

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.04.2017 To 30.04.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	11.04.2017	2017010536		36,817.00	3416283432		8200169788	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.04.2017	2017019878		138,031.00	3417009392		8200171041	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.04.2017	2017020696		19,237.00	3417009991		8200194930	CIB
ABB INDIA LTD	RAIPUR	1028060	28.04.2017	2017023336		121,540.00	1317009126		4000174069	CIB
ABHISHEK GHATGE	BILASPUR	1131931	03.04.2017	2017001280		40,500.00	3416281584		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.04.2017	2017014861		4,292,853.00	3417006215		8200194493	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.04.2017	2017014860		15,000,000.00	3416278778		8200193102	CIB
ACR ENTERPRISES	BILASPUR	1041316	24.04.2017	2017019865		268,116.00	1317005689		4000170010	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.04.2017	2017010541		283,840.00	3416276619		4000164879	CIB
ACR ENTERPRISES	DHAULANA	1030418	11.04.2017	2017010311		100,946.00	1317002522		4000171882	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.04.2017	2017010412		35,944.00	3416283468		8200169763	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	11.04.2017	2017010411		27,171.00	3416283483		8200169799	CIB
AKASH ENGINEERING SERVICES	VISAKHAPATNAM	1026298	24.04.2017	2017019863		211,635.00	1317006348		4000168368	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	11.04.2017	2017010432		22,793.00	3416285506		8200189223	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	15.04.2017	2017013970		89,738.00	1317003347		5500006909	CIB
AMARNATH AGRAWAL & CO	KORBA	1035676	15.04.2017	2017013971		56,480.00	1317003351		5500018816	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	03.04.2017	2017001131		3,595.00	1316518426		4000159745	CIB
ANANT KUMAR DESHPANDE	BILASPUR	1095850	25.04.2017	2017020723		10,878.00	3117000945			CIB
ANITA SHAH	BILASPUR	1151818	05.04.2017	2017004116		12,904.00	3417000557			CIB
ANWAR KHAN	RAIPUR	1136064	11.04.2017	2017010479		25,948.00	3416283496		8200169809	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	26.04.2017	2017021404		294,357.00	1317007491		4000173545	CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	17.04.2017	2017014864		12,028.00	3117000557			CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	10.04.2017	2017009012		6,467.00	3117000100			CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	13.04.2017	2017012878		6,027.00	3117000329			CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	25.04.2017	2017020596		31,561.00	3417009706		4000145879	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.04.2017	2017005371		17,004.00	1316464987		4000166820	CIB
ATMARAM BHATT	BILASPUR	1136067	11.04.2017	2017010480		27,319.00	3416283494		8200169808	CIB
AYNUR SHEIKH	BILASPUR	1108436	11.04.2017	2017010528		15,770.00	3416283470		8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.04.2017	2017008830		71,897.00	1317001891		4000157046	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	10.04.2017	2017008719		133,395.00	1317001892		5500019952	CIB
Abdul Hafiz	Bilaspur	1080431	11.04.2017	2017010407		31,344.00	3416283473		8200169688	CIB
Arjun Dalai	Bilaspur	1084558	11.04.2017	2017010522		16,403.00	3416283463		8200169690	CIB

B APPARAO	DURG	1115662	11.04.2017	2017010413		43,781.00	3416283461	8200183546	CIB
B K SAIBABA	Bilaspur	1071206	11.04.2017	2017010521		33,589.00	3416283472	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.04.2017	2017010525		29,015.00	3416283464	8200183537	CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.04.2017	2017010533		25,691.00	3416283454	8200186002	CIB
B.R SONI	DURG	1068372	10.04.2017	2017008824		13,517.00	3117000099		CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	25.04.2017	2017020726		142,134.00	1317006978	4600041007	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	07.04.2017	2017006832		3,351,375.00	3416286300	8200193851	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	26.04.2017	2017021238		157,753.00	1317007674	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	26.04.2017	2017021239		65,024.00	1317007702	4000148932	CIB
