

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.07.2017 To 31.07.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K SHARMA	KORBA	1096593	17.07.2017	2017093998		549,829.00	1317115859		4600043460	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.07.2017	2017102780		27,300.00	3417083275		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.07.2017	2017101879		116,228.00	3417083047		8200196595	CIB
AARYA ENTERPRISE	BILASPUR	1093116	03.07.2017	2017079343		12,495.00	3417046249		4500035799	CIB
AAYAM CONSTRUCTION	BARAN	1086567	04.07.2017	2017080012		17,942.00	1317107966		4000157367	CIB
AAYAM CONSTRUCTION	BARAN	1086567	17.07.2017	2017093844		1,346,855.00	1317115808		4600045169	CIB
AAYAM CONSTRUCTION	BARAN	1086567	22.07.2017	2017097570		328,540.00	1317112061		5500014313	CIB
ABB INDIA LTD	RAIPUR	1028060	17.07.2017	2017093971		121,540.00	1317136802		4000174069	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	13.07.2017	2017091023		379,677.00	1317140964		4000169014	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	20.07.2017	2017096597		71,154.00	1317154049		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.07.2017	2017080030		36,000.00	3417057939		8200155646	CIB
ABRO TECHNOLOGIES PVT LTD	NEW DELHI	1038492	03.07.2017	2017079187		48,769.00	3417053907		4000187412	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.07.2017	2017093853		14,281,314.00	3417065260		8200199408	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.07.2017	2017095766		98,092.00	1317152711		4000172820	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.07.2017	2017095765		118,071.00	1317152785		4000179919	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.07.2017	2017095763		747,997.00	1317152739		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.07.2017	2017095764		259,099.00	1317152753		4000170010	CIB
ACR ENTERPRISES	DHAULANA	1030418	19.07.2017	2017095762		121,971.00	1317152772		4000171882	CIB
ADAM MD. MEMON	BILASPUR	1117985	24.07.2017	2017098663		21,466.00	3117009187			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	07.07.2017	2017084485		38,713.00	3417067111		8200169763	CIB
AIMIL LTD	NEW DELHI	1000196	05.07.2017	2017081874		489,090.00	3417059692		4000174902	CIB
AIRADS LTD	NEW DELHI	1009157	31.07.2017	2017102770		1,994,975.00	3417068578		8200199749	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	17.07.2017	2017093738		319,974.00	1317139301		4000168368	CIB
ALPHA ENGINEERS	BHILAI	1136487	03.07.2017	2017079278		5,108.00	1317101696		4000153165	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	07.07.2017	2017084510		23,647.00	3417067250		8200199559	CIB
AMRIT ENGINEERING WORKS	KORBA	1152694	20.07.2017	2017096586		400,296.00	1317136852		4000182114	CIB
ANITA SHAH	BILASPUR	1151818	11.07.2017	2017087921		12,904.00	3417074854			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	06.07.2017	2017083428		131,111.00	1317109226		4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	04.07.2017	2017080008		38,270.00	1317108646		4600042119	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	12.07.2017	2017090301		231,621.00	1317109288		4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	04.07.2017	2017080129		42,025.00	1317107971		5500012190	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	12.07.2017	2017090186		38,270.00	1317112113		4600042119	CIB
ANWAR KHAN	RAIPUR	1136064	07.07.2017	2017084864		22,102.00	3417067286		8200169809	CIB
ANWAR KHAN	RAIPUR	1136064	07.07.2017	2017084863		11,106.00	3417067240		8200198299	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	28.07.2017	2017101853		846,431.00	1317157775		4000165207	CIB

APT ENGINEERING	VISAKHAPATNAM	1026348	25.07.2017	2017099376		274,343.00	1317156658	4000173545	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.07.2017	2017093739		309,000.00	1317136819	4000185073	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	05.07.2017	2017082022		8,627.00	3117006665		CIB
ARMAN TRAVELS	BILASPUR	1030504	13.07.2017	2017091185		51,520.00	1317129052	8200199395	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	04.07.2017	2017079980		28,193.00	1317108922	4000184595	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	20.07.2017	2017096583		25,813.00	1317154265	4000184595	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	07.07.2017	2017084231		1,447,182.00	3417062703	4000184510	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	07.07.2017	2017084894		528,554.00	3417062673	4000184515	CIB
ATMARAM BHATT	BILASPUR	1136067	07.07.2017	2017084865		29,528.00	3417067223	8200197517	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	06.07.2017	2017083447		12,334.00	1317101976	4000166990	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	06.07.2017	2017083446		4,934.00	1317101981	4000166990	CIB
AYNUR SHEIKH	BILASPUR	1108436	07.07.2017	2017084838		31,058.00	3417067120	8200196023	CIB
Aakar Engineers & Contractors	Meerut	1074259	19.07.2017	2017095817		54,955.00	1317112324	5500019490	CIB
Abdul Hafiz	Bilaspur	1080431	07.07.2017	2017084483		35,510.00	3417065601	8200195891	CIB
Agrawal Machinery Stores	Bilaspur	1084539	31.07.2017	2017102795		19,656.00	3417051781	4500035830	CIB
Agrawal Machinery Stores	Bilaspur	1084539	31.07.2017	2017102794		18,652.00	3417050875	4500035872	CIB
Arjun Dalai	Bilaspur	1084558	07.07.2017	2017084814		33,809.00	3417067091	8200190153	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	14.07.2017	2017092229		5,600.00	1317028766	4000162507	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	17.07.2017	2017093973		154,500.00	1317136796	4000172125	CIB
B APPARAO	DURG	1115662	07.07.2017	2017084486		22,819.00	3417067056	8200183546	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	07.07.2017	2017084819		34,267.00	3417067099	8200183537	CIB
B R D CONSTRUCTION	Sipat	1030529	18.07.2017	2017095034		572,789.00	1317108591	4600040599	CIB
B R D CONSTRUCTION	Sipat	1030529	18.07.2017	2017095035		501,304.00	1317112030	4000176608	CIB
B RAJESHWAR RAO	BILASPUR	1129361	07.07.2017	2017084841		37,817.00	3417067165	8200186002	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	04.07.2017	2017079981		215,270.00	1317108558	4600041007	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	04.07.2017	2017079982		72,945.00	1317108391	4600041309	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	12.07.2017	2017090193		141,589.00	3417064382	4600035457	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	20.07.2017	2017096596		73,617.00	3417061067	4000148932	CIB
BEI CONFLUENCE COMMUNICATION LTD	NEW DELHI	1009210	31.07.2017	2017102771		249,158.00	3417067997	8200199653	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	13.07.2017	2017091136		39,160.00	1317112075	5500012949	CIB
BENZFAB TECHNOLOGIES PVT LTD	BHUBANESWAR	1064240	13.07.2017	2017091137		18,994.00	1317112084	5500012949	CIB
BERGER PAINTS INDIA LTD	KOLKATA	1053858	03.07.2017	2017079341		3,485,618.00	1317107921	4000178398	CIB
BHAGWAN DAS	BILASPUR	1101914	07.07.2017	2017084484		39,929.00	3417065606	8200195889	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.07.2017	2017084957		593,258.00	3417067604	4000168857	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.07.2017	2017090187		12,585.00	1317139117	4000061686	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	14.07.2017	2017092461		248,622.00	1317143515	4000092751	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.07.2017	3517013011	200453	2,731,671.00	1317147002	SB-HY-7020	Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	03.07.2017	2017079336		187,000.00	1317108898	4000165848	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	03.07.2017	2017079337		422,620.00	3417051966	4000165848	CIB

