

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	10.10.2017	2017155557		4,100,964.00	3417117277		4000190334	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.10.2017	2017161228		102,609.00	1316129943		5500021665	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	30.10.2017	2017170906		61,387.00	1317286126		4000187769	CIB
ABC ENGINEERING WORKS	RAMAGUNDAM	1000089	18.10.2017	2017164218		261,000.00	3417140159		4000169014	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	14.10.2017	2017159450		10,700.00	3117016857			CIB
ABDUL RASHID KHAN	BILASPUR	1154477	14.10.2017	2017159462		10,000.00	3117016857			CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.10.2017	2017151999		36,000.00	3417123515		8200155646	CIB
ACR ENTERPRISES	DHAULANA	1030418	10.10.2017	2017155542		306,394.00	1317270971		4000171882	CIB
ACR ENTERPRISES	DHAULANA	1030418	10.10.2017	2017155541		175,995.00	1317270820		4000171882	CIB
ACR ENTERPRISES	DHAULANA	1030418	16.10.2017	2017161213		416,022.00	1317276852		4000188882	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	10.10.2017	2017155564		345,145.00	3417120413		4000164879	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	17.10.2017	2017162233		22,219.00	3417125473		4000151177	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	17.10.2017	2017162234		16,501.00	1317280281		4000151177	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	17.10.2017	2017162235		29,259.00	1317280284		4000151177	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	17.10.2017	2017162236		168,621.00	1317280038		4000172820	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	30.10.2017	2017170897		454,434.00	1317289419		4000170010	CIB
ADAM MD. MEMON	BILASPUR	1117985	28.10.2017	2017169799		9,793.00	3117017875			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	18.10.2017	2017163809		39,747.00	3417139115		8200201052	CIB
ADINULAM VENKATA RAO	BILASPUR	1108435	26.10.2017	2017168791		13,152.00	3417084906		8200201080	CIB
ADINULAM VENKATA RAO	BILASPUR	1108435	18.10.2017	2017163808		33,277.00	3417131118		8200201080	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	25.10.2017	2017167854		350,200.00	1317285564		4000156644	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	25.10.2017	2017167853		350,200.00	1317285560		4000156644	CIB
ANITA SHAH	BILASPUR	1151818	06.10.2017	2017151899		12,904.00	3417124096			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	11.10.2017	2017156022		46,010.00	1317272663		4600042119	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	17.10.2017	2017162056		602,847.00	5217007704		4000180434	CIB
ANWAR KHAN	RAIPUR	1136064	18.10.2017	2017164005		25,137.00	3417139211		8200201145	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	17.10.2017	2017162284		177,675.00	1317279876		4000185073	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	13.10.2017	2017159086		72,338.00	3417122970		8200206533	CIB
ARVIND KUMAR PANDEY	BILASPUR	1138482	14.10.2017	2017159459		5,823.00	3117016857			CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	28.10.2017	2017169801		18,250.00	3117017875			CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	13.10.2017	2017159087		53,125.00	1317275811		4000184595	CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	13.10.2017	2017159068		27,544.00	1317275310		4000184595	CIB
ARVIND TRADING CORPORATION	BILASPUR	1030508	09.10.2017	2017154079		492,200.00	1317268934		4600046701	CIB

ASVA POWER SYSTEMS INDIA PVT. LTD.	BHUBANESWAR	1154325	25.10.2017	2017167865		545,103.00	3417053358	4000178537	CIB
ATMARAM BHATT	BILASPUR	1136067	18.10.2017	2017163956		30,718.00	3417131424	8200201127	CIB
AYNUR SHEIKH	BILASPUR	1108436	18.10.2017	2017164000		21,891.00	3417139129	8200201054	CIB
Aakar Engineers & Contractors	Meerut	1074259	09.10.2017	2017153790		180,673.00	1317268932	4600033676	CIB
Aakar Engineers & Contractors	Meerut	1074259	06.10.2017	2017151995		215,411.00	1317204446	4600033676	CIB
Agrawal Machinery Stores	Bilaspur	1084539	04.10.2017	2017149118		7,740.00	3417123049	4500037666	CIB
Arjun Dalai	Bilaspur	1084558	18.10.2017	2017163995		20,028.00	3417139103	8200204464	CIB
B APPARAO	DURG	1115662	18.10.2017	2017163810		43,131.00	3417139079	8200201048	CIB
B BALAJI RAO	BILASPUR	1129368	18.10.2017	2017163815		31,725.00	3417131103	8200201036	CIB
B K SAIBABA	Bilaspur	1071206	18.10.2017	2017163949		22,199.00	3417131077	8200201058	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	18.10.2017	2017163998		6,543.00	3417139110	8200201051	CIB
B RAJESHWAR RAO	BILASPUR	1129361	18.10.2017	2017164001		44,300.00	3417139148	8200201073	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161263		18,750.00	1317278298	4000144850	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161264		21,250.00	1317278300	4000144850	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161262		29,000.00	1317278297	4000144850	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161265		36,000.00	1317278301	4000144850	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161266		141,025.00	1317278264	4000140667	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161267		25,060.00	1317278274	4000140667	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152068		105,538.00	1317262043	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152069		23,270.00	1317262055	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152070		7,160.00	1317262057	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152071		11,635.00	1317262066	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152072		13,872.00	1317262056	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152073		13,425.00	1317262053	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	06.10.2017	2017152074		17,005.00	1317262054	4000120393	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.10.2017	2017161268		1,790.00	1317278277	4000140667	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	11.10.2017	2017156027		70,825.00	1317272652	4600041007	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	04.10.2017	2017149109		5,725,205.00	3417121635	8200199627	CIB
BASANT TIWARI	KORBA	1138916	25.10.2017	2017167814		20,532.00	3417139171	8200208441	CIB
BHAGWAN DAS	BILASPUR	1101914	18.10.2017	2017163807		29,837.00	3417139246	8200201061	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.10.2017	3517022459	200527	35,776.00	1317271356		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.10.2017	2017169809		252,140.00	5217008393	4000188087	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.10.2017	3517022457	200526	265,744.00	1316556779	HS16070521	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.10.2017	3517022460	200528	152,726.00	1316556628	LSC-151-90	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.10.2017	3517022276	339315	4,887,248.00	1317137167	HS16070608	Cheque
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	04.10.2017	2017149461		371,747.00	3417121354	4000188281	CIB
BHURI KHUNTE	BILASPUR	1123593	24.10.2017	2017166748		5,040.00	3117016857		CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.10.2017	2017169807		28,403.00	1317287984	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	12.10.2017	2017157609		13,757.00	3417117685	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	12.10.2017	2017157608		44,335.00	1317273963	4000166070	CIB

