

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.06.2017 To 30.06.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	12.06.2017	2017063064		12,483.00	3417038325		8200169788	CIB
A S CONSTRUCTION	BILASPUR	1138573	21.06.2017	2017070754		44,347.00	1317088541		5500025810	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.06.2017	2017073510		19,721.00	3417049527		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.06.2017	2017073509		137,046.00	3417049523		8200196595	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.06.2017	2017076277		89,610.00	1317097245		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	29.06.2017	2017076276		47,000.00	1316008230		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.06.2017	2017077099		18,376.00	3017004834		2017007367	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	03.06.2017	2017054866		11,471.00	3117003684			CIB
ABHISHEK GHATGE	BILASPUR	1131931	05.06.2017	2017056273		38,250.00	3417034552		8200155646	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	03.06.2017	2017054928		43,350.00	3417029712		4000182318	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	15.06.2017	2017065857		14,770,317.00	3417035789		8200197454	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.06.2017	2017068982		202,756.00	1317081807		4000179074	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.06.2017	2017068981		812,273.00	3417043586		4000179074	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.06.2017	2017068980		105,894.00	1317083594		4000172820	CIB
ACR ENTERPRISES	BILASPUR	1041316	05.06.2017	2017056309		51,041.00	3417023288		4000135045	CIB
ACR ENTERPRISES	BILASPUR	1041316	06.06.2017	2017057748		423,502.00	1317039125		4000170010	CIB
ACR ENTERPRISES	BILASPUR	1041316	12.06.2017	2017062692		471,931.00	1317076244		4000179919	CIB
ACR ENTERPRISES	DHAULANA	1030418	07.06.2017	2017058320		95,012.00	1317039554		4000171882	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	12.06.2017	2017062964		38,747.00	3417039825		8200197698	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	12.06.2017	2017063007		7,993.00	3417040006		8200169799	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	23.06.2017	2017072479		487,756.00	1317091147		4000168368	CIB
ALPHA ENTERPRISES	BILASPUR	1131853	05.06.2017	2017056272		6,930.00	3017003113		2017010616	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	09.06.2017	2017061474		24,104.00	3417038083		8200189223	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	10.06.2017	2017061618		121,774.00	1317038096		4000164346	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	14.06.2017	2017064940		11,463.00	3117004549			CIB
ANITA SHAH	BILASPUR	1151818	03.06.2017	2017054856		12,905.00	3417034684			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	20.06.2017	2017069887		21,454.00	1317084900		4000141876	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	29.06.2017	2017075916		213,945.00	1317097234		4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	09.06.2017	2017061465		129,058.00	1317060069		4600041009	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	20.06.2017	2017069867		27,000.00	3417029715		8200196964	CIB

APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070735	15,133.00	1317088024	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070734	14,640.00	1317088022	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070733	13,230.00	1317088021	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070732	20,285.00	1317088019	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070731	14,435.00	1317088018	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070730	31,000.00	1317088017	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	21.06.2017	2017070729	188,032.00	3417041854	4000151416	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	19.06.2017	2017068976	261,583.00	1317084915	4000173545	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	30.06.2017	2017077500	190,899.00	1317098471	4000176125	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	14.06.2017	2017064944	5,682.00	3117004549		CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	30.06.2017	2017077102	17,611.00	1317098854	4000184595	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	29.06.2017	2017075923	8,356.00	3417047676	4000145879	CIB
ATMARAM BHATT	BILASPUR	1136067	12.06.2017	2017063116	10,387.00	3417040093	8200197517	CIB
ATMARAM BHATT	BILASPUR	1136067	12.06.2017	2017063115	2,451.00	3417040091	8200169808	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	15.06.2017	2017065974	82,582.00	1317078930	4000166990	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	08.06.2017	2017059568	126,824.00	3417019198	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	12.06.2017	2017062698	20,343.00	1317039686	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	12.06.2017	2017062699	50,000.00	1317039681	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	12.06.2017	2017062700	14,120.00	1317039683	4000150038	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	12.06.2017	2017062701	24,083.00	1317039682	4000150038	CIB
AYNUR SHEIKH	BILASPUR	1108436	12.06.2017	2017063080	29,029.00	1317077103	8200196023	CIB
AYNUR SHEIKH	BILASPUR	1108436	14.06.2017	2017065020	29,029.00	1317080144	1108576	CIB
Abdul Hafiz	Bilaspur	1080431	12.06.2017	2017062961	38,165.00	3417038326	8200195891	CIB
Arjun Dalai	Bilaspur	1084558	12.06.2017	2017063055	23,381.00	3417039816	8200190153	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	12.06.2017	2017063059	32,589.00	3417039817	8200183537	CIB
B R D CONSTRUCTION	Sipat	1030529	19.06.2017	2017068979	553,850.00	1317084796	4000157646	CIB
B RAJESHWAR RAO	BILASPUR	1129361	14.06.2017	2017065023	37,327.00	1317080144	1108576	CIB
B RAJESHWAR RAO	BILASPUR	1129361	12.06.2017	2017063083	37,327.00	3417039983	8200186002	CIB
BALAJI COMPUTERS	RAIPUR	1043406	03.06.2017	2017054880	418,320.00	3417029481	4600042320	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	09.06.2017	2017061486	75,791.00	3417036592	4000148932	CIB
BEGANI & BEGANI	BHILAI	1155685	30.06.2017	2017077688	48,645.00	3417052413	8200198398	CIB
BERGER PAINTS INDIA LTD	KOLKATA	1053858	30.06.2017	2017077415	4,091,305.00	1317084853	4000178398	CIB

