

NTPC Ltd.

Korba 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
3762/PRAVIN JOSHI SECURITY PROPRIETOR RETD BRIG. PRAVIN JOSHI	DEHRADUN	1154927	12.07.2017	2017089849		280,115.00	1317034196		4600043081	CIB
3762/PRAVIN JOSHI SECURITY PROPRIETOR RETD BRIG. PRAVIN JOSHI	DEHRADUN	1154927	12.07.2017	2017089848		1,425,492.00	1317133930		4600046068	CIB
A D FLEX HOSE	NEW DELHI	1000021	05.07.2017	2017081885		197,552.00	1317108978		4000167390	CIB
A K DAS & CO	HOWRAH	1068713	05.07.2017	2017081899		7,728.00	3017005434		2017013392	CIB
A VARA PRASAD	KORBA	1122879	10.07.2017	2017086307		36,226.00	1317128614		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	11.07.2017	2017088051		27,004.00	3417069380		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	17.07.2017	2017093151		670	3417080134		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	17.07.2017	2017093152		5,269.00	3417080129		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.07.2017	2017096953		41,918.00	3417081540		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.07.2017	2017081893		1,331.00	3417067536		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.07.2017	2017081894		15,219.00	3417067543		8200196769	CIB
ABB India Ltd.	KOLKATA	1034593	25.07.2017	2017099062		3,450,600.00	1314232053		5500015566	CIB
ABB India Ltd.	KOLKATA	1034593	19.07.2017	2017095460		248,664.00	1317153278		5500004410	CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	12.07.2017	2017088450		14,984.00	1317128721		8200144253	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	14.07.2017	2017092685		18,837.00	3417079146			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	25.07.2017	2017099066		89,158.00	3417055140		8200198966	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.07.2017	2017094533		16,495,966.00	3417065996		8200199495	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	25.07.2017	2017099069		49,536.00	1317156156		8200198019	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	06.07.2017	2017083067		134,939.00	1317108868		4000174177	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	06.07.2017	2017083068		60,088.00	1317108840		4000166804	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	14.07.2017	2017092670		288,539.00	3417078947		4000165602	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079116		55,989.00	1315507413		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079115		111,978.00	1315507413		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079114		60,555.00	1315443958		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079110		140,327.00	3417033937		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079111		929,522.00	1315286024		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079112		464,761.00	1315286024		4000137446	CIB
ADORE CONTRACTORS PVT LTD	CHANDRAPUR	1000146	03.07.2017	2017079113		121,109.00	1315443958		4000137446	CIB
AHMED ALI	KORBA	1112763	13.07.2017	2017090500		32,520.00	3117008148			CIB

AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.07.2017	2017078907		63,975.00	1317102048		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.07.2017	2017078906		67,816.00	1317102050		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.07.2017	2017078905		67,816.00	1317102044		4000178821	CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	03.07.2017	2017078904		601,094.00	1317102028		4000178821	CIB
AMIT KUMAR TIWARI	KORBA	1135274	13.07.2017	2017090996		3,469.00	3117008150			CIB
	JANJGIR-									
AMOL SAI RATHORE	CHAMPA	1149376	13.07.2017	2017091005		7,161.00	3117008150			CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	07.07.2017	2017084777		114,000.00	1317121970		4000128835	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	15.07.2017	2017092974		226,018.00	1317146004		4000161063	CIB
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	11.07.2017	2017088053		57,000.00	1317122299		4000128835	CIB
ANIL KUMAR SINGH	Bilaspur	1063316	13.07.2017	2017090499		3,833.00	3117008176			CIB
ANIL PAL	KORBA	1109420	28.07.2017	2017101674		27,408.00	1317157817		4000154795	CIB
ANIL PAL	KORBA	1109420	28.07.2017	2017101896		27,408.00	1317158296		kv68r reve	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.07.2017	2017086212		11,683.00	1317133661		8200188897	CIB
ANUKAMPA BHENGRA	KORBA	1125128	05.07.2017	2017081050		4,766.00	3117006508			CIB
ANUMIT ENTERPRISES	KORBA	1076810	01.07.2017	2017077731		19,992.00	3017004827		2017012652	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	14.07.2017	3517012724	98810	466,984.00	3417075519	KS/EDC/STI	8200179172	Cheque
	VISAKHAPATNA									
APT ENGINEERING	M	1026348	25.07.2017	2017099095		359,554.00	1317156527		4000170197	CIB
ARAVALI POWER COMPANY PVT LTD	NOIDA	8000010	19.07.2017	3517013202	98818	3,664,045.00	1317154267	GL RECTIFI		Cheque
ARJUN KUMAR SINGH	VAISHALI	1116612	13.07.2017	2017090988		12,175.00	3117008144			CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	13.07.2017	2017090991		11,504.00	3117008150			CIB
ARUN KUMAR YADAV	RAIGARH	1132883	19.07.2017	2017095454		36,390.00	1317133940		5500020968	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	12.07.2017	2017089846		43,777.00	1317133811		5500026661	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	10.07.2017	2017086726		1,442,329.00	1317107893		4000185734	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	18.07.2017	2017094570		296,938.00	1317152956		AAEDNPQ5	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	31.07.2017	2017102940		368,820.00	1317158778		4000180279	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	18.07.2017	2017094571		445,297.00	1317152959		AAEDNPQ5	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	17.07.2017	2017093964		296,938.00	1317148544		4000174642	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	17.07.2017	2017093965		445,297.00	1317148546		4000174642	CIB
ASHISH VERMA ADVOCATE	KORBA	1117722	20.07.2017	2017096158		14,400.00	3417081250		8200199404	CIB
	JANJGIR-									
ASHOK KUMAR AGRAWAL	CHAMPA	1155274	10.07.2017	2017085781		1,529.00	3117008153			CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	13.07.2017	2017090993		5,899.00	3117008144			CIB
ASHOK SINGH THAKUR	KORBA	1150655	05.07.2017	2017081158		451	3117006518			CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.07.2017	2017096167		178,693.00	1317101343		4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.07.2017	2017096168		315,871.00	3417052512		4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.07.2017	2017080874		290,793.00	1317104359		4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.07.2017	2017080875		485,592.00	3417049225		4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.07.2017	2017096962		193,484.00	3417055028		4000178727	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.07.2017	2017080876		349,147.00	1317104568		4000170986	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	17.07.2017	2017094026		256,709.00	1317146191	4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.07.2017	2017096961		114,202.00	1317105508	4000178727	CIB
ASTHA SALES	BILASPUR	1072649	24.07.2017	2017097982		102,198.00	1317155597	4600044434	CIB
AVINASH KUMAR DUBEY	KORBA	1159377	18.07.2017	3517013109	98813	23,000.00	3117009057	8200199388	Cheque
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	12.07.2017	2017088448		41,155.00	1317128712	8200141737	CIB
Amit Mukherjee	Kolkata	1085909	14.07.2017	2017092684		27,684.00	3417079145		CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	24.07.2017	2017097981		54,552.00	3417052419	4000153129	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	08.07.2017	2017085362		173,073.00	1317107941	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	08.07.2017	2017085361		206,869.00	3417052993	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	08.07.2017	2017085360		147,416.00	1317101309	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	08.07.2017	2017085359		1,000.00	1317101309	4000175367	CIB
B KONDAIAH	KORBA	1120166	10.07.2017	2017086224		34,996.00	1317127986	8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	05.07.2017	2017081887		55,320.00	1317105440	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	05.07.2017	2017081888		6,640.00	3417051768	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	05.07.2017	2017081889		68,697.00	1317104620	4000175950	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	05.07.2017	2017080995		12,409.00	3117006550		CIB
BANALA KASHI RAO	KORBA	1103656	10.07.2017	2017086217		14,358.00	1317128001	8200195808	CIB
	JAMNIPALI /								
BANDHAN SINGH KANWAR	KORBA	1035746	27.07.2017	2017100708		58,052.00	1317156942	4000154910	CIB
BANERJEE ELECTRICAL REPAIRING SHOP	KORBA	1090701	21.07.2017	2017096954		38,265.00	1314224989	4000107037	CIB
	JANJGIR-								
BANTHU RAM SONWANI	CHAMPA	1149370	05.07.2017	2017081113		22,620.00	3117006495		CIB
BARNABAS LAKRA	KORBA	1137460	13.07.2017	2017091000		818	3117008150		CIB
	JANJGIR								
BASANT LAL JAISWAL	CHAMPA	1144932	15.07.2017	2017092798		3,731.00	3117008143		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	15.07.2017	2017092973		29,226.00	1317112540	4000163334	CIB
	JANJGIR-								
BHARAT LAL	CHMAPA	1152138	13.07.2017	2017091006		12,343.00	3117008150		CIB
BHARAT DIESELS	KORBA	1034785	10.07.2017	3517012247	98807	42,396.00	1317122013	BD/INV/341	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.07.2017	2017085446		440,758.00	3417055272	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.07.2017	2017080878		134,237.00	1317109030	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.07.2017	2017101669		16,041,920.00	1317157172	4000177751	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082428		7,790.00	1317108975	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082427		31,577.00	3417049768	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078098		1,547,400.00	1315564330	4000150976	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078099		3,057,869.00	1315564300	4000149570	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078100		243,800.00	5217003140	4000183397	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082426		9,990.00	3417049750	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082425		37,400.00	3417049684	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082424		5,800.00	3417049674	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082423		2,113.00	3417049663	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.07.2017	2017082422		36,618.00	1317108416	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.07.2017	2017102911		16,041,920.00	1317158264	kv68r reve	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078597		625,790.00	1316262872	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078596		57,440.00	3417054529	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078595		2,584,822.00	1317107907	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078594		289,012.00	3417048779	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078593		200,000.00	1317101996	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078592		200,000.00	1317101991	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.07.2017	2017078591		8,379,921.00	1317101970	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.07.2017	2017077895		2,992,522.00	1317101982	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.07.2017	2017102062		6,780,684.00	1317158168	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.07.2017	2017100627		138,214.00	3417052676	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.07.2017	2017100626		5,751,765.00	1317156671	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099096		871,815.00	1317155990	4000171431	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099097		501,458.00	3417079849	4000171431	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099098		389,985.00	1317155982	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099099		49,380.00	1317155979	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099100		857,274.00	1317155925	4000184048	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.07.2017	2017099101		526,055.00	1317155911	4000182507	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	14.07.2017	2017092671		91,090.00	1317141146	4000138824	CIB
BHARAT LAL	RAIGARH	1094285	10.07.2017	2017086306		27,191.00	1317133541	8200190823	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	08.07.2017	2017085417		187,474.00	1317121369	4000182648	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.07.2017	2017091322		540,708.00	1317141647	4000113549	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.07.2017	2017091321		3,000.00	1317139164	4000113549	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.07.2017	2017091320		150,000.00	1317139163	4000113549	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	13.07.2017	2017091319		268,059.00	1317108719	4000163560	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.07.2017	2017102942		105,490.00	1317158889	4000182648	CIB
BHILAI INSTITUTE OF TECHNOLOGY	DURG	1143518	08.07.2017	3517012107	98805	45,680.00	1317128807	1011-00001	Cheque
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KOR BA	1035782	04.07.2017	2017080881		297,950.00	1317107890	4000169562	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KOR BA	1035782	27.07.2017	2017100709		40,797.00	1317157179	4600017984	CIB

