525	98682	10,000.00	3016023673	DOP 2014		Cheque
SANTOSH KUMAR JAYSWAL	KATGHORA	1154442	13.04.2017	2017013213		23,272.00	1317003158		4600042794	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	03.04.2017	3517000092	98650	51,303.00	1316506099	91620003		Cheque

SAROJ TIGGA	KORBA	1147359	05.04.2017	2017003596		31,342.00	3417000401		CIB
SAS ENTERPRISE	KOLKATA	1060712	03.04.2017	3517000105	98654	14,175.00	3016022252	34	Cheque
SATGURU TRAVELS	RAIPUR	1020702	06.04.2017	2017004802		11,235.00	3016023674	2017006888	CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	24.04.2017	2017019468		80,327.00	1317001191	4600042617	CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	24.04.2017	2017019469		174,499.00	1317004952	4600042617	CIB
SBI ITI COLONY RAMPUR ED & Cess	KORBA	1085508	29.04.2017	3517003067	98719	2,000.00	3017001125	STAMPING W	Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	03.04.2017	2017000178		9,486.00	3016023412	2017006590	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	06.04.2017	2017005126		152,170.00	3416264641	4000169915	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	06.04.2017	2017005125		10,973.00	3016023664	2017006777	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	06.04.2017	2017005124		12,705.00	3016023794	2017006747	CIB
SHAIK SHA VALI	KORBA	1125912	06.04.2017	2017005499		36,405.00	1317000875	8200188918	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	06.04.2017	2017005477		15,672.00	1317001222	8200089418	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	07.04.2017	2017006019		15,672.00	1317001639	1113012	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	06.04.2017	2017005391		32,223.00	1317000980	8200165162	CIB
SHANKER BROTHERS	KORBA	1139205	13.04.2017	2017013563		500,000.00	1317003288	5500020949	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.04.2017	2017008866		182,167.00	3416274291	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.04.2017	2017008867		19,529.00	3416278092	4000145813	CIB
	OPP RUPEE								
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	17.04.2017	2017014708		22,600.00	3416063571	4000161542	CIB
	OPP RUPEE								
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	17.04.2017	2017014709		8,300.00	1317004155	4000161542	CIB
	JANJGIR-								
SHEO KUMAR PRADHAN	CHAMPA	1114706	07.04.2017	2017006906		1,579.00	3116030770		CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	07.04.2017	2017006905		1,700.00	3116030770		CIB
SHIV BROTHERS	KORBA	1031766	15.04.2017	2017013982		109,035.00	3416291664	4600041640	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	26.04.2017	2017021485		24,530.00	1317007484	4000154801	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	14.04.2017	2017013615		17,500.00	3016023888	2017006889	CIB
SHREE BALAJI GASES	KORBA	1037064	28.04.2017	2017023197		5,175.00	3417007859	4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	03.04.2017	2017000841		5,880.00	3016023485	2017006700	CIB
SHREE BALAJI GASES	KORBA	1037064	03.04.2017	2017000840		7,497.00	1317000072	4000154143	CIB
SHREE ENGINEERS	INDORE	1019979	27.04.2017	2017022438		76,973.00	1315582536	4000148626	CIB
SHREE ENGINEERS	INDORE	1019979	27.04.2017	2017022439		102,630.00	1315582536	4000148626	CIB
SHREE ENGINEERS	INDORE	1019979	27.04.2017	2017022440		80,244.00	1315165666	4000143172	CIB
SHREE ENGINEERS	INDORE	1019979	27.04.2017	2017022441		80,244.00	1315165666	4000143172	CIB
SHREE ENGINEERS	INDORE	1019979	19.04.2017	2017016605		54,750.00	1317004660	4000150639	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	13.04.2017	2017013209		1,000,122.00	1317003031	4000165323	CIB
SHREE MEDICOSE	KORBA	1091697	06.04.2017	2017005226		4,326.00	3416272525	4600042564	CIB
SHREE NARAYANI PIPE MFG CO	KOLKATTA	1043714	24.04.2017	2017019597		162,167.00	1317006611	4000177186	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	27.04.2017	2017022352		88,902.00	1317007992	4200044552	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	27.04.2017	2017022353		312,394.00	3417007437	400044552	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	27.04.2017	2017022354		312,394.00	3417007433	4200044552	CIB

SHREE RAM EQUITECH PVT LTD	DURG	1037077	27.04.2017	2017022355		320,204.00	3417007436		4200044552	CIB
SHRI KRISHNA ELECTRICALS	VARANASI	1032578	03.04.2017	3517000109	98656	21,115.00	1316461987	007&008		Cheque
SHRI RAM CLOTH STORE	BILASPUR	1031808	15.04.2017	2017013983		276,668.00	1317003479		4600041641	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	25.04.2017	2017020440		63,578.00	3416281426		4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	21.04.2017	2017018404		46,836.00	1317005616		4000140366	CIB
SHYAM BABA ADVERTISER	KORBA	1099633	06.04.2017	2017005227		10,000.00	3016023791		2017006756	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	14.04.2017	2017013616		21,912.00	1317003374		4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	19.04.2017	2017016532		36,215.00	1317004603		4000154916	CIB