BERGER PAINTS INDIA LTD	KOLKATA	1053858	30.06.2017	2017077416		1,951,698.00	1317078859	4000178398	CIB
BHAGWAN DAS	BILASPUR	1101914	12.06.2017	2017062963		44,674.00	3417038802	8200195889	CIB
BHARAT CHEMICALS	KORBA	1035762	03.06.2017	2017054863		15,593.00	3417029666	4500035316	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	05.06.2017	2017056275		716,580.00	1317038095	4000164962	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2017	2017077195		521,655.00	1317097159	4000171837	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2017	2017059556		41,757.00	1317040061	4000160818	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2017	2017077554		963,585.00	1317097090	4000154729	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.06.2017	3517008980	200441	488,135.00	1317077234	10166	Cheque
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	09.06.2017	2017061273		91,814,558.00	5217002376	40070920	CIB
BHUNESHWAR RAO	BILASPUR	1120978	14.06.2017	2017065022		29,378.00	1317080144	1108576	CIB
BHUNESHWAR RAO	BILASPUR	1120978	12.06.2017	2017063082		29,378.00	3417039763	8200197709	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	20.06.2017	2017069873		100,285.00	1317084869	4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	20.06.2017	2017069872		67,405.00	1317086210	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.06.2017	2017073513		25,691.00	1317092879	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.06.2017	2017073512		46,807.00	1317092893	4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.06.2017	2017073511		48,621.00	3417049816	4600030983	CIB
BIHARI LAL	SUNDARGARH	1156129	12.06.2017	2017062968		26,698.00	3417040097	8200191439	CIB
BIKASH RANJAN DAS	BILASPUR	1153930	14.06.2017	2017064917		12,438.00	3116026552		CIB
BIMCON ASSOCIATES	KORBA	1035794	19.06.2017	2017068992		452,481.00	3417042595	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	28.06.2017	2017074599		171,235.00	1317094031	4000177645	CIB
BIMCON ASSOCIATES	KORBA	1035794	19.06.2017	2017068990		190,237.00	1317083660	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	19.06.2017	2017068991		297,648.00	3417042610	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.06.2017	2017062853		111,093.00	3417024921	4000166947	CIB
BINA JAGAT	BILASPUR	1098532	03.06.2017	2017054850		20,893.00	3417034671		CIB
	JANJGIR								
BIR SINGH GAVEL	CHAMPA	1118977	14.06.2017	2017064942		5,091.00	3117004549		CIB
BL SURYAWANSHI	JANJGIR	1038024	14.06.2017	2017064937		1,979.00	3117004549		CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	20.06.2017	2017069908		239,367.00	1317086241	4000136825	CIB
BRAHMA WATERPROOFING CO	KOLKATA	1067905	20.06.2017	2017069909		53,690.00	1317086250	4000136825	CIB
C S P ENTERPRISES	RAIPUR	1114713	30.06.2017	2017077417		28,590.00	1317098538	4000147585	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA									
VIKAS KENDRA	BILASPUR	1066137	12.06.2017	2017062696		1,244,250.00	3417039773	8200194589	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	03.06.2017	2017054871		202,101.00	3417029746	4000185801	CIB
CHANDRA KUMAR	BILASPUR	1112810	20.06.2017	2017069890		157,832.00	1317086271	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	12.06.2017	2017062965		47,702.00	3417038318	8200197538	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	14.06.2017	2017065025		27,942.00	1317080144	1108576	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	12.06.2017	2017063085		27,942.00	3417038357	8200169791	CIB
CHAWLA CORPORATE GIFTS N AWARDS	DELHI	1156401	14.06.2017	2017064983		39,157.00	3417020779	8200196060	CIB
CHHATTISGARH STATE INDUSTRIAL Development CORP									
LTD	RAIPUR	1030668	03.06.2017	2017054796		236,058.00	3417031772	8200197190	CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	27.06.2017	2017073207		33,828.00	1317092899	4000164085	CIB

CITY BUILDING SERVICES	JAMANIPALI	1035834	23.06.2017	2017072485		686,950.00	1317090014	4600043339	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	20.06.2017	2017069837		135,960.00	1317086532	4000150051	CIB
CROWN ENGINEERING	BILASPUR	1123898	30.06.2017	2017077418		19,530.00	3417053364	4500035907	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	28.06.2017	2017074278		1,279,299.00	1317093047	DIPKA01/17	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	05.06.2017	3517007627	339304	261,095.00	1317038134	B CESS MAY	Cheque
Creative Communications	VARANASI	1068593	28.06.2017	2017074608		1,418,482.00	1317091022	4600039179	CIB
Creative Communications	VARANASI	1068593	27.06.2017	2017073466		2,856,070.00	1316461741	4600039179	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	30.06.2017	2017077095		1,274.00	3017004864	2017012941	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	30.06.2017	2017077096		2,688.00	3017004863	2017012809	CIB
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	29.06.2017	2017075952		33,177.00	1317095924	4000168033	CIB
D.K.INSTRUMENTS PVT LTD	KOLKATA	1024291	27.06.2017	2017073491		216,750.00	3417047747	4000179446	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	12.06.2017	2017063114		30,484.00	3417040082	8200193444	CIB
DAMINI THAKUR	BILASPUR	1142410	14.06.2017	2017065032		160,887.00	1317078544	4000177719	CIB
DAYARAM	SHAHDOL	1129363	12.06.2017	2017063063		47,479.00	3417039960	8200183498	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	21.06.2017	2017070736		105,291.00	1317088554	4600043689	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.06.2017	2017062693		156,302.00	1317076232	4000171887	CIB
DERHA RAM PATEL	BILASPUR	1137409	27.06.2017	2017073477		25,089.00	3117005463		CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	09.06.2017	2017061478		14,754.00	3417038134	8200187060	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	14.06.2017	2017064984		62,026.00	1317078598	4000183263	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	30.06.2017	2017077420		63,194.00	1317098808	4000183263	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	23.06.2017	2017072532		696,641.00	1317090029	5500013054	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	20.06.2017	2017069886		117,052.00	3417044948	8200197843	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	23.06.2017	2017072518		77,912.00	1317089897	4000166066	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	12.06.2017	2017063062		47,183.00	3417038310	8200190152	CIB
DORTHY MASIH	KORBA	1135532	14.06.2017	2017064915		6,000.00	1317078350	5017002006	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	05.06.2017	2017056259		32,760.00	3417034590	8200182352	CIB
Debasis Khatua	Bilaspur	1066827	03.06.2017	2017054846		7,078.00	3417030371	8200195998	CIB
Debasis Khatua	Bilaspur	1066827	15.06.2017	2017065931		5,247.00	3017003789	2017011890	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	28.06.2017	3517010308	200446	1,207,694.76	3417048439	449	4000180382 Cheque
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.06.2017	2017073505		227,630.00	1317092479	4000158376	CIB
ELECON EPC PROJECTS LTD	VALLABH VIDYANAGAR	1112243	23.06.2017	2017072517		181,000.00	1815043213	40045303	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	15.06.2017	2017065972		19,740.00	3417042600	4500035724	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	03.06.2017	2017054878		3,106.00	1317037058	4000149491	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	27.06.2017	2017073496		6,075.00	3017004310	2017011036	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	06.06.2017	2017057745		203,422.00	1317039203	4000179612	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	27.06.2017	2017073203		13,153.00	3417018409	4600035412	CIB
FAZAL RASUL	BILASPUR	1120932	09.06.2017	2017061476		24,524.00	3417038091	8200193416	CIB

