

NTPC Ltd.

Korba 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 VARA PRASAD	KORBA	1122879	10.06.2017	2017061705		13,480.00	1317040464		8200110885	CIB
A VENKAT	KORBA	1116105	21.06.2017	2017070474		14,987.00	1317088480		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.06.2017	2017054940		1,347.00	3417032050		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.06.2017	2017055882		15,227.00	3417035832		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	20.06.2017	2017069678		32,404.00	3417045201		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.06.2017	2017073187		60,934.00	3417048219		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.06.2017	2017073188		1,632.00	3417047866		8200196769	CIB
ABB India Ltd.	KOLKATA	1034593	19.06.2017	2017068767		1,572,075.00	3417018691		4000179341	CIB
ABDUL LATIF MEMON	KORBA	1092251	17.06.2017	2017067478		1,705.00	3117004710			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	10.06.2017	2017061636		20,502.00	1317040761		8200144253	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	13.06.2017	2017063865		833,533.00	1317077065		4000159223	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	27.06.2017	2017074022		18,837.00	3417048790			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	23.06.2017	2017072363		37,745.00	1317090711		4000160132	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	19.06.2017	2017068766		57,359.00	1317086572		AADSLQO3	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	15.06.2017	2017066261		57,359.00	3417041891		4000173697	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	17.06.2017	2017067767		57,359.00	1317083738		AADRQQD2	CIB
ABHISHEK TENT HOUSE	KORIYA	1158696	06.06.2017	3517007794	98763	2,409,000.00	3417038069	KSTPS/HR/E	8200197567	Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.06.2017	2017068218		9,312,474.00	3417041866		8200197847	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR										
SHRAMIK SAHAKARI SAMITI	KORBA	1035640	23.06.2017	2017072565		16,986.00	1317091306		4600041987	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	12.06.2017	2017063105		1,337,526.00	3417036096		4000165602	CIB
ADMINISTRATIVE STAFF COLLEGE OF INDIA	HYDERABAD	1008383	27.06.2017	3517010206	354014	64,170.00	1317095706	HR/EDC/201		Cheque
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	01.06.2017	2017053533		27,684.00	3417030797			CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	14.06.2017	2017064522		27,684.00	3417040238			CIB
AJOY KUMAR ROY	KORBA	1140967	17.06.2017	2017067613		4,971.00	3117004717			CIB
AJOY KUMAR ROY	KORBA	1140967	10.06.2017	2017061988		890	3117004257			CIB
AMALSAY RATHIYA S/O GHASIRAM RATHIYA	TAMNAR	1100426	01.06.2017	3517007156	357536	563,200.00	5217001428	CT/233A		Cheque
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068445		573,298.00	1317085111		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068444		602,677.00	1317085102		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068443		51,900.00	1317085117		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068442		40,136.00	1317085113		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068441		71,968.00	1317085121		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	19.06.2017	2017068440		74,044.00	1317085119		4000178821	CIB

AMRIT LAL JAIN	RAIGARH	1126405	17.06.2017	2017067606		4,520.00	3117004712		CIB	
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	10.06.2017	2017061919		26,000.00	1317074912	4000128835	CIB	
ANIL KUMAR ROY	KORBA	1137425	17.06.2017	2017067610		407	3117004717		CIB	
ANIL KUMAR ROY	KORBA	1137425	10.06.2017	2017061984		4,224.00	3117004001		CIB	
ANIL KUMAR SINGH	Bilaspur	1063316	10.06.2017	2017061879		1,105.00	3117004268		CIB	
ANIL PAL	KORBA	1109420	10.06.2017	2017061821		39,384.00	1317059702	4000155620	CIB	
ANIL PAL	KORBA	1109420	10.06.2017	2017061822		30,576.00	1317040316	4000154795	CIB	
ANKI RAMCHANDRAIAH	KORBA	1078001	10.06.2017	2017061664		42,902.00	1317040454	8200188897	CIB	
ANKIT TRADERS	KORBA	1034672	07.06.2017	2017059187		4,820.00	3017003262	2017011012	CIB	
ANUKAMPA BHENGRA	KORBA	1125128	17.06.2017	2017067641		4,936.00	3117004711		CIB	
ANUKAMPA BHENGRA	KORBA	1125128	10.06.2017	2017061993		5,335.00	3117004258		CIB	
ANUMIT ENTERPRISES	KORBA	1076810	01.06.2017	2017052957		16,225.00	3017002929	2017010780	CIB	
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	15.06.2017	3517009064	98779	466,984.00	3417042876	KS/EDC/STI	8200179172	Cheque
APT ENGINEERING	VISAKHAPATNAM	1026348	21.06.2017	2017070750		249,803.00	3416273893		4000170197	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	21.06.2017	2017070749		50,426.00	3417047619		4000170197	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	21.06.2017	2017070748		637,043.00	3417035180		4000170197	CIB
AQUATIC POWER	RAIPUR	1113450	14.06.2017	2017065192		472,530.00	1317078842	4600045589	CIB	
ARIF KHAN	KORBA	1102747	10.06.2017	2017061975		35,500.00	3117004257		CIB	
ARJUN KUMAR SINGH	VAISHALI	1116612	05.06.2017	2017056292		19,665.00	3117003626		CIB	
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	10.06.2017	2017061825		19,733.00	1317040301	4000165857	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	01.06.2017	2017053548		30,041.00	3417030966	5500026711	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	14.06.2017	2017064383		12,401.00	1317037022	5500019680	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	14.06.2017	2017064382		31,501.00	1317036764	5500019680	CIB	
ARUN KUMAR YADAV	RAIGARH	1132883	01.06.2017	2017053547		78,051.00	1317033906	5500026661	CIB	
ARYA FILAMENTS PVT LTD	INDORE	1021363	08.06.2017	2017059867		538,233.00	1317039891	4000159790	CIB	
ASEEM MISRA	LUCKNOW	1129159	14.06.2017	2017064573		20,790.00	3417040243		CIB	
ASEEM MISRA	LUCKNOW	1129159	01.06.2017	2017053546		20,790.00	3417030801		CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	14.06.2017	2017065270		42,029.00	1317080054	20170614	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	07.06.2017	2017059190		19,600.00	1317006317	4000157685	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	14.06.2017	2017065187		189,000.00	1317079016	4000174899	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.06.2017	2017064138		42,029.00	1316023533	4000159481	CIB	
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	07.06.2017	2017059191		17,155.00	1317006321	4000157685	CIB	
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	14.06.2017	2017065269		228,925.00	1317080074	20170614	CIB	
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	13.06.2017	2017064135		228,925.00	1317076948	4000143744	CIB	
ASHOK KUMAR CHOUBEY	KORBA	1131834	17.06.2017	2017067483		772	3117004710		CIB	
ASHOK KUMAR CHOUBEY	KORBA	1131834	17.06.2017	2017067520		3,895.00	3117004714		CIB	
ASHOK SINGH THAKUR	KORBA	1150655	17.06.2017	2017067523		1,238.00	3117004703		CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	02.06.2017	2017054694		446,757.00	1317037258	4000178723	CIB	

ASHOKA ENGINEERING WORKS	KORBA	1028150	02.06.2017	2017054693		272,133.00	1317037236	4000175103	CIB
AVINASH STATIONERY	KORBA	1078407	20.06.2017	2017069679		15,145.00	3017003850	2017011709	CIB
AW XCACON PROP: APURV WASAN	KORBA	1099323	16.06.2017	2017066976		340,000.00	1317029268	5500010002	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	10.06.2017	2017061634		34,346.00	1317040752	8200141737	CIB
Amit Mukherjee	Kolkata	1085909	27.06.2017	2017074021		27,684.00	3417048789		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	21.06.2017	3517009779	354011	12,245.00	1317080375	TLCMP/IT/2	Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	01.06.2017	3517007169	354002	30,018.00	3417024245	TLCMP/IT/2	8200196265 Cheque
	JAMNIPALI /								
B B KAR	KORBA	1035731	07.06.2017	2017059177		116,550.00	1317038717	4000175367	CIB
B KONDAIAH	KORBA	1120166	10.06.2017	2017061677		36,366.00	1317040262	8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	03.06.2017	2017054936		43,212.00	1317036807	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	03.06.2017	2017054937		72,185.00	1317036846	4000175950	CIB
BABBAN BARKEL SALOMAN	KORBA	1123739	12.06.2017	2017063151		3,217.00	3117004256		CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	10.06.2017	2017061969		22,268.00	3117003974		CIB
BAJRANG LAL DARIYANA	KORBA	1111972	07.06.2017	2017059183		1,711.00	3017003260	2017010805	CIB
BALAJI SURGICAL	RAIPUR	1091926	10.06.2017	2017061842		10,890.00	1317039938	4600040108	CIB
BANALA KASHI RAO	KORBA	1103656	10.06.2017	2017061670		11,974.00	1317040275	8200195808	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	14.06.2017	2017065148		59,180.00	1317078334	4000154910	CIB
BARLA APPALA RAJU	RAIGARH	1120442	14.06.2017	2017064381		38,025.00	3417033390	8200189781	CIB
BASANT LAL JAISWAL	JANJGIR CHAMPA	1144932	12.06.2017	2017063138		7,071.00	3117004268		CIB
BENI MADHOW GUPTA	KORBA	1108232	10.06.2017	2017061963		16,121.00	3117003974		CIB
BENI MADHOW GUPTA	KORBA	1108232	10.06.2017	2017061976		8,817.00	3117004001		CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	07.06.2017	2017059208		241,784.00	1317039088	4600040000	CIB
BHARAT DIESELS	KORBA	1034785	20.06.2017	2017069672		29,114.00	1317086247	4000165260	CIB
BHARAT DIESELS	KORBA	1034785	10.06.2017	2017061910		30,964.00	1317024989	4000172349	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	19.06.2017	2017068863		321,102.00	1317081822	4000163947	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054696		584,660.00	5217002028	4000181161	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.06.2017	2017056282		434,130.00	5217002152	4000186097	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.06.2017	2017056281		916,002.00	1317038246	4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054695		459,266.00	1317037637	4000104235	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.06.2017	2017067795		68,274.00	3417044804	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054697		177,873.00	1317037189	4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054698		21,675.00	1317037148	4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054699		1,617,511.00	1317036702	4000173704	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054700		622,739.00	1317036751	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.06.2017	2017054701		136,510.00	1317036778	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.06.2017	2017067794		1,273,037.00	1317081847	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.06.2017	2017063103		68,343.00	1317040623	4000104235	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2017	2017053387		3,984,281.00	3417003143		4000168387	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.06.2017	2017063104		24,320.00	5217002377		4000184896	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.06.2017	2017072317		1,884,685.00	1317091317		5500016874	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2017	2017066264		1,016,107.00	1317080155		4000167080	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2017	2017077513		714,365.00	5217003098		4000187193	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2017	2017077514		783,530.00	5217002843		4000187927	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2017	2017077515		522,155.00	5217002842		4000187414	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.06.2017	2017069747		6,800.00	1317086608		4200008310	CIB	
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.06.2017	2017069746		50,804.00	1317086568		4000059002	CIB	
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	02.06.2017	2017054702		23,270.00	1317037206		4000161240	CIB	
BHARAT LAL	RAIGARH	1094285	10.06.2017	2017061704		37,496.00	1317044185		8200190823	CIB	
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	06.06.2017	3517007710	98761	28,260.00	1317038832	KS/F&A/C&B		Cheque	
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	12.06.2017	3517008672	98771	48,060.00	3417038251	8200197389	8200197389	Cheque	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.06.2017	2017072367		482,939.00	3417044990		4000163560	CIB	
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.06.2017	2017062974		220,799.00	3417035554		4000163560	CIB	
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	10.06.2017	2017061978		2,272.00	3117004001			CIB	
BHAWANI TRADERS	KORBA	1034808	13.06.2017	2017064137		29,000.00	1317077335		4000118344	CIB	
	GOPALPUR/KORB										
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	A	1035782	23.06.2017	2017072441		169,923.00	1317090781		4600043576	CIB	
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	23.06.2017	2017072442		83,786.00	1317092595		4000152687	CIB	
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	21.06.2017	2017070751		204,404.00	1317089868		4600043093	CIB	
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	23.06.2017	2017072443		5,814.00	3417046893		4000152687	CIB	
	JAMNIPALI /										
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	27.06.2017	2017074011		179,069.00	1317092633		4600043109	CIB	
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	08.06.2017	2017060510		109,933.00	1317040519		4600040807	CIB	
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	23.06.2017	2017072567		47,447.00	1317090715		4600039549	CIB	
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	23.06.2017	2017072566		188,730.00	1317090734		4600043103	CIB	
BHRIGU NATH SINGH	KORBA	1105659	17.06.2017	2017067480		10,553.00	3117004705			CIB	
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	23.06.2017	2017072574		193,639.00	1317092522		4600043125	CIB	
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	21.06.2017	2017070753		103,224.00	1317089878		4600039842	CIB	
BIJAY KUMAR GUPTA	RAIGARH	1135575	14.06.2017	2017064398		47,637.00	1317036814		5500019811	CIB	
BIJAY KUMAR GUPTA	RAIGARH	1135575	14.06.2017	2017064399		39,580.00	3417032576		5500026692	CIB	
BIRA RAM	JAMNIPALI	1067072	05.06.2017	2017056289		4,689.00	3117003626			CIB	
BISWAJIT MAITI	KORBA	1106035	08.06.2017	2017059849		22,680.00	3417032019		8200186474	CIB	
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	05.06.2017	2017056284		15,318.00	1317038203		4000172775	CIB	
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	05.06.2017	2017056283		73,102.00	1317038196		4000172775	CIB	

