

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A NAGESHWAR RAO	BILASPUR	1160785	22.11.2017	2017190487		36,429.00	3417131108		8200204467	CIB
A NAGESHWAR RAO	BILASPUR	1160785	22.11.2017	2017190488		15,588.00	3417117131		8200204467	CIB
A NAGESHWAR RAO	BILASPUR	1160785	08.11.2017	2017178257		38,883.00	3417149186		8200204467	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	16.11.2017	2017186259		1,521,089.00	3417158222		4000190334	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	22.11.2017	2017190504		1,218,945.00	3417162920		4000190334	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	14.11.2017	2017184278		16,732.00	3417155945		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.11.2017	2017191772		128,746.00	3417162746		8200196595	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	02.11.2017	2017173450		15,712.00	3417148429		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	03.11.2017	2017175055		139,911.00	3417147372		8200196595	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186354		19,400.00	1317331106		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186353		21,100.00	1314303768		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186352		22,750.00	1314200165		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186351		11,500.00	1314040296		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186350		5,000.00	1313311907		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	16.11.2017	2017186349		75,702.00	1317331126		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	06.11.2017	2017176088		23,329.00	1316026158		4600034748	CIB
ABB INDIA LTD	RAIPUR	1028060	22.11.2017	2017190502		125,080.00	1317333842		4000174069	CIB
ABB India Limited	BANGALORE	1000079	28.11.2017	2017195635		8,584,500.00	3417166717		4000189475	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	06.11.2017	2017176154		88,928.00	1317320643		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	06.11.2017	2017176157		93,500.00	1317320647		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	06.11.2017	2017176155		19,688.00	1317320645		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	06.11.2017	2017176156		36,264.00	1317320646		4000156993	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.11.2017	2017176163		36,000.00	3417148920		8200210135	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	10.11.2017	2017181189		268,457.00	1317327557		4000172820	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	06.11.2017	2017176091		6,108.00	3417047874		8200169763	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	08.11.2017	2017178262		36,526.00	3417150624		8200201052	CIB
ADINULAM VENKATA RAO	BILASPUR	1108435	08.11.2017	2017178248		19,666.00	3417149282		8200201080	CIB
ALFA ELECTRONICS & SCINTIFIC CORP.	HARYANA	1153738	24.11.2017	3517027288	200556	51,000.00	1317335350	40067290		Cheque
ALL INDIA SENIOR CITIZENS CONFEDERATION	NAVI MUMBAI	1163206	27.11.2017	3517027473	200558	10,000.00	3417164948	SIPAT/CSR/	8200212455	Cheque
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	03.11.2017	2017175052		79,252.00	1317319903		4000131533	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	03.11.2017	2017175053		60,192.00	1317319905		4000131533	CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	03.11.2017	2017175054		119,566.00	1317319906		4000131533	CIB
AMCO INTERNATIONAL	Kolkata	1077563	13.11.2017	2017183117		452,648.00	5217008340		4200038393	CIB

ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	08.11.2017	2017178320	914,453.00	3417153393	4000185632	CIB
ANITA SHAH	BILASPUR	1151818	10.11.2017	2017181059	12,905.00	1317327906	1109189	CIB
ANITA SHAH	BILASPUR	1151818	08.11.2017	2017177929	12,905.00	3417152707		CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	28.11.2017	2017195531	46,010.00	1317337613	4600042119	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	28.11.2017	2017195530	161,529.00	3417164685	4600042119	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAHAR	1030483	06.11.2017	2017176166	359,354.00	5217008408	4600041009	CIB
ANWAR KHAN	RAIPUR	1136064	08.11.2017	2017178292	31,081.00	3417149603	8200201145	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	29.11.2017	2017196389	1,272,000.00	1317338106	4000185073	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	06.11.2017	2017176102	751,335.00	1317320886	4000190839	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	02.11.2017	2017173815	39,000.00	1317319659	40069456	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	16.11.2017	2017186101	400,623.00	1317330815	4000190839	CIB
ASHOK KUMAR	BILASPUR	1160573	08.11.2017	2017178302	25,067.00	3417149727	8200205251	CIB
ASHOK KUMAR	BILASPUR	1160573	02.11.2017	2017173818	23,716.00	3417140375	8200205251	CIB
ASHOK KUMAR	BILASPUR	1160573	02.11.2017	2017173819	22,459.00	3417114250	8200205251	CIB
ASHOK KUMAR	BILASPUR	1160573	02.11.2017	2017173820	23,879.00	3417114265	8200205251	CIB
ATMARAM BHATT	BILASPUR	1136067	08.11.2017	2017178293	28,030.00	3417149295	8200201127	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	17.11.2017	2017187513	90,523.00	3417158895	4000189113	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	17.11.2017	2017187512	168,327.00	3417158908	4000189113	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192731	294,011.00	3417158865	4000189113	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	24.11.2017	2017192732	299,248.00	3417158853	4000189113	CIB
AYNUR SHEIKH	BILASPUR	1108436	08.11.2017	2017178282	35,103.00	3417150631	8200201054	CIB
AYNUR SHEIKH	BILASPUR	1108436	06.11.2017	2017176151	17,561.00	3417047889	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.11.2017	2017186204	24,000.00	1317330959	4600040132	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	16.11.2017	2017186205	26,000.00	1317330958	4600040132	CIB
Arjun Dalai	Bilaspur	1084558	08.11.2017	2017178274	21,929.00	3417150621	8200204464	CIB
Asansol Steel Castings Pvt Ltd	HOWRAH	1083414	06.11.2017	2017176213	293,265.00	5217008559	4000162507	CIB
B APPARAO	DURG	1115662	08.11.2017	2017178249	43,106.00	3417149590	8200201048	CIB
B BALAJI RAO	BILASPUR	1129368	08.11.2017	2017178265	16,295.00	3417150806	8200201036	CIB
B K SAIBABA	Bilaspur	1071206	08.11.2017	2017178307	34,834.00	3417148928	8200201058	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	08.11.2017	2017178279	14,560.00	3417150622	8200210399	CIB
B R D CONSTRUCTION	Sipat	1030529	06.11.2017	2017176080	327,460.00	1317286107	4600040599	CIB
B R D CONSTRUCTION	Sipat	1030529	03.11.2017	2017174917	961,028.00	5217008179	4000176608	CIB
B R D CONSTRUCTION	Sipat	1030529	03.11.2017	2017174910	276,185.00	3417145653	4000157646	CIB
B RAJESHWAR RAO	BILASPUR	1129361	08.11.2017	2017178312	40,546.00	3417149593	8200201073	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	09.11.2017	2017180488	235,662.00	3417149740	4600041007	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	10.11.2017	2017181195	72,625.00	1317327358	4600041007	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.11.2017	2017176092	90,463.00	1317320800	4600041309	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	30.11.2017	2017197202	410,812.00	1317339059	4000188914	CIB