BHUWAN LAL KOSLE	BILASPUR	1114696	14.10.2017	2017159449		12,491.00	3117016857		CIB
BIHARI LAL	BILASPUR	1156129	18.10.2017	2017163822		21,941.00	3417132602	8200201157	CIB
BIHARI LAL	BILASPUR	1156129	26.10.2017	2017168792		29,890.00	3417084901	8200201157	CIB
BIMCON ASSOCIATES	KORBA	1035794	16.10.2017	2017161269		601,181.00	1317276966	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.10.2017	2017156041		323,212.00	1317272286	4000185665	CIB
BIMCON ASSOCIATES	KORBA	1035794	09.10.2017	2017153788		549,542.00	1317268252	4000185665	CIB
BINA JAGAT	BILASPUR	1098532	06.10.2017	2017151893		20,893.00	3417124076		CIB
BIPIN KUMAR	KORBA	1035797	18.10.2017	2017164117		348,000.00	5217007543	4000176485	CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	14.10.2017	2017159451		12,980.00	3117016857		CIB
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	18.10.2017	2017163868		237,802.00	1317281351	4000185735	CIB
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	17.10.2017	2017162005		170,714.00	5217007788	4000185738	CIB
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	17.10.2017	2017162021		99,532.00	5217007441	4000186107	CIB
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	17.10.2017	2017162287		131,835.00	1317280909	4000192537	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.10.2017	2017159081		413,640.00	3417122934	8200181906	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.10.2017	2017159080		196,560.00	3417122930	8200183532	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.10.2017	2017159079		229,320.00	3417122923	8200183532	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.10.2017	2017159078		137,970.00	3417122866	8200190611	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	13.10.2017	2017159077		137,970.00	3417122859	8200190611	CIB
CHANDRA KUMAR	BILASPUR	1112810	16.10.2017	2017161257		104,792.00	1317278276	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	18.10.2017	2017163816		48,006.00	3417131056	8200201040	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	18.10.2017	2017163957		34,774.00	3417131089	8200201063	CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	12.10.2017	2017157491		35,658.00	1317273760	4000164085	CIB
CITY BUILDING SERVICE	KORBA	1160551	13.10.2017	2017159092		100,389.00	1317275514	4600043339	CIB
CITY BUILDING SERVICE	KORBA	1160551	13.10.2017	2017159091		39,000.00	1317275510	CTA5079216	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	09.10.2017	3517021889	339314	109,197.00	1317266339	BCESS09/20	Cheque
D C CISF SECURITY SIPAT	BILASPUR	1071731	16.10.2017	2017161222		11,033.00	3417132941	8200208036	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	16.10.2017	2017161223		22,302,016.00	1317278511	8200207395	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	26.10.2017	2017168856		2,686.00	3417131143	8200201090	CIB
DAMINI THAKUR	BILASPUR	1142410	13.10.2017	2017159125		2,480.00	1317264240	4000157601	CIB
DAMINI THAKUR	BILASPUR	1142410	13.10.2017	2017159126		4,800.00	1317264241	4000157601	CIB
DAMINI THAKUR	BILASPUR	1142410	13.10.2017	2017159124		4,880.00	1317264239	4000157601	CIB

DAMINI THAKUR	BILSPUR	1142410	13.10.2017	2017159123	6,400.00	1317264238	4000157601	CIB
DAMINI THAKUR	BILSPUR	1142410	13.10.2017	2017159122	2,400.00	1317264237	4000157601	CIB
DAMINI THAKUR	BILSPUR	1142410	14.10.2017	2017159795	21,900.00	1317278893	1142410	CIB
DAMINI THAKUR	BILSPUR	1142410	13.10.2017	2017159127	940	1317264242	4000157601	CIB
DANTAL HYDRAULICS PVT LTD	GURGAON	1041872	16.10.2017	2017161271	1,010.00	3417133019	4000174179	CIB
DAYARAM	RAIPUR	1129363	04.10.2017	2017149119	19,490.00	3417084880	8200201047	CIB
DAYARAM	RAIPUR	1129363	18.10.2017	2017164002	41,530.00	3417139073	8200201047	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	16.10.2017	2017161243	725	1317278362	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	16.10.2017	2017161244	80,000.00	1317278361	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	16.10.2017	2017161245	9,485.00	1317278360	4000140383	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	16.10.2017	2017161242	63,000.00	1317278358	4000140383	CIB
DEO MURAT SINGH	BILASPUR	1121022	14.10.2017	2017159523	1,776.00	3117016857		CIB
DERHA RAM PATEL	BILASPUR	1137409	14.10.2017	2017159458	9,625.00	3117016857		CIB
DEVI ENTERPRISES	RAIPUR	1030756	30.10.2017	2017170930	510,909.00	5217008416	4000186322	CIB
DEVI ENTERPRISES	RAIPUR	1030756	30.10.2017	2017170931	208,597.00	5217008331	4000186322	CIB
DHANRAJ BHOYR	BILASPUR	1160181	30.10.2017	2017170917	2,040.00	3417140948	8200204480	CIB
DHANRAJ BHOYR	BILASPUR	1160181	30.10.2017	2017170918	16,831.00	3417140952	8200204480	CIB
DHANRAJ BHOYR	BILASPUR	1160181	30.10.2017	2017170919	28,238.00	3417139239	8200204480	CIB
DHANRAJ SINGH KUSHWAHA	BILASPUR	1145447	25.10.2017	2017167815	29,396.00	3417140441	8200199557	CIB
DHARAM DEO SINGH	BILASPUR	1158793	18.10.2017	2017163823	26,329.00	3417139224	8200201160	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	13.10.2017	2017159129	77,669.00	3417129362	4000183263	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	14.10.2017	2017159797	77,669.00	1317278871	1156880	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	13.10.2017	2017159130	76,290.00	3417129420	4000183263	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	14.10.2017	2017159796	120,583.00	1317278867	1156880	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	13.10.2017	2017159128	120,583.00	1317275262	4000183263	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	14.10.2017	2017159798	76,290.00	1317278873	1156880	CIB
DINESH KUMAR RATHOR	BILASPUR	1103202	14.10.2017	2017159447	15,500.00	3117016857		CIB
DORTHY MASIH	KORBA	1135532	13.10.2017	2017159071	6,000.00	1317273179	5017006589	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.10.2017	2017151883	32,760.00	3417123537	8200182352	CIB
Debasis Khatua	Bilaspur	1066827	24.10.2017	2017166719	35,234.00	3417140749	8200207784	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	30.10.2017	2017170915	1,745,588.00	3417143031	4000186978	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	09.10.2017	2017154083	42,745.00	1317265467	4000162753	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	09.10.2017	2017154082	291,233.00	1317265568	4000175127	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	09.10.2017	2017154081	85,490.00	1317265530	4000162753	CIB
EMTIYAJ ALI	BILASPUR	1154826	14.10.2017	2017159463	7,925.00	3117016857		CIB
EMTIYAJ ALI	BILASPUR	1154826	18.10.2017	2017163873	2,902.00	3117009061		CIB
ENERGO ENGINEERING PROJECTS LTD 35679,440896,4409,5149	GURUGRAM,HARYA NA	1010453	24.10.2017	2017166767	6,500,000.00	1317283741	5500019065	CIB

EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.10.2017	2017155511		1,008,409.00	1317270722		4000179612	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.10.2017	2017155510		566,587.00	1317271027		4000179612	CIB
Electrometer Corporation	Kolkata	1032116	16.10.2017	2017161261		221,452.00	1317277407		4000189849	CIB
FAZAL RASUL	BILASPUR	1120932	25.10.2017	2017167810		22,596.00	3417140257		8200201462	CIB
FESTO INDIA PVT LTD	BANGALORE	1087961	25.10.2017	2017167859		1,272,224.00	3417046654		4000182702	CIB
FESTO INDIA PVT LTD	BANGALORE	1087961	25.10.2017	2017167860		145,093.00	3417095729		4000182702	CIB
FESTO INDIA PVT LTD	BANGALORE	1087961	25.10.2017	2017167861		1,725,574.00	3417095708		4000182702	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	10.10.2017	2017155555		33,500.00	3417072200		8200113196	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.10.2017	2017163821		13,801.00	3417132599		8200201153	CIB
GANDHI RAO	BILASPUR	1108430	18.10.2017	2017163999		35,195.00	3417139154		8200204476	CIB
GANESH ENGINEERING	VADODARA	1068875	11.10.2017	2017156044		194,072.00	1317246249		4000146871	CIB
GANGA SINGH	BILASPUR	1101952	18.10.2017	2017163952		12,314.00	3417130943		8200200982	CIB
GARUDA POWER PVT LTD	KORBA	1097561	13.10.2017	3517022609	200530	1,181,279.47	3417128284	700000017	4000173660	Cheque
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	17.10.2017	2017162283		895,483.00	3417135940		4000181348	CIB
GEETA TIWARI	ANNUPPUR	1151431	10.10.2017	2017155547		90,803.00	3417119883		4600041039	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	17.10.2017	2017162203		92,651.00	3417123562		4000168822	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	17.10.2017	2017162204		131,702.00	3417059032		4000168822	CIB
GHASIDAS	BILASPUR	1136059	18.10.2017	2017163818		18,173.00	3417132586		8200201144	CIB
GOKUL	BILASPUR	1158786	26.10.2017	2017168847		10,543.00	3417140939		8200201161	CIB
GOKUL	BILASPUR	1158786	18.10.2017	2017163961		22,785.00	3417132605		8200201161	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	09.10.2017	2017154076		844,263.00	3417121630		8200206919	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	13.10.2017	2017159121		71,032.00	3417122965		8200206535	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	14.10.2017	2017159794		71,032.00	1317278815		8200206535	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	13.10.2017	2017159072		44,343.00	3417123403		4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	10.10.2017	2017155536		83,571.00	3417115172		4000159753	CIB
GYANENDRA TIWARI	REWA	1138189	26.10.2017	2017168846		64,650.00	1317286154		4000160141	CIB
GYANENDRA TIWARI	REWA	1138189	26.10.2017	2017168845		148,000.00	1317286152		4000160141	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	24.10.2017	2017166741		289,100.00	5217008011		5500021571	CIB
HAMILTON HOUSEWARES PVT LTD	BANGALORE	1118026	12.10.2017	2017157487		172,115.00	3417062685		4600045084	CIB
HAMILTON HOUSEWARES PVT LTD	BANGALORE	1118026	12.10.2017	2017157488		13,920.00	3417070276		4600045084	CIB
HARIBHAU RAGHATATE	KORBA	1161829	26.10.2017	2017168797		39,664.00	3417140970		8200208439	CIB
HARIBHAU RAGHATATE	KORBA	1161829	26.10.2017	2017168798		37,599.00	3417139167		8200208439	CIB
HARIBHAU RAGHATATE	KORBA	1161829	26.10.2017	2017168796		14,089.00	3417140967		8200208439	CIB
HARYANA FASTNERS	LUDHIANA	1147049	12.10.2017	2017157610		1,035,457.00	3417117294		4000183362	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	11.10.2017	2017156043		462,308.00	1317273149		5017006590	CIB
HEAVY METAL & TUBES LTD	MUMBAI	1045641	12.10.2017	2017157605		1,774,832.00	1317273113		4000179229	CIB
HIAB Construction	Bilaspur	1076719	13.10.2017	2017159146		56,780.00	1314305914		5500010270	CIB
HIAB Construction	Bilaspur	1076719	13.10.2017	2017159147		5,000.00	1313309077		5500010270	CIB
HMT MACHINE TOOLS LTD	PUNE	1021703	12.10.2017	2017157603		116,000.00	3417119674		4000160526	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2017	2017155518		561	3417123697		8200206480	CIB
ICWCS LTD	JABALPUR	1002412	10.10.2017	2017155519		13,351.00	3417123686		8200206480	CIB

IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157834	2,400.00	1317264654	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157833	2,480.00	1317264653	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157832	2,400.00	1317264652	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157831	2,480.00	1317264650	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157830	4,800.00	1317264649	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157829	2,480.00	1317264648	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157828	2,400.00	1317264647	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157827	4,880.00	1317264646	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.10.2017	2017167807	48,269.00	1317285715	4000188905	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.10.2017	2017167808	98,700.00	1317285676	4000188905	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.10.2017	2017167809	64,940.00	1317285691	4000188905	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157826	2,480.00	1317264645	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157835	2,480.00	1317264655	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157836	2,480.00	1317264656	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157837	2,400.00	1317264657	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157838	2,280.00	1317264658	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157839	3,280.00	1317264659	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157825	2,480.00	1317264644	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157824	2,400.00	1317264643	4600033615	CIB
IMRAN HUSSAIN	BILASPUR	1100145	12.10.2017	2017157823	2,480.00	1317264641	4600033615	CIB
	RAIPUR							
INDRANI MESHARAM	CHATTISGARH	1123818	06.10.2017	2017151896	29,722.00	3417124089		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	16.10.2017	2017161258	4,762.00	3417135828	4500037761	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.10.2017	2017162062	69,117.00	3417116922	8200204782	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166710	14,733.00	3417120927	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017159104	25,172.00	3417110381	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.10.2017	2017159105	739	3417110378	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166711	11,422.00	3417120934	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166712	4,947.00	3417120891	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166713	2,879.00	3417120058	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166714	2,109.00	3417120861	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166715	1,984.00	3417120916	8200205485	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166716	588	3417120023	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166717	578	3417141473	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166718	423	3417120908	8200205485	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168799	16,093.00	3417142677	8200209099	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.10.2017	2017167900	1,499.00	3417142939	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2017	2017170911	70,411.00	3417123255	8200207146	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153414	4,494.00	3417123355	8200202579	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153413	43,797.00	3417116628	8200206159	CIB
J P ASSOCIATES	KORBA	1099111	13.10.2017	2017159145	1,315,558.00	5217006584	4000179942	CIB
JAGDISH PRASAD YADAV	BILASPUR	1158636	18.10.2017	2017164013	19,018.00	3417139217	8200201159	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	14.10.2017	2017159457	15,346.00	3117016857		CIB
JAGNNATH GUPTA	BILASPUR	1136054	18.10.2017	2017164004	34,808.00	3417139159	8200204466	CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	14.10.2017	2017159455	25,250.00	3117016857		CIB
JHADI RAM SAHU	BILASPUR	1120092	18.10.2017	2017163811	1,921.00	3417139176	8200201082	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	18.10.2017	2017163997	36,483.00	3417139122	8200204473	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.10.2017	2017162245	559,265.00	1317280813	4000182402	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.10.2017	2017162244	308,565.00	1317280815	4000182402	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	17.10.2017	2017162243	915,454.00	3417138861	4000181725	CIB
K PENTIAH	BILASPUR	1151214	18.10.2017	2017163958	40,775.00	3417131064	8200201041	CIB
K S ENGINEERING	Sonebhadra	1029091	17.10.2017	2017162285	866,819.00	1317280820	4000174390	CIB
KALAM PRASAD PATRE	MUNGELI	1159321	17.10.2017	2017162292	9,075.00	3117016857		CIB
KALAM PRASAD PATRE	MUNGELI	1159321	17.10.2017	2017162291	34,775.00	1817018035	emp.no.247	CIB
KAMLI SAIMONS	BILASPUR	1093408	14.10.2017	2017159446	17,672.00	3117016857		CIB
KASHI SHARAN BAJPAI	BILASPUR	1149345	14.10.2017	2017159460	11,117.00	3117016857		CIB
KELAM PRASAD RAO	BILASPUR	1129359	18.10.2017	2017163814	40,064.00	3417131032	8200201039	CIB
KESHAV RAM CHANDRA	JANJGIR-CHAMPA	1091849	14.10.2017	2017159445	2,803.00	3117016857		CIB
KHAGESHWAR PRASAD PATEL	BILASPUR (CG)	1159749	09.10.2017	2017153437	95,247.00	1317265621	4000190189	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	28.10.2017	2017169838	3,785,378.00	5217008326	4000184365	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	28.10.2017	2017169814	772,532.00	5217008329	4000183286	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	28.10.2017	2017169806	1,972,232.00	3417127650	4000183003	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	18.10.2017	2017163820	48,180.00	3417131172	8200201091	CIB
KISHORI TRADERS	BILASPUR	1031197	10.10.2017	2017155556	451,964.00	1317271301	4000170444	CIB
KISHORI TRADERS	BILASPUR	1031197	09.10.2017	2017153785	45,557.00	3417120401	8200203325	CIB

