

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.11.2016 To 30.11.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	21.11.2016	2016202028		33,717.00	3416167659		8200169788	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.11.2016	2016209045		17,521.00	3416176955		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.11.2016	2016205943		140,065.00	3416173319		8200171041	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.11.2016	2016191238		67,923.00	1316292008		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.11.2016	2016191237		124,894.00	1316291998		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	07.11.2016	2016191236		209,237.00	1316292420		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	30.11.2016	2016208958		578,621.00	1316318835		4000156710	CIB
ABB India Limited	BANGALORE	1000079	28.11.2016	2016207484		770,518.00	3416175257		4000169591	CIB
ABB LIMITED	RAIPUR	1030402	08.11.2016	2016192061		137,700.00	3416159654		4000159600	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	18.11.2016	2016200504		9,921.00	3116017871			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	30.11.2016	2016209041		37,774.00	1316317311		4000132570	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	24.11.2016	2016205225		767,743.00	3416169867		4000156993	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	29.11.2016	2016208469		73,191.00	3416170064		4000151417	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.11.2016	2016189695		36,000.00	3416159225		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.11.2016	2016199544		18,391,503.00	3416161206		8200182433	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.11.2016	2016194960		631,606.00	3416166316		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	22.11.2016	2016202953		129,985.00	1316309633		4000172820	CIB
ADAM MD. MEMON	BILASPUR	1117985	29.11.2016	2016208430		7,651.00	3116018560			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	21.11.2016	2016201954		39,325.00	3416167726		8200169763	CIB
ADCC INFOCAD PVT LTD	NAGPUR	1030422	16.11.2016	2016197984		280,800.00	3416167889		4600041572	CIB
AJAY GLOW SIGN	BILASPUR	1071087	30.11.2016	2016209046		30,784.00	3416177055		8200183858	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	21.11.2016	2016202156		371,906.00	3416168548		4000158787	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	08.11.2016	2016191988		335,587.00	3416139978		4000158787	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	18.11.2016	2016200500		169,991.00	1316306174		4000168368	CIB
ALIKRAFT ENGINEERS PVT LTD	VADODARA	1096894	07.11.2016	2016191360		474,932.00	1316292161		4000150817	CIB
ALPHA ENGINEERS	BHILAI	1136487	26.11.2016	2016206154		32,340.00	1316314294		4000153165	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	22.11.2016	2016202957		23,482.00	3416168297		8200169534	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	30.11.2016	2016208960		794,459.00	3416176429		4000169310	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	15.11.2016	2016197143		9,642.00	3116017613			CIB
ANITA SHAH	BILASPUR	1151818	18.11.2016	2016200351		350,448.00	1316305892		E00075367	CIB
ANITA SHAH	BILASPUR	1151818	03.11.2016	2016187959		252,207.00	1316271832		E00075367	CIB

ANJALI ENTERPRISES	BILASPUR	1130147	23.11.2016	2016204207	30,000.00	1316310785	1130147	CIB
ANWAR KHAN	RAIPUR	1136064	21.11.2016	2016202083	24,205.00	3416168140	8200169809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	02.11.2016	2016187253	301,058.00	3416156171	8200177350	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	16.11.2016	2016197986	2,185,040.00	1316299859	4000170274	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	10.11.2016	2016194105	109,856.00	3416162826	4000172111	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	07.11.2016	2016191239	4,946.00	3116016761		CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	10.11.2016	2016194039	15,489.00	3416165164	8200182691	CIB
ARVIND KUMAR PANDEY	BILASPUR	1138482	18.11.2016	2016200508	2,046.00	3116017871		CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	10.11.2016	2016194137	7,407.00	3116017444		CIB
ASIF PASHA POWER MACHINERY SERVICES	KRISHNA	1131046	18.11.2016	2016200350	686,475.00	3416162577	4000172552	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	22.11.2016	2016202952	5,908.00	3416171107	4000136518	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	15.11.2016	2016197249	56,191.00	3416168749	4000133299	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199545	28,692.00	3416168757	4000152498	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199667	2,338.00	3416168737	4200036907	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199546	52,149.00	3416168750	4000152498	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199547	12,779.00	3416168747	4000148398	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199548	1,028.00	3416168789	4000158215	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	17.11.2016	2016199668	56,191.00	3416168771	4000133299	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	22.11.2016	2016203111	23,811.00	5216011205	4000150552	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	22.11.2016	2016203112	23,811.00	5216011206	4000149299	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	17.11.2016	2016199618	202,621.00	3416159171	4000169705	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	17.11.2016	2016199619	4,207,651.00	3416144029	4000169705	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	17.11.2016	2016199620	66,843.00	3416169547	4000169705	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	28.11.2016	2016207602	367,676.00	3416175434	4000169705	CIB
ATMARAM BHATT	BILASPUR	1136067	21.11.2016	2016202084	22,684.00	3416168133	8200169808	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LIMITED	GURGAON	1120496	23.11.2016	2016204206	29,000.00	1316309977	40052410	CIB
AYNUR SHEIKH	BILASPUR	1108436	21.11.2016	2016202020	30,655.00	3416167761	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	15.11.2016	2016197062	245,117.00	1316299654	4600040132	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	30.11.2016	2016208961	67,659.00	1316317190	4000167337	CIB
Abdul Hafiz	Bilaspur	1080431	21.11.2016	2016201949	31,006.00	3416167771	8200169688	CIB
Arjun Dalai	Bilaspur	1084558	21.11.2016	2016202012	28,519.00	3416167722	8200169690	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	15.11.2016	2016197242	542,400.00	3416121705	4000150234	CIB
B APPARAO	DURG	1115662	29.11.2016	2016208429	7,338.00	3416174065	8200183546	CIB
B B KAR	JAMNIPALI / KORBA	1035731	30.11.2016	2016208956	59,576.00	1316318781	4000145533	CIB
B BALAJI RAO	BILASPUR	1129368	29.11.2016	2016208432	8,891.00	3416174035	8200183556	CIB
B K SAIBABA	Bilaspur	1071206	21.11.2016	2016202075	31,090.00	3416167763	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	29.11.2016	2016208467	31,821.00	3416174076	8200183537	CIB
B R D CONSTRUCTION	Sipat	1030529	15.11.2016	2016197188	27,000.00	1316298838	40043874	CIB