	JAMSHEDPUR, EAST								
BANKIM CHANDRA MAHATO	SINGHBHUM	1160117	08.11.2017	2017178090		9,266.00	3117018847		CIB
BASANT TIWARI	KORBA	1138916	08.11.2017	2017178253		34,471.00	3417149263	8200208441	CIB
BEGANI & BEGANI	BHILAI	1155685	16.11.2017	2017186265		46,440.00	3417159580	8200211436	CIB
BHAGWAN DAS	BILASPUR	1101914	06.11.2017	2017176090		3,472.00	3417149963	8200169765	CIB
BHARAT CHEMICALS	KORBA	1035762	24.11.2017	2017192700		21,505.00	3417154467	4500038555	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.11.2017	2017188567		2,875,000.00	1317333148	4000172428	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	17.11.2017	2017187500		563,072.00	3417158928	4000188281	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	17.11.2017	2017187501		515,990.00	3417158938	4000188281	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	15.11.2017	2017184816		249,393.00	3417157091	4000188281	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	08.11.2017	2017178081		21,668.00	3117018847		CIB
BHUNESHWAR RAO	BILASPUR	1120978	08.11.2017	2017178311		32,093.00	3417149211	8200209829	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.11.2017	2017178145		45,477.00	1317325719	4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.11.2017	2017195622		96,854.00	1317337447	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	28.11.2017	2017195621		96,317.00	1317337462	4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.11.2017	2017194718		51,872.00	3417164236	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	06.11.2017	2017176152		114,548.00	1317321820	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	06.11.2017	2017176153		106,728.00	1317321832	4600042624	CIB
BIHARI LAL	BILASPUR	1156129	08.11.2017	2017178271		20,353.00	3417150808	8200201157	CIB
BIKASH RANJAN DAS	BILASPUR	1153930	08.11.2017	2017178089		22,000.00	3117018847		CIB
BINA JAGAT	BILASPUR	1098532	08.11.2017	2017177923		20,894.00	3417152695		CIB
BINA JAGAT	BILASPUR	1098532	10.11.2017	2017181054		20,894.00	1317327906	1109189	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	22.11.2017	2017190505		368,428.00	1317327389	4600046125	CIB
BOLL FILTER INDIA PVT LTD	NAVI MUMBAI	1076519	18.11.2017	5217009324	200550	2,227,615.42	5217009172	4000165460	Cheque
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	28.11.2017	2017195571		169,826.00	1317337957	4000192537	CIB
C.B.P.Bani	Bilaspur	1044429	08.11.2017	2017178075		3,641.00	3117018847		CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS									
KENDRA	BILASPUR	1066137	14.11.2017	2017184248		114,075.00	3417146048	8200183532	CIB
CENU ENGINEERING WORKS	KORBA	1035821	04.11.2017	3517024714	200541	39,000.00	1317319658	1000166259	Cheque
CH FOUR ENERGY PVT LTD	PUNE	1124264	03.11.2017	2017175059		63,000.00	1317319884	5500016609	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	03.11.2017	2017175060		111,600.00	1317319893	5500016609	CIB
	CHAMPA DIST								
CHAMPION CERAMICS PRIVATE LIMITED (blocked)	JANJGIR	1143549	24.11.2017	3517027287	200555	62,137.00	1317251447	4000167284	Cheque
CHANDRA KUMAR	BILASPUR	1112810	24.11.2017	2017192705		61,713.00	3417160098	4000159123	CIB
CHANDRA KUMAR	BILASPUR	1112810	14.11.2017	2017184251		59,227.00	3417148620	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	08.11.2017	2017178266		41,259.00	3417150796	8200201040	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	08.11.2017	2017178315		23,915.00	3417149092	8200201063	CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	13.11.2017	2017183060		37,569.00	1317328647	4000164085	CIB

CII INSTITUTE OF QUALITY	BANGALORE	1001151	04.11.2017	3517024706	200535	23,328.00	3417116022	29SL000265	8200200934	Cheque
CITY BUILDING SERVICE	KORBA	1160551	09.11.2017	2017180490		30,159.00	1317326663		4600031359	CIB
CITY BUILDING SERVICE	KORBA	1160551	09.11.2017	2017180491		42,000.00	1317326664		4600031359	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	07.11.2017	2017177333		37,512,200.00	5217008726		4000193597	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	07.11.2017	2017177324		18,756,100.00	5217008725		4000193592	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188589		14,936,359.00	3417140601		4000175882	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188588		40,677,948.00	1317332880		4000175884	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188587		4,180,651.00	3417053223		4000175882	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board										
Board	Raipur	1074174	09.11.2017	3517025461	339319	19,375.00	1317327193	BCESS10/17		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	15.11.2017	3517026242	200548	23,000.00	1317328739	1000175270		Cheque
D C CISF SECURITY SIPAT	BILASPUR	1071731	15.11.2017	2017184821		18,778,957.00	1317330240		8200211481	CIB
DAMINI THAKUR	BILSPUR	1142410	23.11.2017	2017191775		133,816.00	1317335146		4000177719	CIB
DAYARAM	RAIPUR	1129363	08.11.2017	2017178313		22,843.00	3417149588		8200209855	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	30.11.2017	2017197029		334,165.00	1317339016		4000182251	CIB
DHANBAD ROCKWOOL INSULATION PVT LTD	DHANBAD	1133107	07.11.2017	3517025079	200543	1,842,570.00	3417147697	20AADCD922	4000182458	Cheque
DHANRAJ BHOYR	BILASPUR	1160181	08.11.2017	2017178301		28,491.00	3417149606		8200204480	CIB
DHARAM DEO SINGH	BILASPUR	1158793	22.11.2017	2017190486		25,904.00	3417067269		8200198311	CIB
DHARAM DEO SINGH	BILASPUR	1158793	08.11.2017	2017178272		27,599.00	3417149604		8200201160	CIB
DILIP SINGH THAKUR	BILASPUR	1156880	28.11.2017	2017195623		75,590.00	1317337707		4000183263	CIB
DORMA INDIA PVT LTD	CHENNAI	1136981	29.11.2017	3517027695	200560	93,508.00	3417164033	5000100044	4000194345	Cheque
DORTHY MASIH	KORBA	1135532	10.11.2017	2017181196		6,000.00	1317327407		5017007785	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.11.2017	2017176103		2,520.00	3417148924		8200182352	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.11.2017	2017176104		32,760.00	3417148925		8200210142	CIB
Debasis Khatua	Bilaspur	1066827	20.11.2017	2017188571		12,474.00	3417157869		8200210841	CIB
Debasis Khatua	Bilaspur	1066827	06.11.2017	2017176107		26,650.00	3417146263		8200208259	CIB
E A N R NAIDU	BILASPUR	1113605	08.11.2017	2017178083		4,537.00	3117018847			CIB
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	29.11.2017	3517027696	200561	10,530,476.80	3417167669	27301448	4000191392	Cheque
EAGLE BURGMANN INDIA PVT LTD	PUNE	1070901	15.11.2017	3517026235	200545	109,600.74	3417154710	27105059	4000186782	Cheque
EATON FLUID POWER LTD	KOLKATA	1079128	17.11.2017	2017187511		128,750.00	1317331402		4000172966	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	27.11.2017	2017194714		12,871.00	3417158201		4000186978	CIB
EL-O-MATIC INDIA PVT. LTD.	KOLKATA	1043412	07.11.2017	2017177348		503,466.00	3416187113		4000150209	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	28.11.2017	2017195617		16,284.00	3417165026		4500038171	CIB
EMTRC CONSULTANTS PVT LTD	DELHI	1144693	04.11.2017	3517024707	200536	25,000.00	1317319650	1000174677		Cheque
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	13.11.2017	2017183138		1,098,241.00	3417139540		4000183666	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.11.2017	2017184219		847,770.00	1317328695		4000183666	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.11.2017	2017184220		2,294,250.00	1317328695		4000183666	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	14.11.2017	2017184221		5,856,000.00	1317328695		4000183666	CIB
ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	03.11.2017	2017175063		2,941,029.00	1317320548		4000183783	CIB