	MANDI								
BANSAL ALLOYS & METALS PVT LTD	GOBINDGARH	1135125	25.04.2017	2017020699		876,466.00	1317006252	4000156242	CIB
BD GURU	BILASPUR	1037892	15.04.2017	2017013906		63,000.00	3417001834	8200193587	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.04.2017	3517000759	200397	1,394,222.00	1316539880	08291/LSC-	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.04.2017	2017007867		465,195.00	1316544140	4000127056	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.04.2017	3517001204	200398	63,887.00	1316556621	LSC-150-60	Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	10.04.2017	2017009008		6,762.00	3117000100		CIB
BHUNESHWAR RAO	BILASPUR	1120978	11.04.2017	2017010478		34,092.00	3416283476	8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	10.04.2017	2017008737		48,410.00	3416268407	4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.04.2017	2017019880		24,135.00	1317006760	4000166070	CIB
BIHARI LAL	SUNDARGARH	1156129	18.04.2017	2017015593		22,330.00	3416262658	8200191439	CIB
BIHARI LAL	SUNDARGARH	1156129	18.04.2017	2017015592		26,636.00	3416262657	8200191439	CIB
BIHARI LAL	SUNDARGARH	1156129	18.04.2017	2017015591		19,952.00	3416262656	8200191439	CIB
BIHARI LAL	SUNDARGARH	1156129	18.04.2017	2017015590		5,551.00	3416262655	8200191439	CIB
BIHARI LAL	SUNDARGARH	1156129	18.04.2017	2017015589		28,493.00	3416285215	8200191439	CIB
BIJOY GANGULY	BILASPUR	1145470	21.04.2017	2017018504		1,764.00	3117000777		CIB
BIMCON ASSOCIATES	KORBA	1035794	27.04.2017	2017022471		346,261.00	3417004135	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	27.04.2017	2017022472		204,243.00	1317008120	4000169859	CIB
BINA JAGAT	BILASPUR	1098532	05.04.2017	2017004109		20,893.00	3417000545		CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	10.04.2017	2017009010		4,883.00	3117000100		CIB
BL SURYAWANSHI	JANJGIR	1038024	17.04.2017	2017014862		2,254.00	3117000557		CIB
BL SURYAWANSHI	JANJGIR	1038024	03.04.2017	2017001222		1,025.00	3116029670		CIB
BLUE STAR LIMITED	NAGPUR	1035800	26.04.2017	2017021311		569,316.00	1317007591	4000167238	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005415		191,479.00	1316489505	5500011440	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005416		111,820.00	1316489496	5500011440	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005417		57,424.00	1317000924	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005418		59,602.00	1316492875	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005419		100,855.00	1315112334	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005420		64,184.00	1314462309	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005421		100,850.00	1314422155	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005422		40,469.00	1314320856	5500005791	CIB

BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005423		34,857.00	1314298067	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005424		17,365.00	1314053287	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005425		9,121.00	1313096534	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005414		178,805.00	1316492875	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005413		1,263.00	1317001462	4200039729	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005412		13,503.00	1317001465	4200039729	CIB
BLUE STAR LTD	INDORE	1028188	06.04.2017	2017005411		83,854.00	1317000927	5500005791	CIB
BUDH RAM SHARMA	BILASPUR	1132740	10.04.2017	2017009014		14,626.00	3117000100		CIB
CHANDRA SHEKHAR	RAIPUR	1130474	11.04.2017	2017010417		48,079.00	3416281190	8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	11.04.2017	2017010481		24,666.00	3416283477	8200169791	CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	27.04.2017	2017022539		40,139.00	1317008261	4000164085	CIB