BOMBAY ENGINEERING CORPORATION	KORBA	1035801	30.06.2017	2017077516		288,931.00	3417033248		4000155807	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	30.06.2017	2017077517		73,726.00	1317099150		4000155807	CIB
BOTHRA BROTHERS	KORBA	1069322	28.06.2017	3517010321	98792	19,800.00	3017003851	KS/EDC/STA		Cheque
BP SAHU		1038012	10.06.2017	2017061956		4,062.00	3117004267			CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	17.06.2017	2017067525		10,453.00	3117004703			CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	16.06.2017	2017066982		5,076.00	3117004716			CIB
BRILLIANT ELECTRICALS	KORBA	1035805	23.06.2017	2017072444		99,922.00	1317027000		4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	23.06.2017	2017072445		37,710.00	1317091310		4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	23.06.2017	2017072446		124,888.00	3417046143		4000169700	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	14.06.2017	2017065186		310,659.00	1317078559		4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	28.06.2017	2017074935		59,850.00	1317096871		4000143252	CIB
BSL SCAFFOLDING LTD	NOIDA	1021384	08.06.2017	2017060471		392,634.00	3417035659		4000183821	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	10.06.2017	2017061974		8,493.00	3117004001			CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	10.06.2017	2017061960		7,579.00	3117003974			CIB
BUDH RAM	JANJGIR-CHAMPA	1082381	12.06.2017	2017063132		1,602.00	3117004268			CIB
BUDHWAR SINGH KANWAR	KORBA	1150667	10.06.2017	2017061997		11,869.00	3117004258			CIB
Bajrang Agrawal	Raigarh	1082756	27.06.2017	2017073743		1,004,247.00	3417041742		4600045515	CIB
C JANARDHANA REDDY	KORBA	1133702	10.06.2017	2017061711		13,610.00	1317040739		8200137461	CIB
C&C Consulting Firm	KOLKATA	1020540	13.06.2017	2017064133		343,206.00	3416257597		4000077573	CIB
C&C Consulting Firm	KOLKATA	1020540	14.06.2017	2017065267		343,206.00	1317080048		4000077573	CIB
CALCUTTA HARDWARE AND IRONSyndicate	KOLKATA	1110528	10.06.2017	2017061920		373,795.00	3417039096		4000175292	CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	05.06.2017	2017055877		30,463.00	1317037251		4000151772	CIB
CASTWEL INDUSTRIES	NAGPUR	1101847	10.06.2017	2017061999		1,526,175.00	3417039366		4000183324	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	27.06.2017	2017074092		605,542.00	1317092806		5500024277	CIB
CENGRS GEOTECHNICA PVT LTD	NOIDA	1001042	27.06.2017	2017074093		439,329.00	1317092783		5500025005	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	30.06.2017	2017077509		950,250.00	1317029477		4000167569	CIB
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	17.06.2017	2017067487		2,691.00	3117004710			CIB
CHANDRA KUMAR TIWARI	KABHIRDHAM	1149328	17.06.2017	2017067490		9,708.00	3117004710			CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	10.06.2017	2017061632		22,110.00	1317040744		8200137538	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	10.06.2017	2017061990		10,506.00	3117004001			CIB
CHANDRIKA PRASAD	BHOPAL	1115808	17.06.2017	2017067639		1,471.00	3117004713			CIB
CHHAT DAS	KORBA	1132733	10.06.2017	2017061726		17,655.00	1317058919		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	23.06.2017	2017072575		41,619.00	3417043871		4000154923	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	10.06.2017	2017061732		28,376.00	3417037981		8200178577	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.06.2017	2017061672		29,201.00	1317040259		8200184370	CIB
CHOTE LAL G	KORBA	1140550	10.06.2017	2017061638		23,597.00	1317040797		8200153414	CIB

CIGRE India	NEW DELHI	1038744	30.06.2017	3517010627	98797	65,000.00	3417047703	KS/TS/CIGR	8200198424	Cheque
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923	01.06.2017	3517007095	98757	600,000.00	3417032611	2017-18	8200197121	Cheque
COSMOS INFRATECH	KORBA	1125328	23.06.2017	2017072369		97,078.00	1317090818		4000178183	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	23.06.2017	2017072368		124,300.00	3417044290		4000150773	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	06.06.2017	5217002255	98760	18,463.00	5217002137	8200194358	8200194358	Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	12.06.2017	3517008691	98775	114,628.00	1317077237	RAB		Cheque
Chhattisgarh Council Of Science And Technology	RAIPUR	1073512	03.06.2017	2017055191		86,400.00	3416280922		5500023346	CIB
Chhattisgarh Council Of Science And Technology	RAIPUR	1073512	07.06.2017	2017059209		423,460.00	1317002207		5500023346	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	19.06.2017	2017068446		2,847,581.00	1317085037		4000177056	CIB
D.P.Aditya	KORBA	1085660	10.06.2017	2017061973		5,788.00	3117004257			CIB
DADAN LAL RAJAK	KORBA	1112784	10.06.2017	2017061630		23,781.00	1317058587		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	10.06.2017	2017061823		33,808.00	3417022701		8200175413	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	17.06.2017	2017067800		1,100,540.00	5217002295		5500002248	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	06.06.2017	2017057957		626,009.00	1317039546		4000143009	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	27.06.2017	2017074099		24,728.00	1317092686		4000154794	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	15.06.2017	2017065810		101,765.00	3417026716		8200192659	CIB
DEVENDRA PANDA	RAIGARH	1086664	27.06.2017	2017073744		181,440.00	3417033436		8200197284	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	10.06.2017	2017061713		23,858.00	1317043326		8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	08.06.2017	2017059850		47,700.00	3417031991		8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.06.2017	2017061629		30,069.00	1317040407		8200178499	CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	17.06.2017	2017067611		1,213.00	3117004717			CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	17.06.2017	2017067612		551	3117004712			CIB
DISHA GAMINI LOWRENCE	BILASPUR	1133796	10.06.2017	2017061968		13,750.00	3117003974			CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	13.06.2017	2017063863		3,199,301.00	1317077201		4000115204	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	13.06.2017	2017063862		3,310,800.00	3416283238		4000115204	CIB
DRUG DEAL	JAMNIPALI	1035005	14.06.2017	2017065147		14,330.00	3017003750		2017011636	CIB
DRUG DEAL	JAMNIPALI	1035005	06.06.2017	2017057954		18,360.00	3017003091		2017010986	CIB
DRUG DEAL	JAMNIPALI	1035005	06.06.2017	2017057953		11,990.00	3017003092		2017010987	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	14.06.2017	2017065190		24,269.00	1317077386		4000154742	CIB
DUKALU RAM	KORBA	1112780	10.06.2017	2017061719		27,172.00	1317046091		8200088936	CIB
DUL SAI	JANJGIR-CHAMPA	1132742	10.06.2017	2017061967		5,913.00	3117004267			CIB
DURGA VALVES PVT LTD	HOWRAH	1126287	12.06.2017	3517008677	98773	44,000.00	1317074995	1000161540		Cheque