ENERGY EFFICIENCY SERVICES LTD	NOIDA	1148517	03.11.2017	2017175062		3,315,995.00	1317320586	4000181459	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.11.2017	2017181313		237,077.00	3417148730	4000179612	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	10.11.2017	2017181631		237,077.00	1317328188	4000179612	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	30.11.2017	2017197031		13,153.00	3417145865	4600035412	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	30.11.2017	2017197032		13,153.00	3417165468	4600035412	CIB
FAZAL RASUL	BILASPUR	1120932	08.11.2017	2017178263		24,379.00	3417149745	8200201462	CIB
G K Sahu	Bilaspur	1086302	06.11.2017	2017176087		30,000.00	1317320741	4000157188	CIB
G K Sahu	Bilaspur	1086302	06.11.2017	2017176086		11,960.00	1317320756	4000157188	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	08.11.2017	2017178270		26,626.00	3417149299	8200201153	CIB
GANDHI RAO	BILASPUR	1108430	08.11.2017	2017178281		29,613.00	3417150643	8200204476	CIB
GANGA SINGH	BILASPUR	1101952	08.11.2017	2017178278		5,669.00	3417150728	8200209860	CIB
GARUDA POWER PVT LTD	KORBA	1097561	13.11.2017	2017183057		190,601.00	1317328195	4000176149	CIB
GHASIDAS	BILASPUR	1136059	08.11.2017	2017178267		25,882.00	3417149296	8200201144	CIB
GOKUL	BILASPUR	1158786	08.11.2017	2017178300		23,198.00	3417149301	8200201161	CIB
GRAMIN VIKAS TRUST	JAIPUR	1020683	22.11.2017	2017190501		288,912.00	1317291129	8200207015	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	10.11.2017	2017181361		75,192.00	3417149961	8200210036	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	10.11.2017	2017181362		79,896.00	3417149639	8200210036	CIB
GURU NANAK SCINTIFIC DEVICES PVT. L	HARYANA	1153739	24.11.2017	3517027290	200557	51,000.00	1317335352	40067290	Cheque
GURUKRIPA TRAVELS	BILASPUR	1143700	27.11.2017	2017194646		43,127.00	3417159941	4000159753	CIB
HARIBHAU RAGHATATE	KORBA	1161829	08.11.2017	2017178258		37,082.00	3417149277	8200208439	CIB
HARYANA FASTNERS	LUDHIANA	1147049	16.11.2017	2017186264		61,482.00	3417157010	4000183362	CIB
HARYANA FASTNERS	LUDHIANA	1147049	16.11.2017	2017186263		132,846.00	3417146276	4000183362	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	13.11.2017	2017183178		462,308.00	1317327377	5017007785	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	22.11.2017	2017190522		615,615.00	5217009274	4000180090	CIB
ICWCS LTD	JABALPUR	1002412	28.11.2017	2017195569		4,756.00	3417164705	8200212283	CIB
IDEA CELLULAR LTD	INDORE	1088841	20.11.2017	2017188612		3,540.00	3417158727	8200183068	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186105		3,190.00	1317330721	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186111		1,705.00	1317330730	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186112		10,143.00	3417117697	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186110		1,650.00	1317330726	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186107		1,650.00	1317330723	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186109		3,355.00	1317330725	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186108		5,500.00	1317330724	5500011170	CIB
IMRAN HUSSAIN	BILASPUR	1100145	16.11.2017	2017186106		1,650.00	1317330722	5500011170	CIB
INDRANI MESHRAM	RAIPUR CHATTISGARH	1123818	08.11.2017	2017177926		29,723.00	3417152701		CIB
INDRANI MESHRAM	RAIPUR CHATTISGARH	1123818	10.11.2017	2017181056		29,723.00	1317327906	1109189	CIB
ISM T LTD	PUNE	1028924	06.11.2017	2017176220		470,443.00	5217008557	4000175054	CIB

Idkurban Khan	Sipat	1074781	06.11.2017	2017176085	1,500.00	3417047872	8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187515	1,469.00	3417155171	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187519	2,203.00	3417155220	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174980	3,811.00	3417143326	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187518	734	3417154890	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187517	15,907.00	3417154860	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187514	1,570.00	3417154510	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2017	2017187516	9,774.00	3417154836	8200205617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174979	73,436.00	3417143287	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174981	49,728.00	3417143422	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174982	956	3417143441	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174983	11,721.00	3417143458	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017180487	93,067.00	3417143435	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174984	1,445.00	3417149642	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174985	15,866.00	3417143488	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017197026	3,141.00	3417159912	8200193858	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174986	49,735.00	3417143491	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174987	5,758.00	3417143496	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174988	3,634.00	3417143501	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174989	3,275.00	3417143509	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174995	17,065.00	3417143542	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174994	6,292.00	3417143541	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184257	13,580.00	3417153126	8200209576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184258	12,438.00	3417153135	8200209576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184259	8,103.00	3417153139	8200209576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.11.2017	2017184260	8,397.00	3417153143	8200209576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174990	988	3417143515	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174993	21,565.00	3417143538	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174992	10,524.00	3417143530	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174991	24,753.00	3417143521	8200208029	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192697	265	3417156252	8200211104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174977	5,267,144.00	3417148411	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192698	742	3417156255	8200211104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192699	2,294.00	3417158061	8200211339	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192696	472	3417156247	8200211104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174978	539,471.00	3417148413	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192695	804	3417156239	8200211104	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2017	2017192694	572	3417156232	8200211104	CIB
JAGDISH PRASAD YADAV	BILASPUR	1158636	08.11.2017	2017178318	7,205.00	3417150649	8200201159	CIB