	GOPALPUR/KOR							
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	BA	1035782	27.07.2017	2017100710	80,767.00	3417034772	4600017984	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	14.07.2017	2017092672	78,549.00	1317143934	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	14.07.2017	2017092673	6,355.00	3417062658	4000152687	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	06.07.2017	2017083069	52,266.00	3417057142	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	06.07.2017	2017083070	6,950.00	3417057152	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	06.07.2017	2017083071	110,190.00	1316005852	4600033715	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	03.07.2017	2017078055	212,028.00	1317101599	4600040808	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	04.07.2017	2017080882	169,969.00	1317111692	4000172999	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	03.07.2017	2017078101	54,582.00	1317108226	4000186183	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	10.07.2017	2017085765	18,517.00	3117008160		CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	10.07.2017	2017085764	5,266.00	3117008153		CIB
BIMCON ASSOCIATES	KORBA	1035794	12.07.2017	2017090097	266,638.00	3417051034	4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.07.2017	2017090096	81,515.00	1317104314	4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.07.2017	2017088161	99,355.00	3416288980	4000162929	CIB
BIMCON ASSOCIATES	KORBA	1035794	31.07.2017	2017102912	322,193.00	1317158851	4000162929	CIB
BIMCON ASSOCIATES	KORBA	1035794	14.07.2017	2017092675	359,368.00	3416275316	4000143689	CIB
BIMCON ASSOCIATES	KORBA	1035794	14.07.2017	2017092674	140,694.00	1315408061	4000143689	CIB
BIPIN KUMAR	KORBA	1035797	27.07.2017	2017100947	6,496.00	3417082286	4000170682	CIB
BIPIN KUMAR	KORBA	1035797	27.07.2017	2017100945	444,740.00	1317156977	4000170682	CIB
BIPIN KUMAR	KORBA	1035797	27.07.2017	2017100946	169,539.00	1317156977	4000170682	CIB
BISHAL SINGH	KORBA	1124235	10.07.2017	2017085771	596	3117008185		CIB
BISWAJIT MAITI	KORBA	1106035	03.07.2017	2017079036	12,600.00	3417055134	8200186474	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	11.07.2017	2017088050	8,892.00	1316348934	4000165159	CIB
BOTHRA BROTHERS	KORBA	1069322	27.07.2017	2017100713	14,400.00	3417068338	8200199728	CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	05.07.2017	2017081159	6,093.00	3117006518		CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	19.07.2017	2017095471	231,945.00	3417047571	4000141958	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	24.07.2017	2017098101	92,908.00	3417081170	4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.07.2017	2017086725	256,783.00	3417056191	4000145342	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.07.2017	2017086724	238,439.00	1317101848	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	10.07.2017	2017086723	119,307.00	3417050680	4000145342	CIB
BSR DIAGNOSTIC LTD	DURG	1148443	26.07.2017	2017099676	142,375.00	3417002196	8200193610	CIB

	DISTT:								
BUDH NATH SAHU	BILASPUR	1090162	15.07.2017	2017092792		1,015.00	3117008143		CIB
BUDHWAR SINGH KANWAR	KORBA	1150667	05.07.2017	2017081114		19,122.00	3117006552		CIB
Bajrang Agrawal	Raigarh	1082756	12.07.2017	2017089843		223,501.00	1317133934	5500026677	CIB
C JANARDHANA REDDY	KORBA	1133702	10.07.2017	2017086313		40,784.00	1317128683	8200137461	CIB
	ELECT. COMPLEX,SALT LAKE, KOLKATA								
CARRIER AIRCONDITIONING & REFREGERATION LTD	LAKE, KOLKATA	1025413	07.07.2017	2017084772		63,000.00	3417058354	8200195171	CIB
CENTURY CRANE ENGG PVT LTD	FARIDABAD	1001063	03.07.2017	2017078902		25,411.00	5217003033	4000182488	CIB
CHAMRU RAM PATEL	KORBA	1104025	13.07.2017	2017090985		1,984.00	3117008144		CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	12.07.2017	2017088446		27,501.00	1317128691	8200137538	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	13.07.2017	2017091007		10,744.00	3117008150		CIB
CHHAT DAS	KORBA	1132733	10.07.2017	2017086422		22,525.00	1317133584	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	03.07.2017	2017078062		35,659.00	1317107939	4000154923	CIB
CHHATT DAS	KORBA	1130861	10.07.2017	2017085777		8,415.00	3117008160		CIB
CHHATT DAS	KORBA	1130861	05.07.2017	2017081051		5,968.00	3117006508		CIB
CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	01.07.2017	2017077777		793,929.00	3417040197	4600045425	CIB
CHHEDU RAM CHANDRA	KORBA	1146297	05.07.2017	2017081057		554	3117006508		CIB
CHHEDU RAM CHANDRA	KORBA	1151780	12.07.2017	2017088506		17,621.00	3417054669	8200178577	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.07.2017	2017086219		32,463.00	1317127965	8200184370	CIB
CHOTE LAL G	KORBA	1140550	12.07.2017	2017088452		7,926.00	1317128771	8200153414	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	17.07.2017	5217003679	98812	12,744.00	5217003616	8200106322	Cheque
COMMISSIONER NAGAR PALIK NIGAM KORBA	KORBA	1037923	31.07.2017	3517014271	98823	74,263,243.00	3417083757	KSTPS/HR/E	8200200958 Cheque
COMPUTER STATIONERY POINT	BILASPUR	1030692	17.07.2017	2017094030		4,347.00	3417077892	4500033936	CIB
COSMOS INFRATECH	KORBA	1125328	27.07.2017	2017100953		433,428.00	1317157528	4000178183	CIB
CSPL COMPUTERS PVT LTD	LUCKNOW	1006714	19.07.2017	2017095475		25,987.00	1317039216	4600043285	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	10.07.2017	3517012243	98806	274,580.00	1317136835	3517012103	Cheque
D.P.Aditya	KORBA	1085660	10.07.2017	2017085758		5,326.00	3117008185		CIB
D.P.Aditya	KORBA	1085660	05.07.2017	2017080988		776	3117006550		CIB
DADAN LAL RAJAK	KORBA	1112784	12.07.2017	2017088444		22,201.00	1317133572	8200088942	CIB
DADEN LAL BHARIYA S/O HEERA LAL BHARIYA	KORBA	1093525	18.07.2017	3517013110	98814	16,400.00	3417080903	CATTLE COM	8200200274 Cheque
DAMODAR MAKDE	KORBA	1150631	05.07.2017	2017080996		17,132.00	3117006550		CIB
DAMODAR MAKDE	KORBA	1150631	05.07.2017	2017081157		3,666.00	3117006518		CIB
	JANJGIR- CHAMPA								
DATA RAM GARHEWAL	CHAMPA	1153931	05.07.2017	2017081058		6,532.00	3117006508		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.07.2017	2017078903		117,716.00	1317101918	4000157509	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	27.07.2017	2017100954		19,504.00	1317157064	4000154794	CIB
DEVI PRASAD PANDEY	KORBA	1147165	05.07.2017	2017081111		2,265.00	3117006495		CIB

