

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.08.2017 To 31.08.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
AAYAM CONSTRUCTION	BILASPUR	1086567	30.08.2017	2017125192		882,188.00	1317199370		5500021665	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118162		2,016.00	1317107966		4000157367	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118161		6,317.00	1315595497		4000157367	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118160		4,032.00	1315582197		4000157367	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118159		2,016.00	1316505926		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118158		4,166.00	1315456552		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118157		4,032.00	1315318491		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118156		4,166.00	1315317681		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118155		4,166.00	1315261598		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118154		4,301.00	1315199775		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118153		3,898.00	1315131558		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118152		4,032.00	1315118714		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	22.08.2017	2017119119		17,841.00	1316505926		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118151		7,930.00	1315007882		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118150		6,317.00	1314432656		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118149		4,032.00	1314420538		4000137758	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	21.08.2017	2017118268		53,682.00	1314220881		5500014313	CIB
ABDUL RASHID KHAN	BILASPUR	1154477	07.08.2017	2017108663		2,483.00	3117010466			CIB
ACME FABRICK PLAST CO	GWALIOR	1000121	28.08.2017	3517017019	200471	36,000.00	1816034267	1000163431		Cheque
ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	GWALIOR	1155485	01.08.2017	2017103632		5,472.00	3017005111		2017013246	CIB
ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	GWALIOR	1155485	01.08.2017	2017103633		1,557,771.00	1317074969		4600043242	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	07.08.2017	2017108903		14,829.00	3417084884		8200201052	CIB
AIR MOVEMENT AND CONTROL SYSTEM PVT LTD	GHAZIABAD	1115915	28.08.2017	2017123096		190,058.00	1317198006		4000176157	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	24.08.2017	2017121055		21,562.00	3417091853		8200199559	CIB
AMRUTA ELECTRONIC CORPORATION	DOMBIVLI(E)	1054083	01.08.2017	2017103630		19,758.00	3417067982		4500036100	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	24.08.2017	2017121057		10,718.00	3117011640			CIB
ANITA SHAH	BILASPUR	1151818	07.08.2017	2017108783		12,904.00	3417086062			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHA HAR	1030483	21.08.2017	2017118264		11,157.00	1314017244		5500012190	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHA HAR	1030483	21.08.2017	2017118263		4,213.00	1315002413		5500012190	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHA HAR	1030483	21.08.2017	2017118262		5,071.00	1314206172		5500012190	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHA HAR	1030483	21.08.2017	2017118261		20,322.00	1313315401		5500012190	CIB

ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	21.08.2017	2017118260		35,355.00	1313076357	5500012190	CIB	
ANWAR KHAN	RAIPUR	1136064	07.08.2017	2017108836		28,095.00	3417084897	8200201145	CIB	
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	22.08.2017	2017119120		70,805.00	3417090212	8200200812	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112993		2,007.00	1317182536	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112992		2,309.00	1317182534	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112991		4,544.00	1317182533	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112990		4,544.00	1317182532	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112989		2,310.00	1317182531	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112980		3,874.00	1317182522	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112981		2,235.00	1317182523	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112982		2,309.00	1317182524	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112983		2,309.00	1317182525	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112984		2,235.00	1317182526	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112985		2,309.00	1317182527	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112986		2,235.00	1317182528	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112987		4,619.00	1317182529	4000145879	CIB	
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	11.08.2017	2017112988		2,161.00	1317182530	4000145879	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	21.08.2017	2017118076		1,837.00	3417084154	4000179821	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.08.2017	2017108608		23,030.00	1317180329	4000168657	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.08.2017	2017108607		4,656.00	1317180328	4000162662	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.08.2017	2017108606		73,500.00	1317180326	4000160388	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.08.2017	2017108605		12,784.00	1317180325	4000139231	CIB	
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.08.2017	2017108604		40,054.00	1317180324	4000128532	CIB	
ATMARAM BHATT	BILASPUR	1136067	07.08.2017	2017108837		28,699.00	3417084895	8200201127	CIB	
ATTAIN EDUCATION PVT LTD	NEW DELHI	1139669	29.08.2017	3517017195	200488	83,902.00	3417089085	SUBSIDY VI	8200185685	Cheque
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	01.08.2017	2017103631		100,070.00	1317158846	4000166990	CIB	