JAGNNATH GUPTA	BILASPUR	1136054	08.11.2017	2017178284		16,666.00	3417150644	8200204466	CIB
JHADI RAM SAHU	BILASPUR	1120092	06.11.2017	2017176093		1,800.00	3417149968	8200193443	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	10.11.2017	2017181320		12,999.00	3417133917	4500037769	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	10.11.2017	2017181321		12,980.00	3417133932	4500037806	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	16.11.2017	2017186209		19,483.00	3417158804	4500037810	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	10.11.2017	2017181634		12,980.00	1317328170	4500037806	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	10.11.2017	2017181635		12,999.00	1317328170	4500037769	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	06.11.2017	2017176150		6,328.00	3417047875	8200142262	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	08.11.2017	2017178277		38,450.00	3417150628	8200204473	CIB
JYOTI TTURBO POWER SERVICES PRIVATE LIMITED	HYDERABAD	1104062	22.11.2017	2017190510		531,413.00	1317325159	4000190638	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	16.11.2017	2017186203		583,259.00	1317330987	4000182402	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.11.2017	2017188577		416,842.00	1317332590	4000181725	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	06.11.2017	2017176110		505,214.00	3417146755	4000181725	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	06.11.2017	2017176109		68,900.00	3417147332	4000181725	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	06.11.2017	2017176108		386,884.00	3417146772	4000181725	CIB
K PENTIAH	BILASPUR	1151214	08.11.2017	2017178286		37,902.00	3417150804	8200201041	CIB
K S ENGINEERING	Sonebhadra	1029091	13.11.2017	2017183050		2,628,621.00	1317327360	4000190757	CIB
KALPANA GUPTA	BILASPUR	1098786	16.11.2017	2017186262		144,418.00	1317330744	4600043456	CIB
KALPANA GUPTA	BILASPUR	1098786	13.11.2017	2017183098		71,647.00	1317327995	4600043456	CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	08.11.2017	2017178078		3,532.00	3117018847		CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	13.11.2017	2017183095		43,884.00	1317327975	4000171417	CIB
KELAM PRASAD RAO	BILASPUR	1129359	08.11.2017	2017178264		24,142.00	3417150795	8200209854	CIB
KHAGESHWAR PRASAD PATEL	BILASPUR (CG)	1159749	08.11.2017	2017177932		33,947.00	1317325755	4000190189	CIB
KHAGESHWAR PRASAD PATEL	BILASPUR (CG)	1159749	10.11.2017	2017181062		33,947.00	1317327949	1159339	CIB
KIRLOSKAR BR LTD	PUNE	1031184	20.11.2017	2017188644		1,182,023.00	1317332757	4200010196	CIB
KIRLOSKAR BR LTD	PUNE	1031184	14.11.2017	2017184210		865,609.00	1317329246	5500017744	CIB
KIRLOSKAR BR LTD	PUNE	1031184	14.11.2017	2017184211		811,668.00	1317329588	5500017744	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	15.11.2017	2017184822		33,099.00	1317329904	4000188841	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	14.11.2017	2017184254		32,825.00	1317329364	4000188841	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	14.11.2017	2017184252		18,891.00	1317329351	4000188841	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	14.11.2017	2017184253		27,572.00	1317329355	4000188841	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	08.11.2017	2017178254		33,602.00	3417149290	8200201091	CIB
KISHORI TRADERS	BILASPUR	1031197	07.11.2017	2017177639		111,448.00	3417148827	4000192621	CIB
KISHORI TRADERS	BILASPUR	1031197	07.11.2017	2017177638		66,752.00	3417148668	8200198974	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	08.11.2017	2017178287		36,451.00	3417150637	8200201056	CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	20.11.2017	2017188575		81,821.00	1317333108	4000185736	CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	28.11.2017	2017195537		210,725.00	1317337614	4000178194	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.11.2017	3517026747	200552	749,336.00	1317332572	SK17Y-28	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.11.2017	3517026943	200553	426,055.00	1317333013	SK17Y-27	Cheque

LARSON POWER ENGINEERING CO	SONBHADRA	1036198	28.11.2017	2017195570		232,317.00	3417160854	4000163991	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	08.11.2017	2017178247		44,681.00	3417149586	8200201044	CIB
LEEL ELECTRICALS LIMITED	NEW DELHI	1090879	03.11.2017	2017175058		4,104,524.00	3417094775	4000184266	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	10.11.2017	2017181360		1,359,669.00	1317327368	5017007785	CIB
LUTHRA CORPORATION	BILASPUR	1031268	10.11.2017	2017181316		74,475.00	1317327543	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	10.11.2017	2017181315		74,475.00	1317327542	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	10.11.2017	2017181314		74,475.00	1317327545	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	10.11.2017	2017181632		223,425.00	1317328175	1031268	CIB
M A P SWAMY	DURG	1160152	08.11.2017	2017178256		28,046.00	3417150648	8200205119	CIB
M J ENTERPRISES	KORBA	1036228	28.11.2017	2017195533		326,413.00	1317337860	4000174461	CIB
M J ENTERPRISES	KORBA	1036228	30.11.2017	2017197028		786,229.00	1317339040	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	20.11.2017	2017188613		414,097.00	1317331024	4000175082	CIB
M K ENTERPRISES	NAGPUR	1096572	09.11.2017	2017180535		79,941.00	3417141651	4000159935	CIB
M K ENTERPRISES	NAGPUR	1096572	15.11.2017	2017184849		179,019.00	3417141628	4000159935	CIB
M K GUPTA & CO	KORBA	1041367	17.11.2017	2017187505		2,432,148.00	1317331825	4000182534	CIB
M K GUPTA & CO	KORBA	1041367	17.11.2017	2017187504		5,235,890.00	1317331817	4000182534	CIB
M M CONSTRUCTION	HALDIA	1155345	10.11.2017	3517025670	200544	2,452,467.00	1317321718	1	Cheque
M RAM BABU	BILASPUR	1120983	08.11.2017	2017178250		39,042.00	3417149288	8200201084	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197060		2,160.00	1317338930	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197050		2,160.00	1317338919	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197053		2,000.00	1317338922	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197058		2,240.00	1317338927	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197049		2,080.00	1317338918	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197052		2,080.00	1317338921	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197059		2,000.00	1317338928	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197066		2,480.00	1317338939	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197061		2,160.00	1317338931	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197065		2,000.00	1317338936	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197064		1,760.00	1317338935	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197063		1,920.00	1317338933	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197062		2,160.00	1317338932	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197054		2,080.00	1317338923	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197067		2,000.00	1317338940	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197051		2,080.00	1317338920	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197057		2,000.00	1317338926	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197056		2,080.00	1317338925	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197048		1,440.00	1317338917	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197068		2,080.00	1317338941	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197069		520	1317338942	4000157654	CIB

MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197070		44,786.00	3417161316		4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.11.2017	2017197055		2,320.00	1317338924		4000157654	CIB
MAHARASHTRA ENVIRO POWER LTD	NAGPUR	1124622	04.11.2017	3517024710	200538	25,000.00	1317319645	1000174679		Cheque
MAHENDRA KUMAR SAXENA	BHILAI	1073236	24.11.2017	2017192703		5,883.00	1317336227		E00070169	CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	29.11.2017	2017196392		58,778.00	1317338351		4000188097	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	06.11.2017	2017176164		4,500.00	3417148919		8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	08.11.2017	2017178299		36,924.00	3417149292		8200201106	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	08.11.2017	2017178280		41,524.00	3417150734		8200204461	CIB
MANNU	BILASPUR	1121960	17.11.2017	2017187520		33,639.00	3417157487		4000161352	CIB
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	08.11.2017	2017178082		19,159.00	3117018847			CIB
MANOJ KUMAR YADAV	BILASPUR	1160176	08.11.2017	2017178319		26,191.00	3417150852		8200204478	CIB
MANRAM S/O JAGDEV	KORBA	1092001	08.11.2017	2017178275		47,579.00	3417150805		8200209843	CIB
MELCO INDIA PVT LTD	FARIDABAD	1003576	07.11.2017	3517025078	200542	1,864.00	1317325125	353		Cheque
MICA PLY	BHOPAL	1100134	06.11.2017	2017176267		216,877.00	3417096741		4000182948	CIB
MITRA SK PVT LTD	KOLKATA	1053088	20.11.2017	3517026743	200551	35,000.00	1817024237	40076964		Cheque
MOHAMMAD MAQBOOL	BILASPUR	1143365	08.11.2017	2017178285		41,353.00	3417150639		8200201057	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	08.11.2017	2017178314		28,539.00	3417149596		8200201046	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	08.11.2017	2017178087		16,500.00	3117018847			CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	13.11.2017	2017183059		52,318.00	3417148052		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	24.11.2017	2017192706		52,785.00	3417160087		4000157732	CIB
MOHAN RAO KATTULA	KORBA	1112782	08.11.2017	2017178310		34,400.00	3417149097		8200201076	CIB
MOOLAMANNIL TECHNICAL SERVICES	COCHIN	1033421	13.11.2017	2017183097		203,350.00	1317327966		4000172500	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	10.11.2017	2017181197		71,217.00	1317327227		4600042711	CIB
MSTC LIMITED	RAIPUR	1160222	09.11.2017	2017180536		13,498.00	1317326976		8200207028	CIB
MTL Instruments Private Limited	CHENNAI	1003748	28.11.2017	2017195628		110,032.00	5217008534		4000185261	CIB
N MADHAVA RAO	BILASPUR	1101795	08.11.2017	2017178276		32,224.00	3417150630		8200209842	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUEDEM	1041369	13.11.2017	2017183051		692,119.00	1317328188		4000170311	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUEDEM	1041369	10.11.2017	2017181317		692,119.00	1317327332		4000170311	CIB
NARESH PRASAD SINHA	HYDERABAD	1131604	08.11.2017	2017178084		18,250.00	3117018847			CIB
NARMADA BANJARA	BILASPUR	1128481	08.11.2017	2017177927		28,254.00	3417152703			CIB
NARMADA BANJARA	BILASPUR	1128481	10.11.2017	2017181057		28,254.00	1317327906		1109189	CIB
NASREEN KHAN	Rajnandgaon	1041450	08.11.2017	2017177920		24,146.00	3417152688			CIB
NASREEN KHAN	Rajnandgaon	1041450	10.11.2017	2017181051		24,146.00	1317327906		1109189	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	09.11.2017	2017180495		756,675.00	5217008625		4000184920	CIB
NATIONAL INSTITUTE OF MAN MANAGEMENT & ADVANCEMENT	NEW DELHI	1013421	28.11.2017	2017195616		85,968.00	3417143890		8200204180	CIB
NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	08.11.2017	2017178086		19,000.00	3117018847			CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	01.11.2017	2017172984		65,508.00	1317286128		4000169592	CIB

NETRAM TIWARI	BILASPUR	1146478	08.11.2017	2017178149		40,097.00	3417140032	4000163943	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	20.11.2017	2017188579		19,600.00	3417156394	8200188586	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	28.11.2017	2017195574		30,615.00	3417156891	8200210918	CIB
NISHITA DASS	BILASHPUR	1159650	07.11.2017	2017177350		20,000.00	3117017875		CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	24.11.2017	2017192702		185,228.00	3417159496	8200211502	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	06.11.2017	2017176106		654,048.00	3417146507	4000159758	CIB
Nihar Engineering Enterprises	KOLKATA	1063792	15.11.2017	2017184857		208,454.00	5217008420	4000179952	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	20.11.2017	2017188614		25,000.00	1317333128	6000721235	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.11.2017	2017190478		297,096.00	1317333314	4000179830	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.11.2017	2017194642		304,194.00	3417162151	4000184988	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.11.2017	2017194641		441,903.00	3417138605	4000186256	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.11.2017	2017193463		301,034.00	3417162138	4000184988	CIB
P SUNDARA RAO	BILASPUR	1154637	08.11.2017	2017178295		23,917.00	3417149696	8200201466	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	30.11.2017	2017197030		11,484.00	3417164010	8200212019	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2017	2017184820		1,015.00	1317330207	8200210989	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2017	2017184819		2,648.00	1317330204	8200210989	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2017	2017184818		1,626.00	1317330201	8200210989	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2017	2017195528		2,995.00	1317337617	8200212826	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2017	2017195527		808	3417168331	8200212826	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2017	2017195526		3,436.00	3417168335	8200212826	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	15.11.2017	2017184817		5,251.00	1317330208	8200210989	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	28.11.2017	2017195525		2,191.00	3417168338	8200212826	CIB
PATELS AIRFLOW LIMITED	AHMEDABAD	1081149	28.11.2017	3517027584	200559	450,688.00	3417168052	1800267	4000185197 Cheque
PIARA MASIH	BILASPUR	1108576	02.11.2017	2017173453		35,577.00	3417147667	8200195888	CIB
PIARA MASIH	BILASPUR	1108576	08.11.2017	2017178309		21,372.00	3417149260	8200209858	CIB
POOJA COMMITTEE	SIPAT	1041312	24.11.2017	2017192701		8,203.00	1317334728	1041312	CIB
POWER GEM ENGINEERS PVT LTD	NEW DELHI	1008781	07.11.2017	2017177347		404,826.00	3417108179	4000191237	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	30.11.2017	2017197201		66,821,382.00	1317339403	4000188641	CIB
POWERTECH CORPORATION	KOLKATA	1065030	18.11.2017	3517026544	200549	1,236,386.06	1317331343	POWER/073/	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	30.11.2017	2017197027		1,312,125.00	1317339096	4000166075	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	28.11.2017	2017195532		374,054.00	1317337784	4000166075	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	06.11.2017	2017176083		45,000.00	1317320972	4000148073	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	06.11.2017	2017176084		16,425.00	1317320992	4000148073	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	17.11.2017	2017187503		374,459.00	1317331512	4000182783	CIB
PRATIBHA PANDEY	RAIPUR	1139209	08.11.2017	2017178147		12,600.00	3417152708		CIB
PRECISION ENGINEERING	ANGUL	1053137	17.11.2017	2017187506		320,647.00	1317331544	4000176559	CIB
PREM PAL SINGH	BILASPUR	1158588	07.11.2017	2017177336		52,784.00	3117016857		CIB
PREM PAL SINGH	BILASPUR	1158588	13.11.2017	2017183061		74,985.00	1817025099	emp.no.156	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180528		73,857.00	1317321732	4000146835	CIB

PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180529	62,810.00	1317321726	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180530	71,358.00	1317321727	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180531	926,389.00	1317321728	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180532	113,374.00	1317321729	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180533	72,049.00	1317321730	4000146835	CIB
PRIYA TECH COMPANY	NAGPUR	1040614	09.11.2017	2017180534	73,985.00	1317321731	4000146835	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	06.11.2017	2017176081	49,000.00	1317320957	4000136552	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	06.11.2017	2017176082	5,825.00	1317320965	4000136552	CIB
PULAK MAJUMDAR	BILASPUR	1100787	08.11.2017	2017178079	7,946.00	3117018847		CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	14.11.2017	2017184276	360,000.00	3417148424	8200209657	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	16.11.2017	2017186258	468,000.00	3417145801	8200207585	CIB
PURSHOTTAM LAL AGRAWAL	JABALPUR	1101390	08.11.2017	2017178080	29,000.00	3117018847		CIB
	RAIPUR NEORA							
PUSAU RAM	CHHATTISGARH	1155850	08.11.2017	2017178297	29,811.00	3417149298	8200201152	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	14.11.2017	2017184275	5,400.00	3417156474	8200211144	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	02.11.2017	2017173817	116,640.00	3417149142	8200209546	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	02.11.2017	2017173816	72,900.00	3417149131	8200209546	CIB
R K CONSTRUCTION	AURAIYA	1137772	28.11.2017	2017195540	691,613.00	1317337882	4000178111	CIB
R K CONSTRUCTION	AURAIYA	1137772	16.11.2017	2017186210	606,693.00	1317330888	4000177793	CIB
R S ASSOCIATES	Faridabad	1113455	22.11.2017	2017190484	83,873.00	1317272641	4000164781	CIB
R S ASSOCIATES	Faridabad	1113455	22.11.2017	2017190485	36,479.00	1317272646	4000164781	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	10.11.2017	2017181318	617,401.00	1317327293	4000173142	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	13.11.2017	2017183052	617,401.00	1317328188	4000173142	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	06.11.2017	2017176105	1,520,823.00	1317320872	4000173142	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	06.11.2017	2017176224	88,365.00	1316148018	5500013835	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	06.11.2017	2017176223	135,132.00	1313394910	5500013835	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	06.11.2017	2017176222	127,000.00	1313118173	5500013835	CIB
RAJENDRA PRASAD	BILASPUR	1149307	08.11.2017	2017178269	22,988.00	3417149739	8200199561	CIB
RAM BAHORAN JAISWAL	Mungeli	1031613	20.11.2017	2017188568	33,757.00	1317332391	4600042710	CIB
	BILSPUR DISTT,							
RAM BANWAS THAWAIT	BILASPUR	1150904	08.11.2017	2017178088	8,262.00	3117018847		CIB
RAM BODH TIWARI	BILASPUR	1137246	08.11.2017	2017178268	11,601.00	3417149690	8200201118	CIB
RAM KUMAR PANDEY	KORBA	1094473	08.11.2017	2017178077	22,570.00	3117018847		CIB
RAM LAKHAN	JANJIR CHAMPA	1155852	08.11.2017	2017178317	23,916.00	3417150651	8200201155	CIB
RAM LAL	BILASPUR	1149320	08.11.2017	2017178294	23,000.00	3417149710	8200199551	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	08.11.2017	2017178085	13,872.00	3117018847		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	20.11.2017	2017188578	10,890.00	3417156386	8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	10.11.2017	2017181053	6,713.00	1317327906	1109189	CIB
RAMINBAI KHARE	BILASPUR	1097893	08.11.2017	2017177922	6,713.00	3417152696		CIB

RAS TELECOM	RAIPUR	1031627	13.11.2017	2017183096		5,511.00	3417148196	4500038361	CIB
RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	27.11.2017	2017194643		18,333.00	1317336804	4600040798	CIB
RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	27.11.2017	2017194644		8,600.00	1317336805	4600040798	CIB
RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	27.11.2017	2017194645		57,564.00	3417150481	4600040798	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	08.11.2017	2017178143		8,720.00	1316467320	4000148513	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	08.11.2017	2017178144		10,732.00	1316467331	4000148513	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	01.11.2017	2017172104		347,929.00	3417147129	4000186023	CIB
RN RATHORE	KORBA	1037906	14.11.2017	2017184277		7,425.00	3417148632	8200207622	CIB
RN RATHORE	KORBA	1037906	20.11.2017	2017188611		7,425.00	3417159381	8200210380	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	17.11.2017	2017187502		1,253,228.00	3417152128	4000183543	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.11.2017	2017195529		1,554,623.00	3417156428	4000176416	CIB
ROOKMNI SAHU	BILASPUR	1127380	28.11.2017	2017195572		120,774.00	1317337729	4000188825	CIB
ROTEX MANUFACTUREERS & ENGINEERS PVT LTD	MUMBAI	1005645	15.11.2017	2017184843		1,204,242.00	3417158226	4000189346	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.11.2017	2017175056		54,087.00	1317319962	4000161358	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	03.11.2017	2017175057		106,646.00	1317319923	4000161358	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	07.11.2017	2017177640		73,880.00	1317325760	4000184329	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	02.11.2017	2017173452		158,351.00	1317291817	4000184329	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	28.11.2017	2017195619		67,714.00	1317337716	4000184329	CIB
Raj Mohammad	Bilaspur	1080428	20.11.2017	2017188576		38,946.00	1317332601	4000188833	CIB
S RAJARAO	BILASPUR	1120990	09.11.2017	2017180489		34,460.00	3417152757	8200201083	CIB
S S CHANDRASEN	BILASPUR	1079896	08.11.2017	2017178076		5,244.00	3117018847		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	01.11.2017	3517024257	339318	774,543.00	1317291828	SVNT/16-17	Cheque
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	22.11.2017	2017190503		56,868.00	1317333846	8200167173	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	06.11.2017	2017176148		59,333.00	1317320644	8200167173	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	03.11.2017	2017174911		548,599.00	3417140128	4000167622	CIB
SANJAY SARAF	DURG	1159318	08.11.2017	2017177930		2,750.00	3117016857		CIB
SANJAY SARAF	DURG	1159318	20.11.2017	2017188580		62,654.00	1817025849	emp.no.130	CIB
SANJAY SARAF	DURG	1159318	10.11.2017	2017181060		2,750.00	1317327947	1159318	CIB
SATGURU TRAVELS	RAIPUR	1020702	27.11.2017	2017194715		3,260.00	3417169742	8200209946	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	08.11.2017	2017178283		44,546.00	3417150791	8200201034	CIB
SATYANARAYANA GOPISETTY	GOPALAPATNAM, VISHAKHAPATNAM	1161990	15.11.2017	2017184850		8,904.00	3417152779	8200209836	CIB
SBI SIPAT BR.	SIPAT	1041309	24.11.2017	3517027286	200554	660,500.00	1317336183	11	Cheque
SENA DEVI KHUNTE	BILASPUR	1141189	08.11.2017	2017177928		41,063.00	3417152706		CIB
SENA DEVI KHUNTE	BILASPUR	1141189	10.11.2017	2017181058		41,063.00	1317327906	1109189	CIB
SENA DEVI KHUNTE	BILASPUR	1143220	08.11.2017	2017178148		9,276.00	3117018847		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	14.11.2017	2017184250		31,842.00	1317329132	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.11.2017	2017181194		39,240.00	1317327565	4600040556	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	10.11.2017	2017181193		20,067.00	1317327572	4600040556	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.11.2017	2017197036		19,592.00	1317338713	4600040556	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	08.11.2017	2017178316		38,007.00	3417149592	8200201065	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	01.11.2017	2017172101		137,677.00	1317108694	4000162942	CIB
SHASHANK SINGH	BILASPUR	1138277	06.11.2017	2017176111		49,140.00	3417148921	8200204541	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.11.2017	2017186260		132,281.00	3417155341	4000166727	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	13.11.2017	2017183058		104,125.00	1317328640	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	08.11.2017	2017177924		26,097.00	3417152697		CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	10.11.2017	2017181055		26,097.00	1317327906	1109189	CIB
SHIV KUMAR	BILASPUR	1153800	08.11.2017	2017178150		23,080.00	1317325289	8200210145	CIB
SHIV KUMAR	BILASPUR	1153800	08.11.2017	2017178151		24,619.00	1317325273	8200210145	CIB
SHIV LAL RAM	GOPAL GANJ	1157215	03.11.2017	2017174914		14,537.00	3117013944		CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.11.2017	2017190509		119,758.00	3417162905	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.11.2017	2017190508		123,111.00	3417162886	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.11.2017	2017190507		142,202.00	3417162874	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	02.11.2017	2017173451		804,237.00	3417147119	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.11.2017	2017190506		144,896.00	3417162723	4000179832	CIB
SHOBHA SALES CO	NEW DELHI	1046745	01.11.2017	2017172109		102,247.00	3417147087	4000188333	CIB
SHREE BALAJI GASES	KORBA	1037064	15.11.2017	2017184848		15,812.00	3417148206	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	15.11.2017	2017184847		16,402.00	3417149812	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	15.11.2017	2017184846		16,859.00	3417149878	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	15.11.2017	2017184845		20,488.00	3417149791	4000181935	CIB
SHREE BALAJI GASES	KORBA	1037064	15.11.2017	2017184844		16,491.00	3417148236	4000181935	CIB
SHREE CONSTRUCTION CO	KORBA	1155334	04.11.2017	3517024713	200540	30,000.00	1317319662	1000165744	Cheque
SHREE CONSTRUCTION CO	KORBA	1155334	04.11.2017	3517024711	200539	28,000.00	1317319661	1000165743	Cheque
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	10.11.2017	2017181363		424,702.00	1317327263	4000173845	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	06.11.2017	2017176162		755,546.00	1317320797	4000185365	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	03.11.2017	2017175061		2,013,239.00	1317293095	4000185155	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	06.11.2017	2017176158		1,625,778.00	1317320924	4000176464	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	06.11.2017	2017176159		950,427.00	1317320909	4000176464	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	06.11.2017	2017176149		15,822.00	3417146256	8200208265	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	01.11.2017	2017172112		88,800.00	3417147141	4600046293	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	28.11.2017	2017195615		726,750.00	1317337615	4000153845	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	27.11.2017	2017194677		150,000.00	1317336840	4000181040	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	27.11.2017	2017194678		363,874.00	1317336835	4000181040	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	27.11.2017	2017194679		254,907.00	1317336815	4000181040	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	10.11.2017	2017181372		1,969,537.00	3417153424	4000183164	CIB
SITARAM SAHU	BILASPUR	1116694	13.11.2017	2017183100		73,798.00	1317328644	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	17.11.2017	2017187508		1,173,090.00	1317331787	4000173403	CIB