KISHORI TRADERS	BILASPUR	1031197	16.10.2017	2017161260		476,950.00	3417125625	4000170444	CIB
KISHORI TRADERS	BILASPUR	1031197	16.10.2017	2017161259		385,672.00	1317276875	4000170444	CIB
KITABGHAR PRAKASHAN	NEW DELHI	1137442	25.10.2017	2017167863		49,714.00	3417141549	8200208062	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	25.10.2017	2017167855		965,564.00	1317285543	4000169369	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.10.2017	2017152075		1,040,986.00	1317261980	4000169369	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	18.10.2017	2017164011		36,176.00	3417139132	8200201056	CIB
KSB PUMPS LIMITED	PUNE	1038165	30.10.2017	3517024120	339317	5,370,327.14	3417145568	MH17030000	Cheque
KUKREJA INDUSTRIES	BHILAI	1113304	26.10.2017	2017168858		372,815.00	5217007703	4000183168	CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	17.10.2017	2017162288		299,523.00	1317280931	4000185736	CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	17.10.2017	2017162289		55,358.00	1317280823	4000188498	CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	17.10.2017	2017162290		57,664.00	1317280861	4000188498	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1082473	13.10.2017	2017159085		36,834.00	1317275744	4000125253	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	17.10.2017	2017162202		213,250.00	1317279747	4000157189	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.10.2017	2017155544		471,334.00	3417124392	4000163991	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	10.10.2017	2017155543		294,757.00	3417119006	4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153419		4,627.00	1317264249	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153420		2,080.00	1317264251	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153421		4,560.00	1317264252	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153422		2,160.00	1317264253	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153423		2,480.00	1317264254	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153424		2,000.00	1317264255	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153425		2,080.00	1317264256	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153426		2,160.00	1317264257	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153427		2,160.00	1317264258	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153428		2,000.00	1317264259	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153429		2,000.00	1317264260	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153430		2,160.00	1317264262	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153431		2,080.00	1317264263	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153432		4,960.00	1317264264	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153433		2,240.00	1317264266	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153434		2,080.00	1317264267	4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	09.10.2017	2017153435		2,160.00	1317264268	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	18.10.2017	2017163806		43,165.00	3417139064	8200201044	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	11.10.2017	2017156042		1,348,511.00	1317273172	5017006590	CIB
Lotus Inspection Services	Korba	1065693	16.10.2017	2017161219		11,030.00	1316332268	4000172387	CIB
Lotus Inspection Services	Korba	1065693	16.10.2017	2017161220		11,150.00	1317112014	4000172387	CIB
Lotus Inspection Services	Korba	1065693	16.10.2017	2017161221		11,020.00	1317112019	4000172387	CIB
M A P SWAMY	DURG	1160152	26.10.2017	2017168795		17,837.00	3417139205	8200205119	CIB
M A P SWAMY	DURG	1160152	26.10.2017	2017168794		23,396.00	3417117120	8200205119	CIB
M A P SWAMY	DURG	1160152	26.10.2017	2017168793		10,871.00	3417140962	8200205119	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162286		90,723.00	1317279756	4000174461	CIB