B R D CONSTRUCTION	Sipat	1030529	15.11.2016	2016197187		162,000.00	1316293420		40041529	CIB
B R D CONSTRUCTION	Sipat	1030529	15.11.2016	2016197189		20,000.00	1316298840		40043874	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	30.11.2016	2016208962		71,066.00	1316318792		4600041007	CIB
BAL BHAWAN	SIPAT	1058949	15.11.2016	2016197057		5,800.00	3416165889		8200182733	CIB
BAL BHAWAN	SIPAT	1058949	18.11.2016	2016200346		16,000.00	3416170501		8200183158	CIB
BALAJI COMPUTERS	RAIPUR	1043406	16.11.2016	2016197947		90,724.00	1316302859		4600040483	CIB
	MANDI									
BANSAL ALLOYS & METALS PVT LTD	GOBINDGARH	1135125	28.11.2016	2016207514		1,597,739.00	1316314428		4000156242	CIB
BEML LIMITED	BILASPUR	1030570	29.11.2016	2016208423		10,711.00	1316315691		4000143874	CIB
BEML LIMITED	BILASPUR	1030570	29.11.2016	2016208422		207,277.00	1316315693		4000146860	CIB
BEML LIMITED	BILASPUR	1030570	29.11.2016	2016208421		642,837.00	3416176077		4000153097	CIB
BHAGWAN DAS	BILASPUR	1101914	21.11.2016	2016201953		32,426.00	3416167777		8200169765	CIB
BHARAT FORGE LTD	HAVELI,PUNE	1140768	07.11.2016	2016191362		7,520,079.00	1316292278		4000164962	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.11.2016	2016197251		2,238,700.00	1316301012		4000133988	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.11.2016	2016197250		1,339,627.00	1316300853		4000154729	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.11.2016	2016208978		504,900.00	5216011741		4000171837	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.11.2016	2016197139		6,109.00	1316301017		4000116479	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.11.2016	2016207550		7,731,126.00	1316314642		4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.11.2016	2016209206		966,837.00	1316317347		4000137064	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.11.2016	3516032358	200257	198,921.00	1316317374	3844		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.11.2016	2016187933		260,780.00	5216010665		4000173001	CIB
BHUNESHWAR RAO	BILASPUR	1120978	21.11.2016	2016202082		8,838.00	3416167780		8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	09.11.2016	2016193126		46,359.00	1316295939		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	07.11.2016	2016191361		62,703.00	1316291955		4600039687	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	29.11.2016	2016208468		48,425.00	3416173687		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.11.2016	2016206146		25,316.00	1316314287		4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	17.11.2016	2016199646		26,134.00	1316304345		4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.11.2016	2016205247		381,409.00	1316312305		4600036305	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	21.11.2016	2016202164		2,989.00	3116018034			CIB
BIMCON ASSOCIATES	KORBA	1035794	10.11.2016	2016194172		110,455.00	1316298470		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.11.2016	2016195089		397,940.00	3416163306		P.O-400016	CIB
BIMCON ASSOCIATES	KORBA	1035794	11.11.2016	2016195090		185,894.00	1316298762		4000169859	CIB
BINA JAGAT	BILASPUR	1098532	03.11.2016	2016187952		20,894.00	3416159281			CIB
BINA JAGAT	RAIPUR	1123054	07.11.2016	2016191240		1,956.00	3116016761			CIB
BINOD KUMAR	BILASPUR	1153392	29.11.2016	3516032123	200254	23,760.00	3416168607	8200182850	8200182850	Cheque
BINOY KUMAR SARKAR	BILASPUR	1102806	29.11.2016	2016208428		4,580.00	3116018560			CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	09.11.2016	2016193072		5,277.00	3116017191			CIB
BL SURYAWANSHI	JANJGIR	1038024	21.11.2016	2016202159		3,962.00	3116018034			CIB
BRAY CONTROLS INDIA PVT LTD (VAAS KNIFE GATE VALVE DIVISION)	CHENNAI	1132416	08.11.2016	2016192064		891,636.00	1316293385		4000128755	CIB

BUDH RAM SHARMA	BILASPUR	1132740	02.11.2016	2016187274		6,726.00	3116016655		CIB
BUDH RAM SHARMA	BILASPUR	1132740	21.11.2016	2016202168		18,500.00	3116017992		CIB
	BHUBANESWA								
BUDHRAJA MINING & CONSTRUCTION LTD	R	1052687	15.11.2016	2016197056		1,267,906.00	1316299889	4000157151	CIB
BUKHARI TYRES	BILASPUR	1138888	21.11.2016	2016202221		95,332.00	3416171021	4000170034	CIB
CHANDRA KUMAR	BILASPUR	1112810	26.11.2016	2016206151		35,792.00	1316314279	4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	21.11.2016	2016201957		8,441.00	3416167654	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	21.11.2016	2016202085		14,159.00	3416167782	8200169791	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	15.11.2016	3516030496	338944	408,762.00	1316300880	LSC-81/90%	Cheque
CHHOTE LAL JANGDE	BILASPUR	1146599	16.11.2016	2016197922		41,527.00	1316302794	4000164085	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	24.11.2016	2016205214		704,618.00	1316312297	4600034913	CIB
CLEANFLO INDIA PVT LTD	NEW DELHI	1001405	02.11.2016	3516028614	338939	481,950.00	3416158167	582	4000171843 Cheque
CRITIQUE COMMUNICATION PVT LTD	NEW DELHI	1001268	15.11.2016	2016197234		386,711.00	3416166507	8200182830	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.11.2016	2016196836		36,558,500.00	5216011191	4000175884	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	15.11.2016	2016196830		18,279,250.00	5216011189	4000175882	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.11.2016	3516029287	339266	233,738.00	1316293268	B CESS OCT	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	07.11.2016	2016191234		1,273.00	3016013026	100020681	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	07.11.2016	2016191235		2,348.00	3016013025	100020680	CIB
D G ANTIHYDRO ENGINEERS PVT LTD	NAVI- MUMBAI	1148414	18.11.2016	2016200511		60,608.00	3416170586	8200179058	CIB
D M Kharpate	Bilaspur	1048906	21.11.2016	2016202074		30,274.00	3416167768	8200169693	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	21.11.2016	2016202078		41,976.00	3416168125	8200169796	CIB
DAYARAM	SHAHDOL	1129363	29.11.2016	2016208470		29,213.00	3416174051	8200183498	CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	10.11.2016	2016194136		443	3116017444		CIB
DEEPAK RAM YADAV	BILASPUR	1111602	21.11.2016	2016202022		14,588.00	3416167712	8200169750	CIB
DEO MURAT SINGH	BILASPUR	1121022	21.11.2016	2016202219		1,117.00	3116017992		CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	22.11.2016	2016202963		22,142.00	3416172029	8200169435	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	15.11.2016	2016197248		99,271.00	1316300972	5500019493	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	21.11.2016	2016202024		36,548.00	3416167639	8200169762	CIB
DORTHY MASIH	KORBA	1135532	09.11.2016	2016193074		6,000.00	1316295613	5016007871	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.11.2016	2016189481		22,680.00	3416159238	8200182352	CIB
DRIPLEX WATER ENGINEERING PVT LTD	NEW DELHI	1001499	25.11.2016	2016205935		6,058,800.00	3416173543	4000164483	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	17.11.2016	2016199626		1,138,103.00	1316300943	4000164075	CIB
Debasis Khatua	Bilaspur	1066827	29.11.2016	2016208426		7,158.00	3016014278	100022059	CIB
Debasis Khatua	Bilaspur	1066827	17.11.2016	2016199551		14,850.00	3416169834	8200183013	CIB
EAGLE BURGMANN INDIA PVT LTD	NEW DELHI	1001539	30.11.2016	3516032355	200255	2,785,671.00	3416175693	2582	4000172991 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.11.2016	2016199616		29,120.00	1316087576	4000145247	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.11.2016	2016199615		116,740.00	3416050819	4000145247	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	17.11.2016	2016199614		204,750.00	3416045389	4000145247	CIB
ELECTRO THERAPY	HOOGHLY	1132708	15.11.2016	2016197261		1,636,853.00	1316298747	5500020060	CIB

ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.11.2016	2016195087		17,850.00	3416165646	4500033210	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	11.11.2016	2016195088		11,130.00	3416165641	4500033212	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	22.11.2016	2016203012		19,654.00	3416171960	4500033274	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	29.11.2016	2016208466		37,500.00	3416176101	4000161407	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	09.11.2016	2016193068		143,135.00	3416157898	4000161034	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	29.11.2016	2016208425		11,958.00	3416168057	4600035412	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	24.11.2016	2016205210		11,958.00	3416167737	4600035412	CIB
FAZAL RASUL	BILASPUR	1120932	22.11.2016	2016202961		22,458.00	3416168301	8200178468	CIB
	BULANDSHAHA								
FEDDERS LLOYD CORPORATION LTD	R	1024370	29.11.2016	2016208420		302,404.00	1316315694	4000155391	CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	30.11.2016	3516032357	200256	1,160,105.00	1316317314	36	Cheque
FLOWERVE SANMAR LTD.	KOLKATA	1035121	29.11.2016	2016208465		15,640.00	1316315692	4000145885	CIB
GANDHI RAO	BILASPUR	1108430	21.11.2016	2016202018		35,303.00	3416167724	8200169760	CIB
GANGA SINGH	BILASPUR	1101952	21.11.2016	2016202016		30,247.00	3416167627	8200181065	CIB
GHASIDAS	BILASPUR	1136059	21.11.2016	2016201959		23,179.00	3416168136	8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	10.11.2016	2016194040		9,733.00	3416162756	4000165191	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	07.11.2016	2016191294		281,887.00	3416159655	4000159091	CIB
GUJARAT OTOFILT	AHMEDABAD	1002122	30.11.2016	2016209038		332,408.00	3416177332	4000168695	CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	30.11.2016	2016209042		29,350.00	3416177717	4000169069	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	09.11.2016	2016193076		33,038.00	1316295928	4000159753	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	24.11.2016	2016205221		25,764.00	3416166295	4000150197	CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	25.11.2016	2016205884		26,525.00	3116018289		CIB
	JANJGIR								
HARIHAR SINGH PAWAR	CHAMPA	1090751	21.11.2016	2016202163		25,174.00	3116017992		CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	28.11.2016	2016207549		6,773,339.00	3416175749	4000170472	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	10.11.2016	2016194037		111,732.00	3416162804	4000166821	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	11.11.2016	2016195115		618,284.00	1316298894	5016007872	CIB
HEM CHAND JAIN	Sagar	1040633	25.11.2016	2016205942		6,364.00	3116018289		CIB
HI- TECH ASBESTOS	KOLKATA	1131494	28.11.2016	2016207488		918,000.00	3416175197	4000164467	CIB
HIAB Construction	Bilaspur	1076719	22.11.2016	2016203142		1,477,256.00	1316309935	5500020235	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	15.11.2016	2016197260		1,823,640.00	1316299623	4200010654	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	21.11.2016	2016202218		305,694.00	1316307576	4000170107	CIB
IDEA CELLULAR LTD	INDORE	1088841	25.11.2016	2016205945		22,108.00	3416174053	8200183068	CIB
IMRAN HUSSAIN	BILASPUR	1100145	04.11.2016	2016189482		42,833.00	1316272092	4600033615	CIB
	RAIPUR								
INDRANI MESHAM	CHATTISGARH	1123818	03.11.2016	2016187956		29,723.00	3416159293		CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	04.11.2016	2016189692		20,843.00	3416158922	PO45000330	CIB
INDUSTRIAL COMPONENTS	KOLKATA	1002526	07.11.2016	2016191349		118,605.00	1316272678	4000153406	CIB
INDUSTRIAL LINK	KORBA	1028890	24.11.2016	2016205220		2,966.00	3416173927	4000171582	CIB

INDUSTRIAL LINK	KORBA	1028890	24.11.2016	2016205219	542,730.00	3416173904	4000169336	CIB
Idkurban Khan	Sipat	1074781	21.11.2016	2016201947	33,033.00	3416167708	8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.11.2016	2016205248	2,547.00	3016014110	100021091	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.11.2016	2016198455	3,270.00	3416157947	8200182060	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199686	84,298.00	3416169465	8200183004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.11.2016	2016199687	33,612.00	3416169481	8200183005	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016197137	15,546.00	3416165540	8200182518	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2016	2016197138	1,558,198.00	1316301092	4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016208954	2,615.00	3016014271	100020644	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016191286	8,478.00	3416157704	8200182187	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2016	2016191285	25,112.00	3416162634	8200182466	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2016	2016208955	120,813.00	3416177667	8200183900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.11.2016	2016206148	9,815.00	3416175166	8200183726	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2016	2016205905	139,483.00	3416169425	4600040826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2016	2016187270	15,671.00	3416156272	8200181034	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.11.2016	2016191987	6,987.00	3416157721	8200182195	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.11.2016	2016204141	845,185.00	1316309797	4600040825	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.11.2016	2016195072	96,433.00	3416165885	8200182775	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194035	25,517.00	3416163581	8200182587	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.11.2016	2016194034	39,905.00	3416165168	8200182689	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	09.11.2016	2016193125	1,990,517.00	1316295624	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	08.11.2016	2016191950	1,512,206.00	3416157913	4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	24.11.2016	2016205246	311,150.00	1316312312	4000165206	CIB