DY. COMMANDANT CISF	KORBA	1037866	20.06.2017	2017069748		14,400.00	3017003995		2017011982	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.06.2017	2017070471		7,992.00	3417046212		8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.06.2017	2017068360		7,988.00	3417041860		8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.06.2017	2017070472		43,212.00	3417046153		8200196566	CIB
Div Forest Officer Fmis,raipur	Raipur	1081877	28.06.2017	3517010322	98793	46,200.00	3417049028	KS/CSR/201	8200162038	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.06.2017	2017068763		376,670.00	1317086572		AADSLQO3	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	24.06.2017	3517010069	98791	2,060,463.00	1317077318	LSC NO-09		Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.06.2017	3517010613	98795	9,730,174.00	3417052231	1718001365	4000181731	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.06.2017	2017066257		376,670.00	1317080371		4000170688	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	30.06.2017	3517010619	98796	4,025,966.00	3417052955	1718000676	4000182975	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.06.2017	2017067764		376,670.00	1317083738		AADRQQD2	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	30.06.2017	2017077333		897,110.00	1317101576		5500020070	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	30.06.2017	2017077334		861,334.00	3417031802		5500020070	CIB
ELIZABETH D/O MANBODH	GHARGHODA	1150006	30.06.2017	5217003288	357543	29,780.00				Cheque
ELLIOT NAND	JANJGIR-CHAMPA	1100784	12.06.2017	2017063134		3,205.00	3117004268			CIB
ELLIOT NAND	KORBA	1104662	10.06.2017	2017061671		30,915.00	1317040257		8200167485	CIB
EMANUEL NAND	KORBA	1132737	17.06.2017	2017067643		648	3117004713			CIB
EMANUEL NAND	KORBA	1132737	17.06.2017	2017067485		5,769.00	3117004710			CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	13.06.2017	3517008876	354009	114,626.00	1317078731	5500018156		Cheque
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	08.06.2017	3517008301	354005	200,000.00	1317038461	RAB 4		Cheque
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	08.06.2017	3517008329	354006	400,000.00	1317038461	RAB 4		Cheque
ENERGY VENTURES	NEW DELHI	1095459	03.06.2017	2017054942		110,358.00	1317037594		4000179410	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	07.06.2017	2017059188		578,949.00	1317039248		4000156855	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	07.06.2017	2017059189		242,704.00	1317039233		4000156854	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	08.06.2017	2017060473		426,387.00	1317040603		4000154484	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	30.06.2017	3517010633	98798	545,386.00	3417048334	TESTING /C	8200198484	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	05.06.2017	2017055878		36,047.00	3417029589		4000180825	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.06.2017	2017061911		150,816.00	1317074961		4000054358	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.06.2017	2017061912		14,259.00	1317074964		4000179869	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.06.2017	2017061913		38,454.00	1317074966		4000179869	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	10.06.2017	2017061914		16,779.00	1317074968		4000180825	CIB
FAIROZ KHAN	KORBA	1085763	10.06.2017	2017061702		31,916.00	1317040814		8200178433	CIB
FAKIRMOHAN S/O TOPIDHAR	TAMNAR	1157332	01.06.2017	3517007119	357524	1,584,800.00	5217001417	NA/26		Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	10.06.2017	2017061834		68,758.00	1317074756		4000175294	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.06.2017	3517008296	98768	510,867.00	3417034632	558501302	4000183110	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	12.06.2017	3517008690	98774	1,478,750.00	1317016930	558500219		Cheque
FRANK BERMAN BAGHE	KORBA	1127010	10.06.2017	2017061707		20,004.00	1317040817		8200188924	CIB
GAIKRIK GURU (HUF)	RAIGARH	1151413	14.06.2017	2017064574		17,984.00	3417040246			CIB

GAIRIK GURU (HUF)	RAIGARH	1151413	14.06.2017	2017064575		35,968.00	3417040265		CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	06.06.2017	2017057955		31,804.00	3417036158	4000155019	CIB
GANDARAI S/O MANGAL SINGH	GHARGHODA	1157333	01.06.2017	3517007135	357527	55,920.00	5217001421 CT/154		Cheque
GANESH SINGH	KORBA	1121333	10.06.2017	2017061678		26,455.00	1317040269	8200193301	CIB
GANGA RAM DEWANGAN	KORBA	1153230	17.06.2017	2017067652		6,081.00	3117004715		CIB
GARIB DAS	KORBA	1104026	17.06.2017	2017067479		3,691.00	3117004710		CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	19.06.2017	2017068304		19,535.00	1317083599	4000154149	CIB
GD CHANDRA	JANJGIR-CHAMPA	1068382	17.06.2017	2017067634		4,101.00	3117004711		CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	14.06.2017	2017065149		118,674.00	3417013820	4000162215	CIB
GEETA BAI LATE FERU RAM	JAMNIPALI	1067073	17.06.2017	2017067601		8,485.00	3117004717		CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	01.06.2017	2017052924		249,600.00	1317032416	4600040468	CIB
GHANSI RAM RAWAT	KORBA	1147172	12.06.2017	2017063139		4,856.00	3117004268		CIB
GIRDHARI BHARTI	KORBA	1130104	17.06.2017	2017067642		5,108.00	3117004713		CIB
GIRDHARI LAL SEN	KORBA	1090781	10.06.2017	2017061667		35,686.00	1317040418	8200188895	CIB
GLOBAL COMPUTERS	KORBA	1087650	12.06.2017	2017062975		30,000.00	3417028016	4600044515	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	20.06.2017	2017069671		13,560.00	3416174713	4000163028	CIB
GOPAL JI PRASAD	KORBA	1153235	12.06.2017	2017063153		9,588.00	3117004256		CIB
GOPAL JI PRASAD	KORBA	1153235	17.06.2017	2017067527		4,632.00	3117004707		CIB
GOPAL JI PRASAD	KORBA	1153235	17.06.2017	2017067653		4,400.00	3117004711		CIB
GOPAL KRISHAN PHARLIA	NEW DELHI	1077441	06.06.2017	3517007703	98759	5,000.00	3017003266 KS/HR/LAW/		Cheque
GOVIND ELECTRICALS	KORBA	1036003	03.06.2017	2017054938		160,188.00	1317037260	4000176680	CIB
GOYAL MEDICO	BILASPUR	1030941	01.06.2017	2017052955		34,650.00	3417030710	4600044190	CIB
GP SHARMA	REWA	1038010	13.06.2017	2017064139		9,392.00	3117004005		CIB
GP SHARMA	REWA	1038010	14.06.2017	2017065271		9,392.00	1317080232	20170614	CIB
GRAH SHOBHA	KORBA	1093933	20.06.2017	2017069756		15,300.00	3017003848	2017011495	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	30.06.2017	2017077508		149,500.00	3417051065	4000165572	CIB
GULATI TRADING COMPANY	KORBA	1035188	19.06.2017	2017068768		484,260.00	1317086572	AADSLQO3	CIB
GULATI TRADING COMPANY	KORBA	1035188	17.06.2017	2017067768		484,260.00	3417042721	4000182285	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	12.06.2017	2017063135		409	3117004268		CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	17.06.2017	2017067605		2,192.00	3117004717		CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	10.06.2017	2017061835		199,726.00	1317074711	4000181190	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	23.06.2017	2017072447		102,309.00	1317088053	4000184008	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	10.06.2017	2017061881		4,694.00	1317040050	4000164477	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	12.06.2017	2017063149		9,249.00	3117004256		CIB
HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	07.06.2017	5217002331	98764	40,000,000.00	5217002276 TREE PLANT	8200197645	Cheque

HARIYAR CHHATTISGARH KOSH	RAIPUR	1149029	07.06.2017	5217002344	354004	30,000,000.00	5217002341	MOM NO 115	8200197561	Cheque
HAZRAT CONSTRUCTION	KORBA	1144714	28.06.2017	2017074795		81,740.00	1317095463		4000187676	CIB
HC GUPTA	KORBA	1038019	17.06.2017	2017067632		4,640.00	3117004711			CIB
HDFC LTD.	KORBA	1037861	08.06.2017	2017060474		332,616.00	1317040703		5017001885	CIB
HEERA LAL KASHYAP	KORBA	1157279	10.06.2017	2017061733		30,944.00	1317074590		8200193303	CIB
HEMENDRA SINGH NARUKA	KORBA	1157883	15.06.2017	3517009042	98778	32,356.00	1317044372	HEMENDRA S		Cheque
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	07.06.2017	2017059182		23,730.00	3417037975		4000181176	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	08.06.2017	2017059868		217,118.00	1317039500		4000181176	CIB
HIRA LAL PRASAD	KORBA	1114697	12.06.2017	2017063150		4,290.00	3117004256			CIB
HULAS RAM BHARIYA	KORBA	1142952	16.06.2017	2017066980		27,500.00	3117004707			CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	17.06.2017	2017067772		1,581.00	3417042822		4000181959	CIB
ID PASWAN	BILASPUR	1077062	10.06.2017	2017061841		34,536.00	3117004007			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	14.06.2017	2017064569		10,500.00	3417040237			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	01.06.2017	2017053543		10,500.00	3417030796			CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	15.06.2017	2017066259		2,625.00	3417042726		8200197942	CIB
INDIAN SOCIETY FOR TRAINING & DEVELOPMENT	NEW DELHI	1009507	16.06.2017	3517009318	98782	2,625.00	1317083711	KV53R-REVE		Cheque
INDUSTRIAL LINK	KORBA	1028890	01.06.2017	2017052954		208,158.00	3417030641		4000183245	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	23.06.2017	2017072569		559,594.00	1316419158		4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	23.06.2017	2017072568		785,023.00	3417030513		4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	07.06.2017	2017059180		88,074.00	1315251878		4000150598	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	14.06.2017	2017065295		826,160.00	1317080143		4000137448	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	14.06.2017	2017065294		379,737.00	1317079954		4000137448	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	07.06.2017	2017059179		629,100.00	1315251878		4000150598	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	07.06.2017	2017059178		314,550.00	1315251878		4000150598	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	14.06.2017	2017065150		318,829.00	3417017320		4000175607	CIB
INOX AIR PRODUCTS PRIVATE LTD	MUMBAI	1006799	23.06.2017	3517010026	98790	18,933.00	3417029735	4500034561	4500034561	Cheque
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	12.06.2017	2017062977		177,500.00	1316204147		4000162595	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	12.06.2017	2017062978		35,000.00	1316224888		4000162595	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	12.06.2017	2017062976		715,414.00	1317074769		4000162595	CIB
ISA KHAN	KORBA	1105946	10.06.2017	2017061718		29,345.00	1317045801		8200197588	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067752		72,810.00	3417041869		8200197845	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067753		22,500.00	3417044959		8200198162	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067754		3,010.00	3417036971		8200195913	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067755		5,985.00	3417043555		8200198027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063031		790	3417027667		8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063030		6,650.00	3417027190		8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067756		6,840.00	3417041725		8200195645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063029		10,371.00	3417038275		8200197194	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063028		7,198.00	3417036511		8200175191	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067751	35,848.00	3417039750	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067750	33,436.00	3417041867	8200197880	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.06.2017	2017073740	31,571.00	3417038063	8200197551	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2017	2017067757	6,172.00	3417041741	8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063024	9,565.00	3417040181	8200197714	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063026	903,126.00	3417036246	4600043292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063032	12,361.00	3417024207	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.06.2017	2017063990	1,818,834.00	3417040744	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063025	541,379.00	3416289463	4600043292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063027	12,028.00	3417038171	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.06.2017	2017059207	669,633.00	3417035590	4600044178	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.06.2017	2017063033	7,000.00	3017003094	2017011132	CIB
J P ASSOCIATES	KORBA	1099111	10.06.2017	2017061918	234,000.00	1313258226	4000101953	CIB
J P ASSOCIATES	KORBA	1099111	24.06.2017	2017072720	5,344,942.00	1317092675	5500025580	CIB
J RAVI NAIDU	KORBA	1128458	10.06.2017	2017061708	32,610.00	1317040597	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	05.06.2017	2017056069	17,436.00	3417036467		CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	10.06.2017	2017061916	130,375.00	1317074908	4000097996	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	23.06.2017	2017072365	194,215.00	1317090020	4000145780	CIB
JAGADISH BAITHA	KORBA	1139541	10.06.2017	2017061987	4,887.00	3117004257		CIB
JAGAT RAM RATHORE	KORBA	1147171	16.06.2017	2017066981	1,385.00	3117004716		CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	10.06.2017	2017061996	9,394.00	3117004258		CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.06.2017	2017061725	25,517.00	1317058744	8200117957	CIB
JAGNARAYAN RAM	KORBA	1091851	17.06.2017	2017067516	2,626.00	3117004703		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.06.2017	2017060513	6,862.00	1317040652	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	22.06.2017	2017071615	176,321.00	1317090037	4600043126	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.06.2017	2017060514	40,103.00	3417035829	4600038069	CIB
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	10.06.2017	2017061965	28,537.00	3117003974		CIB
JAY MANMATI DAI BHUVISTHAPIT SEVA SAMITI, REGN NO. 30420	KATGHORA	1151919	21.06.2017	2017070896	81,502.00	1317088404	4000181321	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	08.06.2017	2017060515	33,247.00	1317040662	4600041030	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	07.06.2017	2017059181	529,214.00	1317039348	4000158233	CIB
JESSY RAJAN	RAIPUR	1153236	05.06.2017	2017056083	33,512.00	3417036481		CIB
JHADU DAS DIWAN	KORBA	1077369	17.06.2017	2017067602	1,725.00	3117004717		CIB
JL JAISWAL	KORBA	1038030	10.06.2017	2017061839	5,944.00	1317033034	20086	CIB
JL JAISWAL	KORBA	1038030	17.06.2017	2017067600	49,881.00	3117004717		CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	10.06.2017	2017061641	19,637.00	1317074609	8200164913	CIB
K Venkateshwralu	Korba	1086195	10.06.2017	2017061703	14,535.00	1317040459	8200103464	CIB

