

NTPC Ltd.

Lara STPP

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
ABHISHEK AGRAWAL	RAIGARH	1161173	04.12.2017	2017199435		9,000.00	3417174933		8200205628	CIB
ACME UNIVERSAL SAFEZONE 9 PRIVATE LIMITED	GWALIOR	1155485	22.12.2017	2017216389		294,843.00	1317408455		4600044697	CIB
AGRASEN OFFSET	RAIGARH	1107330	30.12.2017	2017220718		83,097.00	3417198965		8200216202	CIB
AGRASEN OFFSET	RAIGARH	1107330	28.12.2017	2017219319		15,585.00	3417197390		8200216105	CIB
AGRAWAL INDUSTRIES	RAIGARH	1163757	26.12.2017	2017217685		1,318,901.00	1317411729		5500014029	CIB
AJAY FANCY STORES	RAIGARH	1068506	28.12.2017	2017219359		7,700.00	3417195642		8200215962	CIB
AJAY FANCY STORES	RAIGARH	1068506	29.12.2017	2017220241		9,830.00	3417196831		8200216091	CIB
AJEET KUMAR SHARMA	RAIGARH	1160025	07.12.2017	2017203384		36,754.00	1317384025		5500027371	CIB
ALLIED INDIA	DISTT - BURDWAN	1091258	07.12.2017	2017203264		23,000.00	1317332206		6000722145	CIB
AMS HOSES & EQUIPMENT	KOLKATA	1030466	23.12.2017	2017216447		108,304.00	1317409980		4200046284	CIB
AMS HOSES & EQUIPMENT	KOLKATA	1030466	22.12.2017	2017216126		108,304.00	3417172978		4200046284	CIB
ANAMIKA RATHORE PUSHPENDRA NATH RATHORE	RAIGARH	1163480	01.12.2017	3517027883	71468	173,600.00				Cheque
ANAND CONSTRUCTION	RAIGARH	1120028	12.12.2017	2017207649		123,567.00	3417180959		8200213947	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	26.12.2017	2017217563		578,788.00	1317411577		5500026342	CIB
ANAND CONSTRUCTION	RAIGARH	1120028	21.12.2017	2017214994		142,412.00	1317405945		5500026387	CIB
ANKIT ELECTROGRATING	RAIPUR	1134785	07.12.2017	2017203266		2,742,090.00	1317341686		5500014029	CIB
AO (Recovery),CISF HQrs	New Delhi	1071438	12.12.2017	2017207699		5,090,424.00	1317391930		8200214165	CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	08.12.2017	2017204608		210,700.00	3417165357		5500027626	CIB
ARUN KUMAR NAIK	JHARSUGDA	1151603	30.12.2017	2017220699		341,113.00	1317418931		5500026171	CIB
ARUN KUMAR NAIK	JHARSUGDA	1151603	30.12.2017	2017220699		0	3417196490		5500026171	CIB
ARUN KUMAR NAIK	JHARSUGDA	1151603	30.12.2017	2017220699		0	3417196554		5500026171	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	23.12.2017	2017216452		97,148.00	1317409980		8200212898	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	12.12.2017	2017207652		53,367.00	3417181744		8200214169	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	06.12.2017	2017201827		97,148.00	3417171413		8200212898	CIB
ARUNDWATI HOTELS AND RESORTS PVT. LTD.	RAIGARH	1141691	07.12.2017	2017203267		97,148.00	1317384243		2017201827	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.12.2017	2017219318		32,665.00	1317414468		5500021297	CIB
Aplabs Ltd	Mumbai	1084370	07.12.2017	2017203380		295,680.00	3417154118		4200045657	CIB
Aplabs Ltd	Mumbai	1084370	12.12.2017	2017207685		46,080.00	3417154089		4200045657	CIB
BABULAL DANSENA	RAIGARH	1147491	23.12.2017	2017216783		28,430.00	1317408452		5500025915	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		0	1317385530		5500026527	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		0	1317385533		5500026527	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		0	1317385522		5500026527	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		0	1317385529		5500026527	CIB

BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		0	1317385528	5500026527	CIB
BAIJNATH PRADHAN	RAIGARH	1157877	08.12.2017	2017204332		43,287.00	1317385525	5500026527	CIB
BAL MUKUND NAYAK	RAIGARH	1108024	21.12.2017	3517030485	71479	64,314.00			Cheque
BALAJI FLEX NARENDRA JAISWAL PROPRIETOR	RAIGARH (CG)	1117296	20.12.2017	2017214073		44,394.00	3417178293	5500028299	CIB
BASANT KUMAR PATEL	JANJGIR-CHAMPA	1137828	26.12.2017	2017217680		34,838.00	1317411604	5500025696	CIB
BD GURU	BILASPUR	1037892	30.12.2017	2017220716		177,255.00	3417198786	8200216317	CIB
BD GURU	BILASPUR	1037892	30.12.2017	2017220716		0	1317418973	8200194076	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	04.12.2017	2017199565		2,568,308.00	1317341876	5500021321	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2017	2017214069		2,984,703.00	1317404350	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2017	2017214070		1,811,140.00	1317404434	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2017	2017214070		0	1317404424	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	20.12.2017	2017214071		1,993,268.00	1317404312	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	29.12.2017	2017220243		2,219,250.00	1317414817	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	01.12.2017	2017198169		8,580,000.00	1317341148	5500015895	CIB
BGR ENERGY SYSTEMS LTD.	CHENNAI	1090626	12.12.2017	2017207646		4,255,866.00	1317391816	5500015895	CIB
BHARAT PETROLEUM CORPORATION LTD	RAIPUR	1030588	18.12.2017	2017212124		22,962,800.00	5217010518	4200046542	CIB
BHARAT PRASAD	JHARRSUGUDA	1164085	22.12.2017	2017216103		25,000.00	3417190665	8200215504	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	3417177789	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	3417177800	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	1317396153	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	3417177779	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	3417177962	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		0	3417177752	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	15.12.2017	2017210669		6,332,862.00	1317395860	5500025534	CIB