AYNUR SHEIKH	BILASPUR	1108436	07.08.2017	2017108941		31,963.00	3417084918	8200201054	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118315		204,618.00	1315093969	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118316		10,000.00	1315158328	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118317		119,076.00	1315205585	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118318		60,134.00	1315261646	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118319		110,000.00	1315261646	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118320		25,000.00	1315368865	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118321		10,000.00	1315441708	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118322		50,000.00	1315506767	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118323		25,000.00	1315573115	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118324		26,642.00	1317009763	5500019490	CIB	
Aakar Engineers & Contractors	Meerut	1074259	21.08.2017	2017118325		25,000.00	1317196222	5500019490	CIB	
Abdul Hafiz	Bilaspur	1080431	07.08.2017	2017108900		39,818.00	3417084889	8200201059	CIB	

Agrawal Machinery Stores	Bilaspur	1084539	30.08.2017	2017125074		17,915.00	3417095430	4500036405	CIB
Agrawal Machinery Stores	Bilaspur	1084539	28.08.2017	2017123095		17,915.00	3417095434	4500036611	CIB
Agrawal Machinery Stores	Bilaspur	1084539	07.08.2017	2017108478		10,142.00	1317180308	2017009439	CIB
Arjun Dalai	Bilaspur	1084558	07.08.2017	2017108959		14,400.00	3417084882	8200201050	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	23.08.2017	2017120036		393,547.00	1317195825	4000162507	CIB
B APPARAO	DURG	1115662	07.08.2017	2017108904		40,983.00	3417084881	8200201048	CIB
B K SAIBABA	Bilaspur	1071206	07.08.2017	2017108938		15,592.00	3417084888	8200201058	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	07.08.2017	2017108963		24,290.00	3417084883	8200201051	CIB
B RAJESHWAR RAO	BILASPUR	1129361	07.08.2017	2017108942		35,832.00	3417084893	8200201073	CIB
BALAJI COMPUTERS	RAIPUR	1043406	14.08.2017	2017114292		175,245.00	3417088514	4600042320	CIB
BECO ELEVATOR ENGINEERING	VISHAKHAPATNAM	1155454	11.08.2017	2017112792		757,050.00	1317155609	4000183715	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	24.08.2017	2017121110		113,794.00	1317111982	4000180655	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	24.08.2017	2017121109		364,744.00	1317111985	4000180654	CIB
BEML LIMITED	BILASPUR	1030570	09.08.2017	2017110508		1,218,070.00	3417062516	4000168077	CIB
BHAGWAN DAS	BILASPUR	1101914	07.08.2017	2017108902		45,389.00	3417084890	8200201061	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.08.2017	2017120002		164,981.00	1317195866	4000157656	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.08.2017	2017125012		1,075,992.00	1317134321	4000141004	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.08.2017	2017125010		113,864.00	1317134336	4000125089	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.08.2017	2017125011		9,100.00	1316556801	4000112179	CIB
BHARATIYA KISAN SANGH CHHATTISGARH PRADESH	RAIPUR	1159553	30.08.2017	3517017311	200487	25,000.00	3417090211	8200200803	8200200803 Cheque
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117989		6,615.00	1314276579	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117990		8,038.00	1314319795	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117988		12,021.00	1314236043	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117987		30,000.00	1313461278	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117991		8,341.00	1314362926	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117992		8,770.00	1314405987	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117993		7,575.00	1314440588	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117994		7,398.00	1315006003	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117995		6,918.00	1315052822	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117996		7,667.00	1315093886	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117997		8,627.00	1315156536	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117998		8,501.00	1315207939	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017117999		8,038.00	1315253780	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118000		8,021.00	1315319830	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118001		8,181.00	1315416590	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118002		7,078.00	1315502447	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118003		8,324.00	1315504956	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118004		8,518.00	1315602334	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118005		8,181.00	1315621971	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118006		6,186.00	1316022388	4600026833	CIB

BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118007		8,787.00	1316119720		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118008		5,655.00	1316124494		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118009		14,384.00	1316151871		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118010		8,038.00	1316228352		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118011		15,210.00	1316415181		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118012		3,900.00	1316445662		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	21.08.2017	2017118013		3,380.00	1317112569		4600026833	CIB
BIJOY GANGULY	BILASPUR	1145470	24.08.2017	2017121066		3,831.00	3117011640			CIB
BIMCON ASSOCIATES	KORBA	1035794	25.08.2017	2017121871		19,049.00	1317197628		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.08.2017	2017117970		53,434.00	1317195488		4000174864	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107046		49,712.00	1317170559		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107045		57,924.00	1317170313		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107044		55,674.00	1317170312		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107043		54,928.00	1317170311		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107042		71,775.00	1317170310		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.08.2017	2017121869		7,619.00	1317197624		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107041		20,317.00	1317170308		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107040		202,000.00	1317170294		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.08.2017	2017121870		21,371.00	1317197627		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107039		473,411.00	3417059877		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.08.2017	2017121873		7,958.00	1317197640		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.08.2017	2017107047		82,878.00	1317170567		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.08.2017	2017121872		10,763.00	1317197622		4000166947	CIB