M J ENTERPRISES	KORBA	1036228	16.10.2017	2017161215		428,011.00	1317277365	4000174461	CIB
M J ENTERPRISES	KORBA	1036228	16.10.2017	2017161214		403,693.00	1317277389	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	11.10.2017	2017156045		985,242.00	1317272214	4000175082	CIB
M K GUPTA & CO	KORBA	1041367	13.10.2017	2017159076		3,036,429.00	1317275847	4000182534	CIB
M RAM BABU	BILASPUR	1120983	18.10.2017	2017163812		32,533.00	3417131136	8200201084	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	17.10.2017	2017162767		34,786.00	3417124982	4000157654	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.10.2017	2017156023		112,046.00	1317264222	4600039052	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	09.10.2017	2017153415		103,189.00	1317264216	4600039052	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	14.10.2017	2017159441		10,055.00	3117016857		CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	06.10.2017	2017152002		2,250.00	3417123512	8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	18.10.2017	2017164012		32,425.00	3417131414	8200201106	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	18.10.2017	2017163953		52,033.00	3417130954	8200204461	CIB
MANNU	BILASPUR	1121960	12.10.2017	2017157949		71,069.00	1317275362	4000161352	CIB
MANOHAR KACHHAP	BILASPUR	1105660	14.10.2017	2017159448		10,250.00	3117016857		CIB
MANOJ KUMAR YADAV	BILASPUR	1160176	26.10.2017	2017168848		26,378.00	3417132612	8200204478	CIB
MANOJ KUMAR YADAV	BILASPUR	1160176	26.10.2017	2017168849		2,040.00	3417140944	8200204478	CIB
MANOJ KUMAR YADAV	BILASPUR	1160176	26.10.2017	2017168850		25,560.00	3417140950	8200204478	CIB
MANRAM S/O JAGDEV	KORBA	1092001	18.10.2017	2017163951		45,059.00	3417131091	8200201067	CIB
MARS EDPAL INSTRUMENTS PVT LTD	AMBALA CANTT	1134982	13.10.2017	2017159148		63,950.00	1317275389	4600043837	CIB
MAXFLOW PUMPS INDIA PVT LTD	GURGAON	1003500	13.10.2017	3517022607	200529	448,392.00	1317275189	06AADCM391	Cheque
MEGA CONSTRUCTION	BILASPUR	1031336	17.10.2017	2017162055		278,460.00	5217007547	4600038929	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.10.2017	2017166865		82,377.00	3417117439	4000162740	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	24.10.2017	2017166866		67,797.00	1317285604	4000162740	CIB
MELLCON ENGINEERS PVT LTD	NEW DELHI	1013318	24.10.2017	2017166745		58,000.00	3417140170	8200207229	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	09.10.2017	2017154084		79,500.00	1317268909	4000177264	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	28.10.2017	2017169802		524	3117017875		CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	07.10.2017	2017152486		590,443.00	3417126534	8200207409	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	18.10.2017	2017164006		19,673.00	3417139135	8200201057	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	18.10.2017	2017164003		5,892.00	3417139163	8200201046	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	13.10.2017	2017159069		101,567.00	1317275454	4000157732	CIB
MOHAN RAO KATTULA	KORBA	1112782	17.10.2017	2017162206		40,877.00	3417084894	8200201076	CIB
MOHAN RAO KATTULA	KORBA	1112782	17.10.2017	2017162205		25,254.00	3417065649	8200198307	CIB
MOHAN RAO KATTULA	KORBA	1112782	17.10.2017	2017162207		34,150.00	3417107848	8200201076	CIB
MOHAN RAO KATTULA	KORBA	1112782	18.10.2017	2017163954		41,623.00	3417131100	8200201076	CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	28.10.2017	2017169804		36,500.00	3117017875		CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	13.10.2017	2017159090		74,489.00	1317275801	4600042711	CIB
Mahamaya stationary & Books	Bilaspur	1072550	18.10.2017	2017163869		16,812.00	3417139593	8200207790	CIB
N MADHAVA RAO	BILASPUR	1101795	18.10.2017	2017163996		26,078.00	3417139126	8200201045	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159057		5,512.00	1317273899	4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159056		5,512.00	1317273898	4000135303	CIB

N S Construction Company	Bilaspur	1074062	13.10.2017	2017159058		5,512.00	1317273900		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159059		5,512.00	1317273902		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159060		5,512.00	1317273903		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159061		5,512.00	1317273904		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159062		5,512.00	1317273905		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159063		5,512.00	1317273906		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159055		11,024.00	1317273896		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159064		5,512.00	1317273908		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159065		5,512.00	1317273911		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159066		5,512.00	1317273912		4000135303	CIB
N S Construction Company	Bilaspur	1074062	13.10.2017	2017159054		69,726.00	1317240254		4000135303	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161248		22,000.00	1317278330		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161249		17,216.00	1317278331		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161250		10,614.00	1317278332		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161251		10,392.00	1317278335		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161252		10,704.00	1317278337		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161253		10,302.00	1317278338		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161254		10,659.00	1317278339		4000148685	CIB
N S Construction Company	Bilaspur	1074062	16.10.2017	2017161255		2,575.00	1317278342		4000148685	CIB
N-TECH SOLUTIONS	BILASPUR	1031436	18.10.2017	2017163865		45,598.00	3417130240		4000191452	CIB
NADVIN TECH LABS	RAIGARH	1123899	09.10.2017	2017154085		25,142.00	1317269293		4600042870	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUEDEM	1041369	11.10.2017	2017156024		610,487.00	1317272303		4000170311	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	28.10.2017	2017169808		109,578.00	1317287988		4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	06.10.2017	2017151897		28,254.00	3417124090			CIB
NASREEN KHAN	RAJNANDGAON	1068370	14.10.2017	2017159439		2,418.00	3117016857			CIB
NASREEN KHAN	Rajnandgaon	1041450	06.10.2017	2017151890		24,145.00	3417124071			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	09.10.2017	2017154078		229,470.00	3417124201		8200207174	CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	09.10.2017	2017154077		68,523.00	3417127030		8200207476	CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	18.10.2017	2017164072		55,080.00	3417094724		4000185737	CIB
NATIONAL INSURANCE COMPANY LTD	BILASPUR	1118886	05.10.2017	3517021239	200522	10,497.00	3417117001	2953001000	8200205641	Cheque
NATIONAL INSURANCE COMPANY LTD	BILASPUR	1118886	05.10.2017	3517021249	200523	19,066.00	3417116994	2953002000	8200205641	Cheque
NAVRATAN LAL YADAV	BILASPUR	1158576	14.10.2017	2017159464		11,656.00	3117016857			CIB
NETRAM TIWARI	BILASPUR	1146478	16.10.2017	2017161274		122,572.00	1317278280		4000163943	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	10.10.2017	2017155540		793,313.00	3417127733		4000188623	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	13.10.2017	2017159089		19,600.00	3417118224		8200188586	CIB
NOBLE ART	BILASPUR	1031431	09.10.2017	2017153786		46,594.00	1317269372		8200207188	CIB
NOBLE ART	BILASPUR	1031431	18.10.2017	2017164070		3,149.00	3417139634		8200207394	CIB
NOBLE ART	BILASPUR	1031431	09.10.2017	2017153787		48,865.00	1317269510		8200207188	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	12.10.2017	2017157606		23,850.00	1317274526		4000158303	CIB

Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANSHAHAR	1058333	09.10.2017	2017153416	658,200.00	3417119983	4000159758	CIB
OM ENGINEERING & CONSTRUCTION CO PROP								
OMBIRI DEVI	GHAZIABAD	1124814	17.10.2017	2017162139	50,000.00	1317280389	5500017095	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.10.2017	2017170916	327,502.00	3417139651	4000180582	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	13.10.2017	2017159118	59,400.00	3417123217	4600043306	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	14.10.2017	2017159791	59,400.00	1317278887	4600043306	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	14.10.2017	2017159792	59,400.00	1317278809	4600043306	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	11.10.2017	2017156046	518,400.00	3417123208	4600043306	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	13.10.2017	2017159119	59,400.00	3417123221	4600043306	CIB
Om Enterprises	Raigarh	1081876	30.10.2017	2017170929	421,344.00	5217008423	4000181780	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.10.2017	2017156355	2,275,891.00	3417132082	4000184988	CIB
P SUNDARA RAO	BILASPUR	1154637	25.10.2017	2017167866	22,760.00	3417140418	8200201466	CIB
P.SURYA RAO.	BILASPUR	1153732	18.10.2017	2017164008	20,197.00	3417139216	8200201148	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	16.10.2017	2017161247	11,821.00	3417129503	8200207659	CIB
PARSADI LAL YADAV	BILASPUR	1124238	14.10.2017	2017159453	12,549.00	3117016857		CIB
POOJA COMMITTEE	SIPAT	1041312	10.10.2017	2017155563	477,602.00	1317272788	1041312	CIB
POWERTECH CORPORATION	KOLKATA	1065030	17.10.2017	2017162112	8,960,676.00	1317278796	4000161172	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.10.2017	2017155521	580,164.00	1317271191	4000187464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	10.10.2017	2017155520	1,311,570.00	3417063599	4000166075	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	17.10.2017	2017162103	283,119.00	5217007546	4000169432	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	09.10.2017	2017154377	745,237.00	3417117662	4000168894	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	17.10.2017	2017162765	605,161.00	1317281479	4000182783	CIB
PRATIBHA PANDEY	RAIPUR	1139209	06.10.2017	2017152000	12,600.00	3417124098		CIB
PRECISION ENGINEERING	ANGUL	1053137	12.10.2017	2017157482	276,457.00	1317274008	4000176559	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.10.2017	2017157483	299,750.00	1317274013	4000176559	CIB
PRECISION ENGINEERING	ANGUL	1053137	12.10.2017	2017157484	280,752.00	1317274281	4000176559	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	24.10.2017	2017166746	3,366.00	3417142158	8200200281	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	24.10.2017	2017166747	6,682.00	3417142165	8200200281	CIB
	RAIPUR NEORA							
PUSAU RAM	CHHATTISGARH	1155850	18.10.2017	2017163959	25,334.00	3417132594	8200201152	CIB
Prem Chand Kumbhaj	Bilaspur	1082097	14.10.2017	2017159443	18,000.00	3117016857		CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	09.10.2017	2017153792	14,094.00	3417120301	8200206828	CIB
Quality Inspection Services	Hyderabad	1038734	25.10.2017	2017167858	7,840.00	1317286096	4000123167	CIB
Quality Inspection Services	Hyderabad	1038734	25.10.2017	2017167857	37,535.00	1317286095	4000123167	CIB
Quality Inspection Services	Hyderabad	1038734	25.10.2017	2017167856	21,000.00	1317286093	4000123167	CIB
R K CONSTRUCTION	AURAIYA	1137772	12.10.2017	2017157489	644,045.00	1317274401	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	12.10.2017	2017157490	593,876.00	1317274369	4000178111	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.10.2017	2017156102	608,302.00	1317273859	4000173142	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	16.10.2017	2017161282	1,357,180.00	1317238025	5500013835	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	16.10.2017	2017161283	50,000.00	1317278772	5500013835	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	16.10.2017	2017161284	5,000.00	1317278774	5500013835	CIB

RADHA MACHINERY WORKS	SAKTINAGAR	1029704	16.10.2017	2017161285		20,000.00	1317278776	5500013835	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	12.10.2017	2017157604		57,328.00	3417129168	4000155691	CIB
RAJ CONSTRUCTION	BILASPUR	1151623	11.10.2017	2017156080		367,812.00	5217006573	4600043463	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	17.10.2017	2017162110		638,000.00	5217007542	4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	17.10.2017	2017162070		2,143,680.00	5217007693	4600040106	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	14.10.2017	2017159452		17,000.00	3117016857		CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	28.10.2017	2017169800		8,546.00	3117017875		CIB
RAJ SALES	BHILAI	1036789	30.10.2017	2017170927		601,751.00	5217008372	4000172662	CIB
RAJENDRA PRASAD	BILASPUR	1149307	25.10.2017	2017167816		23,647.00	3417140306	8200199561	CIB
RAM BAHORAN JAISWAL	Mungeli	1031613	13.10.2017	2017159052		33,387.00	1317275430	4600042710	CIB
RAM BODH TIWARI	BILASPUR	1137246	25.10.2017	2017167813		28,537.00	3417140431	8200201118	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	18.10.2017	2017164010		17,346.00	3417139231	8200201155	CIB
RAM LAL	BILASPUR	1149320	25.10.2017	2017167864		22,999.00	3417140393	8200199551	CIB
RAMESH KUMAR SARAF	BILASPUR	1152135	14.10.2017	2017159461		7,656.00	3117016857		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	17.10.2017	2017162246		10,890.00	3417138618	8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	06.10.2017	2017151892		6,713.00	3417124079		CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	13.10.2017	2017159088		77,920.00	1317275822	4000164523	CIB
RAVI LAUNDRY- PROP. DHANSAY RAJAK	BILASPUR	1161632	20.10.2017	3517023198	200533	505	3417137816	101	8200206905 Cheque
RAVINDRA NATH PANDEY	BILASPUR	1138302	28.10.2017	2017169805		8,619.00	3117017875		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	30.10.2017	2017170896		1,702,223.00	3417139960	4000187848	CIB
ROOKMNI SAHU	BILASPUR	1127380	21.10.2017	2017165422		73,379.00	3417139274	4000188825	CIB
ROOKMNI SAHU	BILASPUR	1127380	12.10.2017	2017157950		58,160.00	1317275215	4000188825	CIB
ROYAL CELEBRATION	KABIRDHAM	1160576	18.10.2017	2017164135		36,260.00	3417111894	8200205167	CIB
Raj Mohammad	Bilaspur	1080428	31.10.2017	2017171217		40,173.00	1317288672	4000188833	CIB
S RAJARAO	BILASPUR	1120990	18.10.2017	2017163813		33,626.00	3417139184	8200201083	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	16.10.2017	2017161216		1,485.00	1317205563	4000132305	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	16.10.2017	2017161217		8,775.00	3417122879	8200206415	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	18.10.2017	2017163867		8,898.00	1317281959	4000132305	CIB
SATRUHAN SINGH	BILASPUR	1120960	25.10.2017	2017167811		140,170.00	1317286169	4000173884	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	18.10.2017	2017163955		42,932.00	3417131028	8200201034	CIB
SBEM PVT.LTD.	PUNE	1036995	07.10.2017	3517021666	200524	968,190.00	1317262092	27AAHCS874	Cheque
SBI SIPAT BR.	SIPAT	1041309	07.10.2017	3517021683	200525	260,000.00	1317264866	10	Cheque
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	28.10.2017	2017169823		1,866,760.00	5217008381	4000185635	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	06.10.2017	2017151898		41,064.00	3417124094		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157806		3,132.00	1317273717	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157805		3,236.00	1317273716	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157804		3,132.00	1317273715	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157807		3,236.00	1317273718	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157803		3,236.00	1317273713	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157802		22,000.00	1317273712	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157801		66,577.00	3417118015	4000134356	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157808	3,236.00	1317273720	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157809	2,923.00	1317273721	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157810	3,236.00	1317273722	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157811	3,132.00	1317273724	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157812	3,236.00	1317273725	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157814	3,236.00	1317273729	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157813	3,132.00	1317273727	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157815	3,236.00	1317273730	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157817	3,236.00	1317273733	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157816	3,132.00	1317273732	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157818	3,132.00	1317273734	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157822	3,236.00	1317273738	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157819	3,236.00	1317273735	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157820	3,236.00	1317273736	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	12.10.2017	2017157821	3,027.00	1317273737	4000134356	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	18.10.2017	2017164007	37,773.00	3417139139	8200201065	CIB
SHANKAR LAL URAON	JANJGIR-CHAMPA	1113608	28.10.2017	2017169798	4,284.00	3117017875		CIB
SHANTANU MOITRA	LUCKNOW	1134253	28.10.2017	2017169803	21,852.00	3117017875		CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	14.10.2017	2017159456	1,913.00	3117016857		CIB
SHARDA SECURITY SERVICES	BILASPUR	1160579	24.10.2017	2017166720	44,751.00	3417139836	8200206348	CIB
SHARDA SECURITY SERVICES	BILASPUR	1160579	13.10.2017	2017159094	44,751.00	3417119889	8200206348	CIB
SHARDA SECURITY SERVICES	BILASPUR	1160579	13.10.2017	2017159093	44,753.00	3417119867	8200206348	CIB
SHASHANK SINGH	BILASPUR	1138277	06.10.2017	2017151889	47,250.00	3417123517	8200204541	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.10.2017	2017161270	100,767.00	1317276772	4000166727	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	06.10.2017	2017151894	26,097.00	3417124083		CIB
SHIV KUMAR	BILASPUR	1153800	06.10.2017	2017152077	47,700.00	3417123507	8200184135	CIB
SHIVA CHEMICALS	KOLKATA	1042577	06.10.2017	2017152076	1,824,295.00	1317260233	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	14.10.2017	2017159786	265,561.00	1317278684	1042577	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.10.2017	2017159113	265,561.00	1317260233	4000179832	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	18.10.2017	2017164068	99,200.00	3417135929	4000190591	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	16.10.2017	2017161272	298,066.00	1317278283	4000173845	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	09.10.2017	2017153793	648,674.00	1317268283	4000173845	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	16.10.2017	2017161229	102,853.00	1317276929	4000179147	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	14.10.2017	2017159617	100,689.00	1317276935	4000179147	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	09.10.2017	2017153436	92,875.00	1317268590	4000179147	CIB
SHRUTI ENTERPRISES	KORBA	1029949	18.10.2017	2017164069	184,695.00	3417109928	4000174279	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.10.2017	2017162049	1,306,501.00	5217007515	4000175876	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	18.10.2017	2017163866	433,905.00	1317281947	4600042882	CIB
SIPAT PRESS CLUB	BILASPUR	1160554	18.10.2017	2017164074	39,200.00	3417121600	8200206425	CIB
SITARAM SAHU	BILASPUR	1116694	14.10.2017	2017159793	148,184.00	1317278681	1116694	CIB
SITARAM SAHU	BILASPUR	1116694	13.10.2017	2017159120	148,184.00	3417123261	4000159085	CIB