BHARAT ROAD CARRIER PVT LTD	RAIGARH	1151020	01.12.2017	2017198026		10,176,259.00	1317340573	5500025534	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	30.12.2017	2017220698		211,962.00	3417197985	5500027999	CIB
BHAVESH CONSTRUCTION	RAIGARH	1120710	30.12.2017	2017220698		0	1317417363	5500027999	CIB
BHEL DELHI PSNR	NEW DELHI	1000873	21.12.2017	2017214978		1,755,154.00	1317121775	5500018363	CIB
BHU VISTAPITH SAHAKARI SAMITHI MARYADITH KANDAGARH	RAIGARH	1112174	04.12.2017	2017199512		156,597.00	1317341968	5500013010	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	19.12.2017	2017213052		0	1317399606	5500025194	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	19.12.2017	2017213052		25,275.00	1317399601	5500025194	CIB
BHUPENDRA SINGH THAKUR	BILASPUR	1124685	12.12.2017	2017207686		367,804.00	1317391908	5500028112	CIB
BHUVISTHAPIT KALYAN SAMITI VILL- ARMUDA	PUSSORE	1160536	21.12.2017	3517030466	71477	10,000.00			Cheque
BISWAS CONSTRUCTION	KORBA	1161075	05.12.2017	2017200325		333,718.00	1317342590	5500014029	CIB
BUNDELKHAND ENGINEERS	KORBA	1130735	28.12.2017	2017219320		87,750.00	3417196030	8200213558	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.12.2017	2017220780		91,571.00	1317419115	5500019590	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.12.2017	2017220780		0	1317419116	5500019590	CIB
C&S ELECTRIC LTD	GREATER NOIDA	1021152	30.12.2017	2017220696		2,053,537.00	1317418852	5500022337	CIB

C&S ELECTRIC LTD	HARIDWAR	1128237	22.12.2017	2017216387		3,301,625.00	1317408579	5500018769	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391702	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391713	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391768	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391745	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391742	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391741	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391731	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391714	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391707	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391712	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391740	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391739	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391715	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391735	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391732	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391733	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391734	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391736	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391737	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391738	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391716	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391720	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391721	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391705	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391722	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391723	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391724	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391726	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391727	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391728	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		0	1317391730	5500013340	CIB
C&S ELECTRIC LTD	NEW DELHI	1001224	12.12.2017	2017207683		5,637,514.00	1317391729	5500013340	CIB
CHHATTISGARH PLYWOOD	RAIGARH	1162231	04.12.2017	2017199513		1,000,000.00	1317341929	5500016806	CIB
CHOUDHARY CONSTRUCTION	RAIGARH	1102723	15.12.2017	2017210645		351,819.00	1317396111	4600043897	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	28.12.2017	2017219356		331,070.00	1317414471	5500025784	CIB
COLLECTOR & CEO JILA PANCHAYAT RAIGARH (CSR FUND)	RAIGARH	1103927	15.12.2017	3517029890	71474	1,800,000.00			Cheque
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	13.12.2017	2017208514		98,600.00	3417174936	5500022788	CIB

Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	14.12.2017	2017209230	814,500.00	1317342339	5500027074	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	14.12.2017	2017209230	0	3417175987	5500027074	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	15.12.2017	2017210644	30,000.00	1317396130	6000711498	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.12.2017	2017211130	100,145.00	1317391984	5500022788	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.12.2017	2017211130	0	1317391985	5500022788	CIB
Complete Dewatering Systems Pvt Ltd	NEW DELHI	1073850	16.12.2017	2017211130	0	1317391987	5500022788	CIB
Concept Communication Ltd	Kolkata	1080772	30.12.2017	2017220697	4,991.00	3417199017	8200216268	CIB
D.Thakkar Constructions Pvt. Ltd.	Mumbai	1081068	29.12.2017	2017220242	1,125,000.00	3417086148	5500022213	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	22.12.2017	2017216131	536,661.00	1317404092	4200046337	CIB
DHR HOLDING INDIA PVT LTD	BANGALORE	1125080	23.12.2017	2017216450	536,661.00	1317409980	4200046337	CIB