BINA JAGAT	BILASPUR	1098532	07.08.2017	2017108777		20,893.00	3417086051			CIB
CARBORUNDUM UNIVERSAL LTD.	HOSUR	1034874	30.08.2017	2017125245		630,827.00	3417098257		4000180754	CIB
CENTRAL CHRONICLE NAVABHARAT PRESS	RAIPUR	1114328	29.08.2017	3517017192	200476	24,500.00	3416281106	CC 2013002	8200193174	Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	17.08.2017	3517015980	200468	686,400.00	1317108374	RAB1,40001		Cheque
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	29.08.2017	3517017183	200472	417,670.00	1317136963	4000168043		Cheque
CH FOUR ENERGY PVT LTD	PUNE	1124264	21.08.2017	2017117975		33,900.00	3417063085		5500016609	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	21.08.2017	2017117974		16,950.00	3417062730		5500016609	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	21.08.2017	2017117973		33,900.00	3417061866		5500016609	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	21.08.2017	2017117976		16,950.00	3417066616		5500016609	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	07.08.2017	2017108905		49,739.00	3417084877		8200201040	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	07.08.2017	2017108945		29,512.00	3417084919		8200201063	CIB
CHEMTROLS INDUSTRIES PVT LTD	MUMBAI	1006700	28.08.2017	2017123091		13,872.00	1317198020		4000171017	CIB
CHUDAWAN LAL SHUKLA	BILASPUR	1157897	30.08.2017	2017125238		21,788.00	3117010991			CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	07.08.2017	2017108609		39,000.00	1317156998		4600037358	CIB
CLEAR POINT INSTRUMENTATION PVT LTD	MUMBAI	1045245	25.08.2017	2017121875		151,410.00	1317197521		4000150051	CIB
	SRI POTTI SRIRAMULU									
CONTROL COMPONENT INDIA PVT LTD	NELLORE	1054925	23.08.2017	2017120034		201,571.00	1317196846		4000149341	CIB

Conpest Services	Bhopal	1077665	30.08.2017	2017125247		589,717.00	1316481406	4600040820	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	17.08.2017	2017115759		2,580,701.00	1317185480	8200202099	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	17.08.2017	2017115758		376,231.00	1317185488	8200202101	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	17.08.2017	2017115757		18,074,953.00	1317185492	8200202095	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	07.08.2017	2017108479		31,110.00	3417084912	8200201090	CIB
DEBASISH RAY CHOUDHARY	CALCUTTA	1155435	11.08.2017	2017112952		159,347.00	1817014721	emp.no.407	CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	14.08.2017	2017114156		6,695.00	3117010991		CIB
DHARAM DEO SINGH	BILASPUR	1158793	07.08.2017	2017108895		27,658.00	3417084904	8200201160	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.08.2017	2017121818		38,315.00	1317197560	4000145205	CIB
DIGITAL WEIGHING SYSTEMS PVT LTD	BILASPUR	1030766	25.08.2017	2017121819		19,157.00	1317197561	4000145205	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	21.08.2017	2017118077		476,800.00	1317195801	5500013454	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.08.2017	2017119115		60,000.00	1317195910	5500011956	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.08.2017	2017119113		50,000.00	1317195761	5500011956	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	22.08.2017	2017119114		50,568.00	1317195764	5500011956	CIB
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	24.08.2017	2017121158		68,507.00	5217004101	4000183886	CIB
DOBLE ENGINEERING PVT LTD	VADODARA	1021544	24.08.2017	2017121153		32,400.00	5217004099	4000183886	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	07.08.2017	2017108965		41,706.00	3417084874	8200200989	CIB
DORTHY MASIH	KORBA	1135532	14.08.2017	2017114437		6,000.00	1317183676	5017004213	CIB
DRUG POINT MEDICAL STORES	BILASPUR	1041319	31.08.2017	3517017365	200498	3,884.00	3017005524	2017012399	Cheque
Debasis Khatua	Bilaspur	1066827	14.08.2017	2017114150		8,870.00	3417089082	8200200112	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	23.08.2017	2017120035		51,500.00	1317196806	4000151377	CIB
ENVIRONMENT SA INDIA PVT LTD	NAVI MUMBAI	1063961	17.08.2017	2017115801		11,159.00	1317183691	4000141781	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	17.08.2017	2017115763		13,153.00	3417061372	4600035412	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	17.08.2017	2017115764		13,153.00	3417087513	4600035412	CIB
FAZAL RASUL	BILASPUR	1120932	24.08.2017	2017121061		23,648.00	3417091860	8200201462	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	14.08.2017	2017114285		835,330.00	1317183529	4000184852	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	04.08.2017	2017107072		509,550.00	1317177574	4000167585	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	07.08.2017	2017108894		20,424.00	3417084900	8200201153	CIB
GANGA SINGH	BILASPUR	1101952	07.08.2017	2017108962		19,700.00	3417084872	8200200982	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	18.08.2017	2017116713		31,529.00	1317194863	4000183424	CIB
GHASIDAS	BILASPUR	1136059	07.08.2017	2017108891		5,230.00	3417084896	8200201144	CIB
GOKUL	BILASPUR	1158786	21.08.2017	2017117980		25,522.00	3417084905	8200201161	CIB
GOODRICH GASKETS PVT LTD	CHENNAI	1002072	11.08.2017	2017112788		1,408.00	1317182207	4000179826	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	18.08.2017	3517016129	200469	3,059,556.00	3417089601	KV036/2017	4000184333 Cheque
GP KEDIA & CO	KORBA	1036005	21.08.2017	2017117971		236,000.00	1317195515	5500021479	CIB
GREAVES COTTON LTD	NAGPUR	1028664	14.08.2017	2017114312		109,771.00	1317182511	4000172122	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	26.08.2017	2017122373		71,451.00	1317198482	5500021571	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	26.08.2017	2017122374		294,000.00	1317198481	5500021571	CIB