K.S. CHHATWAL & CO.	KORBA	1036146	27.06.2017	2017074013		601,370.00	1316417122		4000160908	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	27.06.2017	2017074012		253,867.00	1317092751		4000160908	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	27.06.2017	2017074014		75,000.00	1316416789		4000160908	CIB
K2 INFOSYS	KORBA	1031137	12.06.2017	2017062971		90,450.00	3417007399		4500034640	CIB
K2 INFOSYS	KORBA	1031137	13.06.2017	2017064157		282,855.00	3417026750		4600042929	CIB
K2 INFOSYS	KORBA	1031137	17.06.2017	2017067773		1,157,087.00	3417043596		4600044728	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	10.06.2017	2017061979		4,290.00	3117004001			CIB
KALSİ TRADERS	Renukot	1029027	05.06.2017	2017056279		7,770.00	3417032264		4000172906	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	05.06.2017	2017056075		21,177.00	3417036473			CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	16.06.2017	2017066975		2,543.00	1317081666		4000175492	CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.06.2017	2017061673		42,369.00	1317040437		8200174137	CIB
KANHAIYA LAL MALAKAR	RAIGARH	1158348	13.06.2017	3517008840	354008	39,357.00	1317078713	1ST RAB		Cheque
KANHAIYA LAL MALAKAR	RAIGARH	1158348	13.06.2017	3517008839	354007	39,214.00	1317078706	1ST RAB		Cheque
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	05.06.2017	2017056079		23,806.00	3417036477			CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	23.06.2017	2017072318		9,211,932.00	1317091303		5500023842	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	17.06.2017	2017067488		1,239.00	3117004710			CIB
KD MAHANT	KORBA	1064875	10.06.2017	2017061957		36,771.00	3117004269			CIB
KESHAV PRASAD S/O JASHOMANI	GHARGHODA	1156062	01.06.2017	3517007157	357537	407,200.00	5217001429	RK/23		Cheque
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	12.06.2017	2017063137		867	3117004268			CIB
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	17.06.2017	2017067647		867	3117004713			CIB
KEY COMPUTERS	RAIPUR	1031171	03.06.2017	2017054935		680,225.00	1317037560		4600043546	CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	21.06.2017	3517009816	98784	102,000.00	1317089921	1011-00001		Cheque
KIRAN AGRAWAL	SUNDARGARH	1145064	14.06.2017	2017064524		10,800.00	3417040244			CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	01.06.2017	2017053538		10,800.00	3417030802			CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	20.06.2017	2017069673		107,377.00	1317086428		4000180991	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	05.06.2017	2017056291		69,983.00	1317037180		4000158723	CIB
KR DEWANGAN	KORBA	1059113	17.06.2017	2017067513		3,479.00	3117004707			CIB
KR DEWANGAN	KORBA	1059113	10.06.2017	2017061992		540	3117004258			CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	14.06.2017	2017064570		20,790.00	3417040240			CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	03.06.2017	2017055192		20,790.00	3417030799			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.06.2017	2017061840		267,611.00	1317074897		4000182089	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	23.06.2017	2017072572		287,138.00	1317089909		4000182089	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	19.06.2017	2017068307		151,371.00	1317083740		4000180998	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	01.06.2017	3517007101	98758	522,351.00	3417028578	7210700630	4000171104	Cheque
KUKREJA INDUSTRIES	BHILAI	1113304	14.06.2017	2017065191		918,000.00	3417041088		4000168867	CIB
KUNJ BAI	KORBA	1157220	07.06.2017	2017059170		1,000,000.00	1317038463		E00067665	CIB
Kishore Enterprises	Korba	1084323	01.06.2017	2017052958		18,975.00	3017002928		2017010776	CIB

L.S.ENGINEERING SERVICES	NAGPUR	1036191	21.06.2017	2017070891		36,088.00	1317084898	4000106735	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	21.06.2017	2017070892		10,500.00	1314045226	4000106735	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	21.06.2017	2017070893		271,516.00	1317088144	4000174878	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	07.06.2017	2017059213		108,808.00	1317036959	5500026687	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	21.06.2017	2017070602		125,579.00	1317078966	5500026673	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	07.06.2017	2017059212		3,051.00	1317036713	5500025536	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	07.06.2017	2017059211		34,273.00	3417034771	5500026715	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	23.06.2017	2017072570		180,839.00	1317090830	4600043127	CIB
LAKHAN LAL RATHORE	KORBA	1102748	17.06.2017	2017067517		7,117.00	3117004714		CIB
LAKSHMI KUMARAN & SRIDHARAN	New Delhi	1008993	23.06.2017	2017072362		22,500.00	3417049493	8200198597	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	05.06.2017	2017056070		10,022.00	3417036468		CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	17.06.2017	2017067607		1,795.00	3117004717		CIB
LANDMARK INFONET PVT LTD	GURGAON	1128736	27.06.2017	2017074098		181,439.00	1316508517	4000176233	CIB
LAXMI W/O MANBODH	LALPUR	1150007	30.06.2017	5217003284	357542	29,780.00			Cheque
LAXMI BAI CHOUHAN	KORBA	1140348	05.06.2017	2017056081		23,251.00	3417036479		CIB
LEAK PROOF ENGINEERING INDIA PVT LTD	KOLKATA	1035468	29.06.2017	2017076000		103,626.00	3417050928	4000183794	CIB
LEKHA TIWARI	BILASPUR	1096471	01.06.2017	2017053542		10,200.00	3417030816		CIB
LEKHA TIWARI	BILASPUR	1096471	14.06.2017	2017064568		10,200.00	3417040236		CIB
LIC OF INDIA	KORBA	1037958	08.06.2017	2017060475		1,399,604.00	1317040716	5017001885	CIB
LOBHANI W/O MANGAL SINGH	GHARGHODA	1138700	01.06.2017	3517007132	357526	55,920.00	5217001420 CT/154		Cheque
LP SONI	KORBA	1037988	08.06.2017	2017060520		430,669.00	3117004255		CIB
M APPA RAO	KORBA	1079198	10.06.2017	2017061665		39,639.00	1317040281	8200184371	CIB
M K R KISHORE	KORBA	1112793	10.06.2017	2017061674		44,066.00	1317040411	8200186331	CIB
M MOHAMED ALI	KORBA	1153291	10.06.2017	2017061644		24,652.00	1317044020	8200182556	CIB
M P SINGH	KORBA	1036231	12.06.2017	2017063107		101,053.00	1316124182	5500012978	CIB
M P SINGH	KORBA	1036231	12.06.2017	2017063106		101,877.00	1317074748	5500012978	CIB
MADAN LAL YADAV	KORBA	1119447	10.06.2017	2017061723		14,917.00	1317046246	8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	10.06.2017	2017061816		32,356.00	1317040238	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	14.06.2017	2017065151		24,034.00	1317078578	4000154766	CIB
MADHYAPRADESH ELECTRONICS DEVELOPMENT CORPORATION	BHOPAL	1033496	22.06.2017	3517009931	98785	8,396.00	3017003849	60	Cheque
MAHESH RAM PATEL	JANJGIR-CHAMPA	1134083	17.06.2017	2017067644		3,843.00	3117004708		CIB
MAHESH RAM PATEL	JANJGIR-CHAMPA	1134083	16.06.2017	2017066979		3,677.00	3117004716		CIB
MAHESH RAM RANGARI	KORBA	1134080	17.06.2017	2017067486		5,266.00	3117004706		CIB
MAHESH RAM PATEL	KORBA	1136506	10.06.2017	2017061729		11,753.00	1317074604	8200144204	CIB