DINESH KUMAR NAIK	RAIGARH	1132859	15.12.2017	2017210647	34,008.00	1317395814	5500026306	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	06.12.2017	2017201824	46,159,554.00	1317342739	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216282	390,000.00	3417105214	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	22.12.2017	2017216283	927,119.00	3417190194	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	19.12.2017	2017213005	14,822,888.00	1317402271	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.12.2017	2017212126	5,322,328.00	1317401053	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	18.12.2017	2017212125	29,934,765.00	1317401028	5500025046	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	05.12.2017	2017200321	29,783,777.00	1317342409	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2017	2017217560	9,621,703.00	1317411523	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2017	2017217561	28,178,533.00	1317411518	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	26.12.2017	2017217562	16,805,228.00	1317411605	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2017	2017198408	0	1317341514	5500024805	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	02.12.2017	2017198408	1,065,933.00	1317341518	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	08.12.2017	2017204339	2,443,651.00	1317385501	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2017	2017198170	900,545.00	1317341126	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414408	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414412	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414420	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414415	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2017	2017220244	127,322,792.00	1317417095	5500025046	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2017	2017220244	0	1317417406	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	01.12.2017	2017198386	713,893.00	1317341329	5500024186	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.12.2017	2017203420	126,264,705.00	1317384338	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	07.12.2017	2017203420	0	1317384233	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	5,010,663.00	1317414429	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2017	2017220244	0	1317417132	5500015741	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414428	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	28.12.2017	2017219361	0	1317414424	5500015237	CIB
DOOSAN POWER SYSTEMS INDIA PVT LTD	CHENNAI	1099325	29.12.2017	2017220244	0	1317417144	5500015741	CIB

DR. NIRMAL SHUKLA	BILASPUR	1037896	07.12.2017	2017203378		9,900.00	3417177802	8200213912	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	07.12.2017	2017203379		54,000.00	3417178310	8200213990	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220722		0	1317419007	5500018320	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	12.12.2017	2017207640		1,203,600.00	3417179092	4200046466	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220722		881,023.00	1317419053	5500018318	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220722		0	3417180936	5500018318	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	30.12.2017	2017220722		0	1317419073	5500018318	CIB
EIP ENVIRO LEVEL CONTROL PVT LTD	NOIDA	1001572	12.12.2017	2017207641		562,656.00	3417179134	4200046133	CIB
ELECTRONET ENTERPRISES	RAIGARH	1138536	18.12.2017	2017212128		264,273.00	3417182731	4200045796	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	28.12.2017	2017219409		928,883.00	1317414617	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.12.2017	2017198167		1,230,881.00	1317341158	5500014029	CIB
ERA INFRA ENGINEERING LIMITED	NEW DELHI	1032847	01.12.2017	2017198168		3,539,300.00	1317341165	5500014029	CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	23.12.2017	2017216451		2,086.00	1317409980	8200215592	CIB
ESMART SOLUTION PROP.DEBASHIS DEY	RAIGARH	1134659	22.12.2017	2017216132		2,086.00	3417191485	8200215592	CIB
EXECUTIVE ENGINEER WATER RESOURCES DIVISION RAIGARH	RAIGARH	1163984	26.12.2017	3517030789	71483	25,000.00			Cheque
FAKIR CHAND PATEL	RAIGARH	1128472	19.12.2017	2017213007		33,381.00	1317401188	5500025878	CIB
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	22.12.2017	2017216125		384,680.00	3417175930	4200046766	CIB
FILTRATION ENGINEERS INDIA PVT LTD	MUMBAI	1001804	23.12.2017	2017216446		384,680.00	1317409980	4200046766	CIB
FRICK India Limited	Faridabad	1007426	04.12.2017	2017199507		10,676,788.00	3417175220	5500023295	CIB
FRICK India Limited	Faridabad	1007426	04.12.2017	2017199507		0	1317342045	5500023295	CIB
FRICK India Limited	Faridabad	1007426	04.12.2017	2017199507		0	3417175216	5500023295	CIB
FUTURE GENERALI INDIA INSURANCE COMPANY LIMITED	NEW DELHI	1163146	20.12.2017	2017214075		1,621,165.00	1317404407	5500014029	CIB
GAJENDRA KUMAR	RAIGARH	1132771	13.12.2017	2017208517		32,205.00	1317393456	5500025357	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	08.12.2017	2017204384		5,037.00	3417179430	8200213419	CIB