BHARAT HOSIERY	BILASPUR	1030583	14.07.2017	2017092224		99,935.00	3417066029	8200197145	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	24.07.2017	2017098720		1,422,704.00	1317104603	4000165468	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	11.07.2017	2017087993		6,185.00	3117008562		CIB
BHUNESHWAR RAO	BILASPUR	1120978	07.07.2017	2017084840		16,163.00	3417065626	8200197709	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	17.07.2017	2017093981		79,052.00	1317112586	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.07.2017	2017097568		92,751.00	1317112577	4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	04.07.2017	2017080029		26,336.00	1317108914	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	18.07.2017	2017095100		45,565.00	1317148935	4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.07.2017	2017092230		92,948.00	1317112569	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	18.07.2017	2017095101		30,295.00	1317148794	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	07.07.2017	2017084897		48,573.00	3417050621	4600030983	CIB
BIHARI LAL	SUNDARGARH	1156129	07.07.2017	2017084518		24,830.00	3417067263	8200191439	CIB
BIKASH RANJAN DAS	BILASPUR	1153930	14.07.2017	2017092327		17,741.00	3117008805		CIB
BIMCON ASSOCIATES	KORBA	1035794	17.07.2017	2017093905		25,285.00	3417060452	4000177645	CIB
BIMCON ASSOCIATES	KORBA	1035794	24.07.2017	2017098718		303,814.00	1317155362	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.07.2017	2017099277		313,075.00	1317156151	4000185665	CIB
BIMCON ASSOCIATES	KORBA	1035794	03.07.2017	2017079090		131,120.00	1317104163	4000167711	CIB
BINA JAGAT	BILASPUR	1098532	11.07.2017	2017087914		20,894.00	3417074837		CIB
BL SURYAWANSHI	JANJGIR	1038024	24.07.2017	2017098656		2,629.00	3117009187		CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	17.07.2017	3517013019	200461	81,600.00	3417046653	1718	4000181600 Cheque
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	12.07.2017	2017090232		383,585.00	1317139087	4000128030	CIB
BOOK SUPPLY BUREAU	NEW DELHI	1006685	04.07.2017	2017080024		279,790.00	3417051920	8200198048	CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	12.07.2017	2017090300		249,841.00	1317139072	4000095454	CIB
BRG TEXTILES	HOOGHLY	1000967	14.07.2017	2017092222		898,661.00	1317143381	4000173710	CIB
BSL ENGINEERING SERVICES LTD	Noida	1097173	10.07.2017	2017086381		432,496.00	1317128861	4000179134	CIB
BUDH RAM SHARMA	BILASPUR	1132740	05.07.2017	2017082027		10,014.00	3117006665		CIB
BUDH RAM SHARMA	BILASPUR	1132740	26.07.2017	2017099984		7,733.00	3117009391		CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	17.07.2017	2017094122		923,790.00	1317115784	5500023555	CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	10.07.2017	2017086374		156,577.00	1317128745	4000179824	CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	05.07.2017	2017082024		9,111.00	3117006665		CIB
CHANDRA KUMAR	BILASPUR	1112810	20.07.2017	2017096582		50,843.00	1317154255	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	07.07.2017	2017084491		48,416.00	3417065595	8200197538	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	07.07.2017	2017084843		31,707.00	3417065628	8200199419	CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	26.07.2017	2017099983		9,343.00	3117009391		CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	03.07.2017	3517010934	200449	354,432.00	1317104617	LSC-36/90%	Cheque
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	31.07.2017	2017102773		39,362.00	1317157869	4000185627	CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	17.07.2017	2017093752		35,449.00	1317141656	4000164085	CIB
COMPUTER MASTER	BILASPUR	1030691	17.07.2017	2017093993		5,346.00	3417020891	4600041777	CIB
COMPUTER MASTER	BILASPUR	1030691	17.07.2017	2017093994		12,960.00	1317143850	4600041777	CIB

	PH-1,WHITEFIELD									
CONTROL COMPONENT INDIA PVT LTD	RD,BANGALORE	1054925	17.07.2017	3517013013	200455	4,448,400.85	3417080338	980000182	4000180568	Cheque
CROWN ENGINEERING	BILASPUR	1123898	04.07.2017	2017080068		18,900.00	3417061507		4500036036	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.07.2017	3517011862	339307	587,797.00	1317122068	BCESS 0617		Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	07.07.2017	2017084815		35,855.00	3417067193		8200193444	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	07.07.2017	2017084816		7,076.00	3417067675		8200169796	CIB
DAYARAM	SHAHNOL	1129363	07.07.2017	2017084822		42,912.00	1317117051		8200183498	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.07.2017	2017083431		87,265.00	1317109290		4000171887	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	04.07.2017	2017080010		38,003.00	1317108659		4000182251	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	06.07.2017	2017083430		82,792.00	1317109273		4000182251	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.07.2017	2017084958		59,719.00	1317108941		4000182251	CIB
DELAIR INDIA PVT LTD	GURGAON	1017437	17.07.2017	2017093904		46,739.00	3417057970		4000151734	CIB
DEO MURAT SINGH	BILASPUR	1121022	11.07.2017	2017088041		2,194.00	3117008562			CIB
DEO MURAT SINGH	BILASPUR	1121022	24.07.2017	2017098723		1,039.00	3117009187			CIB
DHANRAJ AHUJA S/O TOLARAM AHUJA	BILASPUR	1156707	31.07.2017	2017102798		21,309.00	3417058321		8200191632	CIB
DHANRAJ AHUJA S/O TOLARAM AHUJA	BILASPUR	1156707	31.07.2017	2017102799		38,573.00	3417056130		8200197647	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	07.07.2017	2017084515		29,683.00	3417067447		8200199557	CIB
DHIRENDRA MISHRA	BILASPUR	1155308	03.07.2017	3517010936	200450	90,000.00	3417052279	8200198807	8200198807	Cheque
DINESH KUMAR RATHOR	BILASPUR	1103202	26.07.2017	2017099981		25,000.00	3117009391			CIB
DISASTER MANAGEMENT INSTITUTE	BHOPAL	1007165	04.07.2017	2017080063		103,454.00	3417031541		4600044034	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	07.07.2017	2017084821		35,095.00	3417065581		8200190152	CIB
DORTHY MASIH	KORBA	1135532	10.07.2017	2017086476		6,000.00	1317128853		5017003126	CIB
Debasis Khatua	Bilaspur	1066827	06.07.2017	2017083432		3,950.00	3417065665		8200199406	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	14.07.2017	2017092227		27,724.00	1317108737		4000178321	CIB
EAGLE DIGITAL SCALES	NAGPUR	1077953	14.07.2017	2017092228		8,300.00	1317107914		4000178321	CIB
EASTMAN IMPEX	LUDHIANA	1132706	06.07.2017	2017083436		47,421.00	3417034478		4000181610	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	24.07.2017	2017098715		139,880.00	1317155422		4000170255	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.07.2017	2017095786		53,560.00	1317151340		4000170255	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	03.07.2017	2017079089		3,900.00	3017005397		2017013125	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.07.2017	2017080066		14,700.00	3417061102		4500035981	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	10.07.2017	2017086378		7,860.00	3417068044		4500036037	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	10.07.2017	2017086379		15,390.00	3417068081		4500036062	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	17.07.2017	2017093972		556,589.00	3417078645		4000165591	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	31.07.2017	2017102781		145,452.00	1317158243		4000110763	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	31.07.2017	2017102782		85,075.00	1317158203		4000147139	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	KOLKATA	1052808	31.07.2017	2017102783		84,660.00	1317158185		4000147139	CIB

ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	17.07.2017	2017093996		22,320.00	1317112650	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	13.07.2017	2017090965		33,480.00	1317112160	4000141781	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	13.07.2017	2017090964		33,480.00	1317112253	4000141781	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092292		34,745.00	1317138464	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092291		29,590.00	1317138465	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092290		29,250.00	1317138466	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092289		28,457.00	1317138467	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	18.07.2017	2017095032		304,114.00	1317148531	4000179612	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092286		178,434.00	3417046570	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092287		22,187.00	1317138469	4000139667	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	14.07.2017	2017092288		34,170.00	1317138468	4000139667	CIB
Eswararao Mavuri	Bangalore	1085409	17.07.2017	3517013012	200454	46,920.00	3417056298	2	8200198898 Cheque
FAINGER LESER VALVES PVT LTD	MUMBAI	1055106	20.07.2017	2017096594		2,466,388.00	3417046706	4000180360	CIB
FAZAL RASUL	BILASPUR	1120932	07.07.2017	2017084512		24,473.00	3417067480	8200193416	CIB
FLEXOCON ENGINEERS PVT LTD	KOLKATA	1150254	31.07.2017	2017102804		712,093.00	3417046720	4000162982	CIB
FLUIDOMAT LTD	DEWAS	1001862	18.07.2017	2017095086		74,160.00	1317148566	4000169867	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.07.2017	3517012286	200451	396,576.00	3417071389	558503823	4000181689 Cheque
FURNACE & FOUNDRY EQUIPMENT CO.	MUMBAI	1017562	17.07.2017	2017093989		32,993.00	1317141153	4000150451	CIB
G L DUBEY	RAIPUR	1157088	20.07.2017	2017096587		60,830.00	1817007813		TA EXPENSE CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	07.07.2017	2017084517		15,977.00	3417067253	8200191438	CIB
GANDHI RAO	BILASPUR	1108430	07.07.2017	2017084837		38,804.00	3417067102	8200169760	CIB
GANGA SINGH	BILASPUR	1101952	07.07.2017	2017084818		23,169.00	3417065567	8200195761	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	18.07.2017	2017095096		86,306.00	1317112640	4000154487	CIB
GARUDA POWER PVT LTD	KORBA	1097561	17.07.2017	2017093847		176,501.00	1317136481	4000176149	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	31.07.2017	2017102810		14,946,115.00	1317158368	4000178702	CIB
GEETA TIWARI	ANNUPPUR	1151431	20.07.2017	2017096585		59,515.00	3417063008	4600041039	CIB
GHASIDAS	BILASPUR	1136059	07.07.2017	2017084513		12,580.00	3417067231	8200198304	CIB
GMW PRIVATE LTD	BARODA	1035166	31.07.2017	2017102647		1,708,673.00	3417021513	4000156533	CIB
GP KEDIA & CO	KORBA	1036005	12.07.2017	2017090297		884,000.00	1317139183	5500021479	CIB
GREAVES COTTON LTD	NAGPUR	1028664	31.07.2017	2017102774		23,730.00	3417050439	4000152128	CIB
GREAVES COTTON LTD	NAGPUR	1028664	31.07.2017	2017102775		8,400.00	1317157979	4000152128	CIB
GREAVES COTTON LTD	NAGPUR	1028664	31.07.2017	2017102776		10,500.00	1317157981	4000152128	CIB
GREAVES COTTON LTD	NAGPUR	1028664	31.07.2017	2017102777		4,200.00	1317157983	4000152128	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	20.07.2017	2017096584		42,178.00	3417062967	4000159753	CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	11.07.2017	2017087991		12,138.00	3117008562		CIB
HARIBHUMI	BILASPUR	1030963	31.07.2017	2017102779		14,700.00	3417066303	8200199490	CIB
HARIBHUMI	BILASPUR	1030963	31.07.2017	2017102778		14,700.00	3417066315	8200199484	CIB
HARICHAND MANDAL	BILASPUR	1123895	14.07.2017	2017092322		7,739.00	3117008821		CIB
HARICHAND MANDAL	BILASPUR	1123895	11.07.2017	2017087995		21,514.00	3117008562		CIB
HATIM CARBON CO PVT LTD	KOLKATA	1028769	10.07.2017	3517012291	200452	63,113.00	3417048233	153	4000177710 Cheque

HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	06.07.2017	2017083440		130,778.00	1317025288	4000171013	CIB
HAWA VALVES INDIA PVT LTD	AHMEDABAD	1026800	06.07.2017	2017083441		144,808.00	1317037059	4000175143	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	13.07.2017	2017090963		479,590.00	1317141166	5017003126	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	05.07.2017	2017082061		2,925,000.00	1317111669	4000136725	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	17.07.2017	2017093924		31,518.00	1317136982	4000158086	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	03.07.2017	2017079190		227,869.00	3417053242	4000181755	CIB
INDRANI MESHARAM	RAIPUR CHATTISGARH	1123818	11.07.2017	2017087918		29,723.00	3417074850		CIB
INDUSTRIAL APPLIANACES & TECHNOLOGIES	KOLKATA	1002518	17.07.2017	3517013017	200459	183,600.00	3417053840	43	4000182882 Cheque
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	07.07.2017	2017084230		66,291.00	3417061946	4000184516	CIB
INDUSTRIAL LINK	KORBA	1028890	07.07.2017	2017084891		50,827.00	3417067626	4000184069	CIB
INDUSTRIAL LINK	KORBA	1028890	05.07.2017	2017081918		506,179.00	3417061834	4000183304	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084919		684	3417063775	4000173282	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084918		1,216.00	3417063240	4000157917	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.07.2017	2017085067		940	3417064160	4000182593	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084917		3,750.00	3417063338	4000177336	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	10.07.2017	2017086383		8,003.00	1317133671	4000182875	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084916		3,142.00	3417063358	4000182408	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084915		47,806.00	3417063846	4000167184	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084914		623	3417063386	4000175143	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084913		3,627.00	3417063378	4000177331	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084912		7,204.00	3417063768	4000160818	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084911		1,832.00	3417063778	4000160818	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084910		594	3417059109	4000182594	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084900		29,532.00	3417067145	4000128030	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084901		8,130.00	1317116879	4000146896	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	03.07.2017	2017079109		1,007.00	3417053027	4000171724	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084902		28,855.00	3417067645	8200199410	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084903		61,881.00	3417067657	4000181462	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084904		1,575.00	3417064633	8200177977	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084905		975	3417058856	4000179881	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084906		4,584.00	3417062123	4000151412	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084907		859	3417058943	4000168512	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084908		28,197.00	3417062013	4000148916	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	07.07.2017	2017084909		1,646.00	3417058768	4000175009	CIB
IT WORLD	RAIPUR	1072957	07.07.2017	2017084232		546,000.00	3417067487	4600043715	CIB
Idkurban Khan	Sipat	1074781	07.07.2017	2017084482		43,030.00	3417067031	8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2017	2017099264		1,725,273.00	3417074121	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017102635		1,948.00	3417081482	8200200393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.07.2017	2017098636		13,448.00	3417053011	8200198200	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090484		1,771.00	3417065932	8200199458	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090485		2,260.00	3417066452	8200199520	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090486		14,039.00	3417065146	8200199400	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090487		565	1317140956	100024288	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.07.2017	2017090488		45,734.00	3417065674	8200199414	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086442		12,206.00	3417058718	8200199065	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086441		24,448.00	3417065654	8200199398	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086440		26,788.00	3417065611	8200199390	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086439		18,455.00	3417055955	8200199054	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086438		2,021.00	3417057819	8200199021	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086437		2,571.00	3417056296	8200199099	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2017	2017099375		223,699.00	3417074137	4600045033	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.07.2017	2017084956		31,412.00	3417058729	8200198959	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.07.2017	2017099265		458,689.00	3417074196	4600045098	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017102633		36,210.00	3417064806	8200176554	CIB	
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	31.07.2017	2017102634		2,907.00	3417045121	8200198093	CIB	
J P ASSOCIATES	KORBA	1099111	17.07.2017	2017094121		8,345,996.00	1317107870	5500021262	CIB	
J.S. ENTERPRISES	KORBA	1038160	07.07.2017	2017084895		412,200.00	3417045463	4000183437	CIB	
JAGDISH PRASAD YADAV	BILASPUR	1158636	20.07.2017	2017096600		18,921.00	3417067276	8200197516	CIB	
JAGDISH PRASAD YADAV	BILASPUR	1158636	20.07.2017	2017096602		22,830.00	3417040104	8200197516	CIB	
JAGDISH PRASAD YADAV	BILASPUR	1158636	20.07.2017	2017096601		12,317.00	3417040343	8200197516	CIB	
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	11.07.2017	2017087998		4,322.00	3117008562		CIB	
JAIPAL SINGH RANA	MATHURA	1031099	04.07.2017	2017080025		40,462.00	1317108756	4000179066	CIB	
JAIPAL SINGH RANA	MATHURA	1031099	04.07.2017	2017080026		42,044.00	1317108723	4000158710	CIB	
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	07.07.2017	2017084892		59,812.00	1317116902	4000177678	CIB	
JAYASHREE ELECTRODEVICES PVT LTD	PUNE	1028947	17.07.2017	3517013015	200457	342,987.00	3417079129	DC/B1/17-1	4000183358	Cheque
JHADI RAM SAHU	BILASPUR	1120092	07.07.2017	2017084487		31,048.00	3417067173	8200193443	CIB	
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	28.07.2017	2017101854		6,500.00	3017004935	2017011734	CIB	
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	03.07.2017	2017079277		9,590.00	3017004934	2017012317	CIB	
JITENDRA NATH MANNA	BILASPUR	1101817	07.07.2017	2017084836		44,156.00	3417067116	8200188997	CIB	
Jai Kumar Baghel	CHATTISGARH	1083697	24.07.2017	2017098660		4,020.00	3117009187		CIB	
K P CONSTRUCTIONS	BILASAPUR	1097160	20.07.2017	2017096580		285,965.00	1317154118	4000181725	CIB	
K PENTIAH	BILASPUR	1151214	07.07.2017	2017084823		23,087.00	3417065598	8200179746	CIB	
K S ENGINEERING	Sonebhadra	1029091	04.07.2017	2017079974		36,779.00	1317107931	4000157132	CIB	
K S ENGINEERING	Sonebhadra	1029091	25.07.2017	2017099377		327,367.00	1317157005	4000174390	CIB	
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	03.07.2017	2017079265		718,157.00	1317101855	4000171883	CIB	
K2 INFOSYS	KORBA	1031137	17.07.2017	2017094120		57,960.00	3417079152	4600045696	CIB	
K2 INFOSYS	KORBA	1031137	04.07.2017	2017080064		8,400.00	3417054008	8200197144	CIB	
KALPANA GUPTA	BILASPUR	1098786	25.07.2017	2017099281		231,708.00	1317156285	4600043456	CIB	
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085049		168,765.00	3417053392	4000147821	CIB	
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085050		1,465.00	1317121977	4000147821	CIB	

KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085051	3,267.00	1317121976	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085052	3,162.00	1317121975	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085053	3,267.00	1317121974	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085054	3,267.00	1317121972	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085055	4,005.00	1317121971	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085056	9,505.00	1317121968	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085057	13,419.00	1317121966	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085058	7,319.00	1317121965	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085059	3,438.00	1317121964	4000147821	CIB
KALPANA GUPTA	BILASPUR	1098786	08.07.2017	2017085060	7,098.00	1317121963	4000147821	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	11.07.2017	2017087915	21,804.00	3417074839		CIB
KAMLI SAIMONS	BILASPUR	1093408	14.07.2017	2017092321	7,116.00	3117008805		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	14.07.2017	2017092323	1,214.00	3117008805		CIB
KASHI SHARAN BAJPAI	BILASPUR	1149345	11.07.2017	2017087999	7,316.00	3117008562		CIB
KELAM PRASAD RAO	BILASPUR	1129359	07.07.2017	2017084490	38,812.00	3417065592	8200183550	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	24.07.2017	2017098662	1,761.00	3117009187		CIB
KHUSHDIL SCIENTIFIC INSTRUMENTS	NEW DELHI	1139575	20.07.2017	2017096599	17,340.00	3417023476	4500035338	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	12.07.2017	2017090235	5,044,215.00	3417070180	4000180087	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	12.07.2017	2017090236	12,444,092.00	3417070220	4000177592	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	28.07.2017	2017101878	58,000.00	1816039759	40067708	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085007	70,725.00	3417052315	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085006	1,920.00	1317104512	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085005	2,400.00	1317104511	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085004	2,480.00	1317104510	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085003	2,400.00	1317104509	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085002	2,480.00	1317104508	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085001	2,480.00	1317104507	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017085000	2,400.00	1317104505	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084999	2,480.00	1317104504	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084998	2,240.00	1317104503	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084997	2,320.00	1317104502	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084996	2,320.00	1317104501	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084995	2,320.00	1317104500	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084994	2,400.00	1317104499	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084993	2,320.00	1317104498	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084992	2,320.00	1317104497	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084991	2,400.00	1317104495	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084990	2,400.00	1317104493	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.07.2017	2017084989	3,720.00	1317104492	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	07.07.2017	2017084494	25,809.00	3417067199	8200198308	CIB
KISHORI TRADERS	BILASPUR	1031197	18.07.2017	2017095087	412,516.00	1317148551	4000170444	CIB



KISHORI TRADERS	BILASPUR	1031197	10.07.2017	2017086376	3,637.00	3017005616	2017012437	CIB
KISHORI TRADERS	BILASPUR	1031197	04.07.2017	2017080065	12,881.00	3417061490	4500036034	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	28.07.2017	2017101876	587,365.00	1317157816	4000168048	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.07.2017	2017095093	705,554.00	1317141125	4000169369	CIB
KRISHNA ENTERPRISES	BILASPUR	1112516	17.07.2017	2017093923	260,345.00	1317137157	4000169323	CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	11.07.2017	2017087992	9,944.00	3117008562		CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	07.07.2017	2017084845	36,350.00	3417067136	8200193438	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	31.07.2017	2017102797	996,200.00	3417075121	4000183168	CIB
KWALITY TRADERS	BILASPUR	1031228	07.07.2017	2017084893	250,126.00	3417067468	4000184071	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	04.07.2017	2017079977	100,570.00	1317107874	4000185736	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	06.07.2017	2017083434	57,842.00	1317109235	4000185726	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	25.07.2017	2017099246	63,038.00	1317156623	4000186267	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	25.07.2017	2017099245	36,629.00	1317156622	4000186267	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	10.07.2017	2017086483	2,943,000.00	1317128727	4000168649	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	31.07.2017	2017102785	281,267.00	1317158533	4000157140	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.07.2017	2017079184	44,516.00	1317101636	4000136324	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.07.2017	2017079185	25,721.00	1317101656	4000136324	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.07.2017	2017079186	5,935.00	1317101657	4000136324	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.07.2017	2017079183	44,516.00	3417010237	4000136324	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	24.07.2017	2017098716	79,436.00	3417023942	4000175580	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	17.07.2017	2017093838	219,627.00	3417061052	4000163991	CIB
LAXMI STORES	KORBA	1031251	12.07.2017	2017090233	16,795.00	1317138831	4600035144	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	13.07.2017	2017090962	1,350,242.00	1317139530	5017003126	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	28.07.2017	2017101877	146,306.00	3417079063	4000154265	CIB
LUTHRA CORPORATION	BILASPUR	1031268	18.07.2017	2017095036	77,271.00	1317148442	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	18.07.2017	2017095037	158,043.00	1317148427	4000165579	CIB
Lotus Enterprises	Raipur	1083424	03.07.2017	2017079092	13,190.00	3017004940	2017012041	CIB
Lotus Inspection Services	Korba	1065693	17.07.2017	2017093743	115,960.00	1317112014	4000172387	CIB
Lotus Inspection Services	Korba	1065693	17.07.2017	2017093744	114,608.00	1317112019	4000172387	CIB
M C Thankachan	Bilaspur	1080766	24.07.2017	2017098659	5,000.00	3117009187		CIB
M J ENTERPRISES	KORBA	1036228	18.07.2017	2017095040	335,311.00	1317148584	4000174461	CIB
M J ENTERPRISES	KORBA	1036228	03.07.2017	2017079338	777,173.00	1317109091	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	24.07.2017	2017098721	383,437.00	1317156140	4000175082	CIB
M K GUPTA & CO	KORBA	1041367	12.07.2017	2017090317	180,375.00	1317141695	5500012305	CIB
M K GUPTA & CO	KORBA	1041367	12.07.2017	2017090318	497,098.00	1317107946	5500012305	CIB
M K GUPTA & CO	KORBA	1041367	12.07.2017	2017090189	3,532,735.00	1317138860	4000182534	CIB
M RAM BABU	BILASPUR	1120983	07.07.2017	2017084488	29,838.00	3417067180	8200195749	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	14.07.2017	2017092462	1,571,185.00	1317143421	4000162981	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	24.07.2017	2017098640	29,570.00	1317155333	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	03.07.2017	2017079276	41,939.00	1317101827	4000157654	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	13.07.2017	2017091024	22,707.00	3417067389	8200199639	CIB

MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	14.07.2017	2017092294	948,064.00	1317112514	4000160467	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	14.07.2017	2017092293	1,460,074.00	1317112614	4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	14.07.2017	2017092318	42,513.00	1317112535	4600042522	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	04.07.2017	2017080031	2,250.00	3417057929	8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	07.07.2017	2017084825	35,855.00	3417067212	8200195725	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	07.07.2017	2017084820	51,951.00	3417065571	8200193327	CIB
MANOHAR KACHHAP	BILASPUR	1105660	05.07.2017	2017082023	4,866.00	3117006665		CIB
MANRAM S/O JAGDEV	KORBA	1092001	07.07.2017	2017084835	47,211.00	3417065633	8200182172	CIB
MARS EDPAL INSTRUMENTS PVT LTD	AMBALA CANTT	1134982	04.07.2017	2017080110	1,269,146.00	1317107973	4600043837	CIB
MARS EDPAL INSTRUMENTS PVT LTD	AMBALA CANTT	1134982	03.07.2017	2017079345	1,987,057.00	1317101816	4600044216	CIB
MASIBUS AUTOMATION AND INSTRUMENTATION PVT LTD.	GANDHINAGAR	1036295	12.07.2017	2017090237	41,103.00	1317139057	4000173516	CIB
MAYA SALES	BILASPUR	1065027	11.07.2017	2017088058	220,800.00	3417056575	4600046076	CIB
MEGA CONSTRUCTION	BILASPUR	1031336	22.07.2017	2017097560	490,412.00	1317115925	4600044497	CIB
METAL NATION INCORPORATION	NAGPUR	1142469	06.07.2017	2017083437	95,844.00	3417029486	4000180952	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	17.07.2017	2017094000	77,580.00	1317112007	4000177264	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	17.07.2017	2017093999	77,250.00	1317112002	4000177264	CIB
METRO PHARMACEUTICALS	BILASPUR	1029208	03.07.2017	2017079182	94,092.00	3417052996	4600042930	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	24.07.2017	2017098664	4,860.00	3117009187		CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	07.07.2017	2017084842	26,129.00	3417067141	8200189105	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	14.07.2017	2017092325	12,951.00	3117008805		CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	22.07.2017	2017097565	45,785.00	1317154666	4000157732	CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	05.07.2017	2017082028	2,163.00	3117006665		CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	18.07.2017	2017095050	63,930.00	1317151051	4600042711	CIB
Mahamaya stationary & Books	Bilaspur	1072550	03.07.2017	2017079273	8,190.00	3017004999	2017012564	CIB
N C SARKAR	BILASPUR	1121406	05.07.2017	2017082026	1,825.00	3117006665		CIB
N MADHAVA RAO	BILASPUR	1101795	07.07.2017	2017084817	29,564.00	3417067037	8200190527	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	31.07.2017	2017102637	174,563.00	1317158502	4000176192	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091025	36,093.00	1317108315	4600030227	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091026	50,617.00	1317141267	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091027	14,754.00	1317141251	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091028	14,123.00	1317141257	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091029	13,950.00	1317141261	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091030	14,569.00	1317141264	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091031	195	1317141265	4000140251	CIB
N S Construction Company	Bilaspur	1074062	13.07.2017	2017091032	12,513.00	1317141288	4000140251	CIB
NAHATA METAL & AIR PRODUCTS PVT LTD	RAIPUR	1031384	03.07.2017	2017079266	4,890.00	3417052964	4000179121	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	31.07.2017	2017102786	98,000.00	3417066328	8200199511	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	17.07.2017	2017093840	474,721.00	1317141044	4000170311	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	17.07.2017	2017093841	309,745.00	1317141081	4000169264	CIB

NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079102		4,638.00	1317104212	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079101		2,480.00	1317104210	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079094		2,400.00	1317104203	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079095		4,880.00	1317104204	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079100		2,320.00	1317104209	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079099		2,480.00	1317104208	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079098		2,480.00	1317104207	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079103		4,544.00	1317104214	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079104		2,309.00	1317104216	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079105		2,235.00	1317104218	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079093		3,520.00	1317104202	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079106		2,309.00	1317104219	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079097		2,400.00	1317104206	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079108		19,698.00	3417047027	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079096		4,880.00	1317104205	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	03.07.2017	2017079107		2,310.00	1317104222	4000146284	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	18.07.2017	2017095104		39,832.00	1317150978	4000167714	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	18.07.2017	2017095103		41,454.00	1317151230	4000167714	CIB
NARESH BAZAR	BILASPUR	1031389	06.07.2017	2017083429		487,810.00	3417059697	8200198617	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	24.07.2017	2017098667		18,250.00	3117009187		CIB
NARMADA BANJARA	BILASPUR	1128481	11.07.2017	2017087919		28,254.00	3417074851		CIB
NASREEN KHAN	RAJNANDGAON	1068370	24.07.2017	2017098657		5,670.00	3117009187		CIB
NASREEN KHAN	Rajnandgaon	1041450	11.07.2017	2017087911		24,145.00	3417074796		CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	31.07.2017	2017102769		727,013.00	3417068584	8200199757	CIB
NAVRATAN LAL YADAV	BILASPUR	1158576	31.07.2017	2017102645		4,206.00	3117006665		CIB
NAVRATAN LAL YADAV	BILASPUR	1158576	31.07.2017	2017102644		1,143.00	3117009187		CIB
NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	05.07.2017	2017082029		18,500.00	3117006665		CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	18.07.2017	2017095095		51,500.00	1317151007	4000167239	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	19.07.2017	2017095789		67,800.00	3417061206	8200199208	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	22.07.2017	2017097566		64,890.00	1317112723	4000169592	CIB
NETRAM TIWARI	BILASPUR	1146478	19.07.2017	2017095792		32,042.00	1317152687	4000163943	CIB
NEWAGE FIRE FIGHTING CO LTD	SURENDRNAGAR	1113446	17.07.2017	3517013018	200460	204,862.00	1317143434	E/389	Cheque
NEWALL INDUSTRIES	KOLKATA	1029390	10.07.2017	2017086375		2,301,120.00	3417067570	4000177683	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	17.07.2017	2017093833		73,645.00	1317136469	4000171037	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	13.07.2017	2017091033		426,300.00	3417063943	8200188586	CIB
NOBLE ART	BILASPUR	1031431	03.07.2017	2017079087		12,712.00	3017004947	2017012046	CIB
NTPC KARMACHARI UPBHOKTA SAHAKARI BHANDAR	BILASPUR	1031437	18.07.2017	2017095038		44,756.00	3417066004	8200199426	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	17.07.2017	3517013016	200458	10,073.00	3417065454	19	4000183368 Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	20.07.2017	2017096595		15,450.00	1317154083	4000158303	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	17.07.2017	2017093742	409,636.00	3417057583	4000159758	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	06.07.2017	2017083445	49,500.00	1317109241	4600043306	CIB
OTTO POWER PROJECTS	KORBA	1112712	31.07.2017	2017102796	118,650.00	3417058584	4000188806	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.07.2017	2017084936	26,268.00	3417065309	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	14.07.2017	2017092319	273,713.00	3417073759	4000184988	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.07.2017	2017084935	24,615.00	3417065451	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	24.07.2017	2017098638	145,773.00	1317152701	4000169190	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	12.07.2017	2017090245	41,800.00	1317136590	4000152931	CIB
P D ENTERPRISE	HOWRAH	1088786	05.07.2017	2017081922	857	3417047718	4000181254	CIB
P KULASEKARAN	BILASPUR	1088014	14.07.2017	2017092320	9,762.00	3117008805		CIB
P S CONSTRUCTION	KORBA	1136714	10.07.2017	2017086477	16,434.00	3417065623	8200199389	CIB
P SUNDARA RAO	BILASPUR	1154637	07.07.2017	2017084868	25,216.00	3417067413	8200199553	CIB
P.SURYA RAO.	BILASPUR	1153732	07.07.2017	2017084867	28,548.00	3417067241	8200185757	CIB
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	07.07.2017	2017084937	62,177.00	3417044553	4000145752	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	10.07.2017	2017086473	18,414.00	3417071906	8200200008	CIB
PIARA MASIH	SONIPAT	1108576	07.07.2017	2017084839	13,630.00	3417065622	8200195888	CIB
POWER-TECH ENGINEERING CO	NEW DELHI	1124254	07.07.2017	2017084898	2,319,713.00	1317097182	4000169367	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.07.2017	2017090295	150,488.00	1317138683	4000168011	CIB
POWERTECH CORPORATION	KOLKATA	1065030	12.07.2017	2017090192	137,700.00	1315093756	4000127995	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.07.2017	2017084934	5,290.00	1317121331	4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.07.2017	2017084933	6,782.00	1317121330	4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.07.2017	2017084932	14,602.00	1317121329	4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.07.2017	2017084931	41,033.00	1317121324	4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	20.07.2017	2017096578	792,756.00	1317154246	4000187464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.07.2017	2017084930	66,302.00	3417053064	4000156989	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	24.07.2017	2017098666	11,102.00	3117009187		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	17.07.2017	2017093995	543,092.00	1317108251	4000169432	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	12.07.2017	2017090298	185,389.00	1317109286	5500018250	CIB
PRAKASH CHANDRA SULTANIA	PENDRA, BILASPUR	1158649	04.07.2017	2017080033	22,500.00	3417057958	8200197319	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	18.07.2017	2017095041	706,254.00	3417060842	4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	11.07.2017	2017088043	12,600.00	3417074859		CIB
PRECISION ENGINEERING	ANGUL	1053137	22.07.2017	2017097562	257,340.00	1317154887	4000176559	CIB
PRECISION ENGINEERING	ANGUL	1053137	22.07.2017	2017097561	263,199.00	1317151311	4000176559	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	10.07.2017	2017086380	1,141,375.00	1317127862	4000164713	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	17.07.2017	2017093978	739,988.00	1317121103	4000161451	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	17.07.2017	2017093979	110,052.00	1317136514	4000161451	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	17.07.2017	2017093980	39,000.00	1317136495	4000161451	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	06.07.2017	2017083442	19,800.00	3417051278	8200198708	CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	04.07.2017	2017080069	9,987.00	3417052227	8200190935	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	05.07.2017	2017081876	214,695.00	3417059662	4000181469	CIB