DEVI SINGH S/O HABBADI	KORBA	1147554	10.07.2017	2017086316		36,669.00	1317133533		8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	03.07.2017	2017079039		47,700.00	3417055063		8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	12.07.2017	2017088443		21,918.00	1317128020		8200178499	CIB
DEWASIS DAS	RAIGARH	1099485	12.07.2017	2017089844		9,938.00	1317112486		5500027139	CIB
	CHAMPA									
DHANA RAM KHARSAN	JANJGIR	1137396	05.07.2017	2017081053		9,771.00	3117006508			CIB
DHANPAT LAL TIWARI	REWA	1130109	27.07.2017	2017100717		3,133.00	3117004256			CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	19.07.2017	2017095473		2,049,806.00	1317112365		4000180703	CIB
DR SAHU	KORBA	1061770	05.07.2017	2017081150		5,228.00	3117006518			CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	27.07.2017	2017100942		285,500.00	1317080400		4000168992	CIB
DRUG DEAL	JAMNIPALI	1035005	06.07.2017	2017083066		30,316.00	3417050982		8200198707	CIB
DRUG DEAL	JAMNIPALI	1035005	06.07.2017	2017083065		1,250.00	3017004953		2017012540	CIB
DUKALU RAM	KORBA	1112780	10.07.2017	2017086415		20,631.00	1317133559		8200088936	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.07.2017	2017078143		110,046.00	3417046155		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.07.2017	2017078142		4,123.00	3417046151		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.07.2017	2017078141		47,121.00	3417001270		4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.07.2017	2017078140		302,743.00	3416279300		4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.07.2017	2017083073		11,662.00	3417056333		8200198711	CIB
	JANJGIR-									
ELLIOT NAND	CHAMPA	1100784	10.07.2017	2017085760		3,279.00	3117008160			CIB
ELLIOT NAND	KORBA	1104662	10.07.2017	2017086218		23,932.00	1317127863		8200167485	CIB
EMANUEL NAND	KORBA	1132737	13.07.2017	2017090994		962	3117008144			CIB
EMANUEL NAND	KORBA	1134990	10.07.2017	2017086314		14,461.00	1317128698		8200141431	CIB
ENERGO ENGINEERING PROJECTS LTD 35679	NEW DELHI	1010453	12.07.2017	3517012504	354015	329,841.00	1317137201	PO 5500020		Cheque
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	19.07.2017	2017095474		6,982,500.00	3417053098		4000183779	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	17.07.2017	2017094119		50,000.00	1317151317		20170104	CIB
EVERLIGHT	KORBA	1035099	11.07.2017	2017088049		29,897.00	1317134296		4000122713	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	12.07.2017	2017090166		2,750.00	1317141123		4600033926	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	12.07.2017	2017090165		2,750.00	1317141119		4600033926	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	12.07.2017	2017090164		28,833.00	1317141115		4600033926	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	12.07.2017	2017090167		2,750.00	1317141127		4600033926	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	12.07.2017	2017090163		70,772.00	1317141095		4600033926	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	25.07.2017	3517013647	98820	547,995.00	3417081985	BSP/17/36/	8200200203	Cheque
FAG BEARINGS INDIA LTD	VADODARA	1035103	31.07.2017	2017102939		61,016.00	1317159104		KV72R-Reve	CIB
FAG BEARINGS INDIA LTD	VADODARA	1035103	29.07.2017	2017102162		61,016.00	3417082413		4000180825	CIB
FAIROZ KHAN	KORBA	1085763	10.07.2017	2017086304		41,367.00	1317128809		8200178433	CIB

FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.07.2017	2017077722		33,000.00	1317098587		4000112045	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	07.07.2017	2017084784		27,000.00	3417010434		8200194941	CIB
FRANK BERMAN BAGHE	KORBA	1127010	10.07.2017	2017086309		27,509.00	1317128813		8200188924	CIB
	GREATER									
FRET SOLUTIONS	NOIDA	1064588	25.07.2017	2017099067		147,091.00	3417055141		8200198976	CIB
G K GRAPHICS	Jamnipali	1040028	03.07.2017	2017079121		1,470.00	3017004952		2017012429	CIB
GABRIEL MINJ	KORBA	1135284	13.07.2017	2017090997		3,715.00	3117008144			CIB
GADADHAR PANDA	KORBA	1086961	05.07.2017	2017081151		9,005.00	3117006518			CIB
GAJANAND MEDICAL STORES	NAILA	1035148	15.07.2017	2017092958		67,718.00	1317145960		4600042201	CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	12.07.2017	2017090098		34,227.00	3417058891		4000155019	CIB
GANESH SINGH	KORBA	1121333	10.07.2017	2017086225		26,709.00	1317127988		8200193301	CIB
GARUDA POWER PVT LTD	KORBA	1097561	27.07.2017	2017100951		48,981.00	1317101885		4000162140	CIB
GARUDA POWER PVT LTD	KORBA	1097561	27.07.2017	2017100952		94,343.00	3417052673		4000162140	CIB
	MAHIM,MUMB									
GAUGES BOURDON INDIA PVT LTD	AI	1024405	11.07.2017	2017088048		54,506.00	3417036741		4000178586	CIB
GAYA RAM YADAV	KORBA	1150648	15.07.2017	2017092800		1,699.00	3117008143			CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	06.07.2017	2017083074		5,220.00	3417038982		8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	06.07.2017	2017083075		3,915.00	3417018493		8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	06.07.2017	2017083076		12,735.00	3417002207		8200098845	CIB
GENERAL INSULATING TAPE INDUSTRIES	KOLKATA	1035165	27.07.2017	2017100944		159,956.00	3417045580		4000181019	CIB
GHANSI RAM RAWAT	KORBA	1147172	10.07.2017	2017085779		846	3117008185			CIB
GHANSI RAM RAWAT	KORBA	1147172	15.07.2017	2017092799		2,382.00	3117008143			CIB
GIRDHARI BHARTI	KORBA	1130104	10.07.2017	2017085775		4,914.00	3117008153			CIB
GIRDHARI LAL SEN	KORBA	1090781	10.07.2017	2017086214		24,222.00	1317128423		8200188895	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	13.07.2017	2017091316		2,888.00	3417071711		4000172298	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	13.07.2017	2017091317		92,400.00	3417072543		4000172404	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	13.07.2017	2017091315		18,803.00	1317140927		4000172508	CIB
GOPAL KRISHAN PHARLIA	NEW DELHI	1077441	20.07.2017	3517013273	98819	18,000.00	3417081115	KSTPS/HR/L	8200200372	Cheque
GOPAL KRISHAN PHARLIA	NEW DELHI	1077441	05.07.2017	3517011334	98801	36,450.00	1317112252	8200199392		Cheque
GOVIND ELECTRICALS	KORBA	1036003	08.07.2017	2017085416		171,125.00	1317112413		4000176680	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	25.07.2017	2017099104		88,502.00	1317156136		4000165618	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	14.07.2017	2017092682		237,622.00	1317107917		4000184020	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	12.07.2017	2017090083		49,833.00	3417076048		4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	14.07.2017	2017092669		28,697.00	3417078951		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	14.07.2017	2017092668		28,641.00	3417078960		4000165626	CIB

GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	12.07.2017	2017090084	49,833.00	3417069643	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	12.07.2017	2017090085	49,833.00	3417069617	4000165572	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	11.07.2017	2017088163	65,484.00	1317128473	4000181190	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	11.07.2017	2017088162	66,006.00	1317127984	4000184008	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.07.2017	2017090170	36,618.00	3417071885	4000184123	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	12.07.2017	2017090171	198,281.00	3417071782	4000184123	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	10.07.2017	2017085763	3,376.00	3117008153		CIB
HAZRAT CONSTRUCTION	KORBA	1144714	13.07.2017	2017091366	8,550.00	1316299652	4000170340	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	13.07.2017	2017091367	25,000.00	1317095463	4000187676	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	06.07.2017	2017083081	96,650.00	3417049922	4000187291	CIB
HC GUPTA	KORBA	1038019	05.07.2017	2017081103	20,150.00	3117006579		CIB
HC GUPTA	KORBA	1038019	05.07.2017	2017081102	21,747.00	3117006584		CIB
HC GUPTA	KORBA	1038019	05.07.2017	2017081149	55,897.00	3117006576		CIB
HDFC LTD.	KORBA	1037861	15.07.2017	2017092963	300,628.00	1317146977	5017002998	CIB
HEERA LAL KASHYAP	KORBA	1157279	10.07.2017	2017086428	27,378.00	1317133611	8200193303	CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	03.07.2017	2017078139	1,667,080.00	3417045829	4000178585	CIB
HEMANAND DASE	RAIPUR	1137423	13.07.2017	2017090999	7,423.00	3117008144		CIB
HEMENDRA SINGH NARUKA	KORBA	1157883	12.07.2017	2017088459	22,891.00	1317133545	8200195395	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	03.07.2017	2017079037	231,658.00	1317101306	4000158776	CIB
HIMA ENGINEERING PRODUCTS & SERVICES	HYDERABAD	1152236	07.07.2017	2017084781	72,828.00	3417050708	4000184658	CIB
HIRA LAL PRASAD	KORBA	1114697	13.07.2017	2017090986	8,884.00	3117008144		CIB
HITECH INDUSTRIES	AHMEDABAD	1021194	25.07.2017	2017099064	2,764,223.00	1317155805	4200043398	CIB
HOLDWELL COMPONENTS PVT LTD	RAIPUR	1059451	14.07.2017	2017092683	142,800.00	1317141170	4200041305	CIB
HULAS RAM BHARIYA	KORBA	1142952	10.07.2017	2017085778	30,746.00	3117008208		CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.07.2017	2017078134	201,826.00	1317107911	4000173174	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	03.07.2017	2017078133	39,400.00	1317096782	4000054749	CIB
ID PASWAN	BILASPUR	1077062	15.07.2017	2017092791	119	3117008143		CIB
IEC FABCHEM LTD	CHENNAI	1002416	07.07.2017	2017084770	181,025.00	3417048360	4000138951	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	13.07.2017	2017091324	390,486.00	1317138724	4000160191	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	14.07.2017	2017092619	2,100,605.00	1317143467	4000160191	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	28.07.2017	2017101892	45,000.00	1317158301	kv68r reve	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	28.07.2017	2017101670	45,000.00	1816038419	1036085	CIB

INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	03.07.2017	2017079030	111,240.00	1317104581	4000167366	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	12.07.2017	2017090168	56,287.00	1317139392	4600043451	CIB
ISA KHAN	KORBA	1105946	10.07.2017	2017086414	29,715.00	1317133555	8200197588	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	03.07.2017	2017079118	252,000.00	3417050357	8200198638	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017090086	9,486.00	1317140931	2017013193	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086781	1,807,694.00	3417069234	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086782	1,083,751.00	3417061440	4600045432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.07.2017	2017086783	146,742.00	3417069168	8200196004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017088156	36,191.00	3417064482	8200196004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.07.2017	2017088157	20,561.00	3417055351	8200196081	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.07.2017	2017094115	62,874.00	3417079497	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078718	9,971.00	3017005272	2017011756	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078719	2,363.00	3017005274	2017012786	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078720	6,125.00	3017005277	2017012871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078721	13,970.00	3017005279	2017012889	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078722	6,133.00	3017004820	2017012535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078723	9,715.00	3417047289	8200198393	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017089834	4,102.00	3417064839	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017089833	4,196.00	3417071491	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.07.2017	2017089832	13,267.00	3417064837	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078724	47,317.00	3417030667	8200197122	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078725	16,888.00	3417046630	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078726	6,281.00	3017004107	2017012044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.07.2017	2017078727	3,580.00	3417043900	8200195822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077767	4,310.00	3417026650	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077766	4,760.00	3417040939	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077768	5,098.00	3417024408	PO 8200196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077769	5,117.00	3417026645	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077770	13,201.00	3417043232	8200196407	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077771	15,140.00	3417051201	8200198712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077772	4,211.00	3417056368	8200198712	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.07.2017	2017077765	7,964.00	3417024405	8200196407	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	11.07.2017	2017088045	53,518.00	1317122153	4000173431	CIB
J RAVI NAIDU	KORBA	1128458	10.07.2017	2017086310	37,794.00	1317128642	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	18.07.2017	2017094153	5,812.00	3417079097		CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.07.2017	2017086421	25,260.00	1317133578	8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	05.07.2017	2017081052	5,199.00	3117006508		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.07.2017	2017088165	28,960.00	1317112233	4600038069	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.07.2017	2017088166		14,287.00	3417062273		4600038069	CIB
JALAUPAKARNAYANTRA TECHNICAL TECHNOLOGIES PVT LTD	RAJAHMUNDRY	1143369	18.07.2017	2017094795		232,158.00	3417047945		4000188221	CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	05.07.2017	2017080992		2,236.00	3117006550			CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	10.07.2017	2017085768		832	3117008153			CIB
JAWAHAR LAL SONI	JANJGIR-CHAMPA	1126407	13.07.2017	2017090992		9,645.00	3117008150			CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	11.07.2017	2017088167		34,336.00	1317111913		4600041030	CIB
JESSY RAJAN	RAIPUR	1153236	17.07.2017	2017094136		33,513.00	3417079116			CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	12.07.2017	2017088455		18,948.00	1317133649		8200164913	CIB
K R VERMA	KORBA	1056249	05.07.2017	2017081104		1,804.00	3117006495			CIB
K Venkateshwralu	Korba	1086195	10.07.2017	2017086305		37,495.00	1317128584		8200103464	CIB
K2 INFOSYS	KORBA	1031137	28.07.2017	2017101898		271,279.00	1315308717		4600034367	CIB
K2 INFOSYS	KORBA	1031137	13.07.2017	2017091314		6,240.00	1317141055		4000187521	CIB
KAILLASH AGRAWAL	KORBA	1135081	01.07.2017	2017077720		9,900.00	3417056281		8200141663	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096413	05.07.2017	2017081047		383	3117006508			CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	17.07.2017	2017094128		21,177.00	3417079108			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.07.2017	2017086220		35,758.00	1317128465		8200174137	CIB
KANHAIYA LAL MALAKAR	RAIGARH	1158348	19.07.2017	2017095459		92,401.00	1317108877		5500026646	CIB
KANSAI NEROLAC PAINTS LTD	RAIPUR	1036151	06.07.2017	3517011405	98803	32,000.00	1317115478	1000173756		Cheque
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	17.07.2017	2017094132		23,807.00	3417079112			CIB
KANWAL SINGH KANWAR	KORBA	1117423	13.07.2017	2017090989		2,404.00	3117008150			CIB
KAPILESHWAR DUGGAL	KORBA	1140913	15.07.2017	2017092797		7,278.00	3117008143			CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	10.07.2017	2017085761		2,422.00	3117008153			CIB
KARMU SINGH	KORBA	1073903	05.07.2017	2017080987		1,996.00	3117006550			CIB
KARMU SINGH	KORBA	1073903	13.07.2017	2017090983		2,490.00	3117008144			CIB
KARTIK RAM	KORBA	1083642	05.07.2017	2017081105		1,635.00	3117006495			CIB
KARTIK RAM SURYAWANSHI	JANJGIR-CHAMPA	1140968	13.07.2017	2017091003		966	3117008150			CIB
KASLIWAL BROTHERS	RAIPUR	1029019	05.07.2017	2017081886		16,877.00	3417055621		4500035808	CIB
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	13.07.2017	2017091001		867	3117008150			CIB
KEY COMPUTERS	RAIPUR	1031171	10.07.2017	2017086722		231,107.00	1317111851		4600036970	CIB
KHEM PRASAD MISHRA	KORBA	1102745	10.07.2017	2017085762		8,065.00	3117008153			CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	08.07.2017	3517012104	98804	102,125.00	1317129327	1011-00001		Cheque
KIRLOSKAR ELECTRIC CO LTD	BHILAI	1029057	20.07.2017	2017096155		807,842.00	1317094243		4000163600	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	01.07.2017	2017077724		19,824.00	3417055832		4500035834	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	01.07.2017	2017077723		19,600.00	3017004832		2017012701	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	14.07.2017	2017092609		389,610.00	1317143901		4000173156	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	03.07.2017	2017079120		263,655.00	1317098778		4000171113	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	17.07.2017	2017093966		1,969,472.00	3417080170		4000179582	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	03.07.2017	2017079119		232,188.00	1317098734		4000171113	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	18.07.2017	2017094572		1,969,472.00	1317152917		AAEDNPQ5	CIB
KORBA STORES	KORBA	1035429	07.07.2017	2017084774		3,150.00	3017005638		2017012640	CIB
KORBA STORES	KORBA	1035429	14.07.2017	2017092611		10,000.00	3417071748		8200199982	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	04.07.2017	2017080884		108,669.00	1317107942		4000181301	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	06.07.2017	2017083077		34,992.00	1317109015		4000158723	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.07.2017	2017086668		298,299.00	1317109037		4000182089	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.07.2017	2017086669		177,572.00	1317104558		4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.07.2017	2017086670		119,027.00	1317104559		4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	10.07.2017	2017086786		264,628.00	1317107915		4000185457	CIB
KUMARBAN GOSWAMI	KORBA	1038982	03.07.2017	2017078137		229,885.00	1317104442		4000181197	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	12.07.2017	2017090169		24,174.00	1317139358		4600032151	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.07.2017	3517011336	98802	762,945.00	3417046039	SP17Y-17	4000175160	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.07.2017	3517010834	98799	1,106,475.00	1317104313	PF17Y-3		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	24.07.2017	2017098102		63,601.00	1317155655		4000176991	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	01.07.2017	2017077775		59,495.00	1317096910		5500026673	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	12.07.2017	2017089845		51,598.00	1317108431		5500026687	CIB
LAL SINGH KANWAR S/O BALA SINGH KANWAR	KATGHORA	1159610	19.07.2017	3517013165	98817	16,400.00	3417080392	CATTLE COM	8200200276	Cheque
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	17.07.2017	2017094124		10,022.00	3417079099			CIB
LAXMI BAI CHOUHAN	KORBA	1140348	17.07.2017	2017094134		23,252.00	3417079114			CIB
LAXMI RAM YADAV	JANJGIR CHAMPA	1140344	13.07.2017	2017091002		7,526.00	3117008144			CIB
LIC OF INDIA	KORBA	1037958	15.07.2017	2017092964		1,384,316.00	1317147015		5017002998	CIB
LUCKY TRADERS	KORBA	1035482	12.07.2017	2017090156		27,878.00	3417076120		4000178150	CIB
M APPA RAO	KORBA	1079198	10.07.2017	2017086213		38,662.00	1317128007		8200184371	CIB
M K GUPTA & CO	KORBA	1041367	27.07.2017	2017100712		954,374.00	1317150923		4000186035	CIB
M K R KISHORE	KORBA	1112793	10.07.2017	2017086221		22,283.00	1317128156		8200186331	CIB
M MOHAMED ALI	KORBA	1153291	12.07.2017	2017088458		34,239.00	1317133538		8200182556	CIB
M P SINGH	KORBA	1157267	29.07.2017	2017102158		495,152.00	1317158464		4000184908	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	03.07.2017	2017078060		54,235.00	1317102016		4000186186	CIB

MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	11.07.2017	2017088173		11,651.00	1317138426		4000178752	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	11.07.2017	2017088172		176,623.00	1317104443		4000178752	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	03.07.2017	2017078059		54,691.00	1317099139		4000186189	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	01.07.2017	2017077718		167,351.00	1317098792		4600043091	CIB
MADAN LAL YADAV	KORBA	1119447	10.07.2017	2017086419		21,125.00	1317133563		8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	10.07.2017	2017086661		23,938.00	1317128489		4000154766	CIB
MADHULIKA KUJUR	KORBA	1094255	05.07.2017	2017080989		10,181.00	3117006550			CIB
MAGNUM OPUS IT CONSULTING PVT LTD	PUNE	1145124	11.07.2017	2017088056		27,000.00	5217002904		4600043011	CIB
MAHESH RAM PATEL	KORBA	1136506	10.07.2017	2017086425		18,720.00	1317133638		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	10.07.2017	2017086424		29,356.00	1317133594		8200144079	CIB
MAKSHEER DEEP	JANJGIR- CHAMPA	1114705	15.07.2017	2017092794		9,609.00	3117008143			CIB
MALIK RAM	KORBA	1151779	10.07.2017	2017086427		37,597.00	1317133602		8200178576	CIB
MALIK RAM GADA	KORBA	1137410	05.07.2017	2017080994		4,826.00	3117006550			CIB
MANAV ADHYAYAN KENDRA	BHUBANESHWAR R	1040574	17.07.2017	3517013004	354016	8,400.00	1317151336	MANAV ADHY		Cheque
MANAV ADHYAYAN KENDRA	BHUBANESHWAR R	1040574	01.07.2017	2017077778		8,400.00	3417035361		8200196875	CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	10.07.2017	2017085759		5,889.00	3117008153			CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	05.07.2017	2017081108		6,777.00	3117006495			CIB
MANHARAN SINGH GOND	KORBA	1122076	10.07.2017	2017085769		6,921.00	3117008153			CIB
MANHARAN SINGH GOND	KORBA	1132844	10.07.2017	2017086423		26,097.00	1317133588		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	13.07.2017	2017090995		4,049.00	3117008150			CIB
MANISH DEODAT EKKA	GUMLA	1152800	03.07.2017	2017079040		47,700.00	3417055066		8200181836	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	17.07.2017	2017094126		10,879.00	3417079103			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	28.07.2017	2017101673		32,656.00	1317157774		4000155623	CIB
MANOJ KUMAR PANDEY	KORBA	1109375	28.07.2017	2017101895		32,656.00	1317158296		kv68r reve	CIB
MAYANK ENGINEERING	KORBA	1070171	01.07.2017	2017077717		18,960.00	3017004818		2017011788	CIB
MEDICINE CENTRE	KORBA	1036312	15.07.2017	2017092959		14,875.00	3417072296		4600044259	CIB
MEDICO SURGICALS	BILASPUR	1035523	18.07.2017	2017094569		174,418.00	1317152917		AAEDNPQ5	CIB