FLOWLINES ENTERPRISES	KOLKATA	1026712	15.06.2017	2017065928		351,312.00	1317079026		4000158347	CIB
FORTUNA IMPEX PVT.LTD.	KOLKATA	1035962	27.06.2017	3517010236	200445	73,000.00	1815051706	1000138495		Cheque
FUTURE RETAIL LTD	MUMBAI	1120662	01.06.2017	3517007098	200432	46,631.00	5217002037	8200197148	8200197148	Cheque
GADDAYI ANANDA RAO	BILASPUR	1156127	12.06.2017	2017062967		34,490.00	3417040096		8200191438	CIB
GANDHI RAO	BILASPUR	1108430	12.06.2017	2017063061		39,079.00	3417039821		8200169760	CIB
GANGA SINGH	BILASPUR	1101952	12.06.2017	2017063058		29,635.00	3417038293		8200195761	CIB
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	30.06.2017	2017077414		395,065.00	1317098548		4000146332	CIB
GEETA TIWARI	ANNUPPUR	1151431	20.06.2017	2017069895		111,626.00	1317086347		4600041039	CIB
GHASIDAS	BILASPUR	1136059	12.06.2017	2017062966		12,626.00	3417040094		8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	28.06.2017	2017074289		15,838.00	3417047727		4000177129	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	30.06.2017	2017077201		4,472.00	1317097178		4000165191	CIB
GIRISH CHANDRA GHOSH & GGS	KOLKATTA	1030922	30.06.2017	2017077501		55,370.00	3417048066		4000185048	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	12.06.2017	2017062851		28,152.00	3417039086		4000169069	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	20.06.2017	2017069894		72,232.00	1317086285		4000159753	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	14.06.2017	2017065127		1,521,873.00	1317080002		5500021571	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	22.06.2017	2017071594		136,000.00	1316454327		5500015298	CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	22.06.2017	2017071595		72,575.00	1316454328		5500015298	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.06.2017	2017064981		495,917.00	1317078369		5017002006	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	29.06.2017	2017076284		294,798.00	1317097255		4200010654	CIB
IEC FABCHEM LTD	CHENNAI	1002416	03.06.2017	2017054873		51,678.00	1317036220		4000143627	CIB
IEC FABCHEM LTD	CHENNAI	1002416	03.06.2017	2017054872		225,794.00	1317036250		4000175677	CIB
IMI NORGREN HERION PVT LTD	CHENNAI	1042109	21.06.2017	3517009808	200442	116,940.00	3417039853	NI20160838	4000177934	Cheque
IMI NORGREN HERION PVT LTD	CHENNAI	1042109	30.06.2017	3517010590	200448	2,005,132.00	3417053009	NI20170081	4000184796	Cheque
IMRAN HUSSAIN	BILASPUR	1100145	05.06.2017	2017056262		125,854.00	3417021981		4000185545	CIB
IMRAN HUSSAIN	BILASPUR	1100145	05.06.2017	2017056261		43,661.00	3417032065		4000185603	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	30.06.2017	2017077413		6,908.00	3417043274		4500034635	CIB
	RAIPUR									
INDRANI MESHAM	CHATTISGARH	1123818	03.06.2017	2017054853		29,722.00	3417034678			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	03.06.2017	2017054876		19,792.00	3417030466		4500035526	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	29.06.2017	2017075942		504,000.00	1317096968		4000145236	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	29.06.2017	2017075943		45,000.00	1317096972		4000145236	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	29.06.2017	2017075944		26,000.00	1317097160		4000145236	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	30.06.2017	2017077093		5,653,620.00	1317098683		4000181284	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073490		4,613.00	3417046098		4000168378	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073489		604	3417046209		4000171099	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073488		4,315.00	3417046221		4000153931	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073487		1,413.00	3417046110		4000160384	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073486		4,444.00	3417046045		4000172246	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073485		36,379.00	3417048061		4000163124	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073484		10,881.00	3417048109		4000175003	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073483	17,443.00	3417048093	4000177356	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.06.2017	2017073482	322	3417047283	4000153322	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065098	2,909.00	3417007332	4000173724	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065099	1,548.00	3417007355	4000179404	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065100	4,887.00	3417007411	4000178160	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065101	9,472.00	3417030526	4000152931	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065102	7,361.00	3417030516	4000142351	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065103	29,952.00	3417031674	4000155391	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065104	43,344.00	3417030548	4000169928	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065105	23,705.00	3417021644	4000171361	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065106	20,725.00	3417021647	4000166814	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065107	8,827.00	3417018934	4000175032	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065108	5,217.00	3417011128	4000172340	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065109	6,546.00	3417011781	4000172239	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	15.06.2017	2017066034	9,931.00	3417005597	4000168695	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065112	9,772.00	3417030561	4000168508	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065111	31,478.00	3417030559	4000166820	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065110	24,703.00	1317007402	4000163438	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065093	9,909.00	3417009248	4000161071	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076198	29,515.00	3417048073	4000156533	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076197	18,233.00	3417048087	4000150061	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076196	88,688.00	3417048058	4000172255	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076195	78,852.00	3417048053	4000103171	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065082	37,080.00	3417005603	4000172142	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076194	29,166.00	3417048033	4000151400	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065092	31,783.00	3417019369	4000172414	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065091	19,941.00	3417019355	4000168120	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065090	12,718.00	3417011704	4000160219	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076193	327	3417048030	4000170853	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076192	36,379.00	3417048026	4000163124	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076191	26,839.00	3417048024	4000169285	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	29.06.2017	2017076190	57,701.00	3417048022	4000162493	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	28.06.2017	2017074607	2,487.00	3417046182	4000172356	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065094	2,928.00	3417005570	400017087	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065095	2,295.00	3417005612	4000152990	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065096	26,689.00	3417005585	4000146377	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065097	5,013.00	3417007314	4000168789	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065089	465	3417011163	4000177934	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065088	24,737.00	3417011158	4000178325	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065087	14,738.00	3417009651	4000167832	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065086	32,754.00	3417011757	4000177356	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065085	10,045.00	3417011803	4000177332	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065084	31,684.00	3417019612	8200195995	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	14.06.2017	2017065083	13,835.00	3417021443	8200196120	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	27.06.2017	2017073492	14,051.00	3417047694	4500035480	CIB
Idkurban Khan	Sipat	1074781	12.06.2017	2017062960	39,112.00	3417039943	8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017058319	4,114.00	3417030937	8200197007	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.06.2017	2017077260	38,970.00	3417050429	8200198686	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069899	88,586.00	3417044004	8200193778	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063753	8,999.00	3417032713	8200197143	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.06.2017	2017069900	1,864.00	3417021906	8200196113	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063754	13,076.00	3417023051	8200195954	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2017	2017059577	5,354.00	3417028971	8200196941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064919	223,097.00	1317078766	4600045033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073479	33,638.00	3417044871	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073480	16,750.00	3417044874	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073481	50,584.00	3417049021	8200196947	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064920	300,651.00	1317078778	4600045033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064921	1,746,255.00	1317078757	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064922	1,377,435.00	1317078781	4600045098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.06.2017	2017064923	381	1317080050	BRS 25 MAY	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074583	20,089.00	3417039666	8200197377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074584	582	3417043095	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.06.2017	2017074585	602,997.00	3417046001	8200198258	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	12.06.2017	2017062859	2,190,153.00	3417039644	4000167663	CIB
J P ASSOCIATES	KORBA	1099111	21.06.2017	2017070746	2,951,479.00	1317088565	4000180871	CIB
JHADI RAM SAHU	BILASPUR	1120092	12.06.2017	2017063008	30,025.00	3417040018	8200193443	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	30.06.2017	2017077101	5,038.00	3017004824	2017012310	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	27.06.2017	2017073205	39,238.00	3417038011	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	12.06.2017	2017063057	40,861.00	3417039828	8200188997	CIB
JYOTI LIMITED	VADODARA	1035384	28.06.2017	2017074284	584,775.00	3417046524	4000153548	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	06.06.2017	2017057754	735,574.00	1317038208	4000181725	CIB
K PENTIAH	BILASPUR	1151214	12.06.2017	2017063065	39,421.00	3417038321	8200179746	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	14.06.2017	2017064912	1,249,249.00	1317078745	4000171883	CIB
K2 INFOSYS	KORBA	1031137	05.06.2017	2017056266	38,850.00	3417029485	4000183609	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	12.06.2017	2017062866	3,271,381.00	1317074973	4000168657	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.06.2017	2017054851	21,803.00	3417034672		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	03.06.2017	2017054867	3,336.00	3117003684		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	14.06.2017	2017064945	1,185.00	3117004549		CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	07.06.2017	2017058339	232,548.00	1317039773	5500019318	CIB
KEI INDUSTRIES LIMITED	RAJASTHAN	1007747	29.06.2017	2017076257	332,921.00	3417047099	4000150109	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	30.06.2017	2017077103	37,520.00	3417047176	4000148806	CIB