PROJECT SALES CORPORATION	VISAKHAPATNAM	1027305	05.07.2017	2017081917	71,400.00	3417059712	4000186237	CIB
PULAK MAJUMDAR	BILASPUR	1100787	26.07.2017	2017099980	15,789.00	3117009391		CIB
	RAIPUR NEORA							
PUSAU RAM	CHHATTISGARH	1155850	07.07.2017	2017084869	23,014.00	3417067248	8200193446	CIB
PUSHPA SINGH	BILASPUR	1109502	26.07.2017	2017099982	11,382.00	3117009391		CIB
Perfect Inspection Services	DURG	1034461	17.07.2017	2017093741	37,050.00	3417061665	4000188578	CIB
Power Tech Services	BILASPUR	1081892	10.07.2017	2017086474	333,683.00	1317128708	4000183230	CIB
Prem Chand Kumbhaj	Bilaspur	1082097	26.07.2017	2017099978	20,000.00	3117009391		CIB
R K CONSTRUCTION	AURAIYA	1137772	19.07.2017	2017095771	272,047.00	1317148482	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	12.07.2017	2017090194	333,901.00	1317139268	4000178111	CIB
R N ENTERPRISES	KORBA	1036737	19.07.2017	2017095790	164,403.00	1317152650	4000188473	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	17.07.2017	2017093842	857,309.00	1317141021	4000173142	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088036	3,091.00	1317121370	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088031	375	1317121377	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088037	2,991.00	1317121368	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088030	2,691.00	1317121382	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088032	2,792.00	1317121376	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088034	3,090.00	1317121373	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088029	49,430.00	3417039761	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088033	3,091.00	1317121374	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088035	2,991.00	1317121371	4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	11.07.2017	2017088038	6,181.00	1317121367	4000168803	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	11.07.2017	2017087994	7,099.00	3117008562		CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.07.2017	2017085066	381,806.00	1317121738	4000163102	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	10.07.2017	2017086484	3,224,832.00	1317107959	4600040106	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	08.07.2017	2017085301	280,767.00	1317109293	4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	10.07.2017	2017086382	105,580.00	1317109190	4600040602	CIB
RAJENDRA PRASAD	BILASPUR	1149307	07.07.2017	2017084516	22,691.00	3417067372	8200199561	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	18.07.2017	2017095039	60,219.00	1317151076	4600042710	CIB
RAM BODH TIWARI	UMARIA	1137246	07.07.2017	2017084514	28,599.00	3417067433	8200199555	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	07.07.2017	2017084870	24,420.00	3417067256	8200193447	CIB
RAM LAL	BILASPUR	1149320	07.07.2017	2017084866	23,917.00	3417067405	8200199551	CIB
RAM MANOHAR	CHAMPA	1120915	07.07.2017	2017084862	29,683.00	3417067426	8200199554	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	11.07.2017	2017087996	8,181.00	3117008562		CIB
RAMESH KUMAR SARAF	BILASPUR	1152135	14.07.2017	2017092326	13,196.00	3117008805		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	10.07.2017	2017086475	10,890.00	3417064531	8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	11.07.2017	2017087913	6,713.00	3417074841		CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	07.07.2017	2017084944	49,537.00	1317121427	4000164523	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	31.07.2017	2017102639	18,080.00	1317158073	4000164523	CIB
RAS TELECOM	RAIPUR	1031627	11.07.2017	2017088039	20,600.00	1317107889	4600031057	CIB

RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	22.07.2017	2017097563		118,326.00	1317154602	4600040798	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	14.07.2017	2017092324		12,013.00	3117008805		CIB
REWA CHEMICALS PVT LTD	W Aidhan	1091377	07.07.2017	2017084938		481,609.00	3417065270	4000186023	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	18.07.2017	2017095090		3,263.00	1316148334	4000155667	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	18.07.2017	2017095088		23,175.00	1317108749	4000155667	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	18.07.2017	2017095089		3,263.00	1316148064	4000155667	CIB
rites ltd	GURGAON	1004810	20.07.2017	2017096593		1,568,750.00	3417062584	4000168953	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	24.07.2017	2017098637		1,953,396.00	1317155444	4000187848	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.07.2017	2017084929		599,257.00	1317121158	4000183543	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	07.07.2017	2017084928		3,020,972.00	1317120930	4000139956	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	17.07.2017	2017093834		386,841.00	1317136836	4000187848	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	17.07.2017	2017093902		345,681.00	1317137141	4000168103	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	03.07.2017	2017079344		18,430,489.00	1317101835	5500019822	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	31.07.2017	2017102792		202,567.00	1317157824	4000184329	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	18.07.2017	2017095097		118,474.00	1317151327	4000161358	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	19.07.2017	2017095791		72,176.00	1317152895	4000188821	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	31.07.2017	2017102793		63,613.00	1317157825	4000184329	CIB
S RAJARAO	BILASPUR	1120990	07.07.2017	2017084489		33,184.00	3417067176	8200195765	CIB
S S CHANDRASEN	BILASPUR	1079896	05.07.2017	2017082021		4,487.00	3117006665		CIB
S S CHANDRASEN	BILASPUR	1079896	24.07.2017	2017098658		3,678.00	3117009187		CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	03.07.2017	2017079088		40,936.00	1317104284	8200167173	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	24.07.2017	2017098717		51,183.00	1317155114	8200167173	CIB
SADANANDA MONDAL	BILASPUR	1118976	05.07.2017	2017082025		29,192.00	3117006665		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	04.07.2017	2017079975		171,517.00	3417050859	4000167622	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	31.07.2017	2017102638		189,030.00	3417063720	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	07.07.2017	2017084511		23,917.00	3417067390	8200199549	CIB
SAHU ELECTRONICS	BARGARH	1070480	24.07.2017	2017098719		51,300.00	3417046222	4000155658	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	10.07.2017	2017086377		6,112.00	3417068026	4500035974	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	03.07.2017	3517010937	339306	892,358.00	1317104637	LSC-33/100	Cheque
SANJEEVANI ENTERPRISES	BHILAI	1031716	05.07.2017	2017081919		3,200.00	3417059512	4000175109	CIB
SANSKRITI CLUB	SIPAT	1041301	04.07.2017	2017080009		55,000.00	3417055092	8200198998	CIB
SANSKRITI CLUB	SIPAT	1041301	03.07.2017	2017079272		2,400.00	3017003332	2017008902	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	24.07.2017	2017098641		35,088.00	1317154192	4000148916	CIB
SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092582		81,230.00	1317146965	5500012027	CIB
SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092583		213,907.00	1317112094	5500012027	CIB
SARTECH INTL	CHENNAI	1006452	07.07.2017	2017084890		65,422.00	1317116886	4000176031	CIB
SARTECH INTL	CHENNAI	1006452	07.07.2017	2017084889		1,009,710.00	1317116873	4000176031	CIB
SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092581		122,612.00	1317146963	5500012027	CIB
SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092580		574,705.00	1317146960	5500012027	CIB
SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092579		759,739.00	1317146961	5500012027	CIB