MEDICO SURGICALS	BILASPUR	1035523	17.07.2017	2017093963	174,418.00	1317148393	4600044191	CIB
MEENA DEVI	KORBA	1128327	12.07.2017	2017090172	26,972.00	1317139205	4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	03.07.2017	2017078063	23,034.00	1317101529	4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	17.07.2017	2017094133	24,816.00	3417079113		CIB
MOHAMMAD ALI	KORBA	1130860	10.07.2017	2017085776	9,647.00	3117008153		CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	13.07.2017	2017090502	5,328.00	3117008148		CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	13.07.2017	2017090503	4,275.00	3117008176		CIB
MOHAMMAD USMAN	KORBA	1112765	05.07.2017	2017080991	3,702.00	3117006550		CIB
MOHAMMED NAIEM	RAIPUR	1136024	15.07.2017	2017092795	8,660.00	3117008143		CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	13.07.2017	2017090501	23,548.00	3117008176		CIB
MOTI RAM	KORBA	1073902	10.07.2017	2017085757	421	3117008153		CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	05.07.2017	2017081049	2,943.00	3117006508		CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	12.07.2017	2017088447	6,538.00	1317128705	8200141436	CIB
N P GURUMURTHY	KORBA	1157885	12.07.2017	2017088460	23,219.00	1317128815	8200195394	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	03.07.2017	2017079124	17,640.00	3417055121	8200189181	CIB
NALINI MIKA	BILASPUR	1143218	05.07.2017	2017081055	16,807.00	3117006508		CIB
NATWARLAL AGRAWAL	RAIGARH DISTT	1152208	12.07.2017	2017089897	627,511.00	1317108729	4600046113	CIB
NATWARLAL AGRAWAL	RAIGARH DISTT	1152208	11.07.2017	2017088253	660,920.00	1317133745	4600046064	CIB
ND MAHANT	KORBA	1038004	05.07.2017	2017080986	2,770.00	3117006550		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	26.07.2017	2017099654	44,206.00	1317156900	4000165874	CIB
NIKHILESH KABIRAJ	KORBA	1123738	10.07.2017	2017085770	2,615.00	3117008185		CIB
NILIMA JAIN	BHILAI, DURG	1106518	17.07.2017	2017094130	25,044.00	3417079110		CIB
NILIMA TOPPO	KORBA	1154543	28.07.2017	2017101897	183,004.00	1317158093	E00024837	CIB
NILIMA TOPPO	KORBA	1154543	20.07.2017	2017096169	602,000.00	1317153996	1817003241	CIB
NILIMA TOPPO	KORBA	1154543	08.07.2017	2017085369	56,163.00	1317116226	24837	CIB
NILIMA TOPPO	KORBA	1155000	24.07.2017	2017097983	137,376.00	3417081971		CIB
NITISH KUMAR BHAT	KORBA	1156510	03.07.2017	2017078144	20,250.00	3417055107	8200192694	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	12.07.2017	2017088453	30,112.00	1317128784	8200162752	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHKARI SAMITI	KORBA	1104456	03.07.2017	2017078061	64,029.00	1317104309	4000181198	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	03.07.2017	2017078058	227,869.00	1317099162	4600044620	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	11.07.2017	2017088171	163,004.00	1317129232	4000181319	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	01.07.2017	2017077712	36,473.00	1317098868	4000115468	CIB

	JAMNIPALI /								
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	12.07.2017	2017090099		29,233.00	3417061382		cost of pe CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		14.07.2017	2517007017	871147	1,800,000.00			
NTPC TAMILNADU ENERGY CO LTD	NOIDA	8000004	25.07.2017	3517013682	98821	387,527.00	1317156656	GL RECTIFI	Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	10.07.2017	2017086671		329,183.00	3417051213		4000172359 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	04.07.2017	2017080883		164,575.00	1317108208		4000184024 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	11.07.2017	2017088170		145,653.00	1317111893		4600043580 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	04.07.2017	2017080885		106,490.00	1317107933		4000184022 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	26.07.2017	2017099639		354,373.00	3417081348		4000183473 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	03.07.2017	2017079032		51,500.00	1317104584		4000163392 CIB
ORISSA CONCRETE & ALLIED INDUSTRIES LTD	RAIPUR	1029415	17.07.2017	2017094116		18,258.00	1317150873		4000105987 CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	03.07.2017	2017078136		893,610.00	1317105539		4000163292 CIB
P D ENTERPRISES	BILASPUR	1072249	19.07.2017	2017095472		223,557.00	3417049111		4000161447 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	08.07.2017	2017085363		345,444.00	1317104425		4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	06.07.2017	2017083471		342,177.00	1317108299		4000174095 CIB
P NAGENDRAPPA	KORBA	1077982	10.07.2017	2017086303		30,525.00	1317129298		8200178472 CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	19.07.2017	2017095476		506,871.00	1317101347		4000162579 CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	10.07.2017	2017086662		198,609.00	1317107924		4000160092 CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	10.07.2017	2017086663		84,924.00	3417056380		4000160092 CIB
PAITANDI FLUORO-CARBON SEALS PVT LTD	CHENNAI	1004137	26.07.2017	2017099640		291,557.00	1317157298		4000159499 CIB
PARAS BAI	KORBA	1119854	17.07.2017	2017094131		22,059.00	3417079111		CIB
PASCAL EKKA	KORBA	1149348	13.07.2017	2017091004		5,428.00	3117008150		CIB
PATI RAM PATEL	RAIGARH	1110272	05.07.2017	2017081048		2,946.00	3117006508		CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	12.07.2017	2017089896		41,307.00	1317109007		5500026657 CIB
PAYAL ENTERPRISES	KORBA	1036590	14.07.2017	2017092612		30,000.00	3417078008		4600037665 CIB
PHARMA PULSE	KORBA	1036610	17.07.2017	2017094033		9,790.00	3417072423		4600042196 CIB
PIYUSH SINGH	KORBA	1117977	06.07.2017	2017083078		27,973.00	1317095805		4000164384 CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	07.07.2017	2017084783		35,858.00	3417052299		4000181370 CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	07.07.2017	2017084782		11,241.00	1317104247		4000181370 CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	03.07.2017	2017078911		5,108.00	3017005283		2017013031 CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	03.07.2017	2017079123		104,130.00	1317109005		4600040685 CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	10.07.2017	2017086312		39,037.00	1317128667		8200131369 CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	17.07.2017	2017094125		15,516.00	3417079100		CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	01.07.2017	2017077773		45,602.00	1317096909		5500026564 CIB

PRAKASH CHAND SAHU	KORBA	1036669	28.07.2017	2017101671	35,186.00	1317157647	4000155894	CIB
PRAKASH CHAND SAHU	KORBA	1036669	28.07.2017	2017101893	35,186.00	1317158296	kv68r reve	CIB
PREM LAL SHRIVAS	KATNI	1151747	10.07.2017	2017086317	34,982.00	1317128803	8200178457	CIB
	CHAMPA-							
PREMESHWAR DAYAL SINGH	JANJGIR	1126403	10.07.2017	2017085772	5,381.00	3117008185		CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.07.2017	2017101580	918,194.00	1317157683	4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	31.07.2017	2017102941	1,016,328.00	1317159105	KV72R-Reve	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	29.07.2017	2017102163	1,016,328.00	1317158343	4000172393	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.07.2017	2017101581	15,052.00	1317157685	4000174624	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	13.07.2017	2017091318	122,978.00	1317140966	4000176291	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	26.07.2017	2017099655	542,468.00	1317156904	4000180619	CIB
	VISAKHAPATNA							
PROJECT SALES CORPORATION	M	1027305	24.07.2017	2017098100	81,600.00	3417080982	4000183433	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	11.07.2017	2017088164	300,736.00	1317115544	4000149586	CIB
PS MAZUMDAR	KORBA	1037968	10.07.2017	2017085756	2,964.00	3117008153		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	17.07.2017	2017094123	6,642.00	3417079096		CIB
Puran Prasad Welding Works	Korba	1011785	07.07.2017	2017084771	14,698.00	1317104265	2017012873	CIB
Puran Prasad Welding Works	Korba	1011785	01.07.2017	2017077727	22,311.00	1316321319	4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	01.07.2017	2017077726	21,183.00	1316263550	4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	01.07.2017	2017077725	15,874.00	1317098498	4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	03.07.2017	2017079117	114,017.00	1317098472	4000170767	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	31.07.2017	2017102910	338,130.00	1317159106	KV72R-Reve	CIB
QUALITY ENGINEERS	HYDERABAD	1004529	29.07.2017	2017102161	338,130.00	3417066313	4000183474	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	13.07.2017	2017091363	38,960.00	3417051322	4000155844	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	10.07.2017	2017086666	39,268.00	1317107937	4000175090	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	13.07.2017	2017091362	281,362.00	1317115463	4000155844	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	10.07.2017	2017086665	92,813.00	1317031332	4000175090	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	10.07.2017	2017086664	405,393.00	1317107937	4000175090	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	10.07.2017	2017086787	1,046,691.00	1317137020	4600037854	CIB
R N ENTERPRISES	KORBA	1036737	31.07.2017	2017102294	72,450.00	1317108439	4000181086	CIB
R N ENTERPRISES	KORBA	1036737	04.07.2017	2017080794	189,630.00	1317108439	4000181086	CIB
R.K.GRAPHICS	KORBA	1036753	24.07.2017	2017098103	26,136.00	3417073404	8200200026	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	10.07.2017	2017085767	3,357.00	3117008153		CIB
RAGHURAJ SINGH	KORBA	1107329	12.07.2017	2017088442	36,937.00	1317128672	8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	05.07.2017	2017081046	146	3117006508		CIB
RAIL ASSOCIATE ENTERPRISES	GHAZIABAD	1042696	03.07.2017	2017078910	29,839.00	3417054576	4000171524	CIB