KISHOR KUMAR MASIH	BILASPUR	1150552	12.06.2017	2017063013		12,685.00	3417040086	8200179025	CIB
KISHORI TRADERS	BILASPUR	1031197	20.06.2017	2017069831		4,718.00	3017003994	2017011407	CIB
KISHORI TRADERS	BILASPUR	1031197	20.06.2017	2017069832		419,852.00	1317086248	4000170444	CIB
KISHORI TRADERS	BILASPUR	1031197	07.06.2017	2017058329		59,506.00	1317039639	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	07.06.2017	2017058330		51,733.00	1317039644	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	07.06.2017	2017058331		52,739.00	1317039646	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	07.06.2017	2017058332		24,525.00	1317039648	4000125990	CIB
KISHORI TRADERS	BILASPUR	1031197	07.06.2017	2017058333		74,000.00	1317039649	4000125990	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.06.2017	2017057788		469,791.00	1317038194	4000169369	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	05.06.2017	2017056269		768,189.00	1317038867	4000169369	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	12.06.2017	2017063087		35,673.00	3417039861	8200193438	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	14.06.2017	2017065026		35,673.00	1317080144	1108576	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061468		3,036.00	1317061263	4000065385	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061469		2,310.00	1317061828	4000065385	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061470		1,650.00	1317061914	4000065385	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061473		462	1317062138	4000065385	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061472		1,518.00	1317061982	4000065385	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	09.06.2017	2017061471		10,384.00	1317063995	4000090615	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	19.06.2017	2017068987		204,585.00	1317084901	4000168994	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	27.06.2017	2017073204		46,908.00	1317089876	4000185726	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	28.06.2017	2017074600		15,805.00	1317092821	4000092979	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	28.06.2017	2017074601		14,170.00	1317092822	4000092979	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	28.06.2017	2017074602		4,379.00	1317092824	4000092979	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	28.06.2017	2017074603		102,019.00	1317092825	4000092979	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.06.2017	2017073508		185,013.00	1317091125	4000157189	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.06.2017	3517010235	200444	235,795.00	1317091273	PP16Y-12	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.06.2017	3517010589	200447	559,367.00	1317095877	PP17Y-3/LS	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	06.06.2017	2017057783		10,340.00	3417034609	4000164515	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.06.2017	2017057747		313,887.00	1317039231	4000163991	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	12.06.2017	2017062962		54,336.00	3417039938	8200193425	CIB
LEADER VALVES LTD	JALANDHAR	1003222	30.06.2017	3517010588	339305	229,542.00	3417038075	2017/00045	Cheque
LIC CAB BR. BILASPUR	SIPAT	1041305	14.06.2017	2017064980		1,349,626.00	1317078382	5017001960	CIB
LIGHT EMPORIUM	BILASPUR	1031260	03.06.2017	2017054877		43,258.00	1317037057	4000158000	CIB
Lal Engineering	Bilaspur	1080425	21.06.2017	2017070737		79,157.00	1317088586	4600037575	CIB
M K ENTERPRISES	NAGPUR	1096572	30.06.2017	2017077504		280,599.00	1317098606	4000175082	CIB
M K ENTERPRISES	NAGPUR	1096572	30.06.2017	2017077505		183,672.00	1317098998	4000159935	CIB
M K GUPTA & CO	KORBA	1041367	15.06.2017	2017065930		1,942,259.00	1317080329	4000182534	CIB
M K GUPTA & CO	KORBA	1041367	20.06.2017	2017069888		321,697.00	1317086660	4000182534	CIB
M RAM BABU	BILASPUR	1120983	12.06.2017	2017063009		37,624.00	3417040031	8200195749	CIB
MAGNUM INDUSTRIES	HOWRAH	1049822	29.06.2017	2017076285		20,428.00	1317095608	4000160489	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	23.06.2017	2017072480		34,399.00	1317089989	4600042522	CIB

MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	29.06.2017	2017075917	40,049.00	1317096947	4600042522	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	27.06.2017	2017073473	645	3117005463		CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	10.06.2017	2017061619	4,500.00	3417034549	820019062	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	10.06.2017	2017061620	11,250.00	3416252302	8200190062	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	10.06.2017	2017061621	4,500.00	3416281577	8200190062	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	10.06.2017	2017061622	4,500.00	3417013608	8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	12.06.2017	2017063123	29,518.00	3417040089	8200195725	CIB
MAHETTAR RAM	BILASPUR	1157414	06.06.2017	2017057793	11,943.00	3417020415	PO-8200195	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	12.06.2017	2017063060	42,975.00	3417038305	8200193327	CIB
MANNU	BILASPUR	1121960	20.06.2017	2017069892	28,584.00	1317086232	4000161352	CIB
MANOJ SPORTS	BILASPUR	1031314	12.06.2017	2017062852	101,031.00	3417040184	8200194522	CIB
MANRAM S/O JAGDEV	KORBA	1092001	12.06.2017	2017063079	52,784.00	3417038322	8200182172	CIB
MANRAM S/O JAGDEV	KORBA	1092001	14.06.2017	2017065019	52,784.00	1317080144	1108576	CIB
MANUPATRA INFORMATION SOLUTIONS PVT LTD	NOIDA	1009765	07.06.2017	2017058328	12,564.00	3017003323	2017010930	CIB
MEDICINE CENTRE	KORBA	1036312	05.06.2017	2017056268	70,002.00	3417034602	4600042921	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	23.06.2017	2017072481	761,859.00	1317090000	4000177013	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	30.06.2017	2017077412	19,768.00	3417049567	4500035185	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	29.06.2017	2017076255	150,174.00	1317039669	BRS 25 MAY	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	21.06.2017	2017070747	77,250.00	1317088581	4000177264	CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	08.06.2017	2017059459	78,486.00	1317040044	4000147326	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	13.06.2017	2017063755	158,494.00	3417040814	8200197710	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	03.06.2017	2017054847	412,406.00	3417031088	8200197054	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	12.06.2017	2017063084	23,100.00	3417039923	8200189105	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	14.06.2017	2017065024	23,100.00	1317080144	1108576	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	20.06.2017	2017069891	150,800.00	1317086356	4000157732	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	12.06.2017	2017062702	36,318.00	1317076219	4600042711	CIB
MUKAND LTD	THANE	1013374	28.06.2017	2017074617	914,238.00	3417047700	4000174539	CIB
N MADHAVA RAO	BILASPUR	1101795	12.06.2017	2017063056	40,035.00	3417039772	8200190527	CIB
NADVIN TECH LABS	RAIGARH	1123899	03.06.2017	2017054798	1,585,769.00	3417029768	4000177452	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	06.06.2017	2017057746	50,694.00	3417025641	4000179121	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	27.06.2017	2017073192	25,547.00	3417045770	4000179121	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	06.06.2017	2017057749	305,341.00	1317038860	4000169264	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	30.06.2017	2017077094	286,965.00	3417049127	4000154157	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	12.06.2017	2017062694	379,043.00	1317076229	4000170311	CIB
NARESH BAZAR	BILASPUR	1031389	29.06.2017	2017075918	60,000.00	3417049729	8200198621	CIB
NARMADA BANJARA	BILASPUR	1128481	03.06.2017	2017054854	28,254.00	3417034680		CIB
NASREEN KHAN	Rajnandgaon	1041450	03.06.2017	2017054845	24,146.00	3417034664		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	27.06.2017	2017073506	520,704.00	3417046289	8200198294	CIB
NEMAI CHANDRA BHOWAL	BILASPUR	1153974	27.06.2017	2017073515	13,617.00	3117005463		CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	21.06.2017	2017070745	64,272.00	1317088584	4000169592	CIB
NETRAM TIWARI	BILASPUR	1146478	29.06.2017	2017076263	34,265.00	1317095863	4000163943	CIB