SIYARAM CONSTRUCTION	GAYA	1086692	05.10.2017	2017150754		833,986.00	1317260352	4000173403	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	25.10.2017	2017167806		877,968.00	1317285795	4000173403	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	12.10.2017	2017157844		800,320.00	1317273137	4200037376	CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	06.10.2017	2017151998		15,030.00	3417124093		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	09.10.2017	2017153789		1,250,872.00	3417127420	8200202655	CIB
SOURABH MISHRA	MANGLA, BILASPUR	1158637	06.10.2017	2017152078		31,500.00	3417123531	8200197321	CIB
SP SAHU	Bilaspur	1077370	14.10.2017	2017159442		11,942.00	3117016857		CIB
SRI TEJA TECHNO TRADING CORPORATION	VISHAKAPATNAM	1066696	26.10.2017	2017168844		136,880.00	3417140041	4000190208	CIB
STAR COMMUNICATIONS	RAIPUR	1071748	18.10.2017	2017164073		107,100.00	3417136193	4600044581	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	11.10.2017	2017156021		173,929.00	1317272249	4000170997	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	16.10.2017	2017161212		234,009.00	1317277429	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	16.10.2017	2017161241		181,985.00	1317278288	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	13.10.2017	2017159051		168,131.00	1317275246	4000170997	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	13.10.2017	2017159053		1,137,498.00	1317275306	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	06.10.2017	2017151901		546,812.00	5217006994	4000122811	CIB
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1031870	11.10.2017	2017156073		1,425,735.00	5217007358	4000114712	CIB
SUBHA SINGH	BILASPUR	1159339	18.10.2017	2017164092		82,187.00	1317275823	4000188903	CIB
SUBHA SINGH	BILASPUR	1159339	18.10.2017	2017164091		18,799.00	1317275820	4000188903	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	18.10.2017	2017164071		64,160.00	3417135914	4000186506	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	12.10.2017	2017157602		220,956.00	1317274536	4000148981	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	28.10.2017	2017169824		1,095,977.00	5217008371	4000182876	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	11.10.2017	2017156040		110,478.00	1317272322	4000148981	CIB
SUKH RAM	CHAMPA	1153817	12.10.2017	2017157611		69,897.00	1317274458	4000177290	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	11.10.2017	3517022281	339316	1,284,707.00	1317272625	RET RELEAS	Cheque
SUNIL KUMAR KARMAKAR	KORIYA	1155824	18.10.2017	2017164009		33,446.00	3417131411	8200201102	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.10.2017	2017152001		59,458.00	1317259052	4000180496	CIB
SVS TECHNOLOGY SERVICES PVT LTD	NOIDA	1111273	10.10.2017	2017155558		395,419.00	3417121489	4000183174	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	10.10.2017	2017155566		25,094.00	3417128574	4500037688	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	06.10.2017	2017151891		35,596.00	3417124073		CIB
Sipat Fuels	Bilaspur	1084540	13.10.2017	2017159067		124,220.00	3417132311	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	10.10.2017	2017155545		124,020.00	3417127960	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	04.10.2017	2017149462		179,256.00	3417121420	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	17.10.2017	2017162766		124,240.00	3417136568	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	30.10.2017	2017170905		124,480.00	3417145623	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	28.10.2017	2017169797		123,940.00	3417142964	4000183535	CIB
Surendra Singh Rajput	Bilaspur	1071887	14.10.2017	2017159440		7,003.00	3117016857		CIB
Sushil Kumar	Bilaspur	1064104	18.10.2017	2017163805		22,676.00	3417139044	8200201042	CIB
T D Majhi	Bilaspur	1083752	18.10.2017	2017163950		28,585.00	3417131096	8200201068	CIB
T MHOAN RAO	BILASPUR	1136055	18.10.2017	2017163817		27,728.00	3417139190	8200201086	CIB

TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	16.10.2017	2017161273	43,673.00	1317278263	4000160249	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	10.10.2017	2017155546	1,681,502.00	1317270652	4000146377	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	09.10.2017	2017154080	15,450.00	3417127296	8200203917	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	06.10.2017	2017151996	1,114,008.00	1317260391	4000180989	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155527	587	1317271126	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	16.10.2017	2017161256	107,258.00	1317277462	4000163312	CIB
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TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155528	2,139.00	1317271118	4000163318	CIB
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TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155532	2,070.00	1317271123	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155533	2,139.00	1317271124	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155534	2,139.00	1317271125	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	10.10.2017	2017155535	6,141.00	1317271117	4000163318	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.10.2017	2017156047	14,012.00	3417128113	8200205613	CIB
TRAVEL ZONE	BILASPUR	1104685	26.10.2017	2017168840	176,962.00	3417139087	8200208778	CIB
TRAVEL ZONE	BILASPUR	1104685	09.10.2017	2017153418	66,430.00	3417122999	8200207113	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.10.2017	2017159789	116,350.00	1317278880	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.10.2017	2017159115	400,960.00	1317268873	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.10.2017	2017159116	44,750.00	1317006947	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.10.2017	2017159788	44,750.00	1317278883	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	13.10.2017	2017159117	116,350.00	1317007470	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	14.10.2017	2017159790	400,960.00	1317278812	4000166059	CIB
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TULIP TRADERS	MURSHIDABAD	1041433	12.10.2017	2017157480	129,791.00	1317273826	4000172548	CIB
TULIP TRADERS	MURSHIDABAD	1041433	12.10.2017	2017157481	236,442.00	3417127404	4000167668	CIB
TULIP TRADERS	MURSHIDABAD	1041433	16.10.2017	2017161246	370,118.00	3417135620	4000167668	CIB
TULIP TRADERS	MURSHIDABAD	1041433	16.10.2017	2017161218	276,274.00	1317276692	4000189356	CIB
TULIP TRADERS	MURSHIDABAD	1041433	14.10.2017	2017159616	458,033.00	1317276697	4000172548	CIB
Techno-Fab (India)	HOWRAH	1004913	30.10.2017	2017170928	1,211,890.00	5217008373	4000136046	CIB
The New India Assurance Co	Bilaspur	1044688	06.10.2017	2017151994	5,832.00	3417124466	8200205181	CIB
The New India Assurance Co	Bilaspur	1044688	14.10.2017	2017159787	315,650.00	1317278685	1044688	CIB
The New India Assurance Co	Bilaspur	1044688	13.10.2017	2017159114	315,650.00	3417117177	8200206478	CIB
Thermo Fisher Scientific India Pvt Ltd	Mumbai	1082754	09.10.2017	2017153791	83,430.00	1317268225	4000181193	CIB
Trade Link	RADHANPUR RD,MEHSANA, GUJARAT	1082855	06.10.2017	2017151997	1,265,550.00	3417121401	4000189342	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	14.10.2017	2017159454	15,000.00	3117016857		CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.10.2017	2017168843	3,609,242.00	3417135838	4000186008	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	16.10.2017	2017161280	2,800,656.00	1317278351	5500000658	CIB

UNITECH MACHINES LTD	Gurgaon	1010278	16.10.2017	2017161281	134,708.00	1317278368	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.10.2017	2017152067	159,031.00	1316486249	4000146757	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170898	257,445.00	3417141326	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170899	370,303.00	3417141330	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170900	221,664.00	3417141342	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162242	522,036.00	3417138925	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170901	187,866.00	3417139175	4000177014	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170902	1,845,032.00	3417140743	4000191176	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170903	151,916.00	3417140574	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.10.2017	2017170904	180,669.00	3417139265	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162241	2,075,278.00	3417138915	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.10.2017	2017149110	173,092.00	3417115682	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162237	396,841.00	3417138739	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162238	686,344.00	3417138797	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2017	2017151888	396,438.00	3417117524	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2017	2017151887	65,278.00	3417117552	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2017	2017151886	315,210.00	3417117567	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162240	459,846.00	3417132835	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.10.2017	2017150753	2,391,532.00	3417117217	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2017	2017151884	56,040.00	3417117545	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.10.2017	2017151885	306,806.00	3417117562	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.10.2017	2017162239	422,588.00	3417132189	4000172534	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.10.2017	2017159082	98,931.00	3417127436	4600046762	CIB
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Utility Powertech Ltd	Bilaspur	1073026	12.10.2017	2017157485	2,770,530.00	3417129645	4000191158	CIB
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Utility Powertech Ltd	Bilaspur	1073026	11.10.2017	2017156025	1,369,238.00	3417124034	4000191164	CIB
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Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168831	1,679,707.00	3417138998	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168832	228,384.00	3417140524	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168833	180,890.00	3417140181	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168834	439,783.00	3417139021	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168835	584,585.00	3417139897	4000165552	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168836	257,509.00	3417139120	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168837	186,902.00	3417139226	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168838	167,274.00	3417140284	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.10.2017	2017168839	167,274.00	3417142396	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.10.2017	2017161227	397,389.00	3417135603	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.10.2017	2017155525	1,914,535.00	3417125427	4000191176	CIB

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Utility Powertech Ltd	Bilaspur	1073026	10.10.2017	2017155523	538,261.00	3417122458	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.10.2017	2017155522	779,023.00	3417121044	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.10.2017	2017163872	791,401.00	3417140184	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.10.2017	2017163871	824,189.00	1317281949	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.10.2017	2017163870	898,441.00	3417140176	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.10.2017	2017153417	2,840,333.00	1317269300	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.10.2017	2017161224	847,870.00	3417135689	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.10.2017	2017161225	837,165.00	1317277335	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.10.2017	2017161226	532,210.00	3417135589	4000174965	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	28.10.2017	2017169817	1,676,124.00	5217008335	4000151400	CIB
VELAN VALVES INDIA PVT LTD	COIMBATORE,TAMIL NADU	1102126	28.10.2017	2017169825	3,273,370.00	5217008336	4000151411	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	18.10.2017	2017163819	25,951.00	3417139196	8200201089	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	06.10.2017	2017151895	54,213.00	3417124085		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	25.10.2017	2017167862	35,972.00	1317285665	4000188812	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	14.10.2017	2017159785	286,803.00	1317278814	8200205844	CIB
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VIVEK KUMAR VERMA	BILASPUR	1135613	25.10.2017	2017167812	27,000.00	3417111822	8200200727	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	26.10.2017	2017168841	117,600.00	3417143102	8200202392	CIB
VONDRAGONDR A VENKAT RAJU	BILASPUR	1157411	18.10.2017	2017163960	23,502.00	3417132604	8200201158	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	17.10.2017	2017162201	1,702,918.00	1317279786	4000176186	CIB
Yogendra Joshi	Bilaspur	1091113	14.10.2017	2017159444	10,538.00	3117016857		CIB
YOURSELF-ACR ENTERPRISES		1041316	18.10.2017	3517023085	200532	736,560.00	5217007910	4000180497 4000180497 Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	12.10.2017	2017157607	88,638.00	1317273694	4000160238	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	12.10.2017	2017157479	39,857.00	3417126261	4000174118	CIB