RAJABHOJ ENTERPRISES	KORBA	1102831	11.07.2017	2017088174	13,360.00	3417067687	8200199666	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	18.07.2017	2017094154	58,039.00	3417079098		CIB
RAJENDRA SINGH	SATNA	1114699	10.07.2017	2017085766	1,541.00	3117008185		CIB
RAJMANI SHUKLA	REWA	1147170	05.07.2017	2017081112	5,672.00	3117006495		CIB
RAJNI MINJ	KORBA	1155272	24.07.2017	2017097984	77,000.00	3417081972		CIB
RAKESH KUMAR MASIH	KORBA	1077976	12.07.2017	2017088441	34,638.00	1317129288	8200182564	CIB
RAM BHOG	KORBA	1093977	10.07.2017	2017086215	34,176.00	1317128442	8200169636	CIB
	JANJGIR							
RAM BILAS PANDEY	CHAMPA	1157903	27.07.2017	2017100719	7,768.00	3117004710		CIB
	JANJGIR							
RAM BILAS PANDEY	CHAMPA	1157903	27.07.2017	2017100720	2,797.00	3117008143		CIB
RAM DARAS	KORBA	1116200	10.07.2017	2017086222	38,803.00	1317128502	8200169639	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	12.07.2017	2017088449	33,650.00	1317133536	8200178432	CIB
RAM NARAYAN	KORBA	1139694	10.07.2017	2017086315	26,575.00	1317128758	8200151145	CIB
RAM PRASAD	KORBA	1130461	10.07.2017	2017086311	28,729.00	1317128658	8200129444	CIB
RAMASHISH SINGH	KORBA	1112785	10.07.2017	2017086416	8,376.00	1317133568	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	05.07.2017	2017081109	7,251.00	3117006495		CIB
	JANJGIR							
RAMDHAN RATHORE	CHAMPA	1138477	05.07.2017	2017081054	24,484.00	3117006508		CIB
RAMJAN ALI	KORBA	1099188	10.07.2017	2017086216	44,783.00	1317128453	8200162784	CIB
RANI SINHA	DURG	1091841	18.07.2017	2017094159	71,831.00	3417079107		CIB
RAS TELECOM	RAIPUR	1031627	12.07.2017	2017089895	22,987.00	1317133785	4600045450	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	12.07.2017	2017088457	30,899.00	1317128798	8200169467	CIB
RATH RAM	KORBA	1151463	10.07.2017	2017086426	24,386.00	1317133600	8200178434	CIB
RAVINDRA SARPEY	KORBA	1109350	31.07.2017	2017102914	500	3417082991	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	31.07.2017	2017102913	24,787.00	1317158743	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	27.07.2017	2017100714	42,024.00	1317157267	4000187266	CIB
RAVINDRA SARPEY	KORBA	1109350	10.07.2017	2017086672	64,013.00	1317128732	4000160844	CIB
RAVINDRA SINGH	KORBA	1132723	12.07.2017	2017088445	22,324.00	1317128676	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	21.07.2017	2017096964	15,141.00	3117009134		CIB
RITES LTD	GURGAON	1004810	05.07.2017	2017082494	21,561.00	1317116984	4200016008	CIB
RITES LTD	GURGAON	1004810	05.07.2017	2017082493	2,593,116.00	1317116988	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080893	235,888.00	1317107916	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080892	316,296.00	1314357361	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080891	101,100.00	1314174571	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080888	1,215,053.00	3417062995	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080889	534,720.00	1313448949	4200016008	CIB
RITES LTD	GURGAON	1004810	04.07.2017	2017080890	297,864.00	1314039858	4200016008	CIB
RK KASHYAP	KORBA	1085308	13.07.2017	2017090984	3,548.00	3117008144		CIB
RK KASHYAP	KORBA	1085308	05.07.2017	2017081106	4,974.00	3117006495		CIB
RK KASHYAP	KORBA	1085308	05.07.2017	2017081107	531	3117006642		CIB

RN RATHORE	KORBA	1037906	20.07.2017	2017096156	18,900.00	3417081089	8200199156	CIB
RN RATHORE	KORBA	1037906	20.07.2017	2017096157	11,700.00	3417081110	8200198980	CIB
RN RATHORE	KORBA	1037906	03.07.2017	2017078909	10,620.00	3017005348	2017004237	CIB
Rajesh Construction	Jamnipali	1076292	11.07.2017	2017088169	996,184.00	1317105439	4000184243	CIB
Rajesh Construction	Jamnipali	1076292	11.07.2017	2017088168	108,141.00	1317137143	4000184243	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	15.07.2017	2017092957	131,400.00	1317146978	4000169506	CIB
S P ENTERPRISES	JAMANIPALI	1036902	14.07.2017	2017092676	331,228.00	3417052432	4000169156	CIB
S R PATEL	JAMNIPALI	1049076	13.07.2017	2017090498	5,404.00	3117008148		CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	27.07.2017	2017100948	67,272.00	3417082301	4000179297	CIB
	GOPALPUR/KOR							
SAGHURAM BHARIYA	BA	1036947	03.07.2017	2017078056	29,781.00	3417052220	4000154845	CIB
	JANJGIR-							
SAHEB LAL KEWAT	CHAMPA	1104883	05.07.2017	2017081152	3,021.00	3117006518		CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	14.07.2017	2017092681	12,150.00	3417071737	8200199979	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	03.07.2017	2017079034	4,250.00	3017005273	2017012754	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	07.07.2017	2017084778	12,337.00	3017005641	2017013447	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	07.07.2017	2017084779	14,490.00	3017005642	2017013448	CIB
SAMAL SAY YADAV	KATGHORA	1132539	01.07.2017	2017077719	16,996.00	1317097298	4000161138	CIB
SAMAL SAY YADAV	KATGHORA	1132539	27.07.2017	2017100718	18,816.00	1317157457	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	18.07.2017	2017094158	15,907.00	3417079105		CIB
SAMARU RAM	KORBA	1118813	10.07.2017	2017086223	33,652.00	1317128509	8200188896	CIB
SANAN KUMAR YADAV	KORBA	1157639	18.07.2017	2017094796	41,402.00	3417050975	8200198706	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	17.07.2017	2017094129	19,803.00	3417079109		CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	12.07.2017	2017089847	43,399.00	1317108740	4600045687	CIB
SANT BAI LATE SON SAI	KORBA	1038061	18.07.2017	2017094152	12,913.00	3417079095		CIB
SANT KUMAR SONI	KORBA	1146292	05.07.2017	2017081056	8,307.00	3117006508		CIB
SANT RAM GADA	KORBA	1115807	13.07.2017	2017090987	1,167.00	3117008150		CIB
SANT RAM GADA	KORBA	1117069	10.07.2017	2017086418	18,948.00	1317133627	8200098190	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	03.07.2017	2017079038	7,802.00	3017005281	2017012980	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	06.07.2017	2017083079	14,004.00	3017004944	2017012739	CIB
SARAN KUMAR GUPTA	KORBA	1125125	13.07.2017	2017090990	4,568.00	3117008144		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	17.07.2017	2017094127	19,712.00	3417079106		CIB
SAROJ TIGGA	KORBA	1147359	17.07.2017	2017094135	31,341.00	3417079115		CIB
SATGURU TRAVELS	RAIPUR	1020702	01.07.2017	2017077776	15,769.00	3417026618	8200196689	CIB
	CHAMPA							
SATYAVEER SHARMA	JANJGIR	1152137	05.07.2017	2017080997	6,968.00	3117006550		CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	17.07.2017	2017094028	54,801.00	3417076462	4600044419	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	08.07.2017	2017085358	14,587.00	3017005640	2017013373	CIB

SCIENTIFIC TRADERS	RAIPUR	1029866	17.07.2017	2017094029		151,200.00	3417076287		4600044622	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	17.07.2017	2017094027		50,387.00	3417077866		4600044424	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	11.07.2017	2017088176		71,024.00	1317099094		4600038870	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	05.07.2017	2017081896		131,325.00	1317108530		4000149749	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	05.07.2017	2017081897		131,325.00	1317108549		4000149749	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	05.07.2017	2017081895		131,325.00	1317108495		4000149749	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	05.07.2017	2017081898		144,075.00	3417051602		4000149749	CIB
SHAIK SHA VALI	KORBA	1125912	10.07.2017	2017086308		42,065.00	1317128630		8200188918	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.07.2017	2017086417		17,402.00	1317133621		8200089418	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	12.07.2017	2017088456		23,544.00	1317128789		8200165162	CIB
SHASHI KUMAR & CO	KORBA	1037048	14.07.2017	2017092613		324,241.00	1317143864		4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	24.07.2017	2017098104		553,131.00	1317155932		4000162925	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.07.2017	2017092960		137,163.00	1317109165		4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.07.2017	2017092961		27,233.00	3416276233		4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	25.07.2017	2017099065		282,454.00	1317156470		4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.07.2017	2017092962		43,674.00	3417056002		4000154179	CIB
SHASHI SHANKAR YADAV	KORBA	1159218	12.07.2017	3517012474	98808	55,821.00	1317128821	SHASHI SHA		Cheque
SHATRUGHAN PRASAD JAISWAL	KORBA	1153237	13.07.2017	2017090504		2,697.00	3117008148			CIB
	OPP RUPEE									
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	BANK PUNE	1051544	07.07.2017	2017084775		30,900.00	1317115431		4000161542	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	15.07.2017	2017092793		4,716.00	3117008143			CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	05.07.2017	2017080990		6,893.00	3117006550			CIB
SHIATS	ALLAHABAD	1103603	14.07.2017	3517012728	98811	43,200.00	1317143913	1011-00001		Cheque
SHIV PRASAD BHARIYA S/O GANESH RAM BHARIYA	KATGHORA	1159595	19.07.2017	3517013164	98816	15,000.00	3417080390	CATTLE COM	8200200272	Cheque
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	03.07.2017	2017079122		304,278.00	1317099018		4000169609	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	03.07.2017	2017078064		26,704.00	1317101932		4000154801	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	14.07.2017	2017092677		2,000.00	3417071742		8200199980	CIB
SHREE BALAJI GASES	KORBA	1037064	01.07.2017	2017077730		4,878.00	1317098756		4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090157		4,509.00	3417066940		4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	03.07.2017	2017078908		5,172.00	1317101931		4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090158		6,716.00	3417067036		4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090159		2,165.00	3417067363		4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090160		1,987.00	3417066975		4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090161		2,207.00	3417067298		4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	12.07.2017	2017090162		6,978.00	3417065920		4000163072	CIB
SHREE MEDICOSE	KORBA	1091697	13.07.2017	2017091323		191,186.00	1317140968		4000172303	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	13.07.2017	2017091364		1,004,867.00	3417077841		4200044552	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	27.07.2017	2017100949		562,309.00	3417081951		4200044552	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	06.07.2017	2017083072		1,088,171.00	3417062177		4200044552	CIB