NEW INDIA RUBBER HOUSE	KOLKATA	1029342	27.06.2017	2017073493	59,520.00	1317092725	4000177331	CIB
NIL KANTH TIWARI	BILASPUR	1124229	03.06.2017	2017054868	21,621.00	3117003684		CIB
NOBLE ART	BILASPUR	1031431	15.06.2017	2017065970	2,893.00	3017003788	2017011789	CIB
NOBLE ART	BILASPUR	1031431	08.06.2017	2017059458	6,072.00	3017003361	2017010649	CIB
NOBLE ART	BILASPUR	1031431	08.06.2017	2017059457	8,365.00	3017003364	2017010833	CIB
NOBLE ART	BILASPUR	1031431	20.06.2017	2017069868	12,566.00	3417045122	8200198051	CIB
NOBLE ART	BILASPUR	1031431	20.06.2017	2017069869	16,335.00	3417045107	8200198109	CIB
NOBLE ART	BILASPUR	1031431	30.06.2017	2017077502	8,411.00	3017004859	2017012856	CIB
NOBLE ART	BILASPUR	1031431	27.06.2017	2017073494	8,108.00	3017004313	2017012233	CIB
NOBLE ART	BILASPUR	1031431	29.06.2017	2017076258	46,800.00	3417051109	8200198565	CIB
NOBLE ART	BILASPUR	1031431	27.06.2017	2017073495	52,617.00	3417046285	8200198280	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	19.06.2017	2017068984	407,775.00	3417041157	4000159758	CIB
OMM TRADERS	KORBA	1036529	03.06.2017	2017054879	1,029,307.00	3417029791	4000182849	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	09.06.2017	2017061487	47,875.00	1317059202	4600043306	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.06.2017	2017074281	345,662.00	3417046735	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.06.2017	2017074282	89,001.00	3417046638	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.06.2017	2017074283	169,911.00	3417048321	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.06.2017	2017074280	60,581.00	3417047163	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.06.2017	2017058322	28,700.00	3417037597	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.06.2017	2017073729	290,927.00	3417046730	4000184988	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	05.06.2017	2017056274	226,726.00	1317038093	4000152990	CIB
P D ENTERPRISE	HOWRAH	1088786	03.06.2017	2017054883	284,743.00	3417029761	4000181254	CIB
P SUNDARA RAO	BILASPUR	1154637	09.06.2017	2017061490	11,667.00	3417038122	1154637	CIB
P.C.Agarwal	Pune	1044428	14.06.2017	2017064938	45,929.00	3117004549		CIB
P.L MAITRY	BILASPUR	1148738	14.06.2017	2017064948	7,829.00	3117004549		CIB
P.SURYA RAO.	BILASPUR	1153732	12.06.2017	2017063117	29,307.00	3417040441	8200185757	CIB
PARAMETRIC INSTRUMENTS	PUNE	1004169	28.06.2017	2017074279	514,969.00	3417046699	4000182554	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	20.06.2017	2017069865	155,000.00	1317007207	4200032980	CIB
PARAMOUNT CONDUCTORS LTD	NAGPUR	1004174	20.06.2017	2017069864	77,500.00	1317007223	4200032980	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	30.06.2017	2017077689	23,868.00	3417052540	8200198831	CIB
PIARA MASIH	SONIPAT	1108576	12.06.2017	2017063081	33,767.00	3417038331	8200195888	CIB
PIARA MASIH	SONIPAT	1108576	14.06.2017	2017065021	33,767.00	1317080144	1108576	CIB
PINKEY ENTERPRISES	BILASPUR	1151296	30.06.2017	2017077507	66,000.00	3416170700	4600040754	CIB
PIONEER MECHANICALS	KOLKATA	1004286	07.06.2017	2017058318	72,706.00	3417034619	4000180004	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	20.06.2017	2017069836	231,308.00	1317088010	4000186338	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	20.06.2017	2017069835	93,349.00	1317088011	4000186338	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	20.06.2017	2017069834	1,292,082.00	3417046308	4000186338	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	19.06.2017	2017068993	1,866,978.00	1317084850	4000186338	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	16.06.2017	2017066987	4,626,157.00	1317081557	4000186338	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	09.06.2017	2017061495	400,948.00	3417040266	4200014545	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074111	2,500,000.00	1317095871	5500003434	CIB

POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074110	138,045.00	1317095870	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074109	495,054.00	1317095868	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	07.06.2017	2017058340	826,272.00	1317025777	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074112	145,012.00	1317095872	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074113	37,056.00	1317095873	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074116	572,682.00	1317092834	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074115	615,198.00	1317095875	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	28.06.2017	2017074618	15,000,000.00	1317095417	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074108	18,100.00	1317095865	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074114	311,838.00	1317095874	5500003434	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.06.2017	2017074107	234,712.00	1317095864	5500003434	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	30.06.2017	2017077379	4,975,978.00	1317098766	4000166075	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.06.2017	2017068988	600,859.00	3417040982	4000165464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	12.06.2017	2017062807	374,054.00	1317076205	4000166075	CIB
	PENDRA,							
PRAKASH CHANDRA SULTANIA	BILASPUR	1158649	20.06.2017	2017069875	40,500.00	3417034582	8200197314	CIB
PRATHMESH UDYOG	KORBA	1031511	15.06.2017	2017065971	11,813.00	3417041915	4000184072	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.06.2017	2017054931	12,600.00	3417034689		CIB
PRECISION ENGINEERING	ANGUL	1053137	29.06.2017	2017075946	174,907.00	1317037682	4000176559	CIB
PRECISION ENGINEERING	ANGUL	1053137	29.06.2017	2017075945	229,719.00	1317037680	4000176559	CIB
PREM CHAND SAHU	BILASPUR	1151411	27.06.2017	2017073478	3,113.00	3117005463		CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.06.2017	2017054881	229,597.00	1317036272	4000164713	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	29.06.2017	2017076262	44,772.00	1317095885	4000171724	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	12.06.2017	2017062897	819,223.00	3417039103	4000172356	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	30.06.2017	2017077506	457,590.00	1317098500	4000165937	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	06.06.2017	2017057791	328,518.00	1317039192	4000165937	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	22.06.2017	2017071586	26,764.00	3417044955	8200196800	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	29.06.2017	2017076233	299,892.00	1317097026	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	29.06.2017	2017076234	641,240.00	1317096993	4000146835	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	07.06.2017	2017058321	4,144,767.00	3417036649	4000181469	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	22.06.2017	2017071587	2,376,000.00	3417045998	8200198260	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059566	7,048.00	1316147841	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059557	30,168.00	1317039829	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059565	5,349.00	1316123338	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059558	13,059.00	1315381375	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059559	4,858.00	1315429726	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059564	8,722.00	1316081578	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059563	4,894.00	1316027343	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059562	5,044.00	1316009930	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059561	4,671.00	1315607623	4000152054	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	08.06.2017	2017059560	10,108.00	1315556942	4000152054	CIB

PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	12.06.2017	2017063119		32,263.00	3417040095		8200193446	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	20.06.2017	2017069866		81,253.00	1317086289		4000138861	CIB
R K CONSTRUCTION	AURAIYA	1137772	07.06.2017	2017058323		310,185.00	1317039612		4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	06.06.2017	2017057755		415,998.00	1317039186		4000178111	CIB
R N ENTERPRISES	KORBA	1036737	12.06.2017	2017062856		6,841.00	1317076018		4000163007	CIB
R N ENTERPRISES	KORBA	1036737	12.06.2017	2017062855		7,646.00	1317076019		4000163007	CIB
R N ENTERPRISES	KORBA	1036737	12.06.2017	2017062854		7,407.00	1317076021		4000163007	CIB
R N ENTERPRISES	KORBA	1036737	12.06.2017	2017062857		7,453.00	1317076016		4000163007	CIB
R S ASSOCIATES	Faridabad	1113455	08.06.2017	3517008267	200439	362,427.00	1317037464	RAB3,40001		Cheque
RABINDRA ENTERPRISES	ANGUL	1056294	19.06.2017	2017068983		362,517.00	1317083725		4000173142	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	20.06.2017	2017069833		28,544.00	1317086649		4000155691	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	29.06.2017	2017076236		696,735.00	1317096976		4000168718	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	27.06.2017	2017073475		12,790.00	3117005463			CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	14.06.2017	2017064943		7,537.00	3117004549			CIB
RAJ SALES	BHILAI	1036789	29.06.2017	2017076259		217,784.00	3417046715		4000172657	CIB
RAJENDRA PRASAD	BILASPUR	1149307	09.06.2017	2017061479		12,333.00	3417038105		8200175419	CIB
RAJESH COMPUTERS	DURG	1029684	19.06.2017	2017068977		503,200.00	3417029493		4600043811	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	23.06.2017	2017072482		28,390.00	1317091229		4600042710	CIB
RAM BAHOR VERMA	REWA	1089424	27.06.2017	2017073474		19,515.00	3117005463			CIB
RAM BANWAS THAWAIT	BILSPUR DISTT, BILASPUR	1150904	14.06.2017	2017064947		1,327.00	3117004549			CIB
RAM BODH TIWARI	UMARIA	1137246	09.06.2017	2017061477		29,039.00	3417038128		8200189210	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	12.06.2017	2017063120		19,711.00	3417040439		8200193447	CIB
RAM MANOHAR	CHAMPA	1120915	09.06.2017	2017061489		29,510.00	3417038126		8200189165	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	20.06.2017	2017069893		10,890.00	3417039837		8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.06.2017	2017054849		6,713.00	3417034673			CIB
REIGN TECH COMPANY	BILASPUR	1142389	12.06.2017	2017062860		1,670.00	3017003335		2017010856	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	29.06.2017	2017075919		44,955.00	1317097262		4600041028	CIB
RITES LTD	GURGAON	1004810	23.06.2017	2017072516		11,602,950.00	1317091231		4000172177	CIB
RITES LTD	GURGAON	1004810	15.06.2017	2017065996		3,000,000.00	5217002236		5500024966	CIB
RITES LTD	NAGPUR	1004812	15.06.2017	2017066008		261,371.00	1316566438		5500023183	CIB
RITES LTD	NAGPUR	1004812	20.06.2017	2017069911		970,456.00	1317084897		5500023453	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	03.06.2017	2017054862		728,593.00	3417029756		4000182408	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	05.06.2017	2017056257		1,886,689.00	1317037485		4000183543	CIB
ROOKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071565		5,902.00	1317086414		4000148203	CIB
ROOKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071556		3,438.00	1317086404		4000148203	CIB

ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071555		3,327.00	1317086403	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071557		3,267.00	1317086405	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071566		610	1317086415	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071564		3,162.00	1317086412	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071563		6,429.00	1317086411	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071554		3,437.00	1317086402	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071553		3,327.00	1317086400	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071562		3,162.00	1317086410	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071550		2,883.00	1317086395	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071558		3,057.00	1317086406	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071552		3,438.00	1317086398	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071559		3,267.00	1317086407	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071560		3,162.00	1317086408	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071561		3,267.00	1317086409	4000148203	CIB
ROKMNI SAHU	BILASPUR	1127380	22.06.2017	2017071551		3,438.00	1317086396	4000148203	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	29.06.2017	2017076231		1,792,803.00	1317097092	4000168103	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	27.06.2017	2017073498		99,074.00	1317090719	4000161358	CIB
S RAJARAO	BILASPUR	1120990	12.06.2017	2017063010		38,475.00	3417040029	8200195765	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	05.06.2017	2017056267		40,210.00	1317037458	8200167173	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	16.06.2017	2017066985		287,793.00	3417036634	4000175383	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	09.06.2017	2017061475		23,708.00	3417038113	8200189219	CIB
SANJAY HARDWARE & KRISHNA ELECTRICALS	BILASPUR	1127676	30.06.2017	2017077202		10,050.00	3417052290	4500035648	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	12.06.2017	3517008730	200440	2,069,772.00	3417039065	139	4000173927 Cheque
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	27.06.2017	3517010234	200443	242,340.00	3416272861	129	4000175106 Cheque
SANJEEVANI ENTERPRISES	BHILAI	1031716	28.06.2017	2017074598		397,322.00	3417046650		4000175109 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.06.2017	2017074288		10,212.00	1317094009		4000177997 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	05.06.2017	3517007629	200436	300,264.00	1317036185	29	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	15.06.2017	2017065937		8,510.00	1317079032		4000128610 CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	06.06.2017	3517007904	200437	1.28	1317039826	LSC-20	Cheque
SATYA PRAKASH PATRE	BILASPUR	1120974	15.06.2017	2017065975		18,789.00	3417043678		8200193328 CIB
SEETARAMAI VADALI	BILASPUR	1156126	12.06.2017	2017063014		35,619.00	3417039979		8200193448 CIB
SENA DEVI KHUNTE	BILASPUR	1141189	03.06.2017	2017054855		41,063.00	3417034682		CIB
SENA DEVI KHUNTE	BILASPUR	1143220	27.06.2017	2017073514		4,820.00	3117005463		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	28.06.2017	2017074286		191,407.00	3417046116		4000134356 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.06.2017	2017070738		28,305.00	1317088357		4000166148 CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.06.2017	2017077100		18,229.00	1317098517		4600040556 CIB
SHAIK AFSAR ALI	BILASPUR	1150558	14.06.2017	2017064982		34,570.00	3417039966		8200178394 CIB
SHANKAR LAL URAON	JANJGIR- CHAMPA	1113608	14.06.2017	2017064941		22,808.00	3117004549		CIB
SHANTANU MOITRA	LUCKNOW	1134253	27.06.2017	2017073476		10,875.00	3117005463		CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.06.2017	2017054929		22,572.00	3417034687		CIB

