

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.05.2017 To 31.05.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	16.05.2017	2017039448		26,128.00	3417020640		8200169788	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046154		16,500.00	1317031183		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046151		50,000.00	1317031178		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046150		253,500.00	1317031176		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046149		518,563.00	1317031175		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046152		10,000.00	1317031179		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046158		392,935.00	1317030665		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046153		16,500.00	1317031182		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046155		3,095.00	1317031180		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046156		30,000.00	1317031185		5500003889	CIB
A P CONSTRUCTION	ANGUL	1030394	24.05.2017	2017046157		10,000.00	1317031186		5500003889	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.05.2017	2017048454		19,595.00	3417028974		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.05.2017	2017046890		125,926.00	3417026629		8200196595	CIB
AARVEE PNEUMATIC SERVICES	HYDERABAD	1133831	02.05.2017	2017025218		1,473,528.00	1317008936		4000160219	CIB
AARYA ENTERPRISE	BILASPUR	1093116	23.05.2017	2017045024		13,230.00	3017001288		2017008841	CIB
AARYA ENTERPRISE	BILASPUR	1093116	17.05.2017	2017040148		18,033.00	3417015822		4500035280	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.05.2017	2017024529		225,260.00	1317010478		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.05.2017	2017024530		132,473.00	1317009838		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.05.2017	2017024531		10,000.00	1317009417		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	03.05.2017	2017026371		93,305.00	1317011035		4600035311	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.05.2017	2017024532		10,000.00	1317009423		5500017709	CIB
AAYAM CONSTRUCTION	BARAN	1086567	24.05.2017	2017045524		55,437.00	1317030394		4000176702	CIB
ABDUL RASHID KHAN	BILASPUR	1154477	04.05.2017	2017026538		3,039.00	3117000013			CIB
ABHISHEK GHATGE	BILASPUR	1131931	09.05.2017	2017032354		36,000.00	3417013612		8200155646	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	18.05.2017	2017041223		101,925.00	3417023080		4000179617	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	09.05.2017	2017032076		559,406.00	3417013418		4000179617	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.05.2017	2017037740		15,188,066.00	3417014172		8200195453	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.05.2017	2017030972		244,423.00	1317014681		4000170010	CIB
ACR ENTERPRISES	BILASPUR	1041316	24.05.2017	2017045517		291,404.00	3417021648		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	25.05.2017	2017046830		94,403.00	1317030942		4000172820	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.05.2017	2017026370		96,345.00	1317010635		4000172820	CIB
ACR ENTERPRISES	DHAULANA	1030418	22.05.2017	2017043658		104,373.00	1317029436		4000171882	CIB
ADAM MD. MEMON	BILASPUR	1117985	18.05.2017	2017041203		8,900.00	3117002551			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	16.05.2017	2017039314		41,096.00	3417021066		8200169763	CIB

ADINULAM VENKATA RAO	SHAHDOL	1108435	16.05.2017	2017039359	34,013.00	3417021128	8200169799	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037666	34,814.00	1317017435	4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037667	36,277.00	1317017438	4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037665	294,264.00	3417012863	4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037668	32,826.00	1317017439	4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037669	31,981.00	1317017440	4000158787	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	15.05.2017	2017037670	126,000.00	1317017432	4000158787	CIB
AMARA RAJA POWER SYSTEMS LTD	HYDERABAD	1000305	15.05.2017	2017037558	86,520.00	1317001645	4000153540	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	24.05.2017	2017045523	20,718.00	3417016253	8200189223	CIB
ANIL SALES CORPORATION	BILASPUR	1030480	04.05.2017	2017027108	17,936.00	3417013356	4500035225	CIB
ANITA SHAH	BILASPUR	1151818	12.05.2017	2017035988	12,904.00	3417020186		CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	01.05.2017	2017024491	15,201.00	1317008337	4000097807	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	01.05.2017	2017024492	16,183.00	1317008341	4000097807	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	02.05.2017	2017025253	129,108.00	1317010329	4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	15.05.2017	2017037561	76,540.00	1317024889	4600042119	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	01.05.2017	2017024490	432,708.00	1317009353	4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	23.05.2017	2017044961	208,523.00	1317029913	4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	11.05.2017	2017034692	66,810.00	1317016771	4000141876	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	11.05.2017	2017034691	5,000.00	1317016772	4000141876	CIB
ANWAR KHAN	RAIPUR	1136064	16.05.2017	2017039453	27,785.00	3417021357	8200169809	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	23.05.2017	2017044960	256,987.00	1317029770	4000173545	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.05.2017	2017049720	33,744.00	1317032556	4000148038	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.05.2017	2017049719	72,619.00	1317032553	4000148038	CIB

APT ENGINEERING	VISAKHAPATNAM	1026348	29.05.2017	2017049718	47,635.00	1317032552	4000148038	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.05.2017	2017048521	259,225.00	3417022520	4000138038	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.05.2017	2017049717	72,000.00	1317032549	4000148038	CIB
ARMAN TRAVELS	BILASPUR	1030504	23.05.2017	2017044885	7,355.00	3417025276	8200196378	CIB
ARMAN TRAVELS	BILASPUR	1030504	16.05.2017	2017038958	129,423.00	3417020055	8200195983	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	18.05.2017	2017041097	175,150.00	3416245623	4000174217	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	08.05.2017	2017030975	48,644.00	3417014549	8200195512	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	23.05.2017	2017044893	65,726.00	3417025294	8200196508	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	18.05.2017	2017041207	5,598.00	3117002551		CIB
ASIF HUSSAIN	KORBA	1130230	18.05.2017	2017041209	1,938.00	3117002551		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.05.2017	2017041921	27,222.00	3417019066	4000152506	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	19.05.2017	2017041973	35,681.00	3417019057	4000148744	CIB
ATMARAM BHATT	BILASPUR	1136067	16.05.2017	2017039454	27,809.00	3417021352	8200169808	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	17.05.2017	2017040153	206,456.00	1317026442	4000166990	CIB
AYNUR SHEIKH	BILASPUR	1108436	16.05.2017	2017039416	31,432.00	3417021075	8200196023	CIB
Aakar Engineers & Contractors	Meerut	1074259	01.05.2017	2017024556	149,470.00	1317009763	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	16.05.2017	2017039310	39,207.00	3417021087	8200195891	CIB
Arjun Dalai	Bilaspur	1084558	16.05.2017	2017039438	15,077.00	3417021045	8200190153	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	22.05.2017	2017043705	157,650.00	1317028766	4000162507	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	23.05.2017	2017045019	278,100.00	1317029738	4000172125	CIB
B APPARAO	DURG	1115662	16.05.2017	2017039315	37,082.00	3417021039	8200183546	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	16.05.2017	2017039441	29,553.00	3417021059	8200183537	CIB
B RAJESHWAR RAO	BILASPUR	1129361	16.05.2017	2017039419	36,050.00	3417021124	8200186002	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	25.05.2017	2017046911	6,225.00	1317031067	4000159889	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	03.05.2017	2017026374	72,768.00	1317010959	4600041309	CIB
BAL BHAWAN	SIPAT	1058949	24.05.2017	2017045518	8,700.00	3417026634	8200196594	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.05.2017	2017037896	80,245.00	3417017374	4000148932	CIB
BD GURU	BILASPUR	1037892	29.05.2017	2017049723	13,500.00	3417029788	8200195695	CIB
BHAGWAN DAS	BILASPUR	1101914	16.05.2017	2017039313	38,278.00	3417021097	8200195889	CIB
BHARAT ALUMINIUM CO. LTD.	KORBA	1034781	31.05.2017	2017051925	2,673,577.00	5217001897	4000179317	CIB
BHARAT CHEMICALS	KORBA	1035762	08.05.2017	2017030971	50,000.00	1816038086	40060626	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	02.05.2017	2017025300	29,882.00	1317008866	5500016064	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	22.05.2017	2017043765	25,409.00	1316159581	5500020001	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	22.05.2017	2017043764	7,000.00	1315447359	5500020001	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	22.05.2017	2017043763	18,347.00	1317011029	5500020001	CIB