SHREENIVAS CHEMICALS PVT LTD	MUMBAI	1120135	24.07.2017	2017098105	841,500.00	3417081354	4000181520	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	25.07.2017	2017099070	23,000.00	1317155502	1115775	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY MALGIREDDY	SECUNDERABAD	1081817	21.07.2017	2017096965	1,690,978.00	1317154881	5500006424	CIB
SHRI GANESH STEEL EMPORIUM	KORBA	1037093	14.07.2017	2017092678	2,500.00	3017005764	2017012629	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	01.07.2017	2017077713	21,000.00	1817005074	6000714073	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	21.07.2017	2017096963	58,668.00	1317154613	4000140366	CIB
SHRUTI ENTERPRISES	KORBA	1029949	01.07.2017	2017077728	9,000.00	3017004823	2017012589	CIB
SHRUTI ENTERPRISES	KORBA	1029949	01.07.2017	2017077729	18,600.00	3017004829	2017012673	CIB
SHYAM LAL THAKUR	KORBA	1137406	15.07.2017	2017092796	4,227.00	3117008143		CIB
SHYAM LAL THAKUR	KORBA	1137406	13.07.2017	2017090998	1,320.00	3117008144		CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	27.07.2017	2017100711	38,191.00	1317157413	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	03.07.2017	2017078057	15,258.00	1317102096	4000153997	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	10.07.2017	2017086667	1,093,834.00	1317107936	4000184675	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	06.07.2017	2017083469	932,464.00	1317101305	4000180413	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	06.07.2017	2017083470	152,897.00	1317088034	4000180413	CIB
SIEMENS LTD	GURGAON	1005911	15.07.2017	2017092872	379,960.00	1317143593	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	15.07.2017	2017092871	99,010.00	1317143687	5500018576	CIB
SIEMENS LTD	GURGAON	1005911	03.07.2017	2017078611	776,730.00	3417050288	5500018392	CIB
SIEMENS LTD	GURGAON	1005911	03.07.2017	2017078610	282,569.00	3417048864	5500018393	CIB
SITA SONI	KORBA	1129000	10.07.2017	2017085773	1,212.00	3117008160		CIB
SITARAM PATEL	KORBA	1124277	10.07.2017	2017086420	18,490.00	1317133634	8200115463	CIB
SK SEN	KORBA	1037975	05.07.2017	2017081892	4,095.00	3117006515		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.07.2017	2017080877	402,253.00	1317108653	4000171473	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	18.07.2017	2017094155	13,189.00	3417079101		CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.07.2017	2017077715	10,000.00	1817004791	1037165	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.07.2017	2017077714	11,000.00	1817004784	1037165	CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	05.07.2017	2017080993	4,088.00	3117006550		CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	05.07.2017	2017081900	63,870.00	3417064186	8200193745	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	07.07.2017	2017084780	328,572.00	3417065644	8200198619	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	17.07.2017	2017094036	20,026.00	3417077353	4000180428	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	12.07.2017	2017089900	200,000.00	1317137201	5500020949	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	26.07.2017	2017099641	144,470.00	1317156642	4000174623	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	26.07.2017	2017099642	55,433.00	1317156633	4000174623	CIB

SRI KRISHNA ENTERPRISES	MUMBAI	1025079	26.07.2017	2017099643	12,910.00	1317156631	4000172960	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	26.07.2017	2017099644	478,130.00	1317156644	4000174623	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	14.07.2017	2017092618	28,642.00	3417070697	4000180844	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	05.07.2017	2017081890	590,591.00	3417050882	4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	05.07.2017	2017081891	98,861.00	1317108285	4000171747	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	17.07.2017	2017093962	132,655.00	1317149061	4000161297	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	17.07.2017	2017093961	473,310.00	1317149058	4000161297	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	18.07.2017	2017094568	132,655.00	1317152917	AAEDNPQ5	CIB
STEAMLINE INDUSTRIES LTD	MALAD (W) MUMBAI	1006969	18.07.2017	2017094567	473,310.00	1317152917	AAEDNPQ5	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092266	156,360.00	3417061178	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092518	1,116,415.00	3417037792	4000181812	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092517	2,336.00	3417072227	4000181812	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092516	962,132.00	3417007424	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092515	906,090.00	3417048328	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092267	3,382.00	3417072196	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092268	467,888.00	3417039431	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092514	2,112.00	3417071889	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092265	570,935.00	1317129175	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092264	1,234.00	3417071936	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092263	1,066,511.00	3417055993	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092262	947,875.00	1317129209	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092261	219,714.00	1317129216	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092260	455,782.00	1317129221	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092259	685,878.00	3417061215	4000181812	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092258	1,383,676.00	3417036432	4000181812	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092513	424,831.00	3417048444	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092273	277,669.00	3417056003	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092274	268,198.00	3417048204	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092497	1,601.00	3417072210	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092498	983,683.00	3417039444	4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092499	247	3417071871	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092500	67,458.00	3417048232	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092501	265,083.00	3417048509	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092502	185	3417071909	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092503	67,458.00	3417048215	4000173340	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092272		336,269.00	3417049797		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092504		220,744.00	3417048479		4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092271		779,812.00	3417039398		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092270		1,628.00	3417072177		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092505		1,928.00	3417072164		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092506		383,540.00	3417068202		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092507		297,524.00	3417039402		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092508		958,852.00	3417039465		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092509		186,869.00	3417072255		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092269		962,830.00	3417068354		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092510		1,135,283.00	3417070299		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092511		75,885.00	3417072243		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092512		456,608.00	3417048530		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092256		553,840.00	3417056012		4000181812	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017094032		532,205.00	3417048408		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.07.2017	2017094031		189,138.00	3417072833		4000172317	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	14.07.2017	2017092257		1,518,898.00	3417049790		4000181812	CIB
	CHMBUR(WEST)									
STERLING AND WILSON PRIVATE LIMITED	, MUMBAI	1066025	15.07.2017	2017092874		34,498.00	1317141875		5500021843	CIB
	CHMBUR(WEST)									
STERLING AND WILSON PRIVATE LIMITED	, MUMBAI	1066025	15.07.2017	2017092873		442,037.00	1317141869		5500021843	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	11.07.2017	2017088046		58,392.00	1317122249		4000184018	CIB
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	27.07.2017	2017100943		5,370.00	3417082032		4000186120	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	19.07.2017	3517013152	98815	121,881.00	1317153209	1008-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.07.2017	3517012719	98809	162,200.00	1317144038	1008-00001		Cheque
SUDAMA PRASAD DWIVEDI	REWA	1154476	10.07.2017	2017085780		883	3117008153			CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	18.07.2017	2017094157		13,574.00	3417079104			CIB
	DISTT:KORIA(CG)									
SULOCHNA PRAMILA BARA VALERIAN BARA)	1090040	18.07.2017	2017094156		17,432.00	3417079102			CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	27.07.2017	2017100715		112,987.00	1317157215		4600042762	CIB
SUMERU SOFTWARE SOLUTIONS PVT LTD	BANGALORE	1116429	27.07.2017	2017100716		77,970.00	1317157217		4600042762	CIB
SUNDER LAL KASER	KORBA	1129268	10.07.2017	2017085774		3,539.00	3117008160			CIB
SUNGLORY MULTITRADE COMPANY	NAGPUR	1158282	18.07.2017	3517013107	354018	69,650.00	1317151352	SMC/16 17/		Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.07.2017	2017090154		242,501.00	1317138400		4000144914	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	07.07.2017	2017084773		2,659,742.00	1317120982		4000175246	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	12.07.2017	2017090155		139,645.00	3417049329		4000144914	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	03.07.2017	2017078135		804,712.00	3417047650		4000183514	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	11.07.2017	2017088047		4,215.00	1317122290		4000183514	CIB
SURESH KUMAR AGRAWAL	KORBA	1081193	03.07.2017	2017078138		195,807.00	1317096799		4600045039	CIB
SURIT RAM YADAV	KORBA	1137124	06.07.2017	2017083080		30,221.00	1317111707		4000155038	CIB