HANUMANT RAO BHOSLE	KORBA	1098233	24.08.2017	2017121058		29,724.00	3117011640		CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	30.08.2017	2017125248		704,937.00	3417098025	4000176151	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.08.2017	2017114291		467,489.00	1317183567	5017004212	CIB

HEM CHAND JAIN	Sagar	1040633	14.08.2017	2017114289		5,884.00	3117010991		CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	28.08.2017	2017123093		80,340.00	1317198199	4000185639	CIB
IGP ENGINEERS PVT LTD	CHENNAI	1002420	28.08.2017	2017123090		111,298.00	1317197927	4000179825	CIB
INDIA CANVAS CO	New Delhi	1049423	31.08.2017	3517017369	200501	3,500.00	1317004422	415	Cheque
INDO VACUUM TECHNOLOGIES PVT LTD	BELGAUM	1098537	21.08.2017	20171117972		245,092.00	3417089890	4000185633	CIB
INDRANI MESHAM	RAIPUR CHATTISGARH	1123818	07.08.2017	2017108780		29,722.00	3417086055		CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	02.08.2017	2017104530		43,653.00	1317160792	4000133691	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	02.08.2017	2017104529		116,618.00	1317160791	4000133691	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	02.08.2017	2017104528		75,998.00	1317160790	4000133691	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	02.08.2017	2017104527		18,657.00	1317160789	4000133691	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	02.08.2017	2017104526		326,569.00	1317160786	4000133691	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.08.2017	2017110509		73,017.00	1317181507	4000108841	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.08.2017	2017110510		39,241.00	1317181509	4000108841	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.08.2017	2017110511		21,958.00	1317181508	4000108841	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.08.2017	2017110512		77,167.00	1317181515	4000108841	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	09.08.2017	2017110506		282,500.00	3417059151	4000140598	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116812		5,794.00	3417084189	4000145955	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116813		6,185.00	3417084193	4000181536	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116814		14,478.00	3417084197	4000128610	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116815		11,406.00	3417084220	4000173745	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116816		21,514.00	3417084225	4000151411	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116817		22,240.00	3417084248	4000173068	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116818		27,029.00	3417084252	4000166629	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116819		2,178.00	3417085693	4000120206	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116820		20,561.00	3417085697	4000160547	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116821		9,623.00	3417085699	4000162231	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116822		2,928.00	3417085775	4000177331	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116823		2,937.00	3417086825	4000181536	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116824		11,726.00	3417086832	4000095454	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116825		2,872.00	3417086843	4000167700	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116826		34,409.00	3417084231	4000170274	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116827		37,460.00	3417084251	4000160512	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116828		19,776.00	3417084259	4000178677	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.08.2017	2017117977		4,199.00	3417086828	4000183538	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.08.2017	2017117978		36,838.00	3417086837	4000180087	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.08.2017	2017117979		117,709.00	1317180892	4000171837	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116811		9,452.00	3417084186	4000174539	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116810		17,782.00	3417084183	4000160152	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116809		14,462.00	3417084180	4000177356	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116808		15,414.00	3417084177	4000177356	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	18.08.2017	2017116807		8,375.00	3417084171	4000175580	CIB
ISMT LTD	PUNE	1028924	03.08.2017	2017105777		87,000.00	1817007115	6000708222	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2017	2017119139		56,042.00	3417090213	8200201366	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.08.2017	2017118075		740	3417089565	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.08.2017	2017116712		41,515.00	3417091288	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.08.2017	2017119138		214,778.00	3417090840	8200200196	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.08.2017	2017114148		52,207.00	3417089078	8200200114	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.08.2017	2017110507		49,843.00	3417084682	8200201069	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.08.2017	2017115762		10,780.00	3417088191	8200187766	CIB
Ishita Construction	Bilaspur	1074250	17.08.2017	2017115765		67,937.00	1317183687	4600041581	CIB
Ishita Construction	Bilaspur	1074250	17.08.2017	2017115766		25,000.00	1317183689	4600041581	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	23.08.2017	2017120038		1,352,369.00	1317196860	4000168630	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	23.08.2017	2017120039		791,802.00	3417091648	4000167663	CIB
JAGDISH PRASAD YADAV	BILASPUR	1158636	07.08.2017	2017108841		25,093.00	3417084903	8200201159	CIB
JAI RAM ENTERPRISES	KORBA	1151581	11.08.2017	2017112790		378,694.00	1317157612	4600043468	CIB
JAI REFRIGERATION	BILAPUR	1092317	31.08.2017	3517017357	200491	15,000.00	3417036200	8 4500035634	Cheque
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	30.08.2017	2017125236		166,000.00	3417094792	4000185393	CIB