SHYAM SUNDAR DEWANGAN	KORBA	1134195	27.04.2017	3517002904	98712	15,000.00	3417007671	CATTLE COM	8200194727	Cheque
SHYAMBALI CHOUHAN	KORBA	1037116	24.04.2017	2017019430		215,466.00	1317006938		4000155162	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018410		53,766.00	1317004904		4000159608	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018409		116,551.00	1317004903		4000159608	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018408		4,882.00	1317004902		4000159608	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018407		76,250.00	1317004890		4000155162	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018406		49,259.00	1317004888		4000155162	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	21.04.2017	2017018405		89,957.00	1317004887		4000155162	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	18.04.2017	3517001538	98690	788	3116029252	PRMS		Cheque
SIDDHU RAM VISHWAKARMA	KORBA	1136040	18.04.2017	3517001535	98688	1,259.00	3116022693	PRMS		Cheque
SIDDHU RAM VISHWAKARMA	KORBA	1136040	18.04.2017	3517001532	98686	1,569.00	3116025080	PRMS		Cheque
SIDDHU RAM VISHWAKARMA	KORBA	1136040	18.04.2017	3517001531	98685	1,229.00	3116025001	PRMS		Cheque
SIEMENS LTD	GURGAON	1005911	10.04.2017	2017008726		1,268,278.00	3416279432		5500018087	CIB
SITARAM PATEL	KORBA	1124277	07.04.2017	2017006028		15,991.00	1317001673		1124277	CIB
SITARAM PATEL	KORBA	1124277	06.04.2017	2017005486		15,991.00	1317001232		8200115463	CIB
SITI CHHATTISGARH MULTIMEDIA PVT LTD	KORBA	1103509	06.04.2017	2017005228		10,000.00	3016023669		2017006789	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	19.04.2017	2017016529		192,355.00	1317004998		4000151503	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.04.2017	2017011791		253,815.00	1317003120		4000159082	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	21.04.2017	2017018399		165,891.00	1317005618		4000018481	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	21.04.2017	2017018533		25,601.00	1317005487		4000154888	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	13.04.2017	2017013300		70,403.00	1317002917		4000154894	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	10.04.2017	2017009046		23,046.00	1317001936		4000154888	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	07.04.2017	2017006909		1,379.00	3116030770			CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	26.04.2017	2017021480		187,756.00	3417007147		4000180428	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	26.04.2017	2017021481		149,315.00	3417007185		4000180428	CIB

SRI KRISHNA ENTERPRISES	MUMBAI	1025079	06.04.2017	2017004805		24,684.00	1317001231	4000169835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	06.04.2017	2017004804		41,552.00	1317001244	4000169835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.04.2017	2017007759		194,878.00	3416274891	4000174623	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	06.04.2017	2017004803		78,034.00	1317000801	4000171231	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	06.04.2017	2017004806		182,323.00	1317001221	4000169835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.04.2017	2017007758		87,638.00	3416274925	4000174623	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.04.2017	2017007757		44,896.00	3416275129	4000174623	CIB
STANDARD ELECTROSYSTEM PVT LTD	BOKARO	1142225	20.04.2017	2017017544		254,745.00	3417005531	4000171523	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	24.04.2017	2017019941		14,280.00	3017000753	2017008187	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	19.04.2017	2017016606		590,114.00	3416286480	4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	19.04.2017	2017016607		119,930.00	1317004900	4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	27.04.2017	2017022447		4,511.00	3417010530	4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	27.04.2017	2017022446		38,393.00	1317007957	4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	27.04.2017	2017022445		70,121.00	1316139618	4000129720	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	11.04.2017	3517001000	98677	174,700.00	1316546346	1017-00001	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	18.04.2017	3517001637	98697	123,795.00	1316559701	1017-00001	Cheque
SUBHASH KUMAR NANDE	RAIGARH	1156367	20.04.2017	2017017379		10,875.00	3417007000		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.04.2017	2017023198		27,099.00	3417009064	4000180827	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	03.04.2017	2017001116		3,153,180.00	3416255227	4000171264	CIB