J B CONSTRUCTION CO	BILASPUR	1100714	15.11.2016	2016197245	749,285.00	1316300997	4000165206	CIB
J P ASSOCIATES	KORBA	1099111	21.11.2016	2016202280	2,101,961.00	1316307583	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	21.11.2016	2016202281	20,000.00	1316307585	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	22.11.2016	2016203149	5,528,045.00	1316309658	5500022774	CIB
JAIKISHAN PRATAP SINGH GAUTAM	BILASPUR	1132466	21.11.2016	2016202167	13,433.00	3116017992		CIB
JANAK LAL GARHEWAL	BILASPUR	1147167	10.11.2016	2016194140	1,489.00	3116017444		CIB
JARAJANA YERRAYYA	BILASPUR	1150544	21.11.2016	2016202086	16,651.00	3416168117	8200178743	CIB
JHADI RAM SAHU	BILASPUR	1120092	21.11.2016	2016201955	31,738.00	3416168108	8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	26.11.2016	2016206150	32,711.00	1316314444	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	21.11.2016	2016202015	34,140.00	3416167759	8200169751	CIB
K L Vishwakarma	Bilaspur	1080430	21.11.2016	2016201948	34,467.00	3416167679	8200169682	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	11.11.2016	2016194965	265,909.00	1316297529	4000165825	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	15.11.2016	2016197197	232,732.00	3416162391	4000157939	CIB
K S ENGINEERING	Sonebhadra	1029091	07.11.2016	2016191232	52,818.00	1316291947	4000157132	CIB
K2 INFOSYS	KORBA	1031137	15.11.2016	2016197238	24,675.00	3416166445	4000167217	CIB
K2 INFOSYS	KORBA	1031137	15.11.2016	2016197237	14,175.00	3416166437	4000167217	CIB
K2 INFOSYS	KORBA	1031137	07.11.2016	2016191150	4,169.00	3416158933	4600039831	CIB
KALPANA GUPTA	BILASPUR	1098786	21.11.2016	2016202217	90,840.00	1316308788	4000153879	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.11.2016	2016187953	21,803.00	3416159283		CIB
KAMLI SAIMONS	BILASPUR	1093408	29.11.2016	2016208427	5,631.00	3116018560		CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	24.11.2016	2016205267	20,848.00	1316312340	5500017301	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	24.11.2016	2016205266	175,272.00	1316312336	5500017301	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	21.11.2016	2016202250	342,911.00	1316306233	5500016587	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	21.11.2016	2016202251	10,000.00	1316306235	5500016587	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	21.11.2016	2016202252	73,522.00	1316306237	5500016587	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	10.11.2016	2016194098	116,601.00	3416159651	4000156645	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	07.11.2016	2016191352	1,285.00	1316292167	4000163363	CIB
KAVITA BABBAR	BILASPUR	1150901	04.11.2016	2016189696	31,500.00	3416159233	8200178340	CIB
KELAM PRASAD RAO	BILASPUR	1129359	29.11.2016	2016208431	23,110.00	3416174045	8200183550	CIB
KEY COMPUTERS	RAIPUR	1031171	15.11.2016	2016197239	370,860.00	3416165499	4000167215	CIB
	JANJGIR- CHAMPA DISTT							
KHIK RAM GOND	JANJGIR- CHAMPA DISTT	1145471	25.11.2016	2016205885	3,195.00	3116018289		CIB
KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	26.11.2016	2016206145	24,444.00	1316314435	8200100096	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	30.11.2016	2016209044	16,688,202.00	1316317329	4000168120	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	07.11.2016	2016191152	6,794,322.00	3416158125	4000166820	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	18.11.2016	2016200691	32,509.00	1316304256	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	17.11.2016	2016199558	37,166.00	3416146471	8200179025	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	21.11.2016	2016201961	31,325.00	3416168128	8200179025	CIB
	JANJGIR- CHAMPA							
KISHORI PRASAD KESHARWANI	JANJGIR- CHAMPA	1101843	18.11.2016	2016200349	768	3116017881		CIB

KISHORI TRADERS	BILASPUR	1031197	07.11.2016	2016191353		245,197.00	3416157649		4000157366	CIB
KISHORI TRADERS	BILASPUR	1031197	07.11.2016	2016191354		459,705.00	1316293264		4000170444	CIB
KISHORI TRADERS	BILASPUR	1031197	28.11.2016	2016207512		437,707.00	1316314434		4000170444	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	22.11.2016	2016203014		534,038.00	1316309548		4000169350	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.11.2016	2016199621		721,591.00	1316295686		4000169369	CIB
KRISHNA SALES	BILASPUR	1103222	08.11.2016	2016191951		667,737.00	3416159648		4600041148	CIB
KSB PUMPS LTD	KOLKATA	1031222	28.11.2016	3516032059	338950	1,628,166.00	3416176110	5715433866	4000153851	Cheque
KWALITY TRADERS	BILASPUR	1031228	08.11.2016	2016191944		633,675.00	3416159000		4000165318	CIB
KWALITY TRADERS	BILASPUR	1031228	10.11.2016	2016194100		29,901.00	1316295875		4000161642	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	30.11.2016	2016208957		176,159.00	1316318802		4000168994	CIB
L B BULLIMORE	BILASPUR	1090198	21.11.2016	2016202013		38,316.00	3416167669		8200169687	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.11.2016	2016191946		77,960.00	1316293424		4000166801	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	26.11.2016	2016206152		26,748.00	1316314280		4000147084	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	26.11.2016	2016206153		26,716.00	1316314281		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	21.11.2016	2016201951		34,777.00	3416167704		8200169694	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	11.11.2016	2016195092		1,339,128.00	1316298888		5016007871	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	24.11.2016	2016205218		1,165,349.00	1316312254		4000154265	CIB
LONESTAR INDUSTRIES	CHENNAI	1006836	07.11.2016	2016191149		4,191,320.00	3416159155		4000161143	CIB
LOTUS ZEROX SYSTEM	DURG	1135737	17.11.2016	2016199557		7,763.00	1316260434		4600030352	CIB
LOTUS ZEROX SYSTEM	DURG	1135737	17.11.2016	2016199556		29,295.00	1316293493		4600030352	CIB
LUCKY TRADERS	KORBA	1035482	21.11.2016	2016202215		950,728.00	1316306285		4000162555	CIB
LUCKY TRADERS	KORBA	1035482	22.11.2016	2016203013		18,337.00	3416171969		4500033273	CIB
LUCKY TRADERS	KORBA	1035482	17.11.2016	2016199673		21,865.00	1316303102		4000159975	CIB
LUCKY TRADERS	KORBA	1035482	28.11.2016	2016207487		19,666.00	3416175318		4500033339	CIB
LUCKY TRADERS	KORBA	1035482	08.11.2016	2016191945		24,101.00	1316293324		4000164945	CIB
LUTHRA CORPORATION	BILASPUR	1031268	11.11.2016	2016194958		465,107.00	1316298729		4000165579	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	11.11.2016	2016194962		18,990.00	1316298744		4000166417	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	22.11.2016	2016202954		229,679.00	1316309666		4600037654	CIB
Lal Engineering	Bilaspur	1080425	15.11.2016	2016197194		25,000.00	1316298842		40043874	CIB
Lal Engineering	Bilaspur	1080425	15.11.2016	2016197195		22,000.00	1316298843		40043874	CIB
Lal Engineering	Bilaspur	1080425	15.11.2016	2016197060		70,787.00	1316299672		4600037575	CIB
M C Thankachan	Bilaspur	1080766	21.11.2016	2016202161		7,743.00	3116017992			CIB
M K ENTERPRISES	NAGPUR	1096572	21.11.2016	2016202216		145,509.00	1316307528		4000159935	CIB
M RAM BABU	BILASPUR	1120983	23.11.2016	2016204143		29,486.00	3416172984		8200169804	CIB
M S PATEL	KORBA	1109053	15.11.2016	2016197199		162,000.00	1316293421		40041529	CIB
M S PATEL	KORBA	1109053	15.11.2016	2016197144		387,923.00	1316300964		4600033494	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	21.11.2016	2016202162		29,410.00	1316308791		4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	02.11.2016	2016187275		9,900.00	3416158622		8200169267	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.11.2016	2016194959		879,785.00	1316298484		4600025095	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	24.11.2016	2016205209		36,188.00	1316312432		4600041421	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	15.11.2016	2016197055		34,229.00	1316299612		4600041421	CIB



MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	05.11.2016	2016190333		39,461.00	1316291976	4600034822	CIB
MAHAMAYA PAPER MART	BILASPUR	1118361	23.11.2016	2016204205		30,000.00	1316310793	1118361	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	10.11.2016	2016194135		17,414.00	3116017444		CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	18.11.2016	2016200510		2,552.00	3116017871		CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	21.11.2016	2016202220		1,726,311.00	3416170646	4000168839	CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	08.11.2016	2016191952		89,735.00	3416159180	4000169822	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	21.11.2016	2016202017		37,492.00	3416167633	8200169758	CIB
MANNU	BILASPUR	1121960	21.11.2016	2016202165		28,866.00	1316309474	4000161352	CIB
MANOHAR TRADING CORPORATION	LUDHIANA	1046067	02.11.2016	2016187255		1,262,719.00	3416158123	4000161925	CIB
MANOJ SPORTS	BILASPUR	1031314	24.11.2016	2016205241		170,200.00	3416171181	8200181071	CIB
MANRAM S/O JAGDEV	KORBA	1092001	21.11.2016	2016202079		33,831.00	3416167790	8200182172	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.11.2016	2016191350		8,262.00	3416159304	4000169858	CIB
MEHRA EYTECH PVT LTD	MUMBAI	1036318	18.11.2016	2016200554		9,605.00	3416169786	8200177581	CIB
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	28.11.2016	2016207510		150,174.00	1316314453	4000162740	CIB
METROLOGICAL TESTING & CALIBRATION CENTRE	BANGALORE	1078429	22.11.2016	2016203015		34,125.00	3416115573	8200178571	CIB
MICRO TRANSMISSION SYSTEMS	NOIDA	1016112	17.11.2016	2016199617		333,350.00	3416151972	4000174218	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	21.11.2016	2016202166		3,824.00	3116018034		CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	21.11.2016	2016202160		363,963.00	3416170200	8200180729	CIB
MISHRI LAL MISHRA PUSTKALAYA	BILASPUR	1031358	23.11.2016	2016204203		30,000.00	1316310795	1031358	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	21.11.2016	2016202029		26,946.00	3416167717	8200169789	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	21.11.2016	2016202027		17,061.00	3416167762	8200169787	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	18.11.2016	2016200509		13,018.00	3116017871		CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	28.11.2016	2016207429		45,839.00	1316314288	4000157732	CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	18.11.2016	2016200507		10,416.00	3116017871		CIB
MRINAL CHAKRAVORTY	BILASPUR	1136289	07.11.2016	2016191243		1,848.00	3116016763		CIB
MSTC LTD	NEW DELHI	1006866	17.11.2016	2016199643		179,132.00	3416168830	8200010542	CIB
MULTI PRESSINGS	BANGALORE	1003760	10.11.2016	2016194033		18,681.00	3416162763	4000169070	CIB
MULTIPLE SOLUTIONS	NAGPUR	1135942	23.11.2016	3516031611	338947	30,000.00	1316310791	CS-16170	Cheque
Mahamaya stationary & Books	Bilaspur	1072550	23.11.2016	2016204142		30,000.00	1316310789	1072550	CIB
Mahamaya stationary & Books	Bilaspur	1072550	28.11.2016	2016207425		9,922.00	3416176125	8200183778	CIB
N MADHAVA RAO	BILASPUR	1101795	21.11.2016	2016202014		30,489.00	3416167710	8200169752	CIB
NADVIN TECH LABS	RAIGARH	1123899	10.11.2016	2016194107		1,914,421.00	3416162785	4000166769	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	28.11.2016	2016207424		298,180.00	1316314754	4000169264	CIB
NARENDRA KUMAR	BILASPUR	1124202	26.11.2016	2016206147		29,597.00	1316314283	4000146284	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	16.11.2016	2016197951		39,234.00	1316302812	4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	03.11.2016	2016187957		28,254.00	3416159296		CIB
NASREEN KHAN	RAJNANDGAON	1068370	07.11.2016	2016191233		8,127.00	3116016761		CIB
NASREEN KHAN	Rajnandgaon	1041450	03.11.2016	2016187948		24,146.00	3416159272		CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	15.11.2016	2016197235		115,235.00	3416166505	8200182827	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	29.11.2016	3516032121	200253	141,037.00	1316314479	LSC-84-95%	Cheque
NETRAM TIWARI	BILASPUR	1146478	15.11.2016	2016197247		36,031.00	1316301065	4000163943	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	10.11.2016	2016194099		1,416,837.00	1316295865	4000151023	CIB
NOBLE ART	BILASPUR	1031431	07.11.2016	2016191355		19,737.00	3016013023	100018806	CIB
NOBLE ART	BILASPUR	1031431	29.11.2016	2016208461		927	3016014275	100021307	CIB
NOBLE ART	BILASPUR	1031431	29.11.2016	2016208459		19,792.00	3016014274	100020883	CIB
NOBLE ART	BILASPUR	1031431	29.11.2016	2016208460		19,741.00	3016014281	100022351	CIB
NOBLE ART	BILASPUR	1031431	25.11.2016	2016205939		45,859.00	3416173723	8200183531	CIB
NOBLE ART	BILASPUR	1031431	25.11.2016	2016205938		41,912.00	3416173721	8200183533	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	16.11.2016	2016197950		94,841.00	3416162340	4000156623	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	16.11.2016	2016197949		106,914.00	3416162332	4000156623	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	16.11.2016	2016197948		62,739.00	1316302804	4000156623	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	30.11.2016	2016209047		13,150.00	1316302183	4000158303	CIB
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	30.11.2016	2016209048		25,475.00	3416159255	4000158303	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.11.2016	2016197919		467,810.00	3416167652	4000159758	CIB
ONKAR EDUCATIONAL ACADEMY PVT LTD	BILASPUR	1107259	23.11.2016	3516031612	338948	30,000.00	1316310787	CS-16087	Cheque
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	11.11.2016	2016195086		594,945.00	3416153344	4000157766	CIB
Om Enterprises	Raigarh	1081876	30.11.2016	2016209049		65,444.00	3416176412	4000164348	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.11.2016	2016207422		27,380.00	3416170619	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.11.2016	2016207421		27,503.00	3416170623	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.11.2016	2016207420		38,591.00	3416170610	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	28.11.2016	2016207423		40,213.00	3416175377	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.11.2016	2016191290		56,637.00	3416158135	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.11.2016	2016191289		275,392.00	3416159354	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	21.11.2016	2016202158		56,637.00	3416171047	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.11.2016	2016204233		13,800.00	3416130004	4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	23.11.2016	2016204234		15,150.00	3416153660	4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	25.11.2016	2016205883		56,637.00	3416143179	4000169190	CIB
P.L MAITRY	BILASPUR	1148738	29.11.2016	2016208434		3,938.00	3116018560		CIB
	JAMNIPALI /								
PAHALWAN CONSTRUCTION	KORBA	1036562	18.11.2016	2016200502		724,449.00	1316304435	4600037571	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	07.11.2016	2016191291		11,108.00	3416163009	8200182536	CIB
PARSADI LAL YADAV	BILASPUR	1124238	18.11.2016	2016200506		18,226.00	3116017871		CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	30.11.2016	2016209039		12,791.00	3416177324	4000172156	CIB
PIARA MASIH	SONIPAT	1108576	21.11.2016	2016202081		36,148.00	3416167779	8200169757	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	11.11.2016	2016194953		55,999.00	3416159400	4000150315	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	11.11.2016	2016194954		1,104,660.00	1316298458	4000150315	CIB
POWER MECH PROJECTS LTD	VIJAYAWADA	1021211	11.11.2016	2016194955		487,750.00	1316298459	4000150315	CIB
POWERTECH CORPORATION	KOLKATA	1065030	23.11.2016	3516031613	339267	364,415.00	1316310800	POWER/057/	Cheque
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	07.11.2016	2016191356		501,358.00	1316293297	4000165464	CIB

PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.11.2016	2016197241		30,000.00	1316293425		40055850	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.11.2016	2016197240		734,868.00	1316297627		4000165464	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	10.11.2016	2016194138		13,110.00	3116017444			CIB
PRABHU NATH SINGH	Bhagalpur	1041245	24.11.2016	2016205245		380,788.00	1316312415		4000169432	CIB
PRADEEP ENTERPRISES	RAIPUR	1108413	10.11.2016	2016194106		19,662.00	3416158094		4500033098	CIB
PRAMOD SINGH THAKUR	BILASPUR	1106675	07.11.2016	3516029434	338942	841,500.00	1316294793	8200182337		Cheque
PRAMOD SINGH THAKUR	BILASPUR	1106675	02.11.2016	3516028623	338940	297,000.00	3516028623			Cheque
PRAMODH ELECTRICALS CO.	KORBA	1041386	15.11.2016	2016197190		161,731.00	1316299635		4000162261	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.11.2016	2016187923		12,600.00	3416159308			CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	10.11.2016	2016194101		196,098.00	3416162813		4000172839	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.11.2016	2016187254		232,732.00	3416158132		4000155345	CIB
PREMIER PUMPS PVT LTD	HYDERABAD	1029539	30.11.2016	2016209043		2,487,780.00	3416177267		4000163359	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	29.11.2016	2016208462		6,930.00	3016014327		100019283	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	09.11.2016	2016193123		15,630.00	1316294902		100020621	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	29.11.2016	2016208463		11,286.00	3016014269		100017553	CIB
PUNEET TANEJA	NEW DELHI	1009891	22.11.2016	2016203010		25,712.00	3416138609		8200180573	CIB
PUNEET TANEJA	NEW DELHI	1009891	22.11.2016	2016203011		18,342.00	3416084276		8200175837	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	24.11.2016	2016205243		39,158.00	1316312389		4600026100	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	24.11.2016	2016205242		48,645.00	3416174946		4600026100	CIB
Pooja Book House	Kolkata	1082626	29.11.2016	3516032119	200251	17,970.00	3416176130	8200183780	8200183780	Cheque
Power Tech Services	BILASPUR	1081892	28.11.2016	2016207465		129,119.00	3416175216		4000171650	CIB
	SECUNDERABA									
QUALITY CIRCLE FORUM OF INDIA	D	1006911	15.11.2016	2016196869		73,950.00	3416165384		8200182748	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	15.11.2016	2016196870		11,423.00	3416166523		8200180747	CIB
R G S ENTERPRISES	BILASPUR	1115666	15.11.2016	2016197063		33,898.00	3416157818		4000157745	CIB
R N ENTERPRISES	KORBA	1036737	08.11.2016	2016191947		84,768.00	1316293280		4000163007	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	15.11.2016	2016197193		349,784.00	3416168641		4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	11.11.2016	2016194961		503,537.00	3416162281		4000158105	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	17.11.2016	2016199645		35,936.00	1316304328		4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	17.11.2016	2016199644		23,996.00	1316304315		4000155691	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	15.11.2016	2016197145		6,777.00	3116017613			CIB
RAGHUNATH SINGH	Bilaspur	1071214	21.11.2016	2016202076		7,297.00	3416167769		8200169684	CIB
RAHUL ENTERPRISES	KORBA	1036780	25.11.2016	2016205940		71,366.00	1316314277		4000154922	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	25.11.2016	2016205937		199,200.00	3416174800		4000163102	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	21.11.2016	2016202213		198,602.00	3416170633		4000163102	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	18.11.2016	2016200697		96,994.00	1316304661		4000143782	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	02.11.2016	2016187252		199,100.00	3416158170		4000163102	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.11.2016	2016203017		371,488.00	1316309939		4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	17.11.2016	2016199674		566,877.00	1316304402		5500014040	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	18.11.2016	2016200505		6,402.00	3116017871			CIB
RAJENDRA PRASAD	BILASPUR	1149307	22.11.2016	2016202964		21,499.00	3416172023		8200175419	CIB

	BILSPUR DISTT,								
RAM BANWAS THAWAIT	BILASPUR	1150904	09.11.2016	2016193077		3,238.00	3116017191		CIB
RAM BODH TIWARI	UMARIA	1137246	22.11.2016	2016202962		29,225.00	3416172028	8200175166	CIB
RAM LAL	BILASPUR	1149320	22.11.2016	2016203019		23,478.00	3416172025	8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	22.11.2016	2016203018		28,120.00	3416172027	8200169464	CIB
RAMDIN YADAV	KORBA	1036812	21.11.2016	2016202279		511,210.00	1316306187	5500013754	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	02.11.2016	2016187273		9,247.00	3416158605	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.11.2016	2016187951		6,713.00	3416159285		CIB
RAMKHILAWAN	BILASPUR	1098787	21.11.2016	2016202080		21,033.00	3416167773	8200169761	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	09.11.2016	2016193073		172,967.00	1316295683	8200153298	CIB
RANJIT STUDIO PVT LTD	NEW DELHI	1069918	04.11.2016	3516029013	338941	135,000.00	3416151625	1625	8200181368 Cheque
RAS TELECOM	RAIPUR	1031627	07.11.2016	2016191151		119,000.00	1316292134	4600012652	CIB
RAS TELECOM	RAIPUR	1031627	16.11.2016	2016197945		3,534.00	1316302869	4600031655	CIB
RAS TELECOM	RAIPUR	1031627	24.11.2016	2016205244		19,158.00	1316312439	4600035652	CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	28.11.2016	2016207511		554,400.00	1316314274	4000152427	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	03.11.2016	2016187922		14,545.00	3416158972	8200182051	CIB
RELIANCE ASSOCIATES	KORBA	1031649	29.11.2016	2016208464		49,061.00	3416175762	4000174090	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	18.11.2016	2016200689		1,732.00	1316307350	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	18.11.2016	2016200690		199,085.00	3416170252	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.11.2016	2016207467		222,357.00	3416176097	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	28.11.2016	2016207468		154,257.00	3416176092	4000171644	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	02.11.2016	2016187271		205,042.00	1316271565	4000171644	CIB
rites LTD	GURGAON	1004810	16.11.2016	2016197944		3,327,985.00	1316302971	4000168953	CIB
rites LTD	GURGAON	1004810	16.11.2016	2016197943		5,409,486.00	3416154456	4000168953	CIB
RMG ELECTROMECH PVT LTD	BANGALORE	1004816	07.11.2016	2016191284		586,946.00	3416159009	4000163490	CIB
ROOP CHAND DUBEY	BILASPUR	1138475	09.11.2016	2016193075		10,534.00	3116017191		CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	24.11.2016	2016205222		203,307.00	3416173628	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	05.11.2016	2016190329		403,536.00	3416158158	4000163806	CIB
RR SINGH	BILASPUR	1072300	10.11.2016	2016194134		33,178.00	3116017444		CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	22.11.2016	2016203016		28,038.00	1316272100	4000159635	CIB
Reliability Management Consultant Pvt Ltd	Kolkata	1074507	08.11.2016	3516029584	338943	228,294.00	3416126975	4000169341	4000169341 Cheque
S RAJARAO	BILASPUR	1120990	21.11.2016	2016201956		41,533.00	3416168110	8200169803	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	09.11.2016	2016193069		149,118.00	1316295639	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	22.11.2016	2016202959		23,478.00	3416172024	8200175416	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	07.11.2016	2016191295		356,826.00	3416158901	4000163807	CIB
SAICHEM COATING PVT LTD	CHENNAI	1130206	07.11.2016	2016191241		83,640.00	3416158919	4000170016	CIB