JHADI RAM SAHU	BILASPUR	1120092	07.08.2017	2017108887		30,927.00	3417084907	8200201082	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	07.08.2017	2017108961		33,348.00	3417084917	8200201053	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	25.08.2017	2017121820		199,805.00	1317197540	4000182402	CIB
K PENTIAH	BILASPUR	1151214	07.08.2017	2017108967		1,195.00	3417084878	8200201041	CIB
K-LINK COMPUTERS	BILASPUR	1120252	30.08.2017	2017125249		3,700.00	3017004941	2017010888	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	17.08.2017	2017115767		2,731,852.00	1317185258		CIB
KAMLA DEVI PATEL	BILASPUR	1123056	14.08.2017	2017114154		6,032.00	3117010991		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	24.08.2017	2017121063		1,294.00	3117011640		CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	24.08.2017	2017121062		12,241.00	3117011640		CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	24.08.2017	2017121059		9,803.00	3117011640		CIB
KELAM PRASAD RAO	BILASPUR	1129359	21.08.2017	2017118084		53,311.00	3417084876	8200201039	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	30.08.2017	2017125148		44,429.00	3417098013	4000180087	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	07.08.2017	2017108893		30,305.00	3417084913	8200201091	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	14.08.2017	2017114287		292,943.00	3417082182	4000169350	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	14.08.2017	2017114288		292,943.00	3417082188	4000169350	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	07.08.2017	2017108946		32,637.00	3417084886	8200201056	CIB
KRITIKALA AVAM SAHITYA PARISAD SIPAT	BILASPUR	1101204	09.08.2017	2017110517		10,000.00	3417066290	8200199503	CIB

L&T HOWDEN PVT LTD	SURAT	1100453	28.08.2017	2017123140		495,227.00	1317198426	4000163108	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	07.08.2017	2017108615		21,893.00	3417084920	8200201044	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	07.08.2017	2017108901		48,708.00	3417084879	8200201044	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.08.2017	20171114290		1,349,533.00	1317183557	5017004212	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	02.08.2017	2017104554		16,170.00	3417061987	4000169279	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	02.08.2017	2017104555		34,585.00	1317160767	4000169279	CIB
LUTHRA CORPORATION	BILASPUR	1031268	22.08.2017	20171119116		117,700.00	3417092049	4000165579	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	22.08.2017	20171119117		91,717.00	1317196662	4600037654	CIB
Lal Engineering	Bilaspur	1080425	21.08.2017	20171118082		37,806.00	1317195491	4600036099	CIB
Lal Engineering	Bilaspur	1080425	21.08.2017	20171118081		38,847.00	1317195751	4000174105	CIB
M K ENTERPRISES	NAGPUR	1096572	23.08.2017	2017120037		113,298.00	3417090742	4000159935	CIB
M K GUPTA & CO	KORBA	1041367	07.08.2017	2017108610		3,310,270.00	1317180639	4000182534	CIB
M RAM BABU	BILASPUR	1120983	07.08.2017	2017108888		31,846.00	3417084909	8200201084	CIB
M.K.DIESELS PVT LTD	KORBA	1036238	31.08.2017	3517017375	200504	28,700.00	1316505736	LOA 103914	Cheque
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	30.08.2017	2017125013		24,674.00	1317199334	4600042522	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	07.08.2017	2017108661		25,000.00	3117010466		CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	30.08.2017	2017125241		18,542.00	1317157859	4000188097	CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	30.08.2017	2017125240		36,246.00	1317157855	4000188097	CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	30.08.2017	2017125239		37,383.00	1317157860	4000188097	CIB
MAHETTAR RAM	BILASPUR	1157414	07.08.2017	2017108484		31,159.00	3417084914	8200201106	CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS									
NIGAM LIMITED	RAIPUR	1035822	30.08.2017	2017125072		2,735,533.00	3417092096	4000168564	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	07.08.2017	2017108964		55,514.00	3417084873	8200200987	CIB
MANNU	BILASPUR	1121960	14.08.2017	20171114153		24,175.00	1317183438	4000161352	CIB
MANNU	BILASPUR	1121960	21.08.2017	20171118083		30,251.00	1317195284	4000161352	CIB
MANRAM S/O JAGDEV	KORBA	1092001	07.08.2017	2017108940		33,271.00	3417084891	8200201067	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	29.08.2017	3517017188	200473	71,750.00	1317158092	572	Cheque
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	29.08.2017	2017124005		362,750.00	1317197573	8200199634	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	30.08.2017	2017125068		48,500.00	1316498342	4600042205	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	30.08.2017	2017125067		30,000.00	1316314473	4600042205	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	30.08.2017	2017125069		47,045.00	1316507807	4600042205	CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	30.08.2017	2017125070		25,705.00	1317031063	4600042205	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	07.08.2017	2017108944		36,651.00	3417084887	8200201057	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	07.08.2017	2017108943		21,203.00	3417084921	8200201046	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	30.08.2017	2017125073		364,140.00	3417094778	4000179575	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	28.08.2017	2017123138		153,760.00	1317197903	4000152024	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	28.08.2017	2017123139		134,540.00	1317197895	4000159733	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	14.08.2017	20171114293		1,453,032.00	1317182203	4000163150	CIB
N MADHAVA RAO	BILASPUR	1101795	07.08.2017	2017108960		23,305.00	3417084885	8200201045	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	21.08.2017	20171118079		25,635.00	1317195539	4600038921	CIB



NARENDRA KUMAR RATHORE	KAUDIA	1031388	21.08.2017	2017118078		25,000.00	1317195537	4600038921	CIB
NARMADA BANJARA	BILASPUR	1128481	07.08.2017	2017108781		28,253.00	3417086057		CIB