GANGA SEWAK JWALA PRASAD	RAIGARH	1051537	08.12.2017	2017204385		10,245.00	3417179396	8200213975	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	19.12.2017	2017213053		193,040.00	3417186071	5500023345	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	19.12.2017	2017213053		0	1317399543	5500023345	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	19.12.2017	2017213053		0	3417185508	5500023345	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	19.12.2017	2017213053		0	1317399544	5500023345	CIB
GENERAL AC SERVICE CENTER	RAIGARH	1147486	19.12.2017	2017213053		0	1317399548	5500023345	CIB
GOVIND NARAYAN DUBEY	RAIGARH	1147261	01.12.2017	2017198171		34,950.00	1317340853	5500026101	CIB
GOYAL MEDICO	BILASPUR	1030941	14.12.2017	2017209229		4,704.00	3417178804	8200214102	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	23.12.2017	2017216449		46,144.00	1317409980	5500024206	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	22.12.2017	2017216128		16,625.00	1317391434	5500024206	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	22.12.2017	2017216129		21,099.00	1317391435	5500024206	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	12.12.2017	2017207651		13,628.00	1317391433	5500024206	CIB
GULABRAM PRADHAN CONSTRUCTION	RAIGARH	1120438	22.12.2017	2017216130		8,420.00	1317391437	5500024206	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	12.12.2017	2017207647		215,271.00	1317391318	5500022128	CIB

Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	08.12.2017	2017204330		2,816,574.00	1317385567	4200046735	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	26.12.2017	2017217704		73,000.00	1317411733	4200045972	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	26.12.2017	2017217703		3,784,800.00	1317411730	4200045972	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	13.12.2017	2017208512		309,899.00	1317393302	4600043987	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	13.12.2017	2017208512		0	1317391719	4600043987	CIB
HANDLOOM HOUSE	RAIGARH	1140467	28.12.2017	2017219368		3,225.00	3417196814	8200216093	CIB
HDFC LTD.	KORBA	1037861	02.12.2017	2017198407		135,058.00	1317341513	5017009006	CIB
HIAB Construction	Bilaspur	1076719	30.12.2017	2017220717		843,512.00	1317411779	5500026706	CIB
	MANAKULIINAKA								
HILTI INDIA PRIVATE LIMITED	BHIWANDI	1162330	20.12.2017	2017214074		517,513.00	3417184914	4200047132	CIB
HOTEL SHRESHTHA PROP.ANURADHA AGRAWAL	RAIGARH	1103928	19.12.2017	2017213006		27,520.00	3417186769	8200215006	CIB
HOWRAH CHEMICAL WORKS	KOLKATA	1028771	04.12.2017	2017199509		196,668.00	3417170044	4200046539	CIB
Hotel Ans International	Raigarh	1075707	28.12.2017	2017219360		4,350.00	3417195831	8200212568	CIB
INTERVALVE POONAWALLA LTD	PUNE	1152868	22.12.2017	2017216388		764,101.00	1317408579	5500018769	CIB
INVENTA CLEANTEC PVT LTD	NOIDA	1044196	07.12.2017	2017203262		36,361.00	1317341706	4200046100	CIB
ISOTHERMAL TECHNOLOGY PVT LTD	NEW DELHI	1115322	20.12.2017	2017214072		59,000.00	1317402654	6000710647	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.12.2017	2017218581		35,638.00	3417193617	8200215769	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.12.2017	2017214094		176,103.00	3417189612	8200215305	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219317		199,314.00	1317414490	4600046309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209247		1,056,038.00	3417183865	4600046309	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.12.2017	2017209247		0	3417183831	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.12.2017	2017220100		1,211,560.00	1317414565	4600038348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017203376		12,894.00	3417175807	8200213738	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216777		34,838.00	3417193625	8200215772	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2017	2017216098		21,817.00	3417192030	8200215624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207684		5,879.00	3417180858	8200213962	CIB
JAI BHAVANI MAHILA BAHUDDSHIYA SAHKARI SAMITI									
MARYADIT ARMUDA	RAIGARH	1163896	21.12.2017	3517030467	71478	10,000.00			Cheque
JANATICS	COIMBATORE	1017735	13.12.2017	2017208519		346,978.00	3417182762	4200046404	CIB
JAY-EESH ENGINEERING COMPANY	MUMBAI	1021812	04.12.2017	2017199508		29,500.00	3417167692	4200046695	CIB
JINDAL ALUMINIUM LTD	BANGALORE	1026932	26.12.2017	3517030876	71484	3,163,617.00			Cheque
JITENDRA SINGH BISEN	RAIGARH	1124117	23.12.2017	2017216781		187,780.00	3417189601	8200215364	CIB
JITENDRA SINGH BISEN	RAIGARH	1124117	15.12.2017	2017210668		157,536.00	3417185107	8200214939	CIB
K N INTERNATIONAL LTD	A T P S (MIRZAPUR)	1048462	14.12.2017	2017209723		1,000,022.00	1317396158	5500018252	CIB
K2 INFOSYS	KORBA	1031137	28.12.2017	2017219357		22,240.00	1317414325	4600045509	CIB
K2 INFOSYS	KORBA	1031137	04.12.2017	2017199510		1,452,836.00	3417174705	4600046159	CIB
K2 INFOSYS	KORBA	1031137	04.12.2017	2017199510		0	3417173925	4600046159	CIB
K2 INFOSYS	KORBA	1031137	04.12.2017	2017199510		0	3417174715	4600046159	CIB

KEI INDUSTRIES LTD	KOLKATA	1057117	23.12.2017	2017216779		1,846,523.00	1317409993	5500018769	CIB
KHALSA KITCHEN APPLIANCES PROP.PRITPAL SINGH WADHWA	RAIGARH	1135563	28.12.2017	2017219367		8,456.00	3417195637	8200215964	CIB
KIRLOSKAR ELECTRIC CO LTD	PUNE	1082127	27.12.2017	2017218644		2,513,400.00	1317413219	5500019940	CIB
KIRLOSKAR ELECTRIC CO LTD	PUNE	1082127	27.12.2017	2017218644		0	1317413206	5500018769	CIB