BHARAT ENGINEERS & TRADERS	BHILAI	1113271	02.05.2017	2017025299		73,994.00	1314234190		5500016064	CIB
BHARAT ENGINEERS & TRADERS	BHILAI	1113271	02.05.2017	2017025298		47,000.00	1314003183		5500016064	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.05.2017	2017051500		557,682.00	1317032654		4000156077	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.05.2017	2017043689		50,070.00	5217001254		4000182066	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.05.2017	2017041922		1,301,718.00	1317027693		4000160818	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.05.2017	2017043690		328,350.00	5217001251		4000183252	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.05.2017	2017043541		99,512.00	1317015179		4000171837	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.05.2017	2017040113		123,417.00	1317026446		4000062358	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2017	2017044979		112,056.00	3417012953		4000071896	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.05.2017	2017044980		9,788.00	3415200202		4000057647	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	18.05.2017	2017041199		6,096.00	3117002551			CIB
BHUNESHWAR RAO	BILASPUR	1120978	16.05.2017	2017039418		5,491.00	3417021102		8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.05.2017	2017027094		33,511.00	1317011229		4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.05.2017	2017043707		43,983.00	1317029341		4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.05.2017	2017037898		48,400.00	3417012667		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	12.05.2017	2017036099		102,306.00	1317017427		4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	15.05.2017	2017037897		81,130.00	1317024614		4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	17.05.2017	2017040152		76,646.00	1317026871		4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	29.05.2017	2017049775		93,145.00	1317032560		4600042624	CIB
BIHARI LAL	SUNDARGARH	1156129	16.05.2017	2017039320		28,582.00	3417021404		8200191439	CIB
BIMCON ASSOCIATES	KORBA	1035794	01.05.2017	2017024356		108,398.00	1317009741		4000166947	CIB
BINA JAGAT	BILASPUR	1098532	12.05.2017	2017035982		20,894.00	3417020169			CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	18.05.2017	2017041198		7,978.00	3117002551			CIB
BIPIN KUMAR	KORBA	1035797	03.05.2017	2017026349		771,664.00	1317011034		4000176485	CIB
BL SURYAWANSHI	JANJGIR	1038024	18.05.2017	2017041195		6,380.00	3117002551			CIB
BOSE PANDA INSTRUMENT PVT LTD	KOLKATA	1010675	12.05.2017	2017036090		164,721.00	1317017120		4000166642	CIB
BUDHRAJA MINING & CONSTRUCTION LTD	BHUBANESWAR	1052687	29.05.2017	2017049725		1,501,551.00	1317032544		4000157151	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	16.05.2017	2017039090		605,748.00	1317026514		4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	16.05.2017	2017039089		2,336.00	1317026507		4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	16.05.2017	2017039088		3,789,878.00	1317026504		4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034754		221,260.00	1317017199		4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034753		78,900.00	1317017207		5500000411	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034752		588,568.00	1317016957		4200010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034751		3,201,310.00	1317016941		420010200	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034750		2,336.00	1317016889		4200010199	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.05.2017	2017034749		305,588.00	1317016922		4200010200	CIB
CAPITAL CONTROLS INDIA (P) LTD	MUMBAI	1006691	12.05.2017	3517004986	200420	167,959.00	3417018841	M1718/0001	4000179881	Cheque
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	11.05.2017	2017034694		49,140.00	3417017530		8200183532	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	11.05.2017	2017034693		68,985.00	3417017524		8200190611	CIB

CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	11.05.2017	2017034695		183,750.00	3417017536		8200194589	CIB
CENTER FOR DISASTERMANAGEMENT & TRAINING, CDMT										
	LUCKNOW	1147585	24.05.2017	3517006249	200430	49,000.00	3417027851	8200196795	8200196795	Cheque
CH FOUR ENERGY PVT LTD	PUNE	1124264	17.05.2017	2017040196		108,192.00	1317027106		5500018486	CIB
CHANDRA KUMAR	BILASPUR	1112810	22.05.2017	2017043663		42,596.00	1317029200		4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	16.05.2017	2017039317		48,498.00	3417020635		8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	16.05.2017	2017039422		23,288.00	3417021105		8200169791	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	29.05.2017	2017049770		245,619.00	1317032343		4000173068	CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	29.05.2017	2017049731		45,018.00	1317032346		4000164085	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	15.05.2017	2017037562		901,906.00	1317024671		4600043339	CIB
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	12.05.2017	3517004985	200419	65,953.00	3417014032	1794	4000175583	Cheque
COMPUTER MASTER	BILASPUR	1030691	22.05.2017	2017043731		98,968.00	1317029000		4600033677	CIB
CYGNET DIGITAL SOLUTIONS	MUMBAI	1157935	22.05.2017	2017043950		315,675.00	3417026311		8200195421	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board										
	Raipur	1074174	04.05.2017	3517003622	339301	117,685.00	1317011672	BCESS04/17		Cheque
Computer & Network Services	Bhilai	1066662	15.05.2017	2017037895		413,872.00	1317024648		4000166638	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	23.05.2017	2017044887		1,214.00	3017002520		2017009568	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	23.05.2017	2017044888		910	3017002524		2017009641	CIB
D P ENTERPRISES	INDORE	1097708	12.05.2017	3517004988	200421	178,663.00	3417014714	DPI/02	4000180354	Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	16.05.2017	2017039452		30,934.00	3417021141		8200193444	CIB
DAYARAM	SHAHDOL	1129363	16.05.2017	2017039446		21,932.00	3417021038		8200183498	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	22.05.2017	2017043556		21,491.00	1317029005		4000142137	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	02.05.2017	2017025256		50,592.00	1317010298		4600030312	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	15.05.2017	2017037676		105,290.00	1317025705		4600042297	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	01.05.2017	2017024497		11,448.00	1317009201		4600030312	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	01.05.2017	2017024496		258,260.00	1317009338		4000171887	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	18.05.2017	2017041205		3,858.00	3117002551			CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	04.05.2017	2017027087		87,786.00	1317011207		4000151734	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	15.05.2017	2017037892		70,108.00	3417018177		4000151734	CIB
DEO MURAT SINGH	BILASPUR	1121022	18.05.2017	2017041098		2,383.00	3117002551			CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	24.05.2017	2017045531		26,400.00	3417027743		8200187060	CIB
DHIRENDRA MISHRA	BILASPUR	1155308	06.05.2017	3517004041	200414	90,000.00	3417014321	PO 8200195	8200195486	Cheque
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	01.05.2017	2017024427		22,989.00	1317009507		4000161397	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	01.05.2017	2017024426		22,988.00	1317009506		4000161397	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	01.05.2017	2017024425		22,988.00	1317009504		4000161397	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	01.05.2017	2017024424		259,772.00	3417009710		4000161397	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	22.05.2017	2017043542		1,544,597.00	3417023893		4000180987	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	13.05.2017	2017036451		53,870.00	3417010068		4000183263	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	13.05.2017	2017036452		65,437.00	1317017209		4000183263	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037949		2,199,747.00	1317025547		5500013054	CIB

DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037950		130,000.00	1313186960	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037951		50,000.00	1313234401	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037952		10,000.00	1313402426	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037953		10,000.00	1313428558	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037954		100,000.00	1314009161	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037955		10,000.00	1314053749	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037956		10,000.00	1314139963	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037957		10,000.00	1314326190	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037958		20,000.00	1314461566	5500013054	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	15.05.2017	2017037959		21,000.00	1315154781	5500013054	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	16.05.2017	2017039444		26,017.00	3417020623	8200190152	CIB
DORTHY MASIH	KORBA	1135532	09.05.2017	2017032352		6,000.00	1317016569	5017000613	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	09.05.2017	2017032351		32,760.00	3417013621	8200182352	CIB
DURGA PRASAD VASTRAKAR	BILASPUR	1030797	06.05.2017	2017028948		7,712.00	1317011950	5500007560	CIB
Debasis Khatua	Bilaspur	1066827	24.05.2017	2017045520		17,988.00	3417026632	8200196596	CIB
Debasis Khatua	Bilaspur	1066827	23.05.2017	2017044886		8,554.00	3017002518	2017009354	CIB
Delta PD Pumps Pvt Ltd	Mumbai	1075057	03.05.2017	2017026350		994,165.00	3416270282	4000179404	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	19.05.2017	3517005868	200427	3,985,136.00	1317028598	LSC-19/90%	Cheque
EAGLE DIGITAL SCALES	NAGPUR	1077953	23.05.2017	2017045021		5,863.00	1317029870	4000178321	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	03.05.2017	2017026351		46,350.00	1317011022	4000160172	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	29.05.2017	2017049768		10,992.00	1317032338	4000150194	CIB
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	22.05.2017	2017043732		39,000.00	1815048393	40042440	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	17.05.2017	2017040145		18,795.00	3417022907	4500034677	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	08.05.2017	2017031062		200,550.00	3416274187	4000178123	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.05.2017	2017032138		126,210.00	3416266771	4000178067	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.05.2017	2017041955		150,568.00	3417021486	4000177676	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	04.05.2017	2017027091		381,496.00	1317011188	4000168708	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.05.2017	2017036096		543,300.00	1317017362	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.05.2017	2017036095		27,750.00	1317017364	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.05.2017	2017036094		27,750.00	1317017366	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.05.2017	2017036093		24,053.00	1317017376	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	12.05.2017	2017036092		62,626.00	1317017372	4000141781	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	24.05.2017	2017045596		278,325.00	1317030913	4000179612	CIB
FAZAL RASUL	BILASPUR	1120932	24.05.2017	2017045527		22,457.00	3417016259	8200193416	CIB
FLOWMORE LTD	GURGAON	1042000	19.05.2017	3517005866	200425	3,360,340.00	3417023255	14	4000182875 Cheque
GADDAYI ANANDA RAO	BILASPUR	1156127	16.05.2017	2017039319		32,423.00	3417021372	8200191438	CIB
GANDHI RAO	BILASPUR	1108430	16.05.2017	2017039443		30,568.00	3417021063	8200169760	CIB
GANGA SINGH	BILASPUR	1101952	16.05.2017	2017039440		40,868.00	3417020471	8200195761	CIB
GEETA TIWARI	ANNUPPUR	1151431	16.05.2017	2017038965		45,701.00	1317026272	4600041039	CIB
GEETA TIWARI	ANNUPPUR	1151431	16.05.2017	2017038966		46,317.00	1317026283	4600041039	CIB

GHASIDAS	BILASPUR	1136059	16.05.2017	2017039364	26,546.00	3417021353	8200169807	CIB
GOOD HEALTH INC	NEW DELHI	1048103	02.05.2017	2017025296	156,975.00	3417011224	4600043491	CIB
GP KEDIA & CO	KORBA	1036005	29.05.2017	2017049860	1,736,000.00	1317033226	5500021479	CIB
GP KEDIA & CO	KORBA	1036005	30.05.2017	2017051516	405,215.00	1317033216	5500021479	CIB
GP KEDIA & CO	KORBA	1036005	11.05.2017	2017034755	922,400.00	1317016524	5500021479	CIB
GP KEDIA & CO	KORBA	1036005	12.05.2017	2017036110	922,400.00	1317025159	5500021479	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	22.05.2017	2017043666	33,331.00	1317029410	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	22.05.2017	2017043665	30,783.00	3417019075	4000159753	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	15.05.2017	2017037577	383,265.00	3417017077	4000180988	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	16.05.2017	2017038962	43,260.00	1317026307	4000161616	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	06.05.2017	2017028933	142,343.00	1317014778	4000161418	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	10.05.2017	2017033627	509,089.00	1317016847	5017000614	CIB
HIAB Construction	Bilaspur	1076719	15.05.2017	2017037960	66,798.00	1317025569	4600032022	CIB
HIAB Construction	Bilaspur	1076719	15.05.2017	2017037961	68,113.00	1317025631	4600032022	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	23.05.2017	2017045025	31,518.00	1317029709	4000158086	CIB
IDEA CELLULAR LTD	INDORE	1088841	12.05.2017	2017036098	3,450.00	3417020780	8200183068	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	22.05.2017	2017043704	20,600.00	1317029428	4000145241	CIB
IMRAN HUSSAIN	BILASPUR	1100145	29.05.2017	2017049728	47,039.00	3417021158	4600033615	CIB
	RAIPUR							
INDRANI MESHARAM	CHATTISGARH	1123818	12.05.2017	2017035985	29,723.00	3417020178		CIB
Idkurban Khan	Sipat	1074781	16.05.2017	2017039309	37,119.00	3417020683	8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025251	7,496.00	3417009963	8200195001	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032350	5,873.00	3417018109	8200192296	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032349	25,266.00	3417015867	8200195729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.05.2017	2017032348	109,822.00	3417011422	8200194476	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.05.2017	2017041936	302	3417021490	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.05.2017	2017025250	13,077.00	3417011665	8200195181	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2017	2017044977	157,965.00	3417025291	8200196506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2017	2017051486	47,892.00	3417030369	8200196011	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.05.2017	2017044978	23,794.00	3417025278	8200196376	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.05.2017	2017051390	69,600.00	3417029266	8200195506	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017035977	23,860.00	3417020036	8200196024	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.05.2017	2017035978	12,132.00	3417019716	8200195989	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.05.2017	2017026549	392	3417010715	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.05.2017	2017040174	1,747,504.00	1317026858	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037742	83,200.00	3417013652	8200193829	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037741	9,785.00	3417022391	8200194787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.05.2017	2017037743	6,010.00	3417019018	8200195958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.05.2017	2017024489	415,590.00	1317009742	4600043976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.05.2017	2017034690	13,842.00	3417012899	8200194560	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.05.2017	2017048468	5,502.00	3417029069	8200196591	CIB

Innovative Engineer & Marketers	Bilaspur	1075708	01.05.2017	2017024360	59,088.00	1317009697	4000111587	CIB
Innovative Engineer & Marketers	Bilaspur	1075708	01.05.2017	2017024359	21,000.00	1317009698	4000111587	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	15.05.2017	2017037836	1,225,613.00	3417013956	4000154528	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	02.05.2017	2017025216	131,736.00	1317009984	4000165206	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	08.05.2017	2017031068	255,411.00	1317012369	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	08.05.2017	2017031067	136,343.00	1317012371	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	08.05.2017	2017031066	216,915.00	1317015032	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	08.05.2017	2017031065	229,470.00	1317015039	4000154907	CIB
J P ASSOCIATES	KORBA	1099111	15.05.2017	2017038014	241,577.00	1317026047	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	15.05.2017	2017038012	6,212,038.00	1317025665	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	15.05.2017	2017038013	396,220.00	1317025674	5500021262	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	18.05.2017	2017041210	7,855.00	3117002551		CIB
JAGNNATH GUPTA	BILASPUR	1136054	16.05.2017	2017039420	8,293.00	3417021079	8200169792	CIB
JAGNNATH GUPTA	BILASPUR	1136054	25.05.2017	2017046892	30,274.00	3417016682	8200169792	CIB
JHADI RAM SAHU	BILASPUR	1120092	16.05.2017	2017039360	30,974.00	3417021130	8200193443	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	29.05.2017	2017049810	19,964.00	3417026143	4500035465	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	22.05.2017	2017043694	37,949.00	3417016202	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	16.05.2017	2017039415	29,817.00	3417021073	8200188997	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	11.05.2017	2017034689	596	1317016806	4000153705	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.05.2017	2017051501	109,000.00	1317033412	4000108371	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.05.2017	2017051502	87,852.00	1317033414	4000108371	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.05.2017	2017051503	19,703.00	1317033415	4000108371	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.05.2017	2017051504	37,215.00	1317033420	4000108371	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	30.05.2017	2017051505	520,140.00	3417021787	4000108371	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.05.2017	2017040118	222,498.00	3417018391	4000165825	CIB
K PENTIAH	BILASPUR	1151214	16.05.2017	2017039449	39,942.00	3417020648	8200179746	CIB
K S ENGINEERING	Sonebhadra	1029091	22.05.2017	2017043657	274,258.00	1317029509	4000174390	CIB
K S ENGINEERING	Sonebhadra	1029091	02.05.2017	2017025252	38,345.00	1317010008	4000157132	CIB
K2 INFOSYS	KORBA	1031137	11.05.2017	2017034713	89,250.00	3417013285	8200194938	CIB
KALPANA GUPTA	BILASPUR	1098786	29.05.2017	2017049774	94,030.00	3417029079	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	04.05.2017	2017027093	138,376.00	1317011175	4000153879	CIB
KALPANA GUPTA	BILASPUR	1098786	22.05.2017	2017043706	140,431.00	1317029211	4600043456	CIB
KAMAL HARDWARE AND ELECTRICALS	BILASPUR	1157912	22.05.2017	2017043709	21,000.00	3417025143	4500035344	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	12.05.2017	2017035983	21,804.00	3417020170		CIB
KAML I SAIMONS	BILASPUR	1093408	18.05.2017	2017041197	9,536.00	3117002551		CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	23.05.2017	2017044967	20,072.00	3117002948		CIB
KAPOOR CHAND & SONS	BILASPUR	1031156	04.05.2017	2017026613	22,211.00	3417010535	4500034833	CIB
KAPOOR CHAND & SONS	BILASPUR	1031156	06.05.2017	2017028949	22,211.00	3417015142	4500034845	CIB
KAPPALA RAMAMURTHY	KUKKATPALLI, HYDERABAD	1157089	02.05.2017	2017025260	124,643.00	1817001089	TA EXPENSE	CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	04.05.2017	2017027088	42,642.00	1317011198	4000171417	CIB