COASTAL GUJARAT POWER LTD	KUTCH	1151393	27.04.2017	3517002874	200411	472,500.00	3417010402	HR EDC	8200194999 Cheque
COMPUTER MASTER	BILASPUR	1030691	21.04.2017	2017018549		5,220.00	3017000527	2017007708	CIB
COMPUTER MASTER	BILASPUR	1030691	15.04.2017	2017013936		57,915.00	3417004692	8200192147	CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	26.04.2017	2017021326		30,438.00	1317007589	4600038445	CIB
Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	07.04.2017	3517000582	339296	305,356.00	1317001416	BCSS 03/1	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	21.04.2017	2017018524		1,198.00	3017000496	2017008254	CIB
D C CISF FIRE SIPAT	BILASPUR	1071730	21.04.2017	2017018525		1,212.00	3017000528	2017008285	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	21.04.2017	2017018526		2,164.00	3017000490	2017007727	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	21.04.2017	2017018527		2,343.00	3017000529	2017008286	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	11.04.2017	2017010474		25,171.00	3416283490	8200193444	CIB
DAYARAM	SHAHNOL	1129363	11.04.2017	2017010534		36,487.00	3416283460	8200183498	CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	03.04.2017	2017001231		2,055.00	3116029670		CIB
DERHA RAM PATEL	BILASPUR	1137409	10.04.2017	2017009017		8,227.00	3117000100		CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	11.04.2017	2017010437		27,259.00	3416285537	8200187060	CIB
DINESH KUMAR RATHOR	BILASPUR	1103202	03.04.2017	2017001225		30,610.00	3116029670		CIB
DOODHNATH SHARMA	BHILAI-3	1111603	11.04.2017	2017010529		36,808.00	3416285193	8200190152	CIB
DORTHY MASIH	KORBA	1135532	15.04.2017	2017013909		6,000.00	1317003184	5016013233	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	03.04.2017	2017001127		32,760.00	3416281592	8200182352	CIB
Debasis Khatua	Bilaspur	1066827	25.04.2017	2017020618		9,940.00	3417006313	8200194272	CIB
Debasis Khatua	Bilaspur	1066827	21.04.2017	2017018499		772	3017000487	2017006356	CIB
Debasis Khatua	Bilaspur	1066827	11.04.2017	2017010315		63,360.00	3416290223	8200193702	CIB
ECO PROJECTS PVT. LTD.	Faridabad	1008900	25.04.2017	2017020690		4,181,000.00	3417009755	4000183448	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	25.04.2017	2017020689		4,830.00	1317006933	4000122643	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.04.2017	3517000757	200395	1,187,949.00	1317001739	LSC-137/ 4	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	08.04.2017	3517000756	200394	2,596,104.00	1317001740	LSC-146/ 4	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	25.04.2017	2017020695		3,000.00	3017000801	2017004501	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	25.04.2017	2017020694		7,500.00	3017000803	2017004502	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	19.04.2017	2017016617		19,962.00	3417006480	4500034678	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	20.04.2017	3517001965	200402	88,464.00	1317004697	LSC -02/95	Cheque

EMTIYAJ ALI	BILASPUR	1154826	05.04.2017	2017004080		4,988.00	3117000013		CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.04.2017	2017016659		448,789.00	1317004505	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.04.2017	2017016658		537,761.00	1317004509	5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	19.04.2017	2017016657		134,440.00	1317004511	5500019065	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	26.04.2017	2017021309		348,158.00	1317007811	4000179612	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013952		11,430.00	1317003112	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013951		23,247.00	1317003110	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013950		12,139.00	1317003108	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013949		12,223.00	1317003107	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013948		11,470.00	1317003105	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013947		12,399.00	1317003104	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013946		12,963.00	1317003102	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	15.04.2017	2017013945		11,696.00	1317003101	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	11.04.2017	2017010310		122,753.00	3416262466	4000119043	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	18.04.2017	2017016004		107,567.00	1317004975	1001739	CIB