SUNDER LAL KASER	KORBA	1129268	07.04.2017	2017006908		2,406.00	3116030770		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.04.2017	2017019592		1,299,670.00	1317006559	4000175246	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.04.2017	2017006847		200,000.00	1316535639	4000089814	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018487		31,176.00	1317002251	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018488		31,176.00	1317002254	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018489		82,812.00	1317002274	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018490		28,636.00	1317002282	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018491		28,636.00	1317002285	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018492		31,464.00	1317002288	4000173716	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018493		97,373.00	1317002290	4000126415	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.04.2017	2017018494		24,777.00	1317002293	4000143698	CIB
SURIT RAM YADAV	KORBA	1137124	14.04.2017	2017013621		45,765.00	1317003403	4000155038	CIB
SWADESH BILASPUR	BILASPUR	1054343	06.04.2017	2017005224		5,000.00	3016023671	2017006843	CIB
Shree Vinayak Sales	BILASPUR	1081285	03.04.2017	3517000107	98655	5,985.00	3016021927	SHREEVINAY	Cheque
Shri Balaji Steel Emporium	KORBA	1044681	25.04.2017	2017020159		27,158.00	3417004300	8200193704	CIB
Subhash Bhariya	KORBA	1085761	10.04.2017	2017009047		23,009.00	1317002101	4000168529	CIB
T P JANGDE	RAIGARH	1083647	07.04.2017	2017006774		11,959.00	3116030767		CIB

TARUN CHHATTISGARH	KORBA	1037884	03.04.2017	2017001115		5,000.00	3016023538		2017006586	CIB
TD ROY BEDAMIYA DEVI	KORBA	1067170	07.04.2017	2017006901		9,499.00	3116030770			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	03.04.2017	3517000093	98651	379,791.00	1316514636	TTSA/301		Cheque
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	19.04.2017	3517001813	98698	245,709.00	1317004504	TTSA/301		Cheque
TEHSILDAR KATGHORA	KORBA	1037925	05.04.2017	3517000313	98669	4,300,421.00	3416277320	KS/LA/16-1	8200175795	Cheque
TEKLAL PATEL	RAIGARH	1137114	20.04.2017	2017017438		8,992.00	3417006995			CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	15.04.2017	2017013981		14,700.00	3016023903		2017006524	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	19.04.2017	2017016533		37,179.00	1315611713		4000151454	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	14.04.2017	2017013617		99,067.00	3417004694		4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	03.04.2017	2017001399		349,208.00	3416271089		4000170770	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	03.04.2017	2017001398		11,773.00	1316513994		4000170770	CIB
TIHARU DAS S/O MANBODH DAS	KATGHORA	1157643	27.04.2017	3517002903	98711	15,000.00	3417007668	CATTLE COM	8200194726	Cheque
TINKU AGRAWAL	KORBA	1087223	17.04.2017	2017015036		59,551.00	1317004359		4600043062	CIB
TINKU AGRAWAL	KORBA	1087223	27.04.2017	2017022448		38,178.00	1317007377		4600043062	CIB
TINKU AGRAWAL	KORBA	1087223	19.04.2017	2017016609		32,400.00	1317003465		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	05.04.2017	2017003634		31,843.00	1317000414		4000155899	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	20.04.2017	2017017565		28,325.00	1317005312		4000151915	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	13.04.2017	2017013309		53,437.00	1316557148		4000140450	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	13.04.2017	2017013311		89,156.00	1316557164		4000140450	CIB
TRIDENT INDUSTRIAL CORPORATION	KORBA	1130605	08.04.2017	3517000734	98673	61,020.00	3416215016	15-16/10	8200186537	Cheque
TUSHAR MEHTA	NEW DELHI	1128969	03.04.2017	3517000127	98665	420,750.00	3416251227	8200190404	8200190404	Cheque
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	24.04.2017	2017019939		5,292.00	3017000812		2017008600	CIB
UMA SINGH	KORBA	1091597	05.04.2017	2017003587		23,854.00	3417000394			CIB
URMILA KATAKWAR	RAIGARH	1088041	20.04.2017	2017017370		32,400.00	3417006983			CIB
Utility Power Tech Ltd	Korba	1011806	24.04.2017	2017019427		3,101.00	3416207636		4600038642	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018531		310,326.00	3417004793		4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2017	2017022593		871,292.00	3416282746		4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2017	2017022594		188,145.00	3416280151		4000153223	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2017	2017022595		819,361.00	3417010034		4000166611	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021470		1,968.00	3417010241		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021469		50,846.00	3416288908		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021468		538,805.00	3417008919		4000166613	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018392		141,155.00	3417007167		4000176705	CIB