KASHIKA CONSTRUCTION	BILASPUR	1041359	11.05.2017	2017034719		7,085.00	1317016745	5500010365	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	11.05.2017	2017034720		1,000.00	1317016744	5500010365	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	11.05.2017	2017034721		8,691.00	1317016742	5500010365	CIB
KELAM PRASAD RAO	BILASPUR	1129359	16.05.2017	2017039316		30,851.00	3417020629	8200183550	CIB
	JANJGIR-CHAMPA								
KHIK RAM GOND	DISTT	1145471	23.05.2017	2017044968		3,232.00	3117002948		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	02.05.2017	2017025209		842,488.00	3417011245	4000160384	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	29.05.2017	2017049939		38,000.00	1816041197	40069866	CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	16.05.2017	2017039038		124,300.00	3417023150	4000144690	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	01.05.2017	2017024499		30,072.00	3417010575	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	27.05.2017	2017048887		38,370.00	3417022356	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	16.05.2017	2017039365		32,909.00	3417021144	8200179025	CIB
KISHORI TRADERS	BILASPUR	1031197	11.05.2017	2017034714		66,621.00	3417011009	8200190117	CIB
KISHORI TRADERS	BILASPUR	1031197	16.05.2017	2017039033		420,587.00	1317025891	4000170444	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.05.2017	2017027085		26,970.00	1317011350	4000104399	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.05.2017	2017027086		27,940.00	1317011351	4000104399	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.05.2017	2017046888		16,830.00	1317031023	4000146824	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.05.2017	2017046887		28,260.00	1317030986	4000146824	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.05.2017	2017046886		22,543.00	3417022384	4000146824	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	25.05.2017	2017046885		47,262.00	1317030984	4000146824	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.05.2017	2017051510		292,943.00	3417030190	4000169350	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.05.2017	2017031064		484,421.00	1317011779	4000169369	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	10.05.2017	2017033629		32,335.00	3416283471	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	24.05.2017	2017045557		28,636.00	3417016685	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	16.05.2017	2017039425		28,636.00	3417021077	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	24.05.2017	2017045558		15,507.00	3417016695	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	24.05.2017	2017045559		31,640.00	3417016699	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	25.05.2017	2017046895		33,328.00	3417016678	8200193438	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	09.05.2017	3517004575	200417	50,000.00	1816033487	1000162935	Cheque
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	02.05.2017	2017025258		87,274.00	3417011675	8200195179	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.05.2017	2017048523		1,914.00	1317031746	4000087248	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	26.05.2017	2017048522		396	1317031742	4000087248	CIB
Kirloskar Brothers Ltd	PUNE	1075402	10.05.2017	2017033628		256,200.00	1317005130	1075402	CIB
Kirloskar Brothers Ltd	PUNE	1075402	23.05.2017	2017045020		15,000.00	1317029696	4000153210	CIB
Kunal Marketing & Services	Nagpur	1074434	12.05.2017	2017036097		17,833.00	3417014057	4000181742	CIB
L K MAHESHWARI AND COMPANY CHARTERED ACCOUNTANTS	BHOPAL	1130496	15.05.2017	2017037578		31,500.00	3417020793	8200180371	CIB
L K MAHESHWARI AND COMPANY CHARTERED ACCOUNTANTS	BHOPAL	1130496	01.05.2017	2017024429		105,000.00	3416277847	8200180371	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	15.05.2017	2017037831		24,220.00	1317025268	4000179928	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.05.2017	2017043703		4,824.00	1317028899	4000164515	CIB

L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.05.2017	2017031063	236,818.00	1317014708	4000157189	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.05.2017	2017043555	168,739.00	1317027777	4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	29.05.2017	2017049730	12,294.00	3417022169	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	16.05.2017	2017039312	45,784.00	3417020656	8200193425	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	10.05.2017	2017033626	1,358,996.00	1317016858	5017000614	CIB
LIGHT EMPORIUM	BILASPUR	1031260	08.05.2017	2017031010	40,000.00	1316456109	4000164870	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	04.05.2017	2017027095	53,900.00	3417011465	4000169279	CIB
LUCKY TRADERS	KORBA	1035482	08.05.2017	2017031012	31,000.00	1816042001	40070265	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	15.05.2017	2017037565	22,745.00	3417016208	4000166417	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	15.05.2017	2017037564	447,579.00	1317024895	4600037654	CIB
Lal Engineering	Bilaspur	1080425	17.05.2017	2017040117	631,263.00	1317026843	4000174105	CIB
Leather Tech	Korba	1083074	23.05.2017	2017045023	13,090.00	3017002517	2017009412	CIB
Leather Tech	Korba	1083074	23.05.2017	2017045022	2,808.00	3017002527	2017009054	CIB
M C Thankachan	Bilaspur	1080766	23.05.2017	2017044965	12,010.00	3117002948		CIB
M J ENTERPRISES	KORBA	1036228	22.05.2017	2017043659	381,126.00	3417022296	4000174461	CIB
M J ENTERPRISES	KORBA	1036228	22.05.2017	2017043660	345,320.00	1317029303	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	26.05.2017	2017048456	34,000.00	1317031909	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	26.05.2017	2017048455	200,000.00	1317031911	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	08.05.2017	2017031015	148,222.00	3417013644	4000175082	CIB
M K ENTERPRISES	NAGPUR	1096572	26.05.2017	2017048457	16,054.00	1317031901	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	26.05.2017	2017048458	17,762.00	1317031903	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	26.05.2017	2017048459	21,201.00	1317031906	4000144079	CIB
M K ENTERPRISES	NAGPUR	1096572	08.05.2017	2017031016	494,091.00	1317014686	4000175082	CIB
M K ENTERPRISES	NAGPUR	1096572	04.05.2017	2017027092	114,231.00	1317011344	4000159935	CIB
M K GUPTA & CO	KORBA	1041367	29.05.2017	2017049724	3,884,130.00	1317033056	4000182534	CIB
M RAM BABU	BILASPUR	1120983	16.05.2017	2017039361	18,116.00	3417021134	8200195749	CIB
M/S PANICKER SWITCHGEAR PVT LTD	TAMIL NADU.	1053279	15.05.2017	2017037563	239,827.00	3417014004	4000158219	CIB
MAB ELV SYSTEMS PVT LTD	BANGALORE	1129855	06.05.2017	2017028940	1,173,204.00	3417012943	4600042761	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	22.05.2017	2017043661	32,196.00	1317029522	4000157654	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	23.05.2017	2017044966	24,083.00	3117002948		CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	01.05.2017	2017024493	29,784.00	1317009285	4600042522	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.05.2017	2017025264	3,770.00	1316299612	4600041421	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043546	4,303.00	1315594874	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043545	3,894.00	1315556972	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043544	12,253.00	1315502126	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043543	4,179.00	1316202530	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043547	15,737.00	1316101846	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.05.2017	2017025266	4,179.00	1316363726	4600041421	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043548	3,485.00	1316136057	4600034822	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.05.2017	2017025265	4,018.00	1316312432	4600041421	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	22.05.2017	2017043549	2,589.00	1316291976	4600034822	CIB