	TAHSIL MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	08.11.2017	2017178146		15,030.00	3417152705	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	23.11.2017	2017191774		1,203,832.00	3417164492	8200202655 CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	07.11.2017	2017177349		1,232,056.00	3417149615	8200202655 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	24.11.2017	2017192730		507,520.00	3417118117	4000187135 CIB
SONEJI ENGINEERING PVT LTD	VALSAD	1101194	13.11.2017	2017183099		229,338.00	1317328648	4000188113 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	28.11.2017	2017195539		40,305.00	3417168098	4000189441 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	28.11.2017	2017195538		242,002.00	3417168085	4000189441 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	01.11.2017	2017172983		123,248.00	3417147721	4000189441 CIB
SOURABH MISHRA	MANGLA, BILASPUR	1158637	06.11.2017	2017176165		40,950.00	3417148923	8200197321 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	16.11.2017	2017186202		183,163.00	1317331009	4000181900 CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	27.11.2017	2017194640		147,577.00	3417159042	4000181900 CIB
SUBHA SINGH	BILASPUR	1159339	28.11.2017	2017195575		43,599.00	1317337854	4000188903 CIB
SUBHA SINGH	BILASPUR	1159339	08.11.2017	2017177931		43,459.00	1317326098	4000188903 CIB
SUBHA SINGH	BILASPUR	1159339	10.11.2017	2017181061		43,459.00	1317327949	1159339 CIB
SUKH RAM	CHAMPA	1153817	16.11.2017	2017186477		4,000.00	1317331775	4000177290 CIB
SUKH RAM	CHAMPA	1153817	16.11.2017	2017186465		72,490.00	1317331772	4000177290 CIB
SUNIL CHIPDE	BILASPUR	1133178	17.11.2017	2017187510		44,060.00	1317329629	8200197011 CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	24.11.2017	2017192760		2,052,487.00	1317335984	4200011661 CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	08.11.2017	2017178296		31,702.00	3417149291	8200201102 CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	04.11.2017	3517024708	200537	25,000.00	1317319648	1000174678 Cheque
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	22.11.2017	2017190500		82,068.00	1317334405	4000188443 CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	27.11.2017	2017194716		444,907.00	1317335405	4000179160 CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	14.11.2017	2017184279		29,846.00	1317329337	4000180496 CIB
SVB RAJAGOPAL RAO	BILASPUR	1150559	08.11.2017	2017178255		29,731.00	3417149257	8200209834 CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	16.11.2017	2017186261		23,187.00	3417150446	4500038264 CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	10.11.2017	2017181052		35,596.00	1317327906	1109189 CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	08.11.2017	2017177921		35,596.00	3417152692	CIB
Sipat Fuels	Bilaspur	1084540	24.11.2017	2017192704		127,040.00	3417166731	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	10.11.2017	2017181633		126,680.00	1317328170	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	22.11.2017	2017190482		177,800.00	3417162940	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	22.11.2017	2017190481		254,040.00	3417161851	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	01.11.2017	2017172102		124,680.00	3417146329	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	01.11.2017	2017172103		163,280.00	3417147703	4000183535 CIB
Sipat Fuels	Bilaspur	1084540	10.11.2017	2017181319		126,680.00	3417153469	4000183535 CIB
Sushil Kumar	Bilaspur	1064104	08.11.2017	2017178246		33,235.00	3417149583	8200201042 CIB
T D Majhi	Bilaspur	1083752	08.11.2017	2017178308		19,513.00	3417149268	8200201068 CIB
T MHOAN RAO	BILASPUR	1136055	08.11.2017	2017178251		27,917.00	3417149608	8200201086 CIB

TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	24.11.2017	2017192733		31,257.00	3417160623		4000160249	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	01.11.2017	3517024351	200534	50,000.00	3417146075	1427	8200201427	Cheque
THERMAX LIMITED	MUMBAI	1037387	08.11.2017	2017178142		223,066.00	1317326076		4000163914	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	29.11.2017	2017196400		79,000.00	1317337933		4000164885	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	29.11.2017	2017196399		1,010,067.00	1317337942		4000164885	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	29.11.2017	2017196398		105,659.00	1317338091		4000164885	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	29.11.2017	2017196397		105,659.00	1317337920		4000164885	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	17.11.2017	2017187509		35,435.00	1317331868		4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181364		511	3417151323		8200210332	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	20.11.2017	2017188615		109,193.00	1317333069		4600041337	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181369		8,360.00	3417147948		8200208685	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181368		13,793.00	3417147986		8200208685	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	20.11.2017	2017188616		42,492.00	1317333101		4600041337	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181367		2,725.00	3417151282		8200210332	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181366		4,661.00	3417151219		8200210332	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	10.11.2017	2017181365		5,922.00	3417151376		8200210332	CIB
TOSHI AUTOMATIC SYSTEMS PVT LTD	GHAZIABAD	1113727	08.11.2017	2017178323		931,078.00	1317284697		4000175775	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	03.11.2017	2017174912		66,751.00	1317319895		4000182250	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	22.11.2017	2017190479		97,784.00	1317334360		4000182250	CIB
TRAVEL ZONE	BILASPUR	1104685	16.11.2017	2017186206		4,274.00	3417141951		8200209116	CIB
TRAVEL ZONE	BILASPUR	1104685	16.11.2017	2017186207		1,988.00	3417141959		8200209116	CIB
TRAVEL ZONE	BILASPUR	1104685	16.11.2017	2017186208		9,593.00	3417141967		8200209116	CIB
TRAVEL ZONE	BILASPUR	1104685	22.11.2017	2017190483		38,203.00	3417152292		4600041654	CIB
TULASI	BILASPUR	1129224	30.11.2017	2017197037		32,516.00	3417163444		4000156477	CIB
TULIP TRADERS	MURSHIDABAD	1041433	20.11.2017	2017188570		270,780.00	1317332243		4000172548	CIB
TULIP TRADERS	MURSHIDABAD	1041433	10.11.2017	2017181050		202,395.00	1317327949		1159339	CIB
TULIP TRADERS	MURSHIDABAD	1041433	08.11.2017	2017177919		202,395.00	1317326057		4000189356	CIB
TULIP TRADERS	MURSHIDABAD	1041433	20.11.2017	2017188569		107,000.00	1317332267		4000172548	CIB
The New India Assurance Co	Bilaspur	1044688	23.11.2017	2017191773		18,882.00	3417161072		8200209807	CIB
The New India Assurance Co	Bilaspur	1044688	21.11.2017	2017189334		25,355.00	3417164157		8200209370	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.11.2017	2017177373		2,008,058.00	3417148800		4000191200	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.11.2017	2017177374		1,085,614.00	3417148104		4000191200	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.11.2017	2017177375		1,098,539.00	3417060752		4000177744	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	07.11.2017	2017177376		92,230.00	3417061359		4000177744	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	15.11.2017	3517026237	200546	80,000.00	1317330246	1000185862		Cheque
Utility Powertech Ltd	Bilaspur	1073026	03.11.2017	2017174913		43,904.00	3417115482		4000147527	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.11.2017	2017190480		685,648.00	3417157030		4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2017	2017173442		187,481.00	3417139172		4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.11.2017	2017195534		49,465.00	3417162479		4600046762	CIB

Utility Powertech Ltd	Bilaspur	1073026	28.11.2017	2017195535		576,702.00	3417153560	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.11.2017	2017195536		39,391.00	3417155826	4000177014	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.11.2017	2017188574		401,515.00	3417158794	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2017	2017173445		1,321,567.00	3417140920	4000191164	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2017	2017173444		1,532,597.00	3417133620	4000192104	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.11.2017	2017188573		476,038.00	3417157767	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.11.2017	2017188572		1,882,518.00	3417157764	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	02.11.2017	2017173443		184,777.00	3417140707	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2017	2017197193		1,304,302.00	3417167447	4000191164	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2017	2017197034		167,273.00	3417165153	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2017	2017197035		162,197.00	3417140269	4600042609	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.11.2017	2017197033		573,537.00	3417168750	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.11.2017	2017186104		1,034,880.00	3417139098	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.11.2017	2017186103		2,443,141.00	3417151074	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.11.2017	2017186102		1,085,662.00	3417150579	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.11.2017	2017184249		69,106.00	3417155135	4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2017	2017183056		459,185.00	3417145950	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2017	2017183055		138,247.00	3417145963	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2017	2017183054		142,426.00	3417145800	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.11.2017	2017183053		358,816.00	3417140659	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.11.2017	2017196391		2,056,346.00	3417156331	4000192104	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.11.2017	2017196390		2,200,306.00	3417157275	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.11.2017	2017187507		137,623.00	3417143974	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.11.2017	2017181192		90,904.00	3417139261	4000177014	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.11.2017	2017181191		645,068.00	3417148853	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	10.11.2017	2017181190		689,949.00	3417145346	4000171573	CIB
VACON DRIVES & CONTROLS PVT LTD	CHENNAI	1068781	30.11.2017	3517027796	339320	1,736,168.00	3417067537	1617498	4000177422 Cheque
VIJAY KUMAR GOUDA	BILASPUR	1136737	08.11.2017	2017178252		28,218.00	3417150807	8200201089	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	08.11.2017	2017177925		54,212.00	3417152700		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	27.11.2017	2017194717		30,660.00	1317336481	4000188812	CIB
VIMTA LABS LTD	HYDERABAD	1005440	02.11.2017	2017173814		25,000.00	1317319657	40074523	CIB
VINAYAK POWER ENGINEERS	RAIPUR	1061423	28.11.2017	2017195618		388,427.00	3417155954	4000191087	CIB
VISIONTEK CONSULTANCY SERVICES PVT LTD	BHUBANESWAR	1068225	15.11.2017	3517026239	200547	43,000.00	1317330245	1000185676	Cheque
VIVEK TIWARI	BILASPUR	1128273	06.11.2017	2017176160		47,700.00	3417142612	8200178345	CIB
VIVEK TIWARI	BILASPUR	1128273	06.11.2017	2017176161		10,770.00	3417142615	8200205513	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	16.11.2017	2017186212		595,700.00	3417156425	8200202392	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	16.11.2017	2017186211		105,300.00	3417156432	8200189729	CIB

VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	28.11.2017	2017195573	543,900.00	3417161401	8200202392	CIB
VONDRAGONDRRA VENKAT RAJU	BILASPUR	1157411	08.11.2017	2017178298	25,051.00	3417149300	8200201158	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	29.11.2017	2017196396	501,248.00	1317338385	4000176186	CIB
WILLIAM BASTIAN	BILASPUR	1101820	06.11.2017	2017176089	1,500.00	3417047877	8200169754	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	28.11.2017	2017195620	90,234.00	3417156898	4000160238	CIB