SUVIDHA KENDRA	KORBA	1089081	01.07.2017	2017077732		1,750.00	3017004821	2017012539	CIB
Shiv Shakti Traders	KORBA	1081791	03.07.2017	2017079035		19,064.00	1317108446	2017009837	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092968		515,035.00	1317115996	5500018504	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092967		169,762.00	1317115768	5500018504	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092969		681,605.00	1317115555	5500018500	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092970		435,989.00	1317112702	5500018500	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092971		299,089.00	1317115492	5500018500	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092972		167,433.00	1317145991	5500018500	CIB
Sweta Construction	Korba	1056275	17.07.2017	2017093970		197,793.00	1317116004	5500018511	CIB
Sweta Construction	Korba	1056275	17.07.2017	2017093969		340,838.00	1317115982	5500018511	CIB
Sweta Construction	Korba	1056275	17.07.2017	2017093968		488,932.00	1317115917	5500018511	CIB
Sweta Construction	Korba	1056275	17.07.2017	2017093967		895,749.00	1317116202	5500018511	CIB
Sweta Construction	Korba	1056275	18.07.2017	2017094574		895,749.00	1317152949	AAEDNPQ5	CIB
Sweta Construction	Korba	1056275	18.07.2017	2017094575		488,932.00	1317152949	AAEDNPQ5	CIB
Sweta Construction	Korba	1056275	18.07.2017	2017094573		538,631.00	1317152972	AAEDNPQ5	CIB
Sweta Construction	Korba	1056275	14.07.2017	2017092617		298,111.00	1317112487	5500018502	CIB
Sweta Construction	Korba	1056275	14.07.2017	2017092616		403,893.00	1317112529	5500018502	CIB
Sweta Construction	Korba	1056275	14.07.2017	2017092615		162,727.00	1317112601	5500018502	CIB
Sweta Construction	Korba	1056275	14.07.2017	2017092614		684,788.00	1317115515	5500018502	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092965		444,888.00	1317115620	5500018504	CIB
Sweta Construction	Korba	1056275	15.07.2017	2017092966		299,217.00	1317115723	5500018504	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	18.07.2017	2017094150		4,117.00	3417079093		CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	07.07.2017	2017084776		43,116.00	1317121201	4200043666	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2017	2017085368		907,254.00	3417046278	4000143748	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2017	2017085367		203,676.00	1317116378	4000143748	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2017	2017085366		94,363.00	1317115913	4000082799	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2017	2017085365		4,914.00	1317115910	4000082799	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	08.07.2017	2017085364		54,092.00	1317115902	4000082799	CIB
TEJAS INDUSTRIAL CORPORATION	KORBA	1157550	11.07.2017	2017088057		88,000.00	1317133989	40071281	CIB
	PO:JAMNIPALI								
THAK BAHADUR THAPA	KORBA	1140498	05.07.2017	2017081156		11,918.00	3117006518		CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	03.07.2017	2017079033		99,067.00	3417054605	4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	06.07.2017	2017083059		256,122.00	3417052872	4000170770	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	03.07.2017	2017079031		324,719.00	3417051253	4000170770	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	28.07.2017	2017101894		82,000.00	1317158300	kv68r reve	CIB
TIRANGA CONSTRUCTION	W Aidhan	1058847	28.07.2017	2017101672		82,000.00	1816038426	1058847	CIB
TIRUPATI TELECOM SERVICES	AHMEDABAD	1087831	25.07.2017	2017099068		42,500.00	3417072766	4500035467	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	14.07.2017	2017092610		54,075.00	1317112511	4000165775	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	26.07.2017	3517013757	98822	818,154.00	1317104609	2523-16	Cheque
TRANSASIA BIO-MEDICALS LTD	MUMBAI	1005086	17.07.2017	2017093960		133,899.00	3417077927	4600044470	CIB
Taj Travels	Korba	1066777	11.07.2017	2017088052		14,355.00	3417042673	8200197908	CIB

Techno-Fab (India)	HOWRAH	1004913	08.07.2017	2017085415		124,875.00	1317122092	4000165833	CIB
UMESH DAS	KORBA	1137400	05.07.2017	2017081155		3,489.00	3117006518		CIB
UNIQUE MATERIAL HANDLING SYSTEMS PVT LTD	KOLKATA	1113572	11.07.2017	2017088175		139,944.00	3417038056	4000184263	CIB
UNIS SAGAR	BILASPUR	1155281	15.07.2017	2017092801		9,270.00	3117008143		CIB
UNIS SAGAR	BILASPUR	1155281	10.07.2017	2017085782		5,097.00	3117008185		CIB
UNITED ENGINEERING INDUSTRIES	KOLKATA	1037463	26.07.2017	2017099675		170,394.00	1317030012	4000180107	CIB
UNIVERSAL ENGINEERING ASSOCIATES	HOOGLY	1145346	05.07.2017	2017081901		18,900.00	3417062891	4500035240	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	25.07.2017	2017099105		7,076.00	1317156412	4600039945	CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	05.07.2017	3517011168	98800	101,112.00	1317111812	1008-00001	Cheque
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078094		440,642.00	1317104180	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078093		59,831.00	3417049596	4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078092		59,095.00	3416282602	4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078091		67,841.00	1317078582	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078095		117,210.00	3417058531	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2017	2017088158		57,379.00	3417062254	4600043521	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2017	2017088159		33,078.00	3417057070	4600043536	CIB
Utility Power Tech Ltd	Korba	1011806	11.07.2017	2017088160		63,167.00	1317098895	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078096		1,126,233.00	3417052491	4000171557	CIB
Utility Power Tech Ltd	Korba	1011806	04.07.2017	2017080873		778,753.00	1317108663	4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078090		1,038,220.00	3417052605	4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078089		161,956.00	3417053116	4000180044	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090095		63,494.00	3416280036	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090094		12,490.00	3417054385	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090093		56,464.00	3417054333	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090092		69,730.00	3417052665	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090091		60,112.00	3417052657	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090090		65,492.00	3417060564	4600043517	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090089		333,269.00	1317138893	4000168127	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086660		255,612.00	1317098812	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086659		108,063.00	3417058165	4000183542	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086658		246,927.00	3417055629	4600043359	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090088		184,496.00	3417055738	4600044636	CIB
Utility Power Tech Ltd	Korba	1011806	01.07.2017	2017077746		1,800,365.00	3417053152	4000180809	CIB
Utility Power Tech Ltd	Korba	1011806	01.07.2017	2017077747		1,537,238.00	3417053653	4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017090087		66,551.00	3417055994	4600042166	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2017	2017085357		50,274.00	1316260022	4000168276	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086657		648,794.00	1317093987	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086785		41,215.00	3417053186	4000180746	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089836		1,671.00	1317115863	5500023301	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089835		32,720.00	3417065957	5500027166	CIB
Utility Power Tech Ltd	Korba	1011806	21.07.2017	2017096960		104,777.00	1317154309	4000183832	CIB

Utility Power Tech Ltd	Korba	1011806	24.07.2017	2017097978	591,951.00	1317155167	4000179992	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083063	170,062.00	3417050472	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083062	13,388.00	3417055683	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	24.07.2017	2017097979	38,880.00	3417058851	4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089837	308,560.00	3417061474	5500026228	CIB
Utility Power Tech Ltd	Korba	1011806	24.07.2017	2017097980	120,437.00	1317080004	4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083061	31,877.00	3417048499	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083064	126,424.00	3417050930	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	10.07.2017	2017086784	100,095.00	3417050936	4000180746	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2017	2017085449	94,519.00	3417056073	4600045403	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2017	2017085448	103,206.00	3417046577	4600045501	CIB
Utility Power Tech Ltd	Korba	1011806	08.07.2017	2017085447	104,940.00	3417053014	4600045501	CIB
Utility Power Tech Ltd	Korba	1011806	06.07.2017	2017083060	103,294.00	1317112471	4000161368	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089838	181,655.00	1317033867	4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	19.07.2017	2017095453	137,785.00	3417052382	4600045492	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089839	20,861.00	1317033876	4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	03.07.2017	2017078097	728,886.00	1317104550	4000183852	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089840	307,897.00	3417062207	4600046099	CIB
Utility Power Tech Ltd	Korba	1011806	12.07.2017	2017089841	1,070.00	3417056350	5500023301	CIB
Utility Power Tech Ltd	Korba	1011806	27.07.2017	2017100707	1,269.00	3416275102	4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	25.07.2017	2017099094	240,258.00	1317156126	4000180092	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.07.2017	2017088055	3,468.00	1317128503	4000180376	CIB
V N INTERNATIONAL	KOLKATA	1102938	11.07.2017	2017088054	69,353.00	1317128501	4000180376	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	05.07.2017	2017081110	5,812.00	3117006495		CIB
V SENGALVARAYAN	KORBA	1145594	12.07.2017	2017088454	17,402.00	1317133645	8200164914	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	05.07.2017	2017081153	37,309.00	3117006618		CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	05.07.2017	2017081154	3,770.00	3117006615		CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	05.07.2017	2017082500	196,357.00	1317095906	4600045037	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.07.2017	2017080880	323,111.00	1317101821	4000162905	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	04.07.2017	2017080879	80,948.00	1317009970	4000162905	CIB
VINOD KUMAR SINGH	KORBA	1140523	12.07.2017	2017088451	40,258.00	1317128763	8200153413	CIB
VYAS TRAVELS	RAIPUR	1037799	01.07.2017	2017077716	55,693.00	3417047154	8200198345	CIB
Vistar	Nagpur	1084616	01.07.2017	2017077774	26,000.00	1317096912	5500009736	CIB
YANTRA HARVEST ENERGY PVT LTD	PUNE	1110565	19.07.2017	2017095461	33,889,792.00	1317139292	5500024746	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	18.07.2017	2017094151	42,400.00	3417079094		CIB
ZEMKAL INDIA	MUMBAI	1094518	27.07.2017	2017100950	254,496.00	3417081959	4000184463	CIB
ZENITH ERECTORS	KORBA	1037648	17.07.2017	2017094117	233,808.00	3417048528	4000163281	CIB
ZENITH ERECTORS	KORBA	1037648	17.07.2017	2017094035	128,748.00	1317105471	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	17.07.2017	2017094034	289,352.00	1317105465	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	14.07.2017	2017092679	227,228.00	1317104164	4000182738	CIB
ZENITH ERECTORS	KORBA	1037648	14.07.2017	2017092680	86,952.00	3417060123	4000182738	CIB

ZENITH ERECTORS	KORBA	1037648	25.07.2017	2017099102	58,200.00	1317091249	4000153661 CIB
ZENITH ERECTORS	KORBA	1037648	25.07.2017	2017099103	21,918.00	3417029047	4000153661 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	12.07.2017	2017089842	42,338.00	1317134199	4600045658 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	13.07.2017	2017091365	91,975.00	1317140932	4600037500 CIB