MAHENDRA KUMAR SAXENA	BHILAI	1073236	23.05.2017	2017044964		28,854.00	3117002948		CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	18.05.2017	2017041212		475	3117002551		CIB
MAHETTAR RAM	BILASPUR	1157414	17.05.2017	2017040155		30,515.00	3417021155	8200195725	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	16.05.2017	2017039442		57,406.00	3417020616	8200193327	CIB
MANNU	BILASPUR	1121960	29.05.2017	2017049729		25,011.00	1317033036	4000161352	CIB
MANNU	BILASPUR	1121960	04.05.2017	2017026537		24,822.00	1317011164	4000161352	CIB
MANOHAR KACHHAP	BILASPUR	1105660	18.05.2017	2017041200		14,977.00	3117002551		CIB
MANRAM S/O JAGDEV	KORBA	1092001	16.05.2017	2017039413		45,914.00	3417021112	8200182172	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	04.05.2017	2017027107		69,935.00	1317011477	4000177963	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.05.2017	2017045543		150,174.00	1317030634	4000162740	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	06.05.2017	2017028935		80,546.00	1317011954	4000177264	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	29.05.2017	2017049776		77,250.00	1317032557	4000177264	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	25.05.2017	2017046889		228,774.00	1317031063	4600042205	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	25.05.2017	2017046893		36,444.00	3417016680	8200189105	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	16.05.2017	2017039421		33,562.00	3417021084	8200189105	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	16.05.2017	2017039447		18,437.00	3417021037	8200169787	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	18.05.2017	2017041211		4,014.00	3117002551		CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	19.05.2017	2017042257		41,823.00	1317028803	4000157732	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	22.05.2017	2017043667		33,568.00	1317029262	4600042711	CIB
MSTC LTD	NEW DELHI	1006866	15.05.2017	2017037828		20,376.00	3417012717	8200105420	CIB
MSTC LTD	NEW DELHI	1006866	19.05.2017	2017041953		7,219.00	3416274057	8200105420	CIB
N MADHAVA RAO	BILASPUR	1101795	16.05.2017	2017039439		23,294.00	3417021034	8200190527	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	23.05.2017	2017044962		19,159.00	3417020416	8200196047	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	06.05.2017	2017028964		290,499.00	1317014664	4000169264	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	09.05.2017	2017032077		392,329.00	1317016246	4000170311	CIB
NARENDRA KUMAR	BILASPUR	1124202	02.05.2017	2017025217		32,149.00	3417006208	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	02.05.2017	2017025254		112,807.00	1317010308	4600038921	CIB
NARENDRA SINGH KHAJTRI	BILASPUR	1148436	22.05.2017	2017043739		38,560.00	1317028795	4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	12.05.2017	2017035986		28,253.00	3417020181		CIB
NARSINGH NARAIN	BILASPUR	1109696	18.05.2017	2017041201		1,531.00	3117002551		CIB
NARSINGH NARAIN	BILASPUR	1109696	18.05.2017	2017041130		14,200.00	3117002553		CIB
NASREEN KHAN	Rajnandgaon	1041450	12.05.2017	2017035979		24,145.00	3417020165		CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	27.05.2017	3517006573	200431	1,726.00	3017002515	SIPAT/SAFE	Cheque
NETRAM TIWARI	BILASPUR	1146478	22.05.2017	2017043708		34,264.00	1317029231	4000163943	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	19.05.2017	2017041954		47,927.00	1317027287	4000175645	CIB
NILOS INDIA PVT LTD	CHENNAI	1003924	18.05.2017	2017041129		1,142,766.00	1317011133	4000174310	CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	19.05.2017	2017041919		146,880.00	3417021494	4000181033	CIB
NOBLE ART	BILASPUR	1031431	16.05.2017	2017039034		30,207.00	3417021908	8200195764	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	15.05.2017	2017037677		404,122.00	3417017422	4000159758	CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	22.05.2017	2017043701		61,200.00	3417023951	4000178533	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	17.05.2017	2017040150		568,120.00	1317026862	4600043306	CIB

ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	17.05.2017	2017040151		50,190.00	1316502226	4600043306	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	15.05.2017	2017037893		541,800.00	3417018262	4000177386	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.05.2017	2017043553		89,844.00	3417023915	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.05.2017	2017041924		61,399.00	3417019154	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.05.2017	2017043554		420,656.00	3417023999	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.05.2017	2017040114		101,137.00	3417019214	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.05.2017	2017041923		61,121.00	3417019203	4000179830	CIB
P D ENTERPRISE	HOWRAH	1088786	17.05.2017	2017040147		1,335,468.00	1317026445	4000162662	CIB
P S CONSTRUCTION	KORBA	1136714	24.05.2017	2017045529		112,653.00	3417025280	8200196371	CIB
P S CONSTRUCTION	KORBA	1136714	23.05.2017	2017044894		9,766.00	3417025266	8200196369	CIB
P SUNDARA RAO	BILASPUR	1154637	24.05.2017	2017045567		23,314.00	3417016304	8200186325	CIB
P& B CREATIVE MARKETING ENTERPRISE	NEW DELHI	1004121	15.05.2017	2017038009		119,529.00	1317024626	4000177817	CIB
P.SURYA RAO.	BILASPUR	1153732	16.05.2017	2017039455		31,893.00	3417021359	8200185757	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	24.05.2017	2017045519		9,266.00	3417028064	8200196861	CIB
PATELS AIRFLOW LTD	AHMEDABAD	1022069	29.05.2017	2017049769		41,800.00	1317031346	4000152798	CIB
PIARA MASIH	SONIPAT	1108576	16.05.2017	2017039417		1,223.00	3417021100	8200195888	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	15.05.2017	2017038010		2,805,089.00	1317025771	5500000566	CIB
POWERTECH CORPORATION	KOLKATA	1065030	15.05.2017	2017037566		447,896.00	1317024867	4000162349	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.05.2017	3517004980	339302	2,560,769.00	1317024576	LSC-12/90%	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.05.2017	2017037894		322,596.00	3417018828	4000165464	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	01.05.2017	2017024358		482,022.00	1317009306	4000169432	CIB
PRATHMESH UDYOG	KORBA	1031511	08.05.2017	2017031061		210,528.00	3417012946	4000179180	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	19.05.2017	2017042256		355,223.00	3417021806	4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	12.05.2017	2017036103		12,600.00	3417020199		CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024418		20,125.00	1317009568	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024422		22,382.00	1317009575	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024417		14,291.00	1317009565	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024419		14,804.00	1317009567	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024412		1,287,404.00	3417011048	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030995		38,000.00	1317014651	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030994		36,142.00	1317014655	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024413		25,312.00	1317009558	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030993		45,491.00	1317014653	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030992		36,901.00	1317014652	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	08.05.2017	2017030991		169,065.00	3417011806	4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024420		23,000.00	1317009570	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024414		33,865.00	1317009561	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024415		15,282.00	1317009562	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024421		17,520.00	1317009572	4000153253	CIB
PRECISION ENGINEERING	KORBA	1027282	01.05.2017	2017024416		12,757.00	1317009564	4000153253	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	17.05.2017	2017040154		570,000.00	1317026856	4600042195	CIB

PREMIER EDUCATION ACADEMY	BILASPUR	1149422	06.05.2017	2017028937	37,500.00	1316502230	4600042195	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	06.05.2017	2017028936	75,000.00	1316462976	4600042195	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	08.05.2017	2017031011	25,463.00	3417014560	8200195509	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	02.05.2017	2017025208	7,177.00	3017001209	2017007711	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	15.05.2017	2017037830	2,970.00	3417014131	8200195429	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	24.05.2017	2017045549	15,120.00	3417016689	8200193446	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	24.05.2017	2017045552	25,095.00	1317030304	8200193446	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	24.05.2017	2017045551	26,433.00	3417016696	8200193446	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	24.05.2017	2017045550	25,654.00	1317030308	8200193446	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	16.05.2017	2017039456	27,753.00	3417021367	8200193446	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046200	15,000.00	1317031194	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046199	8,000.00	1317031197	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046198	8,000.00	1317031198	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046197	5,800.00	1317031199	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046196	15,000.00	1317031200	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046185	546,832.00	1317030387	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046186	500	1317031218	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046195	3,000.00	1317031201	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046194	2,613.00	1317031204	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046187	10,795.00	1317031216	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046193	42,210.00	1317031206	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046188	5,000.00	1317031213	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046189	14,233.00	1317031212	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046192	10,840.00	1317031208	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046191	25,500.00	1317031209	5500007999	CIB
Permanent Agrotech Pvt Ltd	Nagpur	1080171	24.05.2017	2017046190	833	1317031210	5500007999	CIB
Pranav Sharma	Bilaspur	1071741	31.05.2017	2017051926	35,302.00	1317033972	4000155850	CIB
Pranav Sharma	Bilaspur	1071741	31.05.2017	2017051927	36,823.00	1317034151	4000155850	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	08.05.2017	2017031009	27,635.00	3417012286	8200194883	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	17.05.2017	2017040216	671,343.00	1317004737	4000135630	CIB
R K CONSTRUCTION	AURAIYA	1137772	15.05.2017	2017037680	405,837.00	1317024344	4000178111	CIB
R K CONSTRUCTION	AURAIYA	1137772	15.05.2017	2017037681	443,229.00	1317016945	4000177793	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	16.05.2017	2017038961	422,718.00	1317026022	4000173142	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	22.05.2017	2017043702	38,447.00	3417020479	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	23.05.2017	2017045017	26,345.00	1317029790	4000155691	CIB