KUBER MEHAR	RAIGARH	1161381	11.12.2017	2017206558		35,442.00	1317389003	5500027966	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.12.2017	2017218643		441,717.00	1317413198	5500017785	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.12.2017	2017220239		2,988,741.00	1317417414	5500015277	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	27.12.2017	2017218551		379,769.00	1317413156	5500024363	CIB
LARSEN & TOUBRO LTD	VADODARA	1031243	29.12.2017	2017220239		0	1317417400	5500015277	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	13.12.2017	2017208511		108,000.00	1317393575	4200045933	CIB
MAHADEO ANANTRAO CHOUDHARI	MUMBAI	1147939	07.12.2017	2017203268		3,375.00	3417174060	8200213468	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	12.12.2017	2017207642		294,054.00	1317391402	5500019201	CIB
MAHAMIA TRADERS	RAIGARH	1129061	27.12.2017	2017218583		15,770.00	3417187387	8200205256	CIB
MAHAMIA TRADERS	RAIGARH	1129061	05.12.2017	2017200402		29,212.00	1317342590	5500014029	CIB
MAHENDRA KUMAR SHARMA S/O LAXMINARAYAN SHARMA	RAIGARH	1163498	01.12.2017	3517027890	71473	347,200.00			Cheque
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	05.12.2017	2017200546		6,160.00	3417165787	8200211951	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	05.12.2017	2017200547		12,571.00	3417165792	8200211949	CIB
MODERN CONSTRUCTION	BILASPUR	1155370	05.12.2017	2017200322		31,753.00	3417174830	8200213012	CIB
MODERN CONSTRUCTION	BILASPUR	1155370	12.12.2017	2017207653		9,504.00	3417180177	8200213496	CIB
MODERN CONSTRUCTION	BILASPUR	1155370	13.12.2017	2017208518		35,243.00	3417184024	5500027585	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		3,087,785.00	1317408485	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317408482	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317408479	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317408477	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317404136	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317408430	5500011383	CIB
MOHAN PODDAR	RAIPUR	1102882	22.12.2017	2017216386		0	1317408474	5500011383	CIB
NALINI DHURUA D/O MOHIT DHURUA	RAIGARH	1163360	18.12.2017	3517030062	71475	91,245.00			Cheque
NAND LAL CHAUHAN	RAIGARH	1118828	28.12.2017	2017219364		164,233.00	1317414398	5500025240	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	28.12.2017	2017219316		386	1317333935	5500016806	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	04.12.2017	2017199433		21,577,985.00	5217009830	5500016806	CIB
NATIONAL COUNCIL FOR CEMENT & BLDG MATERIALS	NEW DELHI	1013411	22.12.2017	2017216099		14,400.00	3417184773	8200214018	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826		0	1317339361	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826		0	1317339338	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826		0	1317339355	5500025134	CIB

NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339349	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339377	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	3417171746	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	74,443.00	1317339336	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384367	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384368	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	3417174968	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384354	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384358	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384359	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384366	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384364	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384363	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339343	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339331	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339332	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	28.12.2017	2017219365	40,725.00	1317413183	5500028222	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	52,566.00	1317384360	5500025367	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339339	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339350	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	06.12.2017	2017201826	0	1317339360	5500025134	CIB
NAYAK CONSTRUCTION	RAIGARH	1119155	08.12.2017	2017204331	0	1317384361	5500025367	CIB
NEETA MISHRA	RAIGARH	1159812	07.12.2017	2017203269	43,546.00	1317366522	4600046321	CIB
NEHROOLAL GUPTA	RAIGARH	1123590	15.12.2017	2017210646	40,490.00	1317397591	5500025918	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	07.12.2017	2017203260	341,055.00	1317340625	4200045730	CIB
NIRANJAN SAO	RAIGARH	1156663	26.12.2017	2017217564	37,710.00	1317411482	5500026124	CIB
NIRMAL CONSTRUCTION	RAIGARH	1131183	12.12.2017	2017207687	628,268.00	1317386012	5500025695	CIB
NTPC EXECUTIVE ASSOCIATION OF LARA	RAIGARH	1133633	13.12.2017	2017208521	10,740.00	1817027985	1133633	CIB