NASREEN KHAN	Rajnandgaon	1041450	07.08.2017	2017108774		24,145.00	3417086046		CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	30.08.2017	2017125066		64,395.00	1317198607	4000177331	CIB
NEWAGE FIRE PROTECTION INDUSTRIES PVT LTD	EAST,MUMBAI	1090566	18.08.2017	2017116806		548,538.00	1317185182	4000172353	CIB
NISHITA DASS	BILASHPUR	1159650	31.08.2017	3517017368	200500	4,000.00	3117010466	PRMS	Cheque
NIYATI ENTERPRISES	KORBA	1036492	29.08.2017	3517017191	200475	78,666.00	3417043444	3	4000177758 Cheque
NOBLE ART	BILASPUR	1031431	30.08.2017	2017125071		8,910.00	3417096829	8200200270	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	14.08.2017	2017114297		87,132.00	1317182848	4000180440	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	14.08.2017	2017114296		114,511.00	1317182843	4000180440	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	14.08.2017	2017114295		87,132.00	1317182837	4000180440	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	28.08.2017	2017122887		757,073.00	1317198214	4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	29.08.2017	2017124004		57,257.00	1317198308	4000142315	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	21.08.2017	2017118104		101,100.00	1317195739	4600043306	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	21.08.2017	2017118103		16,500.00	1317195742	4600043306	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	23.08.2017	2017120033		2,094,320.00	3417062258	4000165839	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.08.2017	2017103640		10,100.00	3417083389	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	30.08.2017	2017125235		18,900.00	3417097008	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.08.2017	2017120003		113,274.00	3417086446	4000169190	CIB
P SUNDARA RAO	BILASPUR	1154637	24.08.2017	2017121113		25,216.00	3417091892	8200201466	CIB
P.SURYA RAO.	BILASPUR	1153732	07.08.2017	2017108838		30,817.00	3417084898	8200201148	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.08.2017	2017120001		5,484.00	3417092557	8200202116	CIB
POWERMASTER ENGINEERS PVT LTD	THANE	1100680	24.08.2017	2017121060		74,094.00	3417021455	4000182594	CIB
POWERTECH CORPORATION	KOLKATA	1065030	30.08.2017	3517017310	200486	1,390,620.00	1317199037	LSC-42/90%	Cheque
POWERTECH CORPORATION	KOLKATA	1065030	23.08.2017	2017120068		291,844.00	1317196251	4000165646	CIB
POWERTECH CORPORATION	KOLKATA	1065030	18.08.2017	3517016130	339311	2,714,149.20	1317185547	LSC-43/90%	Cheque
PRATHMESH UDYOG	KORBA	1031511	28.08.2017	2017123092		31,000.00	1816041993	40070265	CIB
PRATIBHA PANDEY	RAIPUR	1139209	07.08.2017	2017108482		12,600.00	3417086063		CIB
PREM PAL SINGH	BILASPUR	1158588	31.08.2017	3517017364	200497	8,000.00	3117008562	PRMS	Cheque
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	21.08.2017	2017118016		13,750.00	1316502230	4600042195	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	21.08.2017	2017118015		25,000.00	1316462976	4600042195	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	21.08.2017	2017118014		25,000.00	1316401135	4600042195	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.08.2017	2017123094		37,068.00	1317198187	4000171724	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	25.08.2017	2017121868		11,155.00	3417090272	8200202214	CIB
PRITI PROJECTS & MARKETTING	DURG	1036699	29.08.2017	3517017193	200477	23,610.00	1316505887	4000162856	Cheque
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	14.08.2017	2017114149		2,551,500.00	1317182857	4000161229	CIB
PUNJAB AND SINDH BANK	JABALPUR	1159933	11.08.2017	2017112832		1,177,000.00	1317170296	5017004501	CIB
PUSAU RAM	RAIPUR NEORA								
	CHHATTISGARH	1155850	07.08.2017	2017108839		23,477.00	3417084899	8200201152	CIB
Pranav Sharma	Bilaspur	1071741	09.08.2017	2017110513		73,551.00	3417064090	4000155850	CIB

QUALITY ENGINEERS	HYDERABAD	1004529	02.08.2017	2017104576		530,400.00	1317160181	4000185806	CIB
R K CONSTRUCTION	AURAIYA	1137772	23.08.2017	2017120005		67,728.00	1317196903	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	23.08.2017	2017120006		560,648.00	1317196899	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	24.08.2017	2017121065		581,751.00	1317197032	4000178111	CIB
R K CONSTRUCTION	AURAIYA	1137772	24.08.2017	2017121064		63,600.00	1317197029	4000178111	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	28.08.2017	2017122886		362,757.00	1317198319	4000158112	CIB
RADHIKA BOOK CENTRE	KORBA	1037949	31.08.2017	3517017363	200496	512	1316378709	2341	Cheque
RAJ KUMAR SHARMA	JANJGIR	1124231	14.08.2017	2017114155		8,421.00	3117010991		CIB
RAJENDRA PRASAD	BILASPUR	1149307	24.08.2017	2017121067		22,231.00	3417091871	8200199561	CIB
RAM BANWAS THAWAIT	BILSPUR DISTT, BILASPUR	1150904	07.08.2017	2017108619		14,832.00	3117010466		CIB
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	07.08.2017	2017108611		8,579.00	3117010466		CIB
RAM LAL	BILASPUR	1149320	24.08.2017	2017121112		23,917.00	3417091888	8200199551	CIB
RAM MANOHAR	CHAMPA	1120915	24.08.2017	2017121111		29,683.00	3417091896	8200199554	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	07.08.2017	2017108662		17,000.00	3117010466		CIB
RAMINBAI KHARE	BILASPUR	1097893	07.08.2017	2017108776		6,713.00	3417086052		CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	08.08.2017	3517015201	200464	31,500.00	3417066340	HR/PR	8200199505 Cheque
RAS TELECOM	RAIPUR	1031627	21.08.2017	2017117968		12,752.00	1317107940	4600041017	CIB
RAS TELECOM	RAIPUR	1031627	21.08.2017	2017117969		37,316.00	1317107962	4600035652	CIB
RASOI INN	BILASPUR	1159832	11.08.2017	3517015652	200466	30,680.00	3417088429	101	8200200794 Cheque
RASYANTRIK UDYOG	CHANDRAPUR	1004721	31.08.2017	2017126023		37,365.00	1317199523	4000159732	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	07.08.2017	2017108618		7,873.00	3117010466		CIB
rites ltd	GURGAON	1004810	22.08.2017	2017119170		13,487,913.00	1317196253	4000172177	CIB
Rajat Metals	Mumbai	1025359	30.08.2017	2017125065		501,917.00	3417089605	4000181443	CIB
S RAJARAO	BILASPUR	1120990	07.08.2017	2017108889		30,305.00	3417084908	8200201083	CIB