MAHESH RAM RANGARI	KORBA	1136328	10.06.2017	2017061728		27,830.00	1317074585		8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	10.06.2017	2017061878		19,236.00	3417036329		4500035640	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	20.06.2017	2017069676		4,002.00	3017004105		2017012025	CIB
MAHETTER RAM BHARIYA	KORBA	1110273	17.06.2017	2017067518		389	3117004707			CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	14.06.2017	2017065161		24,518.00	1317078803		4000154786	CIB
MALIK RAM	KORBA	1151779	10.06.2017	2017061731		28,798.00	3417037980		8200178576	CIB
MALIK RAM GADA	KORBA	1137410	17.06.2017	2017067645		5,880.00	3117004715			CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	10.06.2017	2017061961		8,014.00	3117004267			CIB
MANHARAN SINGH GOND	KORBA	1132844	10.06.2017	2017061727		24,296.00	1317074583		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	10.06.2017	2017061983		2,566.00	3117004257			CIB
MANISH DEODAT EKKA	GUMLA	1152800	08.06.2017	2017059851		47,700.00	3417031996		8200181836	CIB
MANMOTI ALIAS MANGMOTI D/O MANGAL SINGH	GHARGHODA	1157329	01.06.2017	3517007154	357530	55,920.00	5217001425	CT/154		Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	05.06.2017	2017056072		10,879.00	3417036470			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	10.06.2017	2017061820		18,378.00	1317040312		4000155623	CIB
MARUTI TECH SUPPORT & CO.	KORBA	1155958	10.06.2017	2017061921		19,845.00	3417039776		4500035712	CIB
MARY MAGRET XAXA	JASHPUR	1127409	01.06.2017	2017053536		27,900.00	3417031741			CIB
MARY MAGRET XAXA	JASHPUR	1127409	13.06.2017	2017064158		3,455,504.00	1317064298			CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	17.06.2017	2017067774		71,204.00	1317081767		4000177827	CIB
MASS ELECTRONIC SYSTEM	CHENNAI	1003478	08.06.2017	2017059629		14,688.00	3017003069		2017010960	CIB
MASSTECH SWITCHGEARS PVT LTD	KOLKATA	1066165	14.06.2017	2017065189		489,233.00	3417041924		4000182551	CIB
MAX STEELS	MUMBAI	1021932	22.06.2017	3517009939	98788	65,000.00	1317090059	1000163510		Cheque
MD R ANSARI	KORBA	1082386	17.06.2017	2017067477		9,165.00	3117004705			CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	01.06.2017	2017052953		239,782.00	3417023165		4000173430	CIB
MEENA DEVI	KORBA	1128327	20.06.2017	2017069680		32,436.00	1317086190		4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	14.06.2017	2017065169		1,122.00	1316261254		4000157053	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	14.06.2017	2017065167		56,517.00	3417026006		4000157053	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	14.06.2017	2017065170		23,967.00	1316229961		4000157053	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	13.06.2017	2017063866		23,899.00	1317077244		4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI- MADHOPUR	1139009	05.06.2017	2017056080		24,817.00	3417036478			CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	17.06.2017	2017067771		943,996.00	3417042732		4000174252	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	27.06.2017	2017074094		943,996.00	1317089887		Mekaster-K	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	17.06.2017	2017067770		112,718.00	3417041579		4000176533	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	19.06.2017	2017068864		112,718.00	1317086572		AADSLQO3	CIB
MH ANSARI (BARH)	KORBA	1037981	10.06.2017	2017061955		34,462.00	3117003976			CIB

MH ANSARI (BARH)	KORBA	1037981	10.06.2017	2017061954		30,440.00	3117003974		CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	07.06.2017	2017059186		19,489.00	1317039493	4000157389	CIB
MOHAMMAD USMAN	KORBA	1112765	17.06.2017	2017067638		4,125.00	3117004711		CIB
MOHAMMED RIZWAN	KORBA	1097818	17.06.2017	2017067636		18,922.00	3117004713		CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	07.06.2017	2017059193		227,286.00	1317038844	4600036128	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	12.06.2017	2017063112		4,980.00	1317076026	8200043984	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.06.2017	2017061666		5,208.00	1317040413	8200186332	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	14.06.2017	2017064572		26,969.00	3417040242		CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	01.06.2017	2017053545		26,970.00	3417031740		CIB
MOOL CHAND MARKANDE	JANJGIR-CHMAPA	1153229	16.06.2017	2017066983		7,842.00	3117004716		CIB
MSTC LTD	NEW DELHI	1006866	17.06.2017	2017067766		794,141.00	3417035074	8200188630	CIB
MSTC LTD	NEW DELHI	1006866	19.06.2017	2017068765		794,141.00	1317086572	AADSLQO3	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	17.06.2017	2017067778		362,145.00	3417040350	4000177681	CIB
MTEKPRO TECHNOLOGIES PVT LTD	NEW DELHI	1130145	17.06.2017	2017067777		18,230.00	1317081457	4000177681	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	10.06.2017	2017061633		45,776.00	1317040747	8200141436	CIB
Minimex Marketing Pvt Ltd	Raipur	1077202	22.06.2017	3517009938	98787	35,000.00	1317091189	1000162671	Cheque
N P GURUMURTHY	KORBA	1157885	15.06.2017	2017065392		43,327.00	1317040820	8200195394	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	08.06.2017	2017059852		22,680.00	3417032014	8200189181	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	08.06.2017	2017059624		29,400.00	1317038853	98557	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	14.06.2017	2017064367		13,634.00	1317036289	5500019480	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	14.06.2017	2017064366		29,848.00	1317036293	5500019480	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	01.06.2017	2017053535		41,815.00	3417029838	5500026670	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	14.06.2017	2017064523		11,625.00	3417040239		CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	01.06.2017	2017053534		11,625.00	3417030798		CIB
NATWARLAL AGRAWAL	RAIGARH DISTT	1152208	15.06.2017	2017065976		92,000.00	1317081381	1152208	CIB
NATWARLAL AGRAWAL	RAIGARH DISTT	1152208	15.06.2017	2017065977		908,745.00	1317034157	4600043223	CIB
NAVBHARAT	KORBA	1069470	27.06.2017	2017073742		132,300.00	3417019049	8200178475	CIB
NEW KORBA HOSPITAL	KORBA	1149013	19.06.2017	2017068865		44,000.00	1817005225	1149013	CIB
NEW KORBA HOSPITAL	KORBA	1149013	21.06.2017	2017070477		82,966.00	1316570018	4600040963	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	27.06.2017	2017074007		28,604.00	1317093008	4000165874	CIB
NIKHILESH KABIRAJ	KORBA	1123738	17.06.2017	2017067640		10,222.00	3117004715		CIB
NIKHILESH KABIRAJ	KORBA	1123738	17.06.2017	2017067481		823	3117004710		CIB
NILIMA JAIN	BHILAI, DURG	1106518	05.06.2017	2017056077		25,044.00	3417036475		CIB
NIRMALA JAMES	DURG	1090296	10.06.2017	2017061962		19,716.00	3117004267		CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	19.06.2017	2017068914		1,744,047.00	1317084847	5500017277	CIB
NITISH KUMAR BHAT	KORBA	1156510	08.06.2017	2017059853		20,250.00	3417032023	8200192694	CIB

NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM								
QUERISHI	KORBA	1143953	10.06.2017	2017061639		23,307.00	1317040801	8200162752 CIB
NP MISHRA	KORBA	1081030	12.06.2017	2017063148		11,969.00	3117004256	CIB
NP MISHRA	KORBA	1081030	17.06.2017	2017067476		4,593.00	3117004705	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT								
REGN NO: 3231	KORBA	1036506	22.06.2017	2017071613		182,740.00	1317090010	4600043099 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI								
SAHAKARI SAMITI	KORBA	1104456	08.06.2017	2017060516		174,479.00	1317040600	4000181198 CIB
NUCLEUS CLUB	KORBA	1037873	28.06.2017	2017074791		49,980.00	3417050315	8200197935 CIB
Neotech Medical Pvt Ltd	Ahmedabad	1073539	23.06.2017	2017072366		61,600.00	5217002903	4600044324 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	20.06.2017	2017069751		234,434.00	3417042256	4000172359 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari								
Samiti Maryadit	Korba	1086193	30.06.2017	2017077518		128,441.00	1317099322	4000183782 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	27.06.2017	2017073747		25,065.00	3417038032	8200197550 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	07.06.2017	2017059214		92,893.00	3416275997	8200192854 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	30.06.2017	2017077519		83,346.00	1317099366	4000181925 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	21.06.2017	2017070475		54,335.00	1317088178	4000181309 CIB
OM PRAKASH BHATIA	NEW DELHI	1158442	01.06.2017	3517007091	98755	27,000.00	3417033216	KS/HR/LAW/ 8200197199 Cheque
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	19.06.2017	2017068764		2,323.00	3417044834	4000180076 CIB
OMM TRADERS	KORBA	1036529	03.06.2017	2017054939		54,600.00	1317037583	4000177883 CIB
ONUS ENGINEERING	NAVI MUMBAI	1094117	27.06.2017	2017074103		209,304.00	3417027495	4000182273 CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	27.06.2017	2017074095		707,448.00	3417036676	4000089764 CIB
P D ENTERPRISES	BILASPUR	1072249	12.06.2017	2017062973		83,613.00	3416282643	4000161447 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.06.2017	2017065811		325,289.00	1317080047	4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	23.06.2017	2017072573		91,205.00	1317089935	4000162837 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.06.2017	2017069750		444,986.00	1317086560	4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	20.06.2017	2017069749		29,945.00	3417043468	8200189294 CIB
P NAGENDRAPPA	KORBA	1077982	10.06.2017	2017061701		23,791.00	1317042157	8200178472 CIB
PAHALWAN CONSTRUCTION								
	JAMNIPALI /							
	KORBA	1036562	13.06.2017	2017063858		10,062.00	3417020701	4000160092 CIB
PAHALWAN CONSTRUCTION								
	JAMNIPALI /							
	KORBA	1036562	21.06.2017	2017070752		478,575.00	1317089695	4000181435 CIB
PAHALWAN CONSTRUCTION								
	JAMNIPALI /							
	KORBA	1036562	13.06.2017	2017063857		101,614.00	1317077034	4000160092 CIB
PARAS BAI	KORBA	1119854	05.06.2017	2017056078		22,059.00	3417036476	CIB
PARDESHI LAL DEWANGAN								
	JANJGIR CHAMPA	1088689	10.06.2017	2017061819		22,314.00	3417022696	8200175412 CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	01.06.2017	2017053537		75,976.00	1317033172	5500026657 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF								
TELECOMMUNICATIONS	NEW DELHI	1013574	12.06.2017	3517008674	98772	170,185.00	3417036882	ROYALTY & 8200197506 Cheque

PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	08.06.2017	3517008288	98766	178,500.00	3417033383	KS/IT/2017	8200197285	Cheque
PC DEWANGAN	KORBA	1075217	17.06.2017	2017067635		2,787.00	3117004713			CIB
PERFECT CONTROLS	CHENNAI	1004236	03.06.2017	2017054925		1,725,955.00	3417029067		4000163839	CIB
PETHE INDUSTRIAL MARKETING	MUMBAI	1036605	17.06.2017	2017067775		143,106.00	3417044620		4000182490	CIB
PHARMA DEAL.	RAIPUR	1036609	10.06.2017	2017061876		29,524.00	3417035333		4600043195	CIB
PHARMA PULSE	KORBA	1036610	08.06.2017	2017060512		6,300.00	3417035876		4600042196	CIB
PHARMA PULSE	KORBA	1036610	08.06.2017	2017060511		7,612.00	3417036052		4600042563	CIB
PHARMA PULSE	KORBA	1036610	13.06.2017	2017063859		35,675.00	1317076960		4000168185	CIB
PHOOL SAI KARSH	KORBA	1125120	12.06.2017	2017063136		9,267.00	3117004268			CIB
PIYUSH SINGH	KORBA	1117977	14.06.2017	2017065162		2,437.00	1316508252		4000181941	CIB
PIYUSH SINGH	KORBA	1117977	14.06.2017	2017065163		2,821.00	1317008295		4000181941	CIB
PIYUSH SINGH	KORBA	1117977	14.06.2017	2017065165		26,183.00	3417040165		4000181941	CIB
PNP PINGUA	JAMSHEDPUR	1038023	10.06.2017	2017061972		3,594.00	3117004257			CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	13.06.2017	2017064191		24,680.00	1317078980		4000181370	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	13.06.2017	2017064192		118,550.00	1317078981		4000181370	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	20.06.2017	2017069681		18,711.00	3017004104		2017011646	CIB
POWER GRID CORPORATION OF INDIA LTD	KOLKATA	1120495	06.06.2017	2017057980		333,350.00	3417024495		8200196284	CIB
POWER SOLUTIONS	KORBA	1093806	03.06.2017	2017054941		162,906.00	1316331754		4000161017	CIB
PRABHA SALES	BILASPUR	1036663	12.06.2017	2017062972		446,532.00	1317068625		4000173237	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.06.2017	2017061710		24,817.00	1317040725		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	01.06.2017	2017053532		10,850.00	3417030795			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	14.06.2017	2017064521		10,850.00	3417040235			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	05.06.2017	2017056071		15,516.00	3417036469			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	07.06.2017	2017059210		64,096.00	1317036911		5500026564	CIB
PRAGATI CONSTRUCTION PROP: R K YADAV	KORBA	1146475	21.06.2017	2017070476		20,660.00	3417043293		8200189148	CIB
PRAKASH CHAND SAHU	KORBA	1036669	23.06.2017	2017072571		41,549.00	1317091230		4000155894	CIB
PRAMOD KUMAR AGRAWAL	RAIGARH	1079232	01.06.2017	2017053530		10,875.00	3417030793			CIB
PRAMOD KUMAR AGRAWAL	RAIGARH	1079232	14.06.2017	2017064519		10,875.00	3417040233			CIB
PREM LAL SHRIVAS	KATNI	1151747	10.06.2017	2017061714		41,601.00	1317040812		8200178457	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	10.06.2017	2017061981		12,960.00	3117004001			CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	05.06.2017	2017055883		8,295.00	3417029081		4000172957	CIB
PRINT MEDIA	JAMNIPALI	1036698	20.06.2017	2017069674		13,662.00	3017003996		2017012054	CIB
PRIYANKA ELECTRICAL WORKS	KORBA	1158407	27.06.2017	2017074101		10,076.00	3017003997		2017012055	CIB
PUNA RAM HANSA	KORBA	1140969	17.06.2017	2017067522		7,436.00	3117004703			CIB
PUNI BAI PATEL	KORBA	1070105	05.06.2017	2017056290		4,266.00	3117003626			CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	05.06.2017	2017056068		6,642.00	3417036465			CIB
PUSHPA SARKAR	KORBA	1125126	10.06.2017	2017061980		5,631.00	3117004001			CIB
Puran Prasad Welding Works	Korba	1011785	14.06.2017	2017065266		75,000.00	1317080053		20170614	CIB

Puran Prasad Welding Works	Korba	1011785	13.06.2017	2017064132		75,000.00	1317077333		4000140191	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	08.06.2017	2017060472		50,385.00	1317040580		4000152605	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	28.06.2017	3517010323	98794	21,880.00	3417050313	May-17	8200198673	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.06.2017	3517007166	353999	150,000.00	1317034138	8200133730		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.06.2017	3517007167	354000	51,050.00	3417024721	1005559229	8200196403	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.06.2017	3517007168	354001	102,790.00	3417024562	1003186057	8200196403	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.06.2017	3517010203	354012	168,270.00	1317095707	186057		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.06.2017	3517010205	354013	67,270.00	1317095709	59229		Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	01.06.2017	3517007093	98756	12,190.00	3417031360	PAYMENT OF	8200197167	Cheque
R K ENTERPRISES	RAIPUR	1069267	01.06.2017	2017052956		19,950.00	3017002940		2017010635	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	03.06.2017	2017055172		707,036.00	1317038305		4600037854	CIB
R.K.GRAPHICS	KORBA	1036753	10.06.2017	2017061877		26,136.00	3417038282		8200197577	CIB
R.K.GRAPHICS	KORBA	1036753	20.06.2017	2017069675		2,218.00	3017004106		2017012026	CIB
RADHE SHYAM RAJ	KORBA	1149379	17.06.2017	2017067649		1,153.00	3117004713			CIB
RAGHURAJ SINGH	KORBA	1107329	10.06.2017	2017061628		40,864.00	1317040733		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	17.06.2017	2017067633		4,596.00	3117004715			CIB
RAIMOTI ALIAS REMOTI D/O MANGAL SINGH	GHARGHODA	1157325	01.06.2017	3517007137	357529	55,920.00	5217001424	CT/154		Cheque
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	13.06.2017	2017064134		202,500.00	1317077246		4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	14.06.2017	2017065268		202,500.00	1317080074		20170614	CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	27.06.2017	2017073745		11,783.00	3417034685		8200197290	CIB
RAJDHANI TRAVELS,	KORBA	1036793	14.06.2017	2017065152		109,768.00	1317077250		4000162949	CIB
RAJDHANI TRAVELS,	KORBA	1036793	15.06.2017	2017065808		147,600.00	1315174011		4000116763	CIB
RAJDHANI TRAVELS,	KORBA	1036793	15.06.2017	2017065809		60,451.00	1317078893		4000116763	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	01.06.2017	2017053544		20,250.00	3417030800			CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	14.06.2017	2017064571		20,250.00	3417040241			CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	17.06.2017	2017067806		85,965.00	3415275590		4600025329	CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	17.06.2017	2017067805		109,360.00	1316508365		4600025329	CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	13.06.2017	2017064242		92,000.00	1816042586		1101039	CIB
RAKESH KUMAR MASIH	KORBA	1077976	10.06.2017	2017061627		32,578.00	1317041694		8200182564	CIB
RAM BHOG	KORBA	1093977	10.06.2017	2017061668		40,828.00	1317040425		8200169636	CIB
RAM DARAS	KORBA	1116200	10.06.2017	2017061675		49,041.00	1317040442		8200169639	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	10.06.2017	2017061635		35,037.00	1317043615		8200178432	CIB
RAM NARAYAN	KORBA	1139694	10.06.2017	2017061712		3,648.00	1317040787		8200151145	CIB
RAM PRASAD	KORBA	1130461	10.06.2017	2017061709		33,420.00	1317040608		8200129444	CIB
RAM PRAVESH SINGH	KORBA	1139682	17.06.2017	2017067521		14,543.00	3117004714			CIB
RAM RAJ SINGH	KORBA	1142960	17.06.2017	2017067489		14,401.00	3117004705			CIB
RAMA DHIN GOND	MAHASAMUND	1104024	17.06.2017	2017067637		8,400.00	3117004713			CIB
RAMAKANT SINGH	KORBA	1137135	23.06.2017	2017072576		36,424.00	1317092610		4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	10.06.2017	2017061720		4,735.00	1317058462		8200088944	CIB
RAMESH S/O MANGAL SINGH	GHARGHODA	1157324	01.06.2017	3517007136	357528	55,920.00	5217001422	CT/154		Cheque
RAMESHWAR VISHWAKARMA	KORBA	1104115	17.06.2017	2017067604		6,307.00	3117004712			CIB

RAMJAN ALI	KORBA	1099188	10.06.2017	2017061669		49,790.00	1317040428	8200162784	CIB
RAMOO PATEL	KORBA	1081192	14.06.2017	2017065160		21,250.00	1317078330	4000154773	CIB
RAS BIHARI PATHAK	BALLIA	1138478	10.06.2017	2017061985		2,306.00	3117004257		CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	10.06.2017	2017061643		2,200.00	1317040806	8200169467	CIB
RATH RAM	KORBA	1151463	10.06.2017	2017061730		22,305.00	3417037978	8200178434	CIB
RATHRAM DHOBI	KORBA	1147173	17.06.2017	2017067648		2,139.00	3117004711		CIB
RATTHO RAM S/O KHADI	GHARGHODA	1135959	01.06.2017	3517007130	357525	279,600.00	5217001419	CT/154	Cheque
RAVINDRA SARPEY	KORBA	1109350	16.06.2017	2017066977		27,441.00	1317081265	4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	13.06.2017	2017063864		27,088.00	1317077016	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	13.06.2017	2017063902		750	3417039341	4000168528	CIB
RAVINDRA SINGH	KORBA	1132723	10.06.2017	2017061631		32,296.00	1317040736	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	17.06.2017	2017067599		193	3117004717		CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	08.06.2017	2017060506		2,962,203.00	3417024470	4000174754	CIB
RELIANCE ASSOCIATES	KORBA	1031649	14.06.2017	2017065185		143,441.00	1317078401	4000170290	CIB
RIPUSUDAN SINGH PAWAR	JANJGIR-CHAMPA	1150634	17.06.2017	2017067651		1,386.00	3117004711		CIB
RK KASHYAP	KORBA	1085308	17.06.2017	2017067603		3,299.00	3117004712		CIB
RK KASHYAP	KORBA	1085308	12.06.2017	2017063133		11,172.00	3117004268		CIB
Rajesh Construction	Jamnipali	1076292	27.06.2017	2017074020		5,568.00	3414013393	4000118861	CIB
Rajesh Construction	Jamnipali	1076292	27.06.2017	2017074019		331,547.00	1317093040	4000118861	CIB
Rajesh Construction	Jamnipali	1076292	27.06.2017	2017074018		55,663.00	1317093039	4000118861	CIB
Rajesh Construction	Jamnipali	1076292	27.06.2017	2017074017		53,551.00	1317093038	4000118861	CIB
Rajesh Construction	Jamnipali	1076292	20.06.2017	2017069752		282,667.00	1317086340	4000184243	CIB
Ranjit Maity	Korba	1082757	20.06.2017	2017069753		594	3017003998	2017012056	CIB
S C SEHGAL	DEHRADUN	1013973	17.06.2017	2017067433		39,916.00	1317083704	AADRQQD2	CIB
S C SEHGAL	DEHRADUN	1013973	15.06.2017	2017066260		39,916.00	3417042733	8200197943	CIB
S P ENTERPRISES	JAMANIPALI	1036902	23.06.2017	2017072448		324,076.00	3417045931	4000169156	CIB
S P ENTERPRISES	JAMANIPALI	1036902	10.06.2017	2017061836		296,701.00	1317074989	4000169156	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	07.06.2017	2017059195		88,374.00	1316452884	4000172714	CIB
S S TECHNO SOLUTIONS	RAIPUR	1080130	07.06.2017	2017059194		88,374.00	1317014745	4000172714	CIB
SAFIQUE KHAN	KORBA	1150642	10.06.2017	2017061970		12,272.00	3117003974		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	27.06.2017	2017074015		58,886.00	1317093016	4000184220	CIB
	GOPALPUR/KORB								
SAGHURAM BHARIYA	A	1036947	10.06.2017	2017061817		35,975.00	1317040172	4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	10.06.2017	2017061837		3,000.00	3017003511	2017011351	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	01.06.2017	2017052960		8,652.00	3017002923	2017010184	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	01.06.2017	2017052959		19,815.00	3417030930	4500035123	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	21.06.2017	2017070895		47,721.00	3417046539		CIB
SAMARU RAM	KORBA	1118813	10.06.2017	2017061676		25,833.00	1317040448	8200188896	CIB
SAMAY LAL SONIKAR	KORBA	1155270	17.06.2017	2017067614		2,811.00	3117004712		CIB

SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	05.06.2017	2017056076	19,803.00	3417036474	CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	13.06.2017	2017064243	81,472.00	1317044704	4600045687 CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	03.06.2017	2017055193	34,195.00	1317033782	5500021944 CIB
SANT BAI LATE SON SAI	KORBA	1038061	20.06.2017	2017069897	38,739.00	3417046537	CIB
SANT RAM GADA	KORBA	1117069	10.06.2017	2017061722	20,095.00	1317074598	8200098190 CIB
SANTOSH KUMAR JAYSWAL	KATGHORA	1154442	14.06.2017	2017065193	25,124.00	1317077362	4600042794 CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	10.06.2017	2017061995	2,521.00	3117004258	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	06.06.2017	2017057956	17,000.00	3017003093	2017010988 CIB
SAPURAN LAL	KORBA	1155276	17.06.2017	2017067529	13,633.00	3117004703	CIB
SAPURAN LAL	KORBA	1155276	17.06.2017	2017067615	4,101.00	3117004717	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	05.06.2017	2017056073	19,712.00	3417036471	CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	10.06.2017	2017061986	3,354.00	3117004001	CIB
SAROJ TIGGA	KORBA	1144930	10.06.2017	2017061989	1,860.00	3117004001	CIB
SAROJ TIGGA	KORBA	1147359	05.06.2017	2017056082	31,342.00	3417036480	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	21.06.2017	2017070473	106,968.00	1317088370	4600041794 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	08.06.2017	2017060517	110,233.00	1317038871	4600041794 CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	20.06.2017	2017069754	158,503.00	1317086628	4600042617 CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	20.06.2017	2017069755	194,204.00	3417025909	4600042617 CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	14.06.2017	2017065154	237,666.00	3416294693	4000163356 CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	14.06.2017	2017065153	161,030.00	3417039815	4000163356 CIB
SATYANARAYAN SAHU	JANJGIR-CHMAPA	1151290	17.06.2017	2017067524	3,421.00	3117004714	CIB
SATYAVEER SHARMA	CHAMPA JANJGIR	1152137	17.06.2017	2017067526	3,117.00	3117004714	CIB
SATYAVEER SHARMA	CHAMPA JANJGIR	1152137	10.06.2017	2017061971	7,381.00	3117003974	CIB
SATYAWATI KALESH	KORBA	1131833	12.06.2017	2017063152	23,532.00	3117004256	CIB
SATYENDRA NARAYAN SINGH	RAIGARH	1127109	27.06.2017	2017073746	56,000.00	1317092546	1127109 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	01.06.2017	2017053386	15,371.00	3017002926	2017010440 CIB
SHAIK SHA VALI	KORBA	1125912	10.06.2017	2017061706	38,192.00	1317040587	8200188918 CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.06.2017	2017061721	19,178.00	1317074596	8200089418 CIB

SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	23.06.2017	3517010023	98789	2,627,028.00	1317090032	SP-002/17-	Cheque
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	10.06.2017	2017061642		31,345.00	1317040804		8200165162 CIB
SHANKAR BROTHERS	SIDHI	1031750	30.06.2017	2017077331		518,639.00	1317101351		5500014534 CIB
SHANKAR BROTHERS	SIDHI	1031750	30.06.2017	2017077332		23,328.00	3417057044		5500014534 CIB
SHANKER BROTHERS	KORBA	1139205	13.06.2017	2017064178		700,000.00	1317078731		5500018156 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	07.06.2017	2017059216		19,000.00	1316353660		5500023334 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	07.06.2017	2017059215		947,500.00	1316452617		5500023334 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	06.06.2017	2017057937		2,112,375.00	1317038791		5500023334 CIB
SHASHI KUMAR & CO	KORBA	1037048	29.06.2017	2017076001		327,743.00	1317097078		4000180783 CIB
SHASHI KUMAR & CO	KORBA	1037048	29.06.2017	2017076002		181,978.00	1317097124		4000180783 CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	10.06.2017	2017061977		1,964.00	3117004257		CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	17.06.2017	2017067519		1,965.00	3117004707		CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	17.06.2017	2017067484		10,439.00	3117004705		CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	17.06.2017	2017067776		187,020.00	1314271973		4000122313 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	29.06.2017	2017075997		69,369.00	3417033979		4000145956 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	29.06.2017	2017075998		25,584.00	1315603880		4000145956 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	29.06.2017	2017075999		8,048.00	1316261772		4000145956 CIB
SHREE BALAJI GASES	KORBA	1037064	23.06.2017	2017072364		52,500.00	3417047246		4600044524 CIB
SHREE BALAJI GASES	KORBA	1037064	10.06.2017	2017061915		2,123.00	3017003390		2017011291 CIB
SHREE BALAJI GASES	KORBA	1037064	05.06.2017	2017055879		6,094.00	3417025584		4000163565 CIB
SHREE BALAJI GASES	KORBA	1037064	07.06.2017	2017059192		4,410.00	3017003267		2017011154 CIB
SHREE BALAJI PACKERS AND MOVERS	RAIGARH	1158084	01.06.2017	2017053541		43,897.00	3417021639		8200196137 CIB
SHREE OM CONSTRUCTION	BILASPUR	1152662	10.06.2017	2017061883		32,283.00	3417033862		8200183370 CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	12.06.2017	2017063111		56,621.00	3417039494		4200044552 CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	12.06.2017	2017063110		226,485.00	3417039503		4200044552 CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	12.06.2017	2017063109		171,816.00	3417039490		4200044552 CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	12.06.2017	2017063108		294,171.00	3417039484		4200044552 CIB
SHRI BALAJI TRAUMA AND SUPER SPECIALITY HOSPITAL	KORBA	1149394	19.06.2017	2017068889		44,000.00	1817005216		1149394 CIB
SHRI BALAJI TRAUMA AND SUPER SPECIALITY HOSPITAL	KORBA	1149394	28.06.2017	2017074936		745,680.00	1317096749		4600044784 CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	28.06.2017	2017074794		47,391.00	1317094202		4600043669 CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	14.06.2017	2017065171		50,499.00	1317078386		4600040239 CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	23.06.2017	2017072449		58,309.00	1317091136		4000140366 CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	22.06.2017	2017071614		65,582.00	3417043384		4000140342 CIB

SHYAM LAL THAKUR	KORBA	1137406	17.06.2017	2017067608		5,432.00	3117004717		CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	13.06.2017	2017063860		19,733.00	1317077094		4000153997 CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	10.06.2017	2017061818		38,701.00	3417036797		4000154916 CIB
SHYAMBALI CHOUHAN	KORBA	1037116	20.06.2017	2017069896		361,958.00	1317088034		4000180413 CIB
SIDHARTH TRADERS	KORBA	1037122	15.06.2017	2017066262		84,314.00	1316571927		4000157510 CIB
SIDHARTH TRADERS	KORBA	1037122	19.06.2017	2017068769		84,314.00	1317086572		AADSLQO3 CIB
SIDHARTH TRADERS	KORBA	1037122	14.06.2017	2017065188		117,000.00	1316356817		4000117767 CIB
SIDHARTH TRADERS	KORBA	1037122	17.06.2017	2017067769		84,314.00	1317083738		AADRQQD2 CIB
SIEMENS LTD	GURGAON	1005911	20.06.2017	3517009632	98783	2,809,080.00	3417045766	9101701311	4000166944 Cheque
SIEMENS LTD.	THANE	1037131	05.06.2017	2017055881		1,361.00	3417024494		4000160781 CIB
SIEMENS LTD.	THANE	1037131	05.06.2017	2017055880		279,057.00	1317038466		4000160781 CIB
SITA SONI	KORBA	1129000	10.06.2017	2017061966		3,275.00	3117004267		CIB
SITA SONI	KORBA	1129000	10.06.2017	2017061982		3,367.00	3117004001		CIB
SITARAM PATEL	KORBA	1124277	10.06.2017	2017061724		20,095.00	1317074600		8200115463 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.06.2017	2017069744		6,172.00	1317086401		4000166967 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	20.06.2017	2017069745		302,754.00	1317086345		4000170456 CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	15.06.2017	2017066266		39,567.00	3417041830		CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	05.06.2017	2017056285		23,131.00	1317038108		4000154888 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	14.06.2017	2017065155		61,578.00	1317078326		4000179741 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	14.06.2017	2017065158		21,011.00	1317078449		4000154894 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	05.06.2017	2017056286		49,954.00	1316220101		4000140041 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	14.06.2017	2017065157		41,064.00	1317077399		4000157358 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	27.06.2017	2017074016		25,320.00	1317092754		4000154888 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	05.06.2017	2017056287		24,894.00	3416209147		4000140041 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	14.06.2017	2017065159		43,022.00	1317077403		4000157358 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	14.06.2017	2017065156		28,925.00	1317078327		4000179741 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORB A	1037165	05.06.2017	2017056288		3,790.00	1317037730		4000140041 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	10.06.2017	2017061958		79,593.00	1317040474		4000159190 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	10.06.2017	2017061959		37,685.00	3417038117		4000180428 CIB

SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	05.06.2017	2017055669		1,049,327.00	1317038360		5500020949	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	10.06.2017	2017061909		31,625.00	1317074743		4000167096	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.06.2017	2017055876		6,260.00	1317036989		4000171811	CIB
SRS INTERNATIONAL	RAIPUR	1124679	27.06.2017	2017074096		140,777.00	1317033576		4000172731	CIB
SRS INTERNATIONAL	RAIPUR	1124679	27.06.2017	2017074097		30,087.00	1316354222		4000168191	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	10.06.2017	2017061917		257,774.00	3417035043		4000180844	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	15.06.2017	2017066263		901,000.00	1317081919		5500021843	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	12.06.2017	2017062970		19,663.00	3017003660		2017011502	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.06.2017	3517008670	98770	164,200.00	1317040768	1011-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.06.2017	3517008699	98776	123,588.00	1317077284	1011-00001		Cheque
SUBHASH KUMAR NANDE	RAIGARH	1156367	01.06.2017	2017053540		10,875.00	3417030804			CIB
SUBHASH KUMAR NANDE	RAIGARH	1156367	14.06.2017	2017064526		10,875.00	3417040247			CIB
SUDAMA PRASAD DWIVEDI	REWA	1154476	17.06.2017	2017067528		10,125.00	3117004707			CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.06.2017	2017069677		8,590.00	3017003846		2017011138	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	20.06.2017	2017069898		40,722.00	3417046538			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	15.06.2017	2017066267		52,296.00	3417041831			CIB
SUNDER LAL KASER	KORBA	1129268	17.06.2017	2017067482		3,043.00	3117004710			CIB
SUPER DIESEL GARAGE	KORBA (CG)	1099616	03.06.2017	2017054943		71,250.00	3417008867		4000183725	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	17.06.2017	2017067609		5,730.00	3117004712			CIB
SURIT RAM YADAV	KORBA	1137124	10.06.2017	2017061824		49,936.00	3417035344		4000155038	CIB
Shiv Shakti Traders	KORBA	1081791	01.06.2017	2017053388		457,892.00	1317032769		4000180475	CIB
Shiv Shakti Traders	KORBA	1081791	28.06.2017	2017074793		3,774.00	3417048724		4000181432	CIB
Shiv Shakti Traders	KORBA	1081791	28.06.2017	2017074792		1,204,677.00	3417045864		4000181432	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.06.2017	2017055884		105,700.00	3417031770		4000174618	CIB
Subhash Bhariya	KORBA	1085761	19.06.2017	2017068361		25,359.00	3417024430		Outstantio	CIB
Subhash Bhariya	KORBA	1085761	19.06.2017	2017068362		15,083.00	1317083663		4000168529	CIB
TAMESHWAR PRASAD SHRIVAS	JANJGIR CHAMPA	1139542	17.06.2017	2017067663		2,596.00	3117004708			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	15.06.2017	2017066265		12,351.00	3417041829			CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	13.06.2017	2017064136		25,000.00	1317077336		4000100679	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	08.06.2017	2017060476		100,605.00	1317014704		4200043666	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	15.06.2017	2017065837		690,557.00	1317081639		4000173939	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	15.06.2017	2017065814		24,504.00	3417039663		4000156132	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	15.06.2017	2017065813		197,927.00	1317074636		4000156132	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	15.06.2017	2017065812		409,845.00	1317074630		4000156132	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	21.06.2017	2017070601		455,324.00	1317078714		5500019334	CIB
TEK LAL GAVEL	KORBA	1073052	17.06.2017	2017067514		10,569.00	3117004703			CIB
TEK LAL GAVEL	KORBA	1073052	17.06.2017	2017067475		3,176.00	3117004705			CIB

THE INDURE PVT LTD	NEW DELHI	1004972	08.06.2017	2017060519		1,314,900.00	1317040790		4000169401	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	06.06.2017	5217002256	98762	77,737.00	5217002203	INS.PREMIU		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	02.06.2017	2017054703		99,067.00	3417031486		4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	29.06.2017	2017076028		228,231.00	3416280810		4000170770	CIB
TINKU AGRAWAL	KORBA	1087223	21.06.2017	2017070894		71,080.00	1317089881		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	10.06.2017	2017061880		45,317.00	1317040048		4600043062	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	27.06.2017	2017074104		16,226.00	3417033551		4500035532	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	27.06.2017	2017074105		296,100.00	3417030886		4000182573	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	27.06.2017	2017074106		17,955.00	3417016615		4500035276	CIB
TOPIDHAR S/O HARISHANKAR	GHARGHODA	1157328	01.06.2017	3517007155	357535	318,400.00	5217001427	NA/16		Cheque
TRIDENT INDUSTRIAL CORPORATION	KORBA	1156839	01.06.2017	2017052962		9,600.00	3017003028		2017010583	CIB
TRIDENT INDUSTRIAL CORPORATION	KORBA	1156839	01.06.2017	2017052961		5,000.00	3017002925		2017010429	CIB
TRIDENT INDUSTRIAL CORPORATION	KORBA	1156839	27.06.2017	2017074100		15,000.00	3017004230		2017010720	CIB
UMA SINGH	KORBA	1091597	05.06.2017	2017056074		23,854.00	3417036472			CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	19.06.2017	2017068302		549,007.00	3416239541		4000112265	CIB
UNITEC RUBBER & CONVEYOR SYSTEMS PVT LTD	CHENNAI	1005215	19.06.2017	2017068301		139,569.00	1316502184		4000112265	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	05.06.2017	2017056280		50,603.00	1817005388		1030249	CIB
UNIVERSAL ENGINEERING ASSOCIATES	HOOGHLY	1145346	10.06.2017	2017061882		19,446.00	3417036057		4500035503	CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	14.06.2017	3517008982	98777	194,333.00	1317078609	1011-00001		Cheque
URMILA KATAKWAR	RAIGARH	1088041	14.06.2017	2017064520		10,800.00	3417040234			CIB
URMILA KATAKWAR	RAIGARH	1088041	01.06.2017	2017053531		10,800.00	3417030794			CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	17.06.2017	2017067765		42,000.00	1317083702		AADRQQD2	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	15.06.2017	2017066258		42,000.00	1816031982		1005271	CIB
USHA HYDRODYNAMICS LTD	FARIDABAD	1005271	19.06.2017	2017068888		42,000.00	1317086623		AADSLQO3	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	22.06.2017	3517009934	98786	90,000.00	1317091200	1000158216		Cheque
UTTAM PRASAD GARG	KORBA	1153238	12.06.2017	2017063154		28,214.00	3117004256			CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2017	2017072562		60,174.00	1317091276		4600044630	CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2017	2017072440		778	3417046544		4000161062	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2017	2017060508		109,241.00	3417030792		4600043521	CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2017	2017072439		184,073.00	1317090797		4000161062	CIB
Utility Power Tech Ltd	Korba	1011806	22.06.2017	2017071612		33,310.00	3417039471		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	22.06.2017	2017071611		287,741.00	3417039461		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	22.06.2017	2017071610		63,323.00	3417043788		4000180743	CIB
Utility Power Tech Ltd	Korba	1011806	22.06.2017	2017071609		320,538.00	1317090058		4600043359	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2017	2017070470		4,560.00	3417033722		4000156832	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2017	2017070469		191,772.00	3415283841		4000156832	CIB
Utility Power Tech Ltd	Korba	1011806	21.06.2017	2017070468		169,350.00	1317088433		4000159692	CIB
Utility Power Tech Ltd	Korba	1011806	20.06.2017	2017069743		548,780.00	1317086619		4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2017	2017061998		893,271.00	1317074900		4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	20.06.2017	2017069742		163,470.00	3417043633		4600042166	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2017	2017063102		385,223.00	3417036669		4000183852	CIB

Utility Power Tech Ltd	Korba	1011806	17.06.2017	2017067790	1,779,174.00	3417040193	4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2017	2017056277	44,552.00	3417018645	4000160145	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2017	2017063101	213,347.00	3417034089	4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2017	2017063100	203,306.00	3417025421	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2017	2017056278	94,798.00	3417018659	4000160145	CIB
Utility Power Tech Ltd	Korba	1011806	19.06.2017	2017068359	585,486.00	3417032403	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2017	2017060509	1,172,413.00	1317040552	4000171557	CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2017	2017072563	53,107.00	3417049421	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2017	2017077512	460,165.00	1317098837	4000180755	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2017	2017077511	184,496.00	1317099055	4600044636	CIB
Utility Power Tech Ltd	Korba	1011806	27.06.2017	2017073741	78,712.00	3417043318	4600045295	CIB
Utility Power Tech Ltd	Korba	1011806	14.06.2017	2017065146	49,875.00	3417041577	4000183542	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2017	2017077510	770,368.00	1317098694	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	27.06.2017	2017074009	117,716.00	3416286591	4000173645	CIB
Utility Power Tech Ltd	Korba	1011806	29.06.2017	2017076029	79,352.00	3417047213	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	27.06.2017	2017074010	1,092,670.00	1317092982	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2017	2017074790	9,335.00	3417035380	4000157134	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2017	2017065807	97,360.00	1317080004	4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	28.06.2017	2017074789	61,049.00	1317095467	4000157134	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2017	2017065805	121,898.00	3417039179	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	17.06.2017	2017067804	104,039.00	3417039088	4600045501	CIB
Utility Power Tech Ltd	Korba	1011806	07.06.2017	2017059217	84,637.00	1317033887	4600043884	CIB
Utility Power Tech Ltd	Korba	1011806	17.06.2017	2017067803	284,737.00	3417039134	4600045492	CIB
Utility Power Tech Ltd	Korba	1011806	17.06.2017	2017067802	236,579.00	3417041493	4600045403	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2017	2017065806	12,406.00	1317007379	4600043321	CIB
V MOHAN	KORBA	1077963	10.06.2017	2017061663	21,588.00	1317040422	8200182568	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	10.06.2017	2017061994	1,543.00	3117004258		CIB
V SENGALVARAYAN	KORBA	1145594	10.06.2017	2017061640	20,095.00	1317074608	8200164914	CIB
V4SS ENGINEERING	BANGALORE	1005312	27.06.2017	2017074008	99,339.00	3417045793	4000150682	CIB
VIDS ENGINEERS	BANGALORE	1005388	19.06.2017	2017068303	58,446.00	3417043925	4000150681	CIB
VIJAY KUMAR RAJAK	BHOPAL	1149380	17.06.2017	2017067650	6,795.00	3117004711		CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	16.06.2017	2017066978	58,652.00	3417040606	4000155676	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	23.06.2017	2017072564	53,214.00	3417047123	4600044250	CIB
VINCENT KERKETTA	KORBA	1114694	10.06.2017	2017061964	1,024.00	3117004267		CIB
VINOD KUMAR SINGH	KORBA	1140523	10.06.2017	2017061637	55,069.00	1317040792	8200153413	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	01.06.2017	2017053539	11,625.00	3417030803		CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	14.06.2017	2017064525	11,625.00	3417040245		CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	17.06.2017	2017067646	3,643.00	3117004715		CIB
VP SHRIVASTAVA	KORBA	1037877	10.06.2017	2017061838	8,245.00	3417038444	8200183850	CIB
VYAS TRAVELS	RAIPUR	1037799	13.06.2017	2017063861	94,848.00	3417031640	8200197183	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	10.06.2017	2017061875	117,800.00	1317040771	4000180587	CIB

Y BALBHADRA	KORBA	1073904	17.06.2017	2017067515		9,496.00	3117004714		CIB
YESHWANTRAO CHAVAN COLLEGE OF ENGINEERING	NAGPUR	1158865	09.06.2017	3517008384	98769	114,500.00	1317074716	OC EDU LOA	Cheque
YOURSELF-UPAVAN RESTAURANT		1071474	16.06.2017	3517009221	98781	8,846.00	1317081652	LIABILITY	Cheque
YOURSELF-UPAVAN RESTAURANT		1071474	16.06.2017	3517009211	98780	163,543.00	1317081652	LIABILITY	Cheque
YUVRAJ SAHU	RAIGARH	1085068	13.06.2017	2017064241		92,000.00	1816042586		1085068 CIB
ZENITH ERECTORS	KORBA	1037648	19.06.2017	2017068306		57,580.00	1317085141		4000182738 CIB
ZENITH ERECTORS	KORBA	1037648	19.06.2017	2017068305		150,472.00	1317085016		4000182738 CIB