NTPC LARA PUJA COMMITTEE	RAIGARH	1152630	19.12.2017	2017213054	9,000.00	1317399258	2070606	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	07.12.2017	2017203259	0	1317383926	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	07.12.2017	2017203259	0	1317383904	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	06.12.2017	2017202024	489,175.00	1317369096	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	06.12.2017	2017202023	824,340.00	1317369578	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	06.12.2017	2017202022	632,333.00	1317369975	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	06.12.2017	2017202021	609,389.00	1317369327	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	07.12.2017	2017203259	0	1317383898	4200047097	CIB
NUVOCO VISTAS CORPORATION LIMITED	RAIPUR	1029144	07.12.2017	2017203259	699,130.00	1317383932	4200047097	CIB
OFFICER IN CHARGE CISF UNIT LARA CISF LSTPP	RAIGARH	1143672	29.12.2017	2017220102	78,620.00	3417179304	8200214162	CIB
OM ENTERPRISES	RAIGARH	1129931	26.12.2017	2017217679	1,454,779.00	1317410050	5500027930	CIB

OM SAIRAM CONSTRUCTION	RAIGARH	1120400	12.12.2017	2017207650		29,255.00	1317391708	5500023644	CIB
P D ENTERPRISES	BILASPUR	1072249	08.12.2017	2017204610		48,927.00	1317104489	5500026894	CIB
P D ENTERPRISES	BILASPUR	1072249	08.12.2017	2017204609		97,263.00	1317333900	5500026894	CIB
POSHAK PALACE	SARANGARH	1161521	05.12.2017	2017200403		118,144.00	1317342590	5500014029	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	22.12.2017	2017216127		28,000.00	1317404005	40073727	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	23.12.2017	2017216448		28,000.00	1317409980	40073727	CIB
PRADHAN CONSTRUCTION	RAIGARH	1121200	20.12.2017	2017214095		187,294.00	1317404423	5500025808	CIB
PRAKASH KUMAR CHETWANI	RAIGARH	1160460	04.12.2017	2017199434		9,000.00	3417174947	8200203759	CIB
PRERITA MAHILA SAMITI	RAIGARH	1097302	13.12.2017	2017208520		3,900.00	3417184346	8200214234	CIB
PRTIBHA BHASKAR W/O FAGU RAM BHASKAR	RAIGARH	1161915	14.12.2017	2017209248		29,856.00	1317395691	5500028248	CIB
PUSHPENDRA NATH RATHORE ANAMIKA RATHORE	RAIGARH	1163479	01.12.2017	3517027885	71470	173,600.00			Cheque
Proglity Technologies Pvt Ltd	MUMBAI	1121329	11.12.2017	2017206548		30,000.00	1317385955	40072960	CIB
QUICK WELL ENGINEERING ASSOCIATES	A T P S (MIRZAPUR)	1029583	26.12.2017	2017217834		573,640.00	1317393578	4200046553	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	14.12.2017	2017209231		16,587,413.00	3417184499	8200162017	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	26.12.2017	3517030788	71482	47,320.00			Cheque
R G S ENTERPRISES	BILASPUR	1115666	19.12.2017	2017213051		0	1317397971	5500027250	CIB
R G S ENTERPRISES	BILASPUR	1115666	19.12.2017	2017213051		263,929.00	1317402062	5500023439	CIB
RAJAT GRAIN AND FOODS	RAIGARH	1112448	23.12.2017	2017216780		113,454.00	3417191322	3200016866	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	04.12.2017	2017199534		386,650.00	1317342142	5500025424	CIB
RAJESH KUMAR YADAV	RAIGARH	1144094	13.12.2017	2017208522		203,046.00	1317393378	5500027604	CIB
RAJKUMARI CHOUHAN W/O RADHESHYAM CHOUHAN	JANJGIR CHAMPA	1153500	22.12.2017	5217010752	71481	58,774.00			Cheque
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	21.12.2017	2017215016		1,257,487.00	1317406282	4600043367	CIB
RAKESH CHANDRA VIDYARTHI SECURITY AGENCY	BILASPUR	1155294	22.12.2017	2017216102		310,428.00	1317406304	4600046334	CIB
RAMA CYLINDERS	MUMBAI	1062595	29.12.2017	2017220240		4,360,749.00	3417183840	4200046586	CIB
RATI KUMARI NAYAK	RAIGARH	1108032	21.12.2017	3517030486	71480	76,982.00			Cheque
BITES LTD	GURGAON	1004810	11.12.2017	2017206540		4,644,000.00	1317390345	5500017907	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	22.12.2017	2017216101		1,428,030.00	1317402535	4200045869	CIB
SABBIR KHAN	JANJGIR CHAMPA	1159159	06.12.2017	2017201828		28,594.00	1317347275	4600046146	CIB
SANJAY KUMAR BHOI	RAIGARH	1139245	11.12.2017	2017206556		30,452.00	1317388982	5500024842	CIB
SANTOSH SHARMA W/O RAJESH SHARMA	DHARAMJAIGARH	1163483	01.12.2017	3517027884	71469	208,320.00			Cheque
SANTOSH SIDAR S/O KHARU SIDAR	RAIGARH	1155156	14.12.2017	2017209232		28,037.00	1317393890	5500025635	CIB
SANTOSHINI CHAUHAN W/OSHASHIBHUSHAN	RAIGARH	1158107	15.12.2017	2017210648		23,382.00	1317397888	5500028528	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	07.12.2017	2017203382		9,120.00	3417174771	8200213626	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	26.12.2017	2017217681		164,529.00	1317402311	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	26.12.2017	2017217682		162,840.00	1317402401	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	23.12.2017	2017216782		168,411.00	1317402257	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	26.12.2017	2017217684		156,442.00	1317402457	4600035323	CIB
SATYENDRA NARAYAN SINGH KARTA	RAIGARH	1140223	26.12.2017	2017217683		168,988.00	1317402426	4600035323	CIB

SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.12.2017	2017214993		150,794.00	1317405830	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.12.2017	2017214992		146,441.00	1317405854	5500016964	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	21.12.2017	2017214991		146,301.00	1317405798	5500016964	CIB
SHAKTI GROUP OF INDUSTRIES	RAIGARH	1162756	30.12.2017	2017220700		20,060.00	3417199016	4500040029	CIB
SHARMA BAGS AND READYMADE STORES PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	27.12.2017	2017218553		18,630.00	3417195368	8200215895	CIB
SHARMA BAGS AND READYMADE STORES PROP.DEENDAYAL SHARMA	RRAIGARH	1130041	28.12.2017	2017219366		47,494.00	3417196205	8200215540	CIB