SAP MARKETING AND CONSULTANT	RAIPUR	1119487	17.11.2016	2016199555		382,200.00	3416124865	4000167801	CIB
SARTECH INTL	CHENNAI	1006452	30.11.2016	2016209040		3,096,146.00	1316315696	4000158440	CIB
SARTECH INTL	CHENNAI	1006452	24.11.2016	2016205261		300,000.00	1316312355	5500013038	CIB
SATGURU TRAVELS	RAIPUR	1020702	15.11.2016	2016197236		21,091.00	3416165886	8200182776	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	21.11.2016	2016202026		36,878.00	3416167644	8200169767	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	03.11.2016	2016187958		41,063.00	3416159302		CIB
SENA DEVI KHUNTE	BILASPUR	1143220	29.11.2016	2016208471		1,846.00	3116018560		CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	08.11.2016	2016191943		426,922.00	3416159666	4000169758	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	15.11.2016	2016197196		26,636.00	1316299620	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.11.2016	2016193071		38,064.00	1316295953	4600038846	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	21.11.2016	2016202087		34,872.00	3416167787	8200178394	CIB
SHANTANU MOITRA	LUCKNOW	1134253	07.11.2016	2016191242		3,946.00	3116016761		CIB
SHANTO SHEELA SINGH	BILASPUR	1133801	24.11.2016	2016205216		1,871.00	3116018333		CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	28.11.2016	2016207428		317,637.00	3416172722	4000161525	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.11.2016	2016187920		22,572.00	3416159305		CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	28.11.2016	2016207485		555,161.00	3416174930	4000171093	CIB
SHASHANK SINGH	BILASPUR	1138277	04.11.2016	2016189484		45,360.00	3416159230	8200176092	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	11.11.2016	2016194956		307,895.00	1316298625	4000168327	CIB
SHASHI KUMAR & CO	KORBA	1037048	15.11.2016	2016197243		1,455,839.00	3416163073	4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.11.2016	2016197946		172,562.00	1316302801	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	24.11.2016	2016205223		283,138.00	3416168308	4000162911	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	24.11.2016	2016205215		38,117.00	1316312036	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.11.2016	2016187954		26,097.00	3416159287		CIB
SHIV KUMAR	SIPAT	1134228	11.11.2016	2016194966		32,747.00	1316296013	4000160373	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	21.11.2016	2016202157		74,748.00	3416169796	8200183091	CIB
SHOBHA SALES CO	NEW DELHI	1046745	15.11.2016	3516030499	338945	28,921.00	1316302807	LSC-90/BL:	Cheque
SHREE MACHINE TOOL	BILASPUR	1086694	23.11.2016	2016204204		19,803.00	3416166363	4500033174	CIB
	TIRUCHIRAPALL								
SHREEVARI ENERGY SYSTEMS PVT LTD	I	1096458	28.11.2016	2016207427		2,679,805.00	1316314310	4000161792	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	28.11.2016	2016207564		742,000.00	3416174421	4000169574	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	03.11.2016	2016187919		13,141.00	3416158970	8200181975	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	29.11.2016	2016208424		741,454.00	1316317426	4000172865	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.11.2016	2016199550		214,969.00	1316304341	4600032029	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	17.11.2016	2016199549		46,763.00	1316304342	4600032029	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	16.11.2016	2016197985		3,510,384.00	1316302211	5500010461	CIB
SITARAM SAHU	BILASPUR	1116694	24.11.2016	2016205224		57,653.00	1316311183	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	17.11.2016	2016199554		114,511.00	1316304360	4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	22.11.2016	2016202958		110,430.00	1316309463	4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	30.11.2016	2016208959		331,561.00	1316318757	4000173686	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	15.11.2016	2016197142		36,089.00	1316301049	4000161748	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	12.11.2016	2016195713		99,663.00	1316300951	4000154476	CIB

	TAHSIL								
	MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	03.11.2016	2016187921		15,030.00	3416159298		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	25.11.2016	2016205944		1,272,922.00	3416173522	8200171366	CIB
SONU RAM SIDAR	BILASPUR	1143678	29.11.2016	2016208433		35,502.00	1316317371	4000159923	CIB
SP SAHU	Bilaspur	1077370	15.11.2016	2016197141		861	3116017613		CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	08.11.2016	2016191948		872,137.00	3416159006	4000163124	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	18.11.2016	2016200501		156,293.00	1316306163	4000170997	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.11.2016	2016195051		532,914.00	5216011014	4000174124	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	28.11.2016	2016207419		298,521.00	3416176183	4000166777	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	11.11.2016	2016195091		13,022.00	3416165636	4500033219	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.11.2016	2016191358		9,774.00	3416159662	4000168353	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.11.2016	2016191357		145,860.00	3416159650	4000155771	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	07.11.2016	2016191359		598,622.00	3416159319	4000161078	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.11.2016	2016205941		429,230.00	3416174846	4000168353	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	24.11.2016	2016205262		467,160.00	3416173670	4000164712	CIB
SUMAN IND-AGRO SALES PVT LTD	RAIGARH	1142721	30.11.2016	2016209050		1,863,625.00	1316315695	4000157496	CIB
SUN ENTERPRISES	SINGRAULI	1090480	07.11.2016	2016191363		223,794.00	1316293525	4000166318	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	10.11.2016	2016194036		8,984.00	3016013249	100017455	CIB
SURESH KUMAR PATEL	BILASPUR	1087008	03.11.2016	2016187950		17,325.00	3416158981	8200181969	CIB
	SEETHAMMAD								
SVB RAJAGOPAL RAO	HARA	1150559	21.11.2016	2016202088		26,280.00	3416171045	8200178710	CIB
Sahib Lal	Delhi	1082533	17.11.2016	2016199553		26,178.00	3116013341		CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.11.2016	2016187949		35,596.00	3416159276		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.11.2016	2016194102		83,947.00	3416162821	4000165184	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.11.2016	2016194103		4,272,415.00	3416162754	4000163884	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	10.11.2016	2016194104		5,185.00	1316295908	4000136090	CIB
Sipat Fuels	Bilaspur	1084540	08.11.2016	2016191989		157,898.00	3416161867	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	07.11.2016	2016191292		242,290.00	3416158047	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	15.11.2016	2016197061		123,680.00	3416165916	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	28.11.2016	2016207466		167,944.00	3416176123	4000159601	CIB
Sunil Singh	Bilaspur	1078480	15.11.2016	2016197244		186,077.00	1316300975	4600040581	CIB
Surendra Singh Rajput	Bilaspur	1071887	15.11.2016	2016197140		9,152.00	3116017613		CIB
Sushil Kumar	Bilaspur	1064104	21.11.2016	2016201946		26,173.00	3416167683	8200169675	CIB
T MHOAN RAO	BILASPUR	1136055	21.11.2016	2016201958		26,733.00	3416168113	8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	23.11.2016	2016204232		58,593.00	1316310753	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	17.11.2016	2016199647		26,153.00	1316304335	4000160249	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	28.11.2016	2016207464		204,484.00	3416174804	4000171099	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	25.11.2016	3516031870	338949	70,000.00	3416173315	8200172599	8200172599 Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.11.2016	2016193124		695,250.00	1316295653	4000152483	CIB
THERMOFISHER SCIENTIFIC INDIA PVT LTD	KOLKATA	1077926	23.11.2016	3516031609	338946	29,000.00	1316309983	1000144383	Cheque

TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	26.11.2016	2016206149		30,485.00	1316314291		4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	11.11.2016	2016194964		32,305.00	1316298824		4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	08.11.2016	2016191953		2,526.00	3016013160		100018083	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	17.11.2016	2016199649		32,195.00	3416169470		8200183007	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	17.11.2016	2016199648		43,412.00	3416169475		8200183008	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	15.11.2016	2016197246		72,231.00	3416165883		8200182734	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	02.11.2016	2016187257		32,885.00	3416157643		8200180722	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.11.2016	2016197920		49,270.00	1316302829		4000157009	CIB
TRAVEL ZONE	BILASPUR	1104685	04.11.2016	2016189483		5,629.00	3416157688		8200182191	CIB
TRAVEL ZONE	BILASPUR	1104685	24.11.2016	2016205213		41,127.00	1316307273		4000172282	CIB
TRAVEL ZONE	BILASPUR	1104685	22.11.2016	2016202960		33,222.00	1316309482		4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	15.11.2016	2016197198		2,861.00	3416161386		8200182445	CIB
TRAVEL ZONE	BILASPUR	1104685	02.11.2016	2016187272		4,060.00	3416156313		8200181039	CIB
TRAVEL ZONE	BILASPUR	1104685	10.11.2016	2016194038		7,918.00	3416151994		8200180746	CIB
TRAVEL ZONE	BILASPUR	1104685	07.11.2016	2016191293		27,894.00	1316293306		4000172282	CIB
	JANJGIR-									
TULA RAM RATHORE	CHAMPA	1136700	10.11.2016	2016194139		7,986.00	3116017444			CIB
TULASI CONSTRUCTION CO	WAIDHAN	1041153	15.11.2016	2016197252		61,504.00	1316299875		5500005280	CIB
TULIP TRADERS	BILASPUR	1041433	15.11.2016	2016197191		159,117.00	1316302228		4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	15.11.2016	2016197192		295,688.00	3416158667		4000167668	CIB
The New India Assurance Co	Bilaspur	1044688	08.11.2016	2016191949		40,372.00	3416158866		8200182083	CIB
Thermo Cables Ltd	HYDERABAD	1073804	28.11.2016	2016207426		437,080.00	3416174855		4000165982	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	18.11.2016	2016200586		23,975.00	1316305828		5500019813	CIB
UBV INFRASTRUCTURES LTD	RAIPUR	1089985	18.11.2016	2016200587		60,000.00	1316305830		5500019813	CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	02.11.2016	2016187256		610,896.00	1316271598		4600039315	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.11.2016	2016192062		1,771,560.00	3416162327		4000168703	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	08.11.2016	2016192063		1,957,374.00	3416162307		4000168703	CIB
UNIQUE ENGINEERING SERVICES	RAIPUR	1032000	28.11.2016	2016207486		14,825.00	3416174778		4000162839	CIB
UTILITY POWERTECH LIMITED	Noida	1016068	29.11.2016	3516032120	200252	188,000.00	1316314456	1000155275		Cheque
Utility Powertech Ltd	Bilaspur	1073026	23.11.2016	2016204167		100,619.00	3416169104		4000169178	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.11.2016	2016200503		1,002,252.00	3416170303		4000121168	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.11.2016	2016205211		48,967.00	3416168240		4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.11.2016	2016205212		1,208,252.00	3416168751		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.11.2016	2016202955		471,690.00	3416168781		4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.11.2016	2016200348		2,319,546.00	3416168035		4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.11.2016	2016200347		152,612.00	3416168277		UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.11.2016	2016202956		1,149,374.00	3416170581		4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.11.2016	2016199552		245,239.00	3416167349		4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.11.2016	2016197921		298,394.00	3416165589		4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.11.2016	2016197059		257,777.00	3416166962		4600036694	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.11.2016	2016197058		539,478.00	3416156867		4600036696	CIB

Utility Powertech Ltd	Bilaspur	1073026	11.11.2016	2016194963	747,890.00	3416157717	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.11.2016	2016193070	1,804,721.00	3416162125	4000168491	CIB
	SECUNDERABA							
V LINGAIAH & COMPANY	D	1005290	07.11.2016	2016191351	295,800.00	3416159004	4000171035	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	10.11.2016	2016194108	469,200.00	3416162789	4000163672	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	21.11.2016	2016201960	25,246.00	3416168115	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	03.11.2016	2016187955	54,212.00	3416159290		CIB
VIMAL ENTERPRISES	BILASPUR	1030278	21.11.2016	2016202214	1,248.00	3416170660	4600039846	CIB
VIMTA LABS LTD	HYDERABAD	1005440	23.11.2016	2016204166	54,050.00	1316312088	4000131849	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	28.11.2016	2016207513	39,212.00	3416176122	8200183775	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	07.11.2016	2016191288	157,309.00	1316292021	4000161553	CIB
VIVEK TIWARI	BILASPUR	1128273	04.11.2016	2016189694	47,700.00	3416159355	8200178345	CIB
VOLTECH (INDIA)	NEW DELHI	1005488	25.11.2016	2016205936	201,960.00	3416174835	4600040560	CIB
Vasudeo	Bilaspur	1083750	21.11.2016	2016202077	6,593.00	3416168119	8200169794	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	21.11.2016	2016201950	17,473.00	3416167720	8200169691	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	07.11.2016	2016191287	1,757,640.00	1316272715	4000153813	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	11.11.2016	2016194957	427,035.00	3416161381	4000161032	CIB
WILLIAM BASTIAN	BILASPUR	1101820	21.11.2016	2016201952	29,637.00	3416167723	8200169754	CIB
WIPRO GE HELTHCARE PVT LTD	BHOPAL	1077835	17.11.2016	2016199625	47,799.00	3416016536	4600018021	CIB
WIPRO GE HELTHCARE PVT LTD	BHOPAL	1077835	17.11.2016	2016199624	47,799.00	3416016539	4600018021	CIB
WIPRO GE HELTHCARE PVT LTD	BHOPAL	1077835	17.11.2016	2016199623	58,800.00	3416016432	4600027422	CIB
WIPRO GE HELTHCARE PVT LTD	BHOPAL	1077835	17.11.2016	2016199622	43,453.00	3416016534	4600018021	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	04.11.2016	2016189693	31,092.00	1316272095	4000148851	CIB