RADHE RADHE TRAVELS	BILASPUR	1031576	23.05.2017	2017045018	25,663.00	1317029802	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	03.05.2017	2017026346	33,255.00	1317010647	4000168803	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	18.05.2017	2017041204	6,631.00	3117002551		CIB
RAGHUPOWER ENGINEERING PVT LTD	DURG	1097778	04.05.2017	2017026550	22,402.00	1316506012	4000156279	CIB
RAHUL ENTERPRISES	KORBA	1036780	04.05.2017	2017027111	40,147.00	3417012972	4000177755	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	15.05.2017	2017038016	373,080.00	1317026275	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.05.2017	2017043762	2,932,770.00	1317028894	4600040106	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	15.05.2017	2017038015	592,130.00	1317025692	4600040106	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.05.2017	2017025297	232,928.00	1317009513	5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	30.05.2017	2017051511	291,809.00	1317033918	4000168718	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	18.05.2017	2017041206	12,139.00	3117002551		CIB
RAJ SALES	BHILAI	1036789	16.05.2017	2017039035	13,190.00	3417019780	4000172657	CIB
RAJAT EQUIPMENTS PVT LTD	RAIPUR	1056116	04.05.2017	2017027109	85,113.00	3417011267	4000167507	CIB
RAJENDRA PRASAD	BILASPUR	1149307	24.05.2017	2017045533	21,269.00	3417016262	8200175419	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	01.05.2017	2017024428	28,126.00	1317009548	4600042710	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	27.05.2017	2017048886	25,934.00	1317032778	4600042710	CIB
	BILSPUR DISTT,							
RAM BANWAS THAWAIT	BILASPUR	1150904	18.05.2017	2017041214	12,579.00	3117002551		CIB
RAM BODH TIWARI	UMARIA	1137246	24.05.2017	2017045530	29,019.00	3417016291	8200189210	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	24.05.2017	2017045553	8,996.00	3417016690	8200193447	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	24.05.2017	2017045554	22,941.00	3417016693	8200193447	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	24.05.2017	2017045555	25,844.00	3417016698	8200193447	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	24.05.2017	2017045556	25,946.00	3417016707	8200193447	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	16.05.2017	2017039457	23,544.00	3417021399	8200193447	CIB
RAM LAL	BILASPUR	1149320	24.05.2017	2017045546	21,291.00	3417016268	8200193558	CIB
RAM MANOHAR	CHAMPA	1120915	24.05.2017	2017045544	30,329.00	3417016288	8200189165	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	09.05.2017	2017032078	10,890.00	3417016364	8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	12.05.2017	2017035981	6,713.00	3417020173		CIB
RAMKHILAWAN	BILASPUR	1098787	16.05.2017	2017039414	34,738.00	3417021093	8200169761	CIB
RAS TELECOM	RAIPUR	1031627	03.05.2017	2017026347	5,348.00	3417012635	8200193894	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	12.05.2017	2017036109	109,580.00	1317017405	4000159732	CIB
RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	24.05.2017	2017045521	251,283.00	1317030206	4600040798	CIB
REIGN TECH COMPANY	BILASPUR	1142389	23.05.2017	2017045026	11,620.00	3017002528	2017008985	CIB
RELIANCE ASSOCIATES	KORBA	1031649	03.05.2017	2017026348	5,731.00	1317009951	4000174090	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	01.05.2017	2017024361	79,000.00	1317009987	1115427	CIB

RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	15.05.2017	2017037560		181,560.00	3416290122	4000180660	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	19.05.2017	2017041920		3,631.00	3417024456	4000180660	CIB
MITES LTD	GURGAON	1004810	03.05.2017	2017026345		2,940,000.00	3417013529	4000158439	CIB
MITES LTD	NAGPUR	1004812	22.05.2017	2017043760		505,800.00	3417026793	5500011652	CIB
MITES LTD	NAGPUR	1004812	22.05.2017	2017043761		240,000.00	1317029532	5500005921	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	15.05.2017	2017037671		403,226.00	1317025576	4000183543	CIB
RR SINGH	BILASPUR	1072300	18.05.2017	2017041196		19,633.00	3117002551		CIB
S N SUNDERSON & CO	NEW DELHI	1039043	31.05.2017	2017051929		133,964.00	3417028106	8200196558	CIB
S RAJARAO	BILASPUR	1120990	24.05.2017	2017045528		6,142.00	3417016694	8200195765	CIB
S RAJARAO	BILASPUR	1120990	16.05.2017	2017039362		31,942.00	3417021133	8200195765	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	16.05.2017	2017039451		43,604.00	1317026197	8200167173	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	09.05.2017	2017032139		62,708.00	3417004085	4000175581	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	04.05.2017	2017026535		197,504.00	3417011690	4000167622	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	24.05.2017	2017045515		165,002.00	1317030583	4000167622	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	04.05.2017	2017026534		128,160.00	3417011168	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	24.05.2017	2017045525		22,665.00	3417016265	8200189219	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	04.05.2017	2017027089		19,786.00	3017001169	2017007532	CIB
SAMIR STUDIO	BILASPUR	1100624	17.05.2017	2017040149		69,027.00	1317027100	4600036385	CIB
SANSKRITI CLUB	SIPAT	1041301	24.05.2017	2017045516		288,020.00	3417026631	8200196589	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.05.2017	3517005863	200424	776,083.00	1317027276	19	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.05.2017	3517005862	200423	188,218.00	1317027695	LSC-13/90%	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.05.2017	3517005860	200422	96,000.00	1317027405	LSC-6/90%-	Cheque
SATYA PRAKASH PATRE	BILASPUR	1120974	16.05.2017	2017039445		38,276.00	3417020626	8200193328	CIB
SEETARAMAI VADALI	BILASPUR	1156126	16.05.2017	2017039318		36,313.00	3417021122	8200193448	CIB
SEETARAMAI VADALI	BILASPUR	1156126	25.05.2017	2017046835		14,728.00	3417016683	8200193448	CIB
SEETARAMAI VADALI	BILASPUR	1156126	24.05.2017	2017045534		5,534.00	3417016701	8200193448	CIB
SEETARAMAI VADALI	BILASPUR	1156126	24.05.2017	2017045535		28,106.00	3417016686	8200193448	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	12.05.2017	2017035987		41,064.00	3417020185		CIB
SERVOCONTROLS ELECTRO MECHANICAL ACTUATION SYSTEMS	BELGAUM	1092318	15.05.2017	2017038050		745,875.00	3417020151	4000178381	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	24.05.2017	2017045526		18,480.00	1317030329	4600040556	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	25.05.2017	2017046834		27,603.00	1317030883	4000166148	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	16.05.2017	2017039423		37,951.00	3417021110	8200178394	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	01.05.2017	2017024495		179,594.00	1317009209	4000162942	CIB
SHANKAR LAL URAON	JANJGIR-CHAMPA	1113608	18.05.2017	2017041202		2,630.00	3117002551		CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	12.05.2017	2017036100		22,572.00	3417020198		CIB
SHARP BUSINESS SYSTEMS (INDIA) PRIVATE LIMITED	RAIPUR	1031755	02.05.2017	2017025295		703,500.00	3416250764	4600041350	CIB
SHASHANK SINGH	BILASPUR	1138277	09.05.2017	2017032353		49,140.00	3417013616	8200176092	CIB
SHASHI ENGINEERING CO	WAIHDHAN	1029913	15.05.2017	2017037672		292,469.00	1317016997	4000168327	CIB