SHIVNARAYAN MISHARA	JANJGIR-CHAMPA	1138733	23.12.2017	2017216785		78,120.00	3417193785	8200215653	CIB
SHREE BRICKS UDYOG	RAIGARH	1163756	20.12.2017	3517030391	71476	439,038.00			Cheque
SHREE NARAYAN INDUSTRIES	CHAMPA	1161464	26.12.2017	2017217705		1,016,462.00	1317411729	5500014029	CIB
SHREE NARAYAN INDUSTRIES	CHAMPA	1161464	05.12.2017	2017200326		161,431.00	1317342595	5500014029	CIB
SHRI RAJ CONSTRUCTION	RAIGARH	1161070	05.12.2017	2017200323		16,621.00	1317342590	5500014029	CIB
SHRI RAJ CONSTRUCTION	RAIGARH	1161070	05.12.2017	2017200324		858,577.00	1317342592	5500014029	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	28.12.2017	2017219363		1,209,487.00	3417194396	4200046506	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	28.12.2017	2017219363		0	3417194982	4200046648	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	28.12.2017	2017219363		0	3417195012	4200046648	CIB
SHRI SAI RAM FUELS DEALER	RAIGARH	1117709	13.12.2017	2017208516		264,224.00	3417182444	4200046506	CIB
SIEMENS LTD	GURGAON	1005920	01.12.2017	2017198257		2,646,628.00	1317341288	1005920	CIB
SIGNALS & SYSTEMS INDIA PVT LTD	CHENNAI	1054884	22.12.2017	2017216100		39,943.00	3417149668	4200046348	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	19.12.2017	2017213050		44,073.00	1317399264	5500027961	CIB
SINGH CONSTRUCTION	RAIGARH	1106584	01.12.2017	2017198025		32,384.00	1317340793	5500026941	CIB
SK ENTERPRISES	KORBA	1037950	23.12.2017	2017216778		160,987.00	1317395733	5500027476	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.12.2017	2017219358		572,026.00	3417196358	8200128522	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	12.12.2017	2017207644		544,390.00	3417182178	8200128522	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	07.12.2017	2017203381		135,835.00	3417171330	4200046800	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417048	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417010	4200043137	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417054	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417055	4200043883	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417066	4200043999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417029	4200044420	CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417011	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417022	4200044420	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417024	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		917,403.00	1317417026	4200045344	CIB

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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	01.12.2017	2017198267		836,098.00	3417169807	4200046835	CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417028	4200045344	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.12.2017	2017213049		6,585,488.00	1317402324	4200045999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.12.2017	2017213049		0	1317402330	4200045999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.12.2017	2017213049		0	1317402337	4200045999	CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417044	4200042915	CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417007	4200042915	CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417049	4200043110	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2017	2017217678		1,469,084.00	3417184719	4200046462	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2017	2017217677		208,180.00	3417184733	4200046462	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417046	4200043048	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417063	4200045999	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417036	4200042915	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	29.12.2017	2017220101		0	1317417038	4200042915	CIB
SUBHASH KUMAR NANDE	RAIGARH	1115779	07.12.2017	2017203265		9,900.00	3417177547	8200213747	CIB
SUDARSHAN S/O CHERANGA	RAIGARH	1142278	19.12.2017	2017213008		34,450.00	1317402087	5500024301	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204383		0	1317384387	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204383		3,574,414.00	1317384421	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204383		0	1317384378	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.12.2017	2017218582		0	1317413075	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.12.2017	2017218582		0	1317413081	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.12.2017	2017218582		0	1317413088	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	27.12.2017	2017218582		3,327,548.00	1317413083	5500016238	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	08.12.2017	2017204383		0	1317384374	5500016238	CIB
SUNIL KUMAR AGARWAL	RAIGARH	1136752	07.12.2017	2017203383		34,810.00	1317371834	5500025838	CIB

SUPER ROLLING SHUTTERS	BILASPUR	1092707	05.12.2017	2017200320	503,910.00	1317342590	5500014029	CIB
SUPERINTENDENCE CO. OF INDIA (PVT.) LTD.	KOLKATA	1037255	07.12.2017	2017203261	23,000.00	1317332203	6000722140	CIB
SWAPNIL INDUSTRIES GANESH AGRAWAL	RAIPUR	1162305	12.12.2017	2017207654	2,000,000.00	1317391907	5500016806	CIB
SWAPNIL INDUSTRIES GANESH AGRAWAL	RAIPUR	1162305	27.12.2017	2017218555	44,583.00	1317341930	5500016806	CIB