SHASHANK SINGH	BILASPUR	1138277	05.06.2017	2017056263	41,580.00	3417034584	8200176092	CIB
SHASHI ENGINEERING CO	WAIHDHAN	1029913	19.06.2017	2017068978	239,167.00	1317081370	4000168327	CIB
SHASHI KUMAR & CO	KORBA	1037048	06.06.2017	2017057787	98,725.00	1317038467	4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	06.06.2017	2017057786	85,570.00	1317038465	4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	06.06.2017	2017057785	99,457.00	1317038464	4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	06.06.2017	2017057784	766,154.00	1317038460	4000143286	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	21.06.2017	2017070739	147,176.00	1317086381	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.06.2017	2017054852	26,097.00	3417034675		CIB
SHIBA PADA SARKER	KORBA	1136288	03.06.2017	2017054869	28,121.00	3117003684		CIB
SHIV KUMAR	BILASPUR	1153800	05.06.2017	2017056276	47,700.00	3417034611	8200184135	CIB
SHIV PARDAWALA	KORBA	1095366	30.06.2017	2017077200	57,850.00	3417017055	4600042607	CIB
SHIVA CHEMICALS	KOLKATA	1042577	29.06.2017	2017076261	398,654.00	3417048244	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	27.06.2017	2017073497	170,619.00	3417046626	4000179832	CIB
SHREE BALAJI GASES	KORBA	1037064	29.06.2017	2017076260	14,624.00	3417049958	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	07.06.2017	2017058334	14,466.00	3417025619	4000181935	CIB
SHREE ENTERPRISES	BHILAI	1031785	09.06.2017	2017061485	134,922.00	3417040188	4000172973	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	03.06.2017	2017054797	19,918.00	3417021279	4500035345	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	27.06.2017	2017073501	12,020.00	3417045734	4500035761	CIB
SHREE RAM ENTERPRISES	BILASPUR	1031794	06.06.2017	2017057782	19,110.00	3417034778	4500035605	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	29.06.2017	2017076237	516,864.00	1317097050	4000176464	CIB
SHYAMJI THAKUR	RAJNANDGAON	1153774	01.06.2017	2017053056	59,283.00	1817001385	TA EXPENSE	CIB
SHYAMJI THAKUR	RAJNANDGAON	1153774	01.06.2017	2017053055	3,532.00	3117002551		CIB
SHYAMJI THAKUR	RAJNANDGAON	1153774	01.06.2017	2017053057	7,111.00	3116024744		CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	23.06.2017	2017072483	1,445,491.00	1317090021	4600043462	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.06.2017	2017075920	340,557.00	1317097027	4600042882	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	30.06.2017	2017077690	177,878.00	1317101892	4000178058	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	29.06.2017	2017076286	877,556.00	1317096971	5500010461	CIB
SITARAM SAHU	BILASPUR	1116694	20.06.2017	2017069838	109,774.00	1317086372	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	23.06.2017	2017072489	437,308.00	1317092603	4000184916	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.06.2017	2017056258	128,520.00	3417034469	4000150966	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.06.2017	2017073190	164,587.00	1317092727	4000114258	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.06.2017	2017073189	191,607.00	1317092726	4000159228	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	03.06.2017	2017054930	15,030.00	3417034681		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	06.06.2017	2017057790	1,188,544.00	3417032173	8200197226	CIB
SONA AGENCIES	BHILAI	1037172	15.06.2017	2017065973	63,823.00	1317078987	4600042604	CIB

	MANGLA,						
SOURABH MISHRA	BILASPUR	1158637	14.06.2017	2017064985	37,800.00	3417034586	8200197321 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	03.06.2017	2017054875	174,741.00	3417017179	4000170797 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.06.2017	2017056265	55,536.00	1317038094	4000164714 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	03.06.2017	2017054874	155,734.00	3417029739	4000170797 CIB
STAR COMMUNICATIONS	RAIPUR	1071748	03.06.2017	2017054882	19,372.00	3417029520	4500035523 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	27.06.2017	2017073191	165,766.00	1317091224	4000181900 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	15.06.2017	2017065929	155,509.00	1317080090	4000170997 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.06.2017	2017077196	1,053,382.00	3417051996	4000184593 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.06.2017	2017077197	1,255,687.00	3417051968	4000184593 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.06.2017	2017077198	830,715.00	1317099424	4000184593 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.06.2017	2017077261	1,423,611.00	3417051955	4000184593 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.06.2017	2017077199	43,657.00	1317099427	4000166777 CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	12.06.2017	2017062867	148,452.00	1317024577	4000173745 CIB
SUBHASH ENTERPRISES	RAIPUR	1116259	28.06.2017	2017074606	90,000.00	1317094040	4000186041 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.06.2017	2017066986	264,749.00	3417036652	4000183576 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.06.2017	2017074604	429,230.00	3417047767	4000183576 CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.06.2017	2017057789	17,367.00	3417035125	4500035622 CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	07.06.2017	2017058327	422,280.00	3417036622	4000172150 CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	29.06.2017	2017076256	39,880.00	1317095901	4000177998 CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	12.06.2017	2017063118	33,325.00	3417040087	8200195720 CIB
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	03.06.2017	2017054864	69,768.00	3417032103	4000181416 CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	29.06.2017	2017076232	688,067.00	1317097295	4000179160 CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	30.06.2017	2017077419	29,033.00	1317098851	4000180496 CIB
	SEETHAMMADH						
SVB RAJAGOPAL RAO	ARA	1150559	14.06.2017	2017064916	6,500.00	1317080144	1108576 CIB
	SEETHAMMADH						
SVB RAJAGOPAL RAO	ARA	1150559	12.06.2017	2017063086	6,500.00	3417038368	8200178710 CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	30.06.2017	2017077503	4,215,980.00	1317098824	4000145740 CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.06.2017	2017054848	35,596.00	3417034667	CIB
Sipat Fuels	Bilaspur	1084540	15.06.2017	2017065936	171,836.00	3417042547	4000159601 CIB
Sipat Fuels	Bilaspur	1084540	06.06.2017	2017057753	120,480.00	3417036321	4000159601 CIB
Sipat Fuels	Bilaspur	1084540	28.06.2017	2017074285	214,848.00	3417046649	4000159601 CIB
Sipat Fuels	Bilaspur	1084540	03.06.2017	2017054865	168,672.00	3417028849	4000159601 CIB
Sunil Singh	Bilaspur	1078480	20.06.2017	2017069889	741,420.00	1317086320	4000175110 CIB
Surendra Singh Rajput	Bilaspur	1071887	14.06.2017	2017064939	8,477.00	3117004549	CIB
Sushil Kumar	Bilaspur	1064104	12.06.2017	2017062959	36,932.00	3417039930	8200193426 CIB
T D Majhi	Bilaspur	1083752	12.06.2017	2017063078	49,874.00	3417038383	8200188095 CIB
T D Majhi	Bilaspur	1083752	14.06.2017	2017065018	49,874.00	1317080144	1108576 CIB
T MHOAN RAO	BILASPUR	1136055	12.06.2017	2017063011	21,954.00	3417040080	8200169805 CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	20.06.2017	2017069839	29,084.00	1317086676	4000160249 CIB

TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	20.06.2017	2017069840		29,539.00	1317086666		4000160249	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	07.06.2017	2017058341		3,791,759.00	1317039564		5500012460	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	12.06.2017	2017062858		526,752.00	3417039020		5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	09.06.2017	2017061496		930,409.00	1317062801		5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	09.06.2017	2017061497		369,391.00	1317062443		5500012477	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	28.06.2017	2017074605		986,035.00	3417046924		4000157348	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	29.06.2017	2017075922		32,549.00	1317097188		4000163312	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	28.06.2017	2017074287		444,150.00	3417046700		4000182574	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	29.06.2017	2017076238		70,572.00	3417050478		8200198689	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	20.06.2017	2017069874		6,333.00	3417043672		8200198037	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	06.06.2017	2017057792		117,283.00	1317039455		4600041337	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	27.06.2017	2017073502		35,320.00	3417044888		8200197201	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	27.06.2017	2017073503		69,619.00	3417044895		8200197201	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	27.06.2017	2017073504		51,778.00	3417044009		8200193780	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	03.06.2017	2017054844		68,378.00	3417020574		4000166069	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073202		3,903.00	1317091166		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073201		5,802.00	1317091164		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073200		4,737.00	1317091163		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073199		3,352.00	1317091161		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073198		10,320.00	1317091160		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073197		4,452.00	1317091159		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073196		2,202.00	1317091158		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073195		4,995.00	1317091156		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073194		5,237.00	1317091155		4000157009	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.06.2017	2017073193		81,566.00	1317091153		4000157009	CIB
TPS AUTOMATION PVT LTD	NEW DELHI	1109553	20.06.2017	2017069871		18,716.00	3416245816		4500032746	CIB
TRAVEL ZONE	BILASPUR	1104685	08.06.2017	2017059567		36,258.00	1317040108		4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	29.06.2017	2017075950		65,929.00	3417051107		8200198716	CIB
TULASI	BILASPUR	1129224	29.06.2017	2017075951		67,385.00	1317095841		4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	05.06.2017	2017056260		352,406.00	1317038125		4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	12.06.2017	2017062695		368,503.00	1317074587		4000172548	CIB
The New India Assurance Co	Bilaspur	1044688	20.06.2017	2017069870		26,591.00	3417043942		8200198031	CIB
The New India Assurance Co	Bilaspur	1044688	05.06.2017	2017056270		224,250.00	3417035294		8200197395	CIB
UBIQUE INDUSTRIES	KOLKATA	1025184	03.06.2017	3517007366	200435	44,778.00	3417029920	UI/2017-18	4000178677	Cheque
UBIQUE INDUSTRIES	KOLKATA	1025184	03.06.2017	3517007365	200434	44,778.00	3417029924	UI/2017-18	4000178677	Cheque
UBIQUE INDUSTRIES	KOLKATA	1025184	03.06.2017	3517007364	200433	44,778.00	3417029932	UI/2017-18	4000178677	Cheque
Utility Powertech Ltd	Bilaspur	1073026	15.06.2017	2017065933		2,013,011.00	3417026165		4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.06.2017	2017061466		900,979.00	1317062171		4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.06.2017	2017072488		74,906.00	3417045733		4000185442	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.06.2017	2017057750		1,952,215.00	3417030419		4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.06.2017	2017072487		555,388.00	1317089888		4600042861	CIB

Utility Powertech Ltd	Bilaspur	1073026	23.06.2017	2017072486	158,598.00	3417044529	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.06.2017	2017057752	1,707,409.00	3417030303	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2017	2017065934	1,713,735.00	3417035129	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2017	2017065935	717,974.00	3417038207	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.06.2017	2017068986	177,053.00	3417043058	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.06.2017	2017057751	1,835,818.00	3417027359	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.06.2017	2017065932	2,011,993.00	1317080037	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.06.2017	2017068985	176,857.00	3417043008	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.06.2017	2017077098	388,836.00	3417045302	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.06.2017	2017077097	321,577.00	3417050872	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.06.2017	2017064914	215,648.00	3417039234	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.06.2017	2017075947	165,000.00	1317097070	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.06.2017	2017062697	364,111.00	3417031951	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.06.2017	2017061467	450,366.00	3417036724	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.06.2017	2017075948	447,954.00	3417047042	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.06.2017	2017075949	2,075,792.00	3417047274	4000176699	CIB
V N INN PVT LTD	BILASPUR	1114073	09.06.2017	2017061488	31,782.00	3417028883	8200196915	CIB
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	14.06.2017	2017064946	8,065.00	3117004549		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	29.06.2017	2017075921	1,561,540.00	1317096991	4000180549	CIB
VIJAY KUMAR BASSI	RAIPUR	1154751	30.06.2017	2017077203	91,950.00	1817007812		TA EXPENSE CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	12.06.2017	2017063012	24,314.00	3417040081	8200169806	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	27.06.2017	2017073507	41,535.00	3417049520	8200198534	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	23.06.2017	2017072484	104,586.00	3417036348	4000168055	CIB
VIVEK KUMAR VERMA	BILASPUR	1135613	27.06.2017	2017073206	94,500.00	3417046919	8200198248	CIB
VIVEK TIWARI	BILASPUR	1128273	05.06.2017	2017056271	47,700.00	3417034607	8200178345	CIB
VONDRAGONDRRA VENKAT RAJU	BILASPUR	1157411	12.06.2017	2017063122	10,543.00	3417040339	8200195742	CIB
VONDRAGONDRRA VENKAT RAJU	BILASPUR	1157411	12.06.2017	2017063121	28,733.00	3417040099	8200195742	CIB
Vindhya Telelinks Ltd.	Rewa	1016070	30.06.2017	2017077194	660,960.00	3417047758	4000183584	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	16.06.2017	2017066984	1,103,602.00	1317080194	4000176186	CIB
YOURSELF-PRINCIPAL CHIEF CONSERVATO		1149313	08.06.2017	3517008265	200438	22,058,000.00	5217002326	ADV HARIYA Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	27.06.2017	2017073500	35,704.00	3417027400	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	27.06.2017	2017073499	34,731.00	3417013168	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	29.06.2017	2017076235	58,150.00	1317097226	4000160238	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	14.06.2017	2017064913	35,391.00	1317078533	4000174118	CIB