SADHU SARAN THAKUR	DHAKA	1155356	24.08.2017	2017121068		69,226.00	1817001085	TA EXPENSE	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	30.08.2017	2017125015		50,093.00	1317199349	4600034606	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	30.08.2017	2017125014		39,002.00	1317199352	4600029860	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	24.08.2017	2017121056		23,917.00	3417091879	8200199549	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	30.08.2017	2017125146		19,661.00	3417098220	4500036818	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.08.2017	2017123113		242,550.00	1317182253	4000166629	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	30.08.2017	2017125016		32,637.00	1317198912	4000120206	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	04.08.2017	2017107114		1,208,523.00	1317170693	4200036907	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	11.08.2017	3517015719	339308	3,347,190.00	1317183731	053-LCS NO	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	11.08.2017	3517015722	339309	2,231,460.00	1317183764	028-LSC-21	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	11.08.2017	3517015723	339310	699,867.00	1317182269	036-LSC-27	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.08.2017	2017123112		363,825.00	1317182266	4000166629	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	28.08.2017	2017123111		76,072.00	1317198046	4000162231	CIB
SATRUHAN SINGH	BILASPUR	1120960	07.08.2017	2017108616		103,190.00	1317180782	4000173884	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	07.08.2017	2017108966		46,282.00	3417084875	8200201034	CIB
SBEM PVT.LTD.	PUNE	1036995	21.08.2017	2017118080		194,388.00	1317195025	4000164187	CIB

SBI SIPAT BR.	SIPAT	1041309	14.08.2017	3517015738	200467	1,053,500.00	1317183571	181	Cheque
SENA DEVI KHUNTE	BILASPUR	1141189	07.08.2017	2017108782		41,063.00	3417086061		CIB
SHAIK AFSAR ALI	BILASPUR	1150558	21.08.2017	2017118105		39,686.00	3417091623	1001812988	CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	07.08.2017	2017108617		2,126.00	3117010466		CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	07.08.2017	2017108778		26,097.00	3417086053		CIB
	OPP RUPEE BANK								
SHEETAL WIRELSS TECHNOLOGIES PVT LTD	PUNE	1051544	14.08.2017	2017114294		66,435.00	1317183573	4000150498	CIB
SHIV LAL RAM	GOPAL GANJ	1157215	31.08.2017	3517017371	200502	8,533.00	3117006665	PRMS	Cheque
SHIV SHAKTI TRADERS	KORBA	1157031	31.08.2017	3517017367	200499	9,984.00	3017005396	2017011118	Cheque
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.08.2017	2017125147		11,424.00	3417099069	4000154003	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	31.08.2017	2017126009		74,719.00	1316328899	4000147054	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	31.08.2017	2017126013		1,500.00	1316451497	4000146313	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	31.08.2017	2017126010		18,000.00	1315613436	4000147054	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	31.08.2017	2017126012		15,000.00	1315612053	4000146313	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	31.08.2017	2017126011		23,640.00	1315653099	4000147054	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	02.08.2017	2017104535		55,144.00	1317160287	4000179147	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	02.08.2017	2017104534		94,794.00	3417058906	4000179147	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	02.08.2017	2017104533		87,710.00	3417058978	4000179147	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	02.08.2017	2017104532		94,775.00	3417059048	4000179147	CIB
SIDDHARTH TRADERS	KORBA	1037122	30.08.2017	2017125246		769,549.00	1317105494	4000172795	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.08.2017	2017118266		20,000.00	1317195791	5500018817	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.08.2017	2017118267		20,000.00	1317195790	5500018817	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	21.08.2017	2017118265		129,058.00	1317195798	5500018817	CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	31.08.2017	3517017372	200503	1,145.00	3017004815	PO NO:4000	Cheque
SIYARAM CONSTRUCTION	GAYA	1086692	23.08.2017	2017120004		918,578.00	1317185403	4000184916	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	21.08.2017	2017118629		324,377.00	1317196435	4000173403	CIB
SLB ENTERPRISE	RAIPUR	1159328	31.08.2017	3517017358	200492	14,809.00	3417062078	147 4500036019	Cheque
	TAHSIL MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	07.08.2017	2017108480		15,030.00	3417086058		CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	18.08.2017	2017116805		15,231.00	3417086420	4000177131	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	18.08.2017	2017116804		8,119.00	3417088531	4000177131	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	14.08.2017	2017114286		42,374.00	1317183242	4000170797	CIB
STANVAC CHAMICALS INDIA LTD	NEW DELHI	1031863	29.08.2017	3517017196	200479	153,000.00	3417089894	2776 4000185918	Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	31.08.2017	2017126024		613,410.00	3417090241	4600043784	CIB
STEAMLINE TECHNOCRATES PVT LTD	MUMBAI	1155052	11.08.2017	2017112791		999,090.00	3417021517	4000179166	CIB
SUNDAR SPARES & SERVICES	TRICHY	1053186	29.08.2017	3517017200	200482	200,440.00	1317136810	4000182400	Cheque
SUNIL INDUSTRIES	BILASPUR	1031898	24.08.2017	2017121170		18,290.00	3417095180	4500036740	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	07.08.2017	2017108483		30,305.00	3417084915	8200201102	CIB
SUNRISE GASES	NAGPUR	1119432	31.08.2017	3517017359	200493	11,016.00	3417061983	123 4000182593	Cheque
SUPER WAUDITE JOINTINGS PVT LTD	AHMEDABAD	1046886	28.08.2017	2017122885		423,726.00	3417095150	4000181416	CIB
SURYA WALL CARE CHEM PVT LTD	Ahmedabad	1067105	28.08.2017	3517017017	200470	1,841,132.00	3417095149	55 4000185648	Cheque

Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	07.08.2017	2017108775		35,595.00	3417086047		CIB