SWAPNIL INDUSTRIES GANESH AGRAWAL	RAIPUR	1162305	27.12.2017	2017218554	769,895.00	1317391907	5500016806	CIB
Shree Agencies	Angul	1056123	05.12.2017	2017200401	29,212.00	1317342590	5500014029	CIB
TATA Projects Limited	Secundrabad	1065840	12.12.2017	2017207645	8,633,196.00	1317391882	5500028257	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2017	2017198366	713,850.00	1317341323	5500018820	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2017	2017198367	667,500.00	1317341331	5500027345	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2017	2017198367	0	1317341334	5500027345	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2017	2017198368	12,285.00	3417136050	20171130	CIB
TATA Projects Limited	Secundrabad	1065840	01.12.2017	2017198368	0	3417136049	20171130	CIB
TECHNOLOGY PRODUCTS	GURGAON	1006991	18.12.2017	2017212123	72,947.00	1317401011	4200045099	CIB
TEJRAM DANSENA	RAIGARH	1151624	11.12.2017	2017206557	34,470.00	1317390036	5500027307	CIB
TEST & MEASUREMENT CO.	INDORE	1037351	04.12.2017	2017199511	844,560.00	1317341639	4200046236	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.12.2017	2017214125	842,838.00	1317404556	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.12.2017	2017214126	71,050.00	1317404557	5500018769	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	20.12.2017	2017214127	2,821,721.00	1317404546	5500018769	CIB
THE PRIME SURGICAL INDUSTRIES	NEW DELHI	1029538	08.12.2017	2017204329	73,806.00	3417147965	4600045319	CIB
THE PRIME SURGICAL INDUSTRIES	NEW DELHI	1029538	08.12.2017	2017204329	0	1317384407	4600045319	CIB
THE PRIME SURGICAL INDUSTRIES	NEW DELHI	1029538	08.12.2017	2017204329	0	1317384337	4600045319	CIB
THE REGISTRAR IIT DELHI	NEW DELHI	1014370	08.12.2017	2017204382	17,700.00	3417179801	8200213835	CIB
TRADE LINKS	DURG	1109308	06.12.2017	2017201825	1,390,664.00	1317342957	4600045352	CIB
TRADE LINKS	DURG	1109308	06.12.2017	2017201825	0	1317342955	4600045352	CIB
TRADE LINKS	DURG	1109308	12.12.2017	2017207648	47,000.00	1317391703	6000710673	CIB
TRADE LINKS	DURG	1109308	13.12.2017	2017208515	28,381.00	1317393695	4600045352	CIB
TRADE LINKS	DURG	1109308	13.12.2017	2017208515	0	1317393696	4600045352	CIB
TRIVENI MAHILA BAHUUDESHYA SAHAKARI SAMITI	RAIGARH	1130812	27.12.2017	2017218645	502,720.00	3417196101	4600046347	CIB
UMESH TRAVELS	RAIGARH	1038198	12.12.2017	2017207643	51,552.00	3417178796	8200214088	CIB
UMESH TRAVELS	RAIGARH	1038198	13.12.2017	2017208513	262,578.00	1317393375	4600045900	CIB
UNIMET PROFILES PVT LTD	DHARUHERA	1018335	05.12.2017	2017200319	117,636.00	1317342590	5500014029	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2017	2017204328	0	1317385727	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2017	2017204328	0	1317385728	5500018066	CIB
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UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2017	2017204328		467,155.00	1317385736	5500018066	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	06.12.2017	2017201823		3,159,803.00	1317355087	5500018496	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	08.12.2017	2017204328		0	1317385726	5500018066	CIB
UTILITY POWERTECH LIMITED	RAIGARH	1160063	12.12.2017	2017207688		304,157.00	3417178039	5500027399	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	20.12.2017	2017214086		0	1317404465	5500024965	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	20.12.2017	2017214086		0	1317404042	5500024965	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	20.12.2017	2017214086		0	1317404039	5500024965	CIB
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UTTARA KUMAR NAIK	RAIGARH	1132777	20.12.2017	2017214086		0	1317404015	5500024965	CIB
UTTARA KUMAR NAIK	RAIGARH	1132777	20.12.2017	2017214086		107,262.00	1317404009	5500024965	CIB
Universal Sports	Raigarh	1079149	07.12.2017	2017203263		71,373.00	1317334723	4600042903	CIB
Utility Power Tech Ltd	Korba	1011806	07.12.2017	2017203377		49,243.00	3417176004	5500027247	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2017	2017217676		338,786.00	3417179441	5500026845	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2017	2017198023		529,190.00	3417168909	5500027283	CIB
VIDHAYAK SINGH S/O YASHWANT SINGH	RAIGARH	1163500	01.12.2017	3517027888	71472	173,600.00			Cheque
VINAYAK SINGH S/O YASHWANT SINGH	RAIGARH	1163497	01.12.2017	3517027887	71471	173,600.00			Cheque
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	27.12.2017	2017218552		0	1317413001	5500026066	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	28.12.2017	2017219362		2,544,857.00	1317414555	5500020557	CIB
XYLEM WATER SOLUTIONS INDIA PVT LTD	VADODARA	1106082	27.12.2017	2017218552		588,318.00	3417186796	5500020557	CIB
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	29.12.2017	3517031183	71485	150,000.00	1317417017	PAYMENT RV	Cheque
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	01.12.2017	2017198268		15,990.00	1317341142	4600038286	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	01.12.2017	2017198024		368,794.00	1317340829	4600041203	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	18.12.2017	2017212127		1,485,786.00	1317399686	5500021337	CIB
ZUBERI ENGINEERING COMPANY	JAIPUR	1134441	16.12.2017	2017211131		4,000,000.00	1317399686	5500021337	CIB