SARTECH INTL	CHENNAI	1006452	14.07.2017	2017092584	14,305.00	1316151896	5500012027	CIB
SATRUHAN SINGH	BILASPUR	1120960	07.07.2017	2017084943	136,961.00	1317122072	4000173884	CIB
SAVGEN INDIA PVT LTD	NEW DELHI	1006938	05.07.2017	2017081916	6,752.00	1317108991	4000111561	CIB
SEETARAMAI VADALI	BILASPUR	1156126	07.07.2017	2017084495	25,340.00	3417067156	8200193448	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	11.07.2017	2017087920	41,064.00	3417074853		CIB
SERVOCONTROLS ELECTRO MECHANICAL ACTUATION SYSTEMS	BELGAUM	1092318	12.07.2017	2017090304	69,926.00	3417056226	4000188491	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	20.07.2017	2017096579	61,379.00	3417063661	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	17.07.2017	2017093846	20,255.00	1317141606	4600040556	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	07.07.2017	2017084844	31,136.00	3417067146	8200178394	CIB
SHANTANU MOITRA	LUCKNOW	1134253	11.07.2017	2017087997	6,000.00	3117008562		CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	11.07.2017	2017088040	22,572.00	3417074857		CIB
SHASHANK SINGH	BILASPUR	1138277	04.07.2017	2017080013	49,140.00	3417057952	8200176092	CIB
SHASHI ENGINEERING CO	WAIIDHAN	1029913	17.07.2017	2017093835	240,509.00	1317146332	4000168327	CIB
SHASHI ENGINEERING CO	WAIIDHAN	1029913	25.07.2017	2017099378	97,811.00	1317156668	4000172398	CIB
SHASHI ENGINEERING CO	WAIIDHAN	1029913	17.07.2017	2017093836	94,691.00	1317146882	4000172398	CIB
SHASHI KUMAR & CO	KORBA	1037048	25.07.2017	2017099280	1,550,070.00	1317156259	4000187001	CIB
SHASHI KUMAR & CO	KORBA	1037048	25.07.2017	2017099279	1,732,137.00	1317156268	4000167207	CIB
SHASHI KUMAR & CO	KORBA	1037048	25.07.2017	2017099278	93,588.00	1317156483	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	18.07.2017	2017095092	115,296.00	1317150906	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	18.07.2017	2017095091	101,316.00	1317150894	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.07.2017	2017090238	702,501.00	1317136907	4000179127	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	20.07.2017	2017096581	51,454.00	1317154280	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	11.07.2017	2017087916	26,097.00	3417074844		CIB
SHIV KUMAR	BILASPUR	1153800	04.07.2017	2017080102	47,700.00	3417057989	8200184135	CIB
SHIV KUMAR	SIPAT	1134228	25.07.2017	2017099247	141,505.00	1317156292	4000160373	CIB
SHIVA CHEMICALS	KOLKATA	1042577	17.07.2017	2017093907	512,068.00	3417079662	4000179832	CIB
SHIVA READYMADES	BILASPUR	1159264	20.07.2017	2017096603	590,614.00	3417066982	8200199128	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	10.07.2017	2017086472	45,466.00	3417065397	8200199434	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	25.07.2017	2017099240	433,499.00	3417063156	4000181589	CIB
SHREE BALAJI GASES	KORBA	1037064	03.07.2017	2017079091	3,528.00	3017005411	2017013335	CIB
SHREE BALAJI GASES	KORBA	1037064	05.07.2017	2017081920	14,178.00	3417062374	4000181935	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	12.07.2017	2017090243	701,510.00	1317138696	4000173845	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	24.07.2017	2017098722	370,402.00	1317155347	4000173845	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	12.07.2017	2017090240	19,845.00	3417055536	4500035878	CIB
SHREE RAM CLOTH STORES	BILASPUR	1031793	12.07.2017	2017090234	11,492.00	3417066955	8200199133	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	17.07.2017	2017093976	739,200.00	3417079828	4000183718	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	20.07.2017	2017096598	558,719.00	1317153157	4000176464	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	04.07.2017	2017079983	159,880.00	1317108995	4000179147	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	14.07.2017	2017092475	846,681.00	1317143841	4000181040	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	03.07.2017	2017079267	281,755.00	1317101907	4000178058	CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.07.2017	2017090188	127,602.00	1317109249	4000181499	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.07.2017	2017096621	732,454.00	1317108920	4000175876	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	25.07.2017	2017099241	217,044.00	1317108267	4000175892	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	12.07.2017	2017090299	2,228,296.00	1317109039	5500011569	CIB
SITARAM SAHU	BILASPUR	1116694	22.07.2017	2017097567	68,005.00	1317154672	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	04.07.2017	2017079978	379,702.00	1317108938	4000173403	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	17.07.2017	2017093845	960,189.00	1317148325	4000184916	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.07.2017	2017093740	65,487.00	1317146278	4000109776	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	11.07.2017	2017088042	15,030.00	3417074852		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	31.07.2017	2017102784	1,281,742.00	3417082254	8200197226	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	05.07.2017	2017081915	481,876.00	3417059737	4000169778	CIB
SONU RAM SIDAR	BILASPUR	1143678	17.07.2017	2017094114	128,592.00	1317139224	4000159923	CIB
SOURABH MISHRA	MANGLA, BILASPUR	1158637	04.07.2017	2017080032	40,950.00	3417057965	8200197321	CIB
SP SAHU	Bilaspur	1077370	05.07.2017	2017082020	5,254.00	3117006665		CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	31.07.2017	2017102772	62,944.00	3417082479	4000170797	CIB
STAINFAB ENGINEERS	BHILAI	1052881	12.07.2017	2017090190	443,423.00	1317139047	4000152799	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	03.07.2017	2017079342	377,638.00	3417053382	4000184139	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	03.07.2017	2017079188	27,001.00	1317105514	4000158425	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	18.07.2017	2017095033	138,778.00	1317148542	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	26.07.2017	2017099977	163,838.00	1317156745	4000170997	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017093837	1,572,014.00	3417063848	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091186	722,682.00	3417069632	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091106	150,131.00	3417063830	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091105	973,981.00	3417063828	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091104	1,102,456.00	3417063913	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091103	1,102,864.00	3417063824	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091102	1,110,416.00	3417063819	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091101	1,258,286.00	3417063314	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091100	1,291,928.00	3417063323	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091099	1,375,246.00	3417063839	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091098	1,403,856.00	3417063347	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.07.2017	2017091097	1,423,932.00	3417063339	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.07.2017	2017090303	307,419.00	3417061408	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	12.07.2017	2017090302	306,399.00	3417063809	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.07.2017	2017079271	977,089.00	3417055838	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.07.2017	2017079270	1,178,375.00	3417055923	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.07.2017	2017079269	1,081,586.00	3417055936	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.07.2017	2017079268	1,043,046.00	3417055860	4000184592	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	03.07.2017	2017079346	191,820.00	1317102014	4000173745	CIB



SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	19.07.2017	2017095787		1,671,422.00	1317152682	4000172150	CIB	
SUNIL CHIPDE	BILASPUR	1133178	08.07.2017	2017084959		52,200.00	3417058615	8200197011	CIB	
SUNIL KUMAR KARMAKAR	KORIYA	1155824	07.07.2017	2017084824		30,393.00	3417067205	8200195720	CIB	
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	14.07.2017	2017092223		560,905.00	3417076469	4000183934	CIB	
SURENDRA KUMAR PRADHAN	Ganjam	1031908	13.07.2017	2017090961		280,404.00	1317112441	4000179160	CIB	
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	18.07.2017	2017095102		57,100.00	1317148972	4000180496	CIB	
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	17.07.2017	3517013014	200456	1,591,438.00	3417075176	R/23	4000185648	Cheque
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	17.07.2017	2017093908		36,960.00	1317139172	4000145740	CIB	
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	11.07.2017	2017087912		35,596.00	3417074827		CIB	
Sipat Fuels	Bilaspur	1084540	05.07.2017	2017081877		117,280.00	3417061990	4000183535	CIB	
Sipat Fuels	Bilaspur	1084540	03.07.2017	2017079275		117,980.00	3417052948	4000159601	CIB	
Sunil Singh	Bilaspur	1078480	14.07.2017	2017092299		77,000.00	1317141542	4000155228	CIB	
Sunil Singh	Bilaspur	1078480	14.07.2017	2017092298		57,808.00	1317141545	4000155228	CIB	
Sunil Singh	Bilaspur	1078480	14.07.2017	2017092297		11,721.00	1317141550	4000155228	CIB	
Sunil Singh	Bilaspur	1078480	14.07.2017	2017092296		63,489.00	1317141547	4000155228	CIB	
Sunil Singh	Bilaspur	1078480	14.07.2017	2017092295		161,618.00	3417053054	4000155228	CIB	
Sushil Kumar	Bilaspur	1064104	07.07.2017	2017084481		34,921.00	3417067303	8200193426	CIB	
T D Majhi	Bilaspur	1083752	07.07.2017	2017084834		14,403.00	3417065645	8200188095	CIB	
T MHOAN RAO	BILASPUR	1136055	07.07.2017	2017084492		14,840.00	3417067187	8200198305	CIB	
TARAN DAS BHANDARI	BILASPUR	1153776	05.07.2017	2017082030		8,273.00	3117006665		CIB	
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	18.07.2017	2017095099		339,000.00	3417058577	4000161055	CIB	
TECHNOCARE ENGINEERS	KORBA	1157274	31.07.2017	2017102643		1,419,980.00	3417062768	4000184305	CIB	
TECHNOCARE ENGINEERS	KORBA	1157274	31.07.2017	2017102642		814,778.00	3417036142	4000184305	CIB	
TECHNOCARE ENGINEERS	KORBA	1157274	31.07.2017	2017102641		1,482,213.00	1317101407	4000184305	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	14.07.2017	2017092317		394,740.00	3417076497	4000181536	CIB	
THE INDURE PVT LTD	NEW DELHI	1004972	05.07.2017	2017081875		14,573.00	3417061971	4000150736	CIB	
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	17.07.2017	2017093977		779,700.00	3417055672	4000152483	CIB	
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	14.07.2017	2017092225		737,480.00	1317143827	4000173662	CIB	
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	17.07.2017	2017093906		1,118,510.00	1317136926	4000164885	CIB	
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	26.07.2017	2017099979		43,797.00	1317156677	4000163318	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	24.07.2017	2017098724		163,659.00	3417065740	8200199394	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	13.07.2017	2017090966		34,056.00	3417058028	8200199107	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.07.2017	2017090244		11,351.00	1317138391	8200199025	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	04.07.2017	2017080101		46,750.00	3417060561	8200199348	CIB	
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	22.07.2017	2017097569		107,463.00	1317154628	4600041337	CIB	
TLT ENGINEERING INDIA PVT LTD	Kolkata	1055269	05.07.2017	2017081921		4,099,088.00	3417061951	4000173517	CIB	
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	05.07.2017	2017081914		68,289.00	3417062662	4000177759	CIB	
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	31.07.2017	2017102768		52,364.00	1317158445	4000148084	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	17.07.2017	2017093843		145,134.00	1317137112	4000182250	CIB	
TRAVEL ZONE	BILASPUR	1104685	04.07.2017	2017079979		35,853.00	1317108931	4600041654	CIB	
TRAVEL ZONE	BILASPUR	1104685	06.07.2017	2017083435		2,673.00	3417055946	8200199059	CIB	