Sipat Fuels	Bilaspur	1084540	28.08.2017	2017122889		123,420.00	3417095457	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	30.08.2017	2017125237		123,200.00	3417098262	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	19.08.2017	20171117411		824,649.00	3417090958	4000183535	CIB
Sunil Singh	Bilaspur	1078480	09.08.2017	20171110515		153,587.00	1317107964	4600040581	CIB
Sunil Singh	Bilaspur	1078480	10.08.2017	20171111477		395,419.00	1317181331	4000175110	CIB
Surendra Singh Rajput	Bilaspur	1071887	07.08.2017	2017108612		7,674.00	3117010466		CIB
Sushil Kumar	Bilaspur	1064104	07.08.2017	2017108899		39,172.00	3417084916	8200201042	CIB
T D Majhi	Bilaspur	1083752	07.08.2017	2017108939		19,009.00	3417084892	8200201068	CIB
T MHOAN RAO	BILASPUR	1136055	07.08.2017	2017108890		28,015.00	3417084910	8200201086	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	07.08.2017	2017108481		29,334.00	1317180715	4000160249	CIB
TECHMARK CORPORATION	NAGPUR	1111846	31.08.2017	3517017360	200494	4,947.00	3417046656	114	4000183377 Cheque
TECHMARK CORPORATION	NAGPUR	1111846	31.08.2017	3517017361	200495	91,818.00	1317198036	383	Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	18.08.2017	2017116803		1,542,501.00	1317185621	4000181462	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	08.08.2017	3517015202	200465	50,000.00	3417086545	8200201427	8200201427 Cheque
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	14.08.2017	2017114152		19,889.00	3417089093	4500036335	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	30.08.2017	2017125145		1,191,031.00	1317199529	4000181512	CIB
TRISTAR INDUSTRIAL TOOLS PVT LTD	MUMBAI	1044566	01.08.2017	2017103629		28,458.00	1317111959	4000177429	CIB
Technical Drying Services (Asia) Pvt Ltd	Gurgaon	1076510	29.08.2017	3517017198	200481	189,150.00	3417060149	4000188854	4000188854 Cheque
The New India Assurance Co	Bilaspur	1044688	21.08.2017	20171117561		49,100.00	3417087839	8200200087	CIB
The New India Assurance Co	Bilaspur	1044688	25.08.2017	2017121874		13,574.00	3417095395	8200203074	CIB
ULLAS NAIR	KORBA	1085509	17.08.2017	20171115802		6,120.00	3417088366	8200201389	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	22.08.2017	20171119192		1,106,759.00	3417060496	4000177744	CIB
UPBRINGING TECHNOLOGIES PVT LTD	PUNE	1117646	11.08.2017	20171112789		812,743.00	1317182193	4000178059	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2017	2017103641		1,738,983.00	3417062991	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.08.2017	2017104531		200,891.00	3417063793	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.08.2017	2017122888		442,311.00	3417062379	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.08.2017	20171114151		235,999.00	1317183582	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.08.2017	20171110514		64,583.00	1317112492	4000070194	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.08.2017	2017109032		788,567.00	3417062268	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.08.2017	20171119118		435,125.00	3417064180	4000169178	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.08.2017	2017108613		705,051.00	1317121188	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.08.2017	2017108614		1,622,658.00	1317180724	4000173167	CIB
	COIMBATORE,TAMIL								
VELAN VALVES INDIA PVT LTD	NADU	1102126	03.08.2017	2017105761		128,797.00	1316356656	4000151411	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	30.08.2017	2017125191		205,228.00	1317199383	5500012375	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	07.08.2017	2017108892		28,015.00	3417084911	8200201089	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	07.08.2017	2017108779		54,212.00	3417086054		CIB
VIJAY LAXMI JAIN	BHILWARA	1123057	22.08.2017	20171119133		7,792.00	3117003684		CIB
VIJAY LAXMI JAIN	BHILWARA	1123057	22.08.2017	20171119131		8,478.00	3117006665		CIB
VIMTA LABS LTD	HYDERABAD	1005440	28.08.2017	2017122875		680,465.00	1317183371	4000167860	CIB

VIMTA LABS LTD	HYDERABAD	1005440	28.08.2017	2017122876		286,455.00	3417064415		4000167860	CIB
VIMTA LABS LTD	HYDERABAD	1005440	16.08.2017	2017114898		453,388.00	1317184837		4000151738	CIB
VIMTA LABS LTD	HYDERABAD	1005440	16.08.2017	2017114897		287,550.00	1317184835		4000151738	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118142		30,000.00	1314060150		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118143		28,750.00	1314229264		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118144		17,250.00	1314311737		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118145		23,000.00	1314454228		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118146		23,000.00	1315008973		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118148		5,750.00	1316312088		4000131849	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.08.2017	2017118147		17,250.00	1315104100		4000131849	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122884		4,867.00	1317198498		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122883		14,866.00	1317198497		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122882		18,534.00	1317198496		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122881		17,995.00	1317198495		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122880		9,836.00	1317198494		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122879		23,997.00	1317198493		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122878		83,000.00	1317198490		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.08.2017	2017122877		63,724.00	1317198487		4000121824	CIB
VONDRAGONDRRA VENKAT RAJU	BILASPUR	1157411	07.08.2017	2017108840		29,434.00	3417084902		8200201158	CIB
WEIR BDK VALVES	HUBLI	1085514	29.08.2017	3517017197	200480	143,803.00	1317143592	31601461		Cheque
WORLD RENEWAL SPIRITUAL TRUST	BILASPUR	1159198	29.08.2017	3517017168	200490	10,000.00	3417066926	8200199581	8200199581	Cheque
WPIL LTD	KOLKATA	1037627	30.08.2017	3517017309	200485	1,827,214.00	1317199044	LSC-41		Cheque
YOKOGAWA INDIA LTD	KOLKATA	1030362	21.08.2017	2017118628		721,000.00	1317107900		4000167712	CIB