SHASHI ENGINEERING CO	WAIDHAN	1029913	25.05.2017	2017046829	88,088.00	1317031237	4000172398	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	25.05.2017	2017046828	72,592.00	1317031259	4000172398	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.05.2017	2017041956	3,258,677.00	1317028465	4000182694	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	22.05.2017	2017043662	40,105.00	1317029332	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	12.05.2017	2017035984	26,098.00	3417020176		CIB
SHIV KUMAR	BILASPUR	1153800	08.05.2017	2017031019	47,700.00	3417013627	8200184135	CIB
SHIV KUMAR	SIPAT	1134228	22.05.2017	2017043664	31,915.00	1317029402	4000160373	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2017	2017025212	142,974.00	3417011368	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2017	2017025213	143,045.00	3417011392	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2017	2017025214	142,549.00	3417011411	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2017	2017025211	142,194.00	3417011375	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.05.2017	2017025210	143,682.00	3417011357	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.05.2017	2017037833	772,994.00	3417018516	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	15.05.2017	2017037832	1,026,193.00	3417018528	4000179832	CIB
SHRAVAN ENGINEERING ENTERPRISES PVT LTD	CHENNAI	1089694	03.05.2017	2017026352	561,137.00	3417006181	4000177332	CIB
SHREE BALAJI GASES	KORBA	1037064	12.05.2017	2017036091	10,342.00	1317017461	4000137892	CIB
SHREE BALAJI GASES	KORBA	1037064	01.05.2017	2017024357	14,322.00	3417009940	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	16.05.2017	2017039036	14,584.00	3417021008	4000160305	CIB
SHREE BALAJI GASES	KORBA	1037064	29.05.2017	2017049772	4,527.00	3017002805	2017010379	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	25.05.2017	2017046891	249,786.00	1317030950	4000173845	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	29.05.2017	2017049773	17,388.00	3417025459	4500035392	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	15.05.2017	2017037834	433,188.00	1317024644	4000177711	CIB
	KOLKATA, WEST							
SHREERAM CHEMICALS	BENGAL	1037084	16.05.2017	2017039239	13,984.00	3417020976	4000155139	CIB
SHREYAS PROGRESSIVES	BHILAI	1031800	06.05.2017	2017028931	92,000.00	1312169602	4000089796	CIB
SHREYAS PROGRESSIVES	BHILAI	1031800	06.05.2017	2017028932	89,223.00	1314137197	4000128242	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	03.05.2017	2017026353	2,909,158.00	1317010964	4000182869	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	22.05.2017	2017043737	160,000.00	1317028914	4000182869	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	22.05.2017	2017043736	94,125.00	1317028910	4000182869	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	22.05.2017	2017043735	667,366.00	1317028883	4000181382	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	30.05.2017	2017051512	605,327.00	3417019591	4000176464	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	30.05.2017	2017051513	150,000.00	1317033374	4000176464	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	30.05.2017	2017051514	564,411.00	1317033371	4000176464	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	01.05.2017	2017024494	88,584.00	1317007015	4000146442	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.05.2017	2017037674	405,786.00	1317025698	4600043462	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.05.2017	2017043550	49,016.00	1317028995	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.05.2017	2017043551	90,000.00	1315312010	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.05.2017	2017043552	37,522.00	1315441864	4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	02.05.2017	2017025255	756,920.00	1317009969	4000175876	CIB
SITARAM SAHU	BILASPUR	1116694	22.05.2017	2017043734	56,246.00	3417019095	4000159085	CIB
SITARAM SAHU	BILASPUR	1116694	22.05.2017	2017043733	55,462.00	1317028813	4000159085	CIB

SIYARAM CONSTRUCTION	GAYA	1086692	26.05.2017	2017048525		353,270.00	3417019772		4000161487	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	26.05.2017	2017048524		67,208.00	1317032021		4000161487	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037575		6,582.00	1317009474		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037576		4,572.00	1317009481		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037571		50,000.00	1317009485		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037572		13,013.00	1317009484		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037573		12,936.00	1317009480		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	03.05.2017	2017026373		639,427.00	3417009228		4000172941	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	03.05.2017	2017026372		218,949.00	1317011143		4000172941	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.05.2017	2017037574		11,074.00	1317009482		4000154476	CIB
SML CNC TECHNOLOGY CENTER	BANGALORE	1157505	19.05.2017	3517005870	200428	55,000.00	3417009201	HR EDC	8200194546	Cheque
	TAHSIL MASTURI,									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	12.05.2017	2017036101		15,030.00	3417020183			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	08.05.2017	2017031013		1,259,692.00	3417014461		8200171366	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	24.05.2017	2017045566		40,477,635.00	3417020124		4000169778	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	15.05.2017	2017037829		332,602.00	3417014041		4000173835	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.05.2017	2017040144		17,523.00	1317026443		4000165192	CIB
STANVAC CHAMICALS INDIA LTD	NEW DELHI	1031863	09.05.2017	3517004590	200418	31,000.00	1816041995	1000167854		Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	15.05.2017	2017038011		80,855.00	1317024615		4000150001	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	04.05.2017	2017027110		161,777.00	1317011320		4000158425	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	15.05.2017	2017037835		19,372.00	3417017053		4500035279	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	06.05.2017	2017028962		366,088.00	1317011621		4000158424	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	15.05.2017	2017037673		150,572.00	1317024905		4000170997	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	29.05.2017	2017049722		143,035.00	1317032672		4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	01.05.2017	2017024423		157,674.00	1317009730		4000170997	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	29.05.2017	2017049721		144,350.00	1317032688		4000181900	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.05.2017	3517004982	339303	3,564,349.00	1317024577	LSC-10/90%		Cheque
SUDHA SHAH	BILASPUR	1149354	18.05.2017	2017041213		7,403.00	3117002551			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.05.2017	2017049842		14,871.00	3417026992		4500035130	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.05.2017	2017039037		129,283.00	3417022639		4000177130	CIB
SUKH RAM	CHAMPA	1153817	15.05.2017	2017037899		69,938.00	1317024933		4000177290	CIB
SUN ENTERPRISES	SINGRAULI	1090480	29.05.2017	2017049727		202,675.00	1317032910		4000166318	CIB
SUNGOLD INDUSTRIAL PRODUCTS	BILASPUR	1071921	08.05.2017	2017031014		31,000.00	1816041994		40070265	CIB
SUNIL CHIPDE	BILASPUR	1133178	29.05.2017	2017049849		26,100.00	5217001937		8200197011	CIB
SUNIL INDUSTRIES	BILASPUR	1031898	29.05.2017	2017049771		7,110.00	3017002804		2017010378	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	19.05.2017	2017041957		30,231.00	3417021150		8200195720	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	29.05.2017	2017049777		32,746.00	3417016675		8200195720	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	24.05.2017	2017045547		19,184.00	3417016702		8200195720	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	24.05.2017	2017045548		28,113.00	3417016687		8200195720	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	12.05.2017	2017035976		682,074.00	3417014074		4000180898	CIB

SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	19.05.2017	2017041975	27,428.00	3417018955	4200038099	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028959	10,000.00	1314060879	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028958	12,300.00	1314053940	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028957	10,000.00	1313277355	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028956	2,000.00	1313277355	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028955	25,000.00	1313070319	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	01.05.2017	2017024355	629,876.00	1317009735	4000179160	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028954	14,000.00	1313070319	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028953	10,000.00	1313461620	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028952	10,000.00	1313415145	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028951	261,753.00	1317009819	5500010806	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	06.05.2017	2017028950	121,846.00	1317009808	5500010806	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	25.05.2017	2017046894	27,274.00	1317030903	4000180496	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	09.05.2017	2017032142	28,189.00	1317015942	4000180496	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	09.05.2017	2017032143	29,365.00	3417017037	4000180496	CIB
	SEETHAMMADHA							
SVB RAJAGOPAL RAO	RA	1150559	16.05.2017	2017039424	23,571.00	3417021107	8200178710	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	12.05.2017	2017035980	35,596.00	3417020168		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.05.2017	2017025215	279,990.00	3417011343	4000177139	CIB
Sipat Fuels	Bilaspur	1084540	15.05.2017	2017037570	124,660.00	3417017466	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	15.05.2017	2017037569	176,092.00	3417017525	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	15.05.2017	2017037568	125,780.00	3417016423	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	15.05.2017	2017037567	176,092.00	3417016384	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	19.05.2017	2017041926	125,780.00	3417023130	4000159601	CIB
Sunil Singh	Bilaspur	1078480	23.05.2017	2017044890	218,566.00	1317028965	4600040581	CIB
Sushil Kumar	Bilaspur	1064104	16.05.2017	2017039308	28,368.00	3417020652	8200193426	CIB
T D Majhi	Bilaspur	1083752	16.05.2017	2017039412	45,509.00	3417021116	8200188095	CIB
T MHOAN RAO	BILASPUR	1136055	16.05.2017	2017039363	28,758.00	3417021137	8200169805	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	18.05.2017	2017041215	9,722.00	3117002551		CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	31.05.2017	2017051930	322,332.00	1317033946	4000161055	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	15.05.2017	2017037559	718,335.00	3417017150	4000181536	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.05.2017	2017039307	149,462.00	3417019787	4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	16.05.2017	2017039238	2,586,063.00	3417020179	4000177356	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	16.05.2017	2017039031	25,459.00	1317025602	4000139231	CIB
THERMAX LIMITED	MUMBAI	1037387	04.05.2017	2017027090	655,713.00	1317011155	4000163914	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	11.05.2017	2017034716	506,700.00	1317016839	4000152483	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	12.05.2017	2017036112	1,574,050.00	1317024593	5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	12.05.2017	2017036111	2,583,365.00	1317016714	5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	17.05.2017	2017040146	436,205.00	1317026849	4000173662	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	15.05.2017	2017037678	68,749.00	3417018661	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	16.05.2017	2017038963	28,746.00	1317026291	4000163312	CIB

TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	23.05.2017	2017044891		16,380.00	3017002529		2017009094	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	15.05.2017	2017037679		19,889.00	3017001986		2017009055	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.05.2017	2017036102		46,798.00	3417016984		8200195730	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.05.2017	2017034717		13,593.00	3417012860		8200194592	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	24.05.2017	2017045545		29,036.00	3417026638		8200196598	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	08.05.2017	2017031018		4,824.00	3417011420		8200194276	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	16.05.2017	2017039039		174,772.00	3417020047		8200195981	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.05.2017	2017043738		8,530.00	3417025277		8200196503	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	30.05.2017	2017051515		9,870.00	3017002882		2017010521	CIB
TRAVEL ZONE	BILASPUR	1104685	16.05.2017	2017038964		156,801.00	3417016924		8200195705	CIB
TRAVEL ZONE	BILASPUR	1104685	02.05.2017	2017025259		6,873.00	3417011678		8200103593	CIB
TRAVEL ZONE	BILASPUR	1104685	04.05.2017	2017026536		37,740.00	1317011214		4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	23.05.2017	2017044892		3,354.00	3417025271		8200196374	CIB
TULASI	BILASPUR	1129224	08.05.2017	2017030976		33,806.00	1317011774		4000156477	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	25.05.2017	2017046910		139,434.00	1317030751		5500004920	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	23.05.2017	2017045041		5,000.00	1311144486		5500004920	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	23.05.2017	2017045040		5,000.00	1310494324		5500004920	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	23.05.2017	2017045039		600	1310390494		5500004920	CIB
TULASI CONSTRUCTION CO	W Aidhan	1041153	23.05.2017	2017045038		173,508.00	1317029881		5500004920	CIB
TULIP TRADERS	BILASPUR	1041433	16.05.2017	2017038960		204,878.00	1317026014		4000172548	CIB
TULIP TRADERS	BILASPUR	1041433	23.05.2017	2017044963		240,820.00	1317029660		4000167668	CIB
TUSAR KANTA MOHANTY	FARIDABAD	1152559	15.05.2017	2017037837		180,000.00	3417019768		8200195996	CIB
Techma Engineering Enterprise PVT LTD	KOLKATA	1057448	09.05.2017	3517004559	200415	1,081,455.00	1317015743	1135111351		Cheque
The New India Assurance Co	Bilaspur	1044688	06.05.2017	2017028934		307,625.00	3417014706		8200195544	CIB
The New India Assurance Co	Bilaspur	1044688	11.05.2017	2017034715		25,626.00	3417018240		PO 8200195	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	18.05.2017	2017041208		1,913.00	3117002551			CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	06.05.2017	2017028960		914,078.00	3417007193		4000177744	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	06.05.2017	2017028961		1,198,989.00	3417007250		4000177744	CIB
UNITED SALES & SERVICES	KORBA	1043392	09.05.2017	2017032140		92,400.00	3417017175		4000173032	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	29.05.2017	2017049715		25,245.00	3417012788		4000144663	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	29.05.2017	2017049716		2,550.00	1317032717		4000144663	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.05.2017	2017043557		64,114.00	1317028983		4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.05.2017	2017043558		1,195,543.00	3417014772		4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037695		160,624.00	3417017349		4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.05.2017	2017030974		350,000.00	1317011758		4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.05.2017	2017045522		450,846.00	3417022122		4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037694		291,964.00	3417011489		4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.05.2017	2017025501		654,244.00	1317010003		4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2017	2017046833		265,657.00	3417022123		4000177014	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037693		747,408.00	3417019166		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.05.2017	2017030973		1,357,237.00	3417010171		4000173167	CIB

Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037692		382,039.00	3417016450	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	31.05.2017	2017051928		348,984.00	3417030976	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037691		1,388,532.00	3417014864	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.05.2017	2017044889		2,252,114.00	1317029620	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.05.2017	2017024498		231,863.00	1317009566	4000135993	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037690		761,545.00	1317025709	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.05.2017	2017040116		1,187,206.00	1317027102	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.05.2017	2017040115		492,163.00	3417019207	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2017	2017046899		50,000.00	1317029781	4000156134	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037699		1,794,577.00	3417019099	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037700		1,617,493.00	3417011945	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037701		759,856.00	3417014879	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037697		196,842.00	3417016339	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2017	2017046831		27,003.00	3417014771	4000136544	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037702		155,008.00	3417012781	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034697		133,264.00	1317016764	4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.05.2017	2017034696		24,325.00	1317016752	4000120771	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.05.2017	2017041925		2,255,393.00	1317028462	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.05.2017	2017046832		145,559.00	3417020417	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037696		543,928.00	1317024635	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.05.2017	2017025257		193,726.00	3417009029	4000169178	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.05.2017	2017037698		315,234.00	3417016444	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.05.2017	2017049726		446,020.00	3417026501	4000178750	CIB
VARUN ENGINEERING	DURG	1144809	02.05.2017	2017025219		48,000.00	3416274039	4000181038	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	01.05.2017	2017024527		10,000.00	1317009275	5500014680	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	01.05.2017	2017024528		149,333.00	1317009273	5500014680	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	18.05.2017	2017041254		255,819.00	1317026841	5500016882	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	01.05.2017	2017024526		352,028.00	1317010432	5500014680	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	18.05.2017	2017041255		5,000.00	1315002370	5500016882	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	18.05.2017	2017041256		2,000.00	1315273477	5500016882	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	23.05.2017	3517006192	200429	54,213.00	3417020177	5108112406	Cheque
VINDHYA CONSTRUCTION	BILASPUR	1032050	19.05.2017	2017042255		87,729.00	1317028556	4000168055	CIB
VIVEK TIWARI	BILASPUR	1128273	08.05.2017	2017031017		47,700.00	3417013624	8200178345	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	30.05.2017	2017051506		368,550.00	3417031662	8200189729	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	24.05.2017	2017045532		93,600.00	3417027507	8200189729	CIB
VOLTECH (INDIA)	DELHI	1005488	16.05.2017	2017039032		15,014.00	3417014020	4000181743	CIB
VONDRAGONDRRA VENKAT RAJU	BILASPUR	1157411	16.05.2017	2017039426		18,497.00	3417021405	8200195742	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	16.05.2017	2017039311		5,761.00	3417021081	8200186999	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	02.05.2017	2017025207		955,507.00	1317008298	4000176186	CIB

W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	23.05.2017	2017045016		809,144.00	1317029743		4000176186	CIB
WPIL LTD	Kolkata	1037627	19.05.2017	3517005867	200426	1,263,918.00	3417023218	1045	4000179902	Cheque
Yokogawa India Limited	Nagpur	1037641	16.05.2017	2017038959		1,666,192.00	3417020134		4000179567	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	02.05.2017	2017025502		253,187.00	3417011943		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	09.05.2017	2017032141		32,199.00	1317015993		4000148851	CIB
ZOOM Network & Services	Jamnipali / Korba	1037657	15.05.2017	2017037675		70,782.00	1317017016		4000174118	CIB