TRAVEL ZONE	BILASPUR	1104685	07.07.2017	2017084939	20,225.00	3417041888	4000172282	CIB
TRAVEL ZONE	BILASPUR	1104685	07.07.2017	2017084940	2,262.00	1317121825	4000172282	CIB
TRAVEL ZONE	BILASPUR	1104685	07.07.2017	2017084941	2,697.00	1317121829	4000172282	CIB
TRAVEL ZONE	BILASPUR	1104685	07.07.2017	2017084942	2,575.00	1317121844	4000172282	CIB
TRAVEL ZONE	BILASPUR	1104685	17.07.2017	2017093848	33,838.00	1317141506	4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	24.07.2017	2017098642	139,249.00	3417065653	8200199402	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	26.07.2017	2017099986	18,937.00	3117009391		CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	26.07.2017	2017099985	6,700.00	3117009392		CIB
TULASI	BILASPUR	1129224	19.07.2017	2017095770	32,552.00	3417060952	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	19.07.2017	2017095767	271,865.00	1317148390	4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	18.07.2017	2017095042	246,788.00	1317148603	4000172548	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	17.07.2017	2017094118	489,714.00	1317112685	5500021781	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	17.07.2017	2017093974	197,296.00	1317112693	4000182105	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	12.07.2017	2017090239	60,480.00	3417063638	4000153274	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	17.07.2017	2017093909	17,995.00	1317137103	4000130346	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	24.07.2017	2017098665	5,240.00	3117009187		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	17.07.2017	2017093903	100,495.00	1317141058	4000146757	CIB
UNITED SALES & SERVICES	KORBA	1043392	18.07.2017	2017095094	267,228.00	1317138390	4000173032	CIB
UNITED SALES & SERVICES	KORBA	1043392	26.07.2017	2017099991	149,349.00	3417059246	4000158764	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093749	180,056.00	1317148736	4000177014	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093748	177,826.00	3417055823	4000175193	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.07.2017	2017097564	447,308.00	1317154915	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093747	120,152.00	3417055489	4000175193	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093750	322,159.00	3417060989	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093751	1,942,840.00	3417061927	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.07.2017	2017083433	849,450.00	3417062670	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.07.2017	2017079274	66,404.00	3417043534	4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.07.2017	2017091111	1,221,700.00	3417056685	4000172534	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.07.2017	2017099243	491,517.00	3417064576	4000132267	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093745	272,538.00	3417064500	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.07.2017	2017093746	417,366.00	1317141092	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.07.2017	2017099244	2,132,833.00	3417062550	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.07.2017	2017095769	210,107.00	3417062538	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.07.2017	2017091110	398,380.00	3417063418	4000172534	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.07.2017	2017091109	338,384.00	1317111910	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.07.2017	2017095768	371,879.00	3417062723	4000165412	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.07.2017	2017098639	643,574.00	3417062245	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2017	2017080011	68,005.00	3417060257	4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.07.2017	2017091108	775,549.00	3417062764	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.07.2017	2017079976	107,809.00	3417050727	4600016733	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.07.2017	2017079340	553,071.00	1317107968	4600042861	CIB

Utility Powertech Ltd	Bilaspur	1073026	13.07.2017	2017091107	1,732,285.00	3417055151	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.07.2017	2017099379	634,588.00	3417047659	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095049	26,236.00	3417062169	4000138786	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095048	30,659.00	3417062813	4000119757	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095047	88,553.00	3417060764	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095046	378,198.00	3417063220	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095045	381,885.00	3417061188	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095044	383,422.00	3417059228	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.07.2017	2017095043	388,574.00	3417035137	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.07.2017	2017079339	1,676,207.00	3417048002	4000173167	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	13.07.2017	2017091140	1,723,137.00	3417064059	4000151411	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	13.07.2017	2017091139	4,498,485.00	3416284257	4000151411	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	13.07.2017	2017091138	193,794.00	1316404246	4000151411	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	07.07.2017	2017084233	3,824,810.00	1317111704	4000151400	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	07.07.2017	2017084234	310,644.00	1316356731	4000151400	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	12.07.2017	2017090242	34,933.00	1316404147	4000151412	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	12.07.2017	2017090241	292,126.00	1317138770	4000151412	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	08.07.2017	2017085073	66,154.00	1316404267	4000151400	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	12.07.2017	2017090191	80,162.00	1317112196	4600035386	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	07.07.2017	2017084493	14,737.00	3417067190	8200198301	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.07.2017	2017080518	54,212.00	3417034677		CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	11.07.2017	2017087917	54,213.00	3417074846		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	28.07.2017	2017101880	31,084.00	1317157805	4000188812	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	06.07.2017	2017083443	13,687.00	3417065602	8200199387	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	06.07.2017	2017083444	98,496.00	3417051274	8200198710	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	04.07.2017	2017080028	6,480.00	3417055098	8200019899	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	04.07.2017	2017080027	33,700.00	3417055095	8200198996	CIB
VINAYAK POWER ENGINEERS	RAIPUR	1061423	07.07.2017	2017084896	526,193.00	3417064076	4000181343	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	31.07.2017	2017102636	109,270.00	3417060449	4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	25.07.2017	2017099242	127,827.00	1317156407	4000182107	CIB
VIVEK TIWARI	BILASPUR	1128273	04.07.2017	2017080100	47,700.00	3417057981	8200178345	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	06.07.2017	2017083438	397,800.00	3417063241	8200183137	CIB

VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	31.07.2017	2017102640		234,000.00	3417083033		8200183137	CIB
VONDRAGONDR VENKAT RAJU	BILASPUR	1157411	07.07.2017	2017084871		12,523.00	3417067267		8200195742	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	19.07.2017	2017095788		609,851.00	1317152867		4000176186	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	17.07.2017	2017093991		12,548.00	1317138436		4000138848	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	17.07.2017	2017093990		125,390.00	3417056216		4000138848	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	17.07.2017	2017093992		42,475.00	1317138434		4000138848	CIB
WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	17.07.2017	2017093975		1,909,891.00	1317143861		4000177791	CIB
WIKA INSTRUMENTS INDIA PVT LTD	VILL:KESNAND,PUNE	1032075	26.07.2017	3517013790	200463	19,487.00	3416192030	40176150/S	4000176150	Cheque
YOGENDRA JOSHI	BILASPUR	1091113	24.07.2017	2017098661		5,000.00	3117009187			CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093919		9,845.00	1317138671		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093920		3,267.00	1317138674		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093918		3,327.00	1317138670		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	04.07.2017	2017080067		24,525.00	1317108962		4000160238	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093917		6,654.00	1317138668		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093916		39	1317138667		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093915		3,398.00	1317138666		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093914		3,660.00	1317138665		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093913		6,765.00	1317138664		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093912		3,440.00	1317138663		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093911		10,202.00	1317138661		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093910		163,406.00	1317138757		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093922		6,429.00	1317138677		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093921		3,162.00	1317138676		4000149212	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	18.07.2017	2017095098		42,861.00	3417060007		4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	17.07.2017	2017093997		77,945.00	3417051712		4000148851	CIB
ZEMKAL INDIA	MUMBAI	1094518	03.07.2017	2017079189		138,505.00	3417053891		4000184122	CIB
ZENITH INDUSTRIES	Kolkata	1055326	14.07.2017	2017092226		81,130.00	3417074376		4000182389	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	17.07.2017	2017093839		70,782.00	1317137090		4000174118	CIB