Utility Power Tech Ltd	Korba	1011806	11.04.2017	2017010171		92,244.00	3416284976		4000180746	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018397		60,539.00	3416258531		4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018396		293,876.00	1317005645		4000031335	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014229		96,288.00	3416280994		4000183542	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018395		5,000.00	1317005638		4000031335	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2017	2017020435		31,583.00	3416280073		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014231		182,681.00	3416281278		4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014230		265,672.00	3416282597		4600033898	CIB

Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014480		95,562.00	3416281756		4600043016	CIB
Utility Power Tech Ltd	Korba	1011806	13.04.2017	2017012996		253,931.00	3416282960		4000168276	CIB
Utility Power Tech Ltd	Korba	1011806	13.04.2017	2017012997		171,778.00	1317003151		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	13.04.2017	2017012995		252,038.00	1317003274		4000168276	CIB
Utility Power Tech Ltd	Korba	1011806	10.04.2017	2017009041		418,700.00	3416258038		4000165673	CIB
Utility Power Tech Ltd	Korba	1011806	24.04.2017	2017019465		225,053.00	1317006566		4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	25.04.2017	2017020436		109,492.00	1317007379		4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	28.04.2017	2017023272		224,761.00	1317009039		4000094253	CIB
Utility Power Tech Ltd	Korba	1011806	28.04.2017	2017023273		12,560.00	1317009043		4000094253	CIB
Utility Power Tech Ltd	Korba	1011806	28.04.2017	2017023274		18,408.00	3416277952		4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	20.04.2017	2017017538		634,474.00	3416283548		4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	03.04.2017	2017001400		177,958.00	1316518471		4000055910	CIB
Utility Power Tech Ltd	Korba	1011806	13.04.2017	2017012994		245,460.00	3416282955		4000168276	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018394		15,000.00	1317005637		4000031335	CIB
Utility Power Tech Ltd	Korba	1011806	24.04.2017	2017019466		133,548.00	1317006368		4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018393		50,000.00	1317005636		4000031335	CIB
Utility Power Tech Ltd	Korba	1011806	24.04.2017	2017019903		128,337.00	1317007171		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014228		521,311.00	3416283518		4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	24.04.2017	2017019902		91,759.00	1317007266		4000084149	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021474		3,209.00	3416289080		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021473		82,927.00	3416288905		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	21.04.2017	2017018398		3,026.00	3417000651		4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	14.04.2017	2017013614		462,739.00	1317003332		4000166759	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021472		3,076.00	3416289038		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	26.04.2017	2017021471		79,448.00	3416288903		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	17.04.2017	2017014479		12,433.00	3416284123		4600043016	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2017	2017022597		212,677.00	3416292610		4000180755	CIB
Utility Power Tech Ltd	Korba	1011806	27.04.2017	2017022596		64,857.00	3417009933		4600043536	CIB
V MOHAN	KORBA	1077963	06.04.2017	2017005428		35,805.00	1317000786		8200182568	CIB
V SENGALVARAYAN	KORBA	1145594	06.04.2017	2017005389		19,240.00	1317001237		8200164914	CIB
VANDE MATARAM CABLE NETWORK	KORBA	1143438	06.04.2017	2017005230		10,000.00	3016023660		2017006757	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	26.04.2017	3517002506	98704	519,983.00	3417010245	20170001	4000181493	Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	17.04.2017	2017014793		49,467.00	1317003789		4000155676	CIB
VIKAS SINGH	NEW DELHI	1093443	05.04.2017	2017003718		788,400.00	3416251219		8200190442	CIB
VIKAS SINGH	NEW DELHI	1093443	05.04.2017	2017003719		394,200.00	3416251223		8200190447	CIB
VINOD KUMAR SINGH	KORBA	1140523	03.04.2017	2017001120		8,275.00	3416277054		8200153413	CIB
VINOD KUMAR SINGH	KORBA	1140523	06.04.2017	2017005386		38,778.00	1317000970		8200153413	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	20.04.2017	2017017378		11,625.00	3417006999			CIB
VISHRAM SINGH KANWAR S/O SAPURAN SINGH										
KANWAR	KATGHORA	1157638	27.04.2017	3517002905	98713	16,400.00	3417007673	CATTLE COM	8200194732	Cheque
VP SHRIVASTAVA	KORBA	1037877	25.04.2017	2017020441		7,131.00	3017000751		2017008095	CIB

Y K ENTERPRISES	KORBA	1125887	28.04.2017	2017023200	8,715.00	3017001150	2017008282	CIB
ZENITH ERECTORS	KORBA	1037648	05.04.2017	2017003583	177,813.00	3416268804	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	11.04.2017	2017010172	1,349,521.00	3416281268	4000163281	CIB
ZENITH ERECTORS	KORBA	1037648	05.04.2017	2017003584	67,019.00	3416268815	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	27.04.2017	2017022607	122,013.00	1314008279	4000105472	CIB
ZENITH ERECTORS	KORBA	1037648	27.04.2017	2017022606	103,702.00	3416273556	4000105472	CIB