EXCEL ELECTRONICS	BHILAI	1112717	06.04.2017	2017005364		1,757,838.00	3416279791	4600042450	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	25.04.2017	2017020617		26,306.00	3417009576	4600035412	CIB
Express News	Bhopal	1044638	25.04.2017	3517002476	200410	14,700.00	3416251290	BSP/311	8200189532 Cheque
FAZAL RASUL	BILASPUR	1120932	11.04.2017	2017010435		22,916.00	3416283160	8200193416	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.04.2017	2017015585		9,575.00	3416262651	8200191438	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.04.2017	2017015584		30,767.00	3416283501	8200191438	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.04.2017	2017015588		19,754.00	3416262654	8200191438	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.04.2017	2017015587		26,300.00	3416262653	8200191438	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	18.04.2017	2017015586		28,117.00	3416262652	8200191438	CIB
GANDHI RAO	BILASPUR	1108430	11.04.2017	2017010527		33,239.00	3416283466	8200169760	CIB
GANESH BOSE	Bilaspur	1068374	10.04.2017	2017008825		50,500.00	3117000182		CIB
GARUDA POWER PVT LTD	KORBA	1097561	26.04.2017	2017021398		149,083.00	1317007542	4000176149	CIB
GARUDA POWER PVT LTD	KORBA	1097561	26.04.2017	2017021397		119,870.00	3416208987	4000176149	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	11.04.2017	2017010358		723,199.00	3416267724	4000161206	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	11.04.2017	2017010357		22,000.00	1317002361	4000161206	CIB
GE Intelligent Platforms Pvt Ltd	BANGALORE	1001978	11.04.2017	2017010356		128,000.00	1317002365	4000161206	CIB
GEETA TIWARI	ANNUPPUR	1151431	15.04.2017	2017013912		43,086.00	1317003383	4600041039	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	06.04.2017	2017005162		851,686.00	1316533345	4000166326	CIB
GHASIDAS	BILASPUR	1136059	11.04.2017	2017010419		26,846.00	3416283495	8200169807	CIB
GREAVES COTTON LTD	NAGPUR	1028664	28.04.2017	2017023337		113,557.00	1317009056	4000172122	CIB
GREAVES COTTON LTD	NAGPUR	1028664	19.04.2017	2017016638		934,920.00	1317004448	4000171361	CIB
HARE RAM SINGH	RANIGANJ	1087767	05.04.2017	2017004073		10,619.00	3117000013		CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	05.04.2017	2017004074		15,975.00	3117000013		CIB
HARIBHUMI	BILASPUR	1030963	04.04.2017	2017002737		14,700.00	3416281127	8200193233	CIB
HARIHAR SINGH PAWAR	JANJGIR CHAMPA	1090751	10.04.2017	2017009007		22,107.00	3117000100		CIB

HDFC Limited, BILASPUR	BILASPUR	1041313	13.04.2017	2017012931		565,802.00	1317003364		5016013234	CIB
HEM CHAND JAIN	Sagar	1040633	10.04.2017	2017008734		6,692.00	3117000099			CIB
HIAB Construction	Bilaspur	1076719	26.04.2017	2017021488		78,574.00	1317007415		5500020235	CIB
HIND ELECTRONIKA INDIA PRIVATE LIMITED	INDORE	1081360	20.04.2017	3517001961	339300	132,641.00	1317004391	266		Cheque
HMT MACHINE TOOLS LTD	AHMEDABAD	1021703	27.04.2017	2017022470		84,750.00	3417006205		4000160526	CIB
ICWCS LTD	JABALPUR	1002412	03.04.2017	2017001124		1,259.00	3416277494		8200192968	CIB
IMPEX INDIA	KOLKATA	1035263	13.04.2017	2017012874		36,329.00	1316557326		4000164262	CIB
IMRAN HUSSAIN	BILASPUR	1100145	25.04.2017	2017020595		48,541.00	3417009609		4600033615	CIB
INDIAN GRAMEEN SERVICES	HYDERABAD	1127196	03.04.2017	2017001278		339,200.00	1316481287		4000168323	CIB
	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	05.04.2017	2017004113		29,722.00	3417000550			CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	17.04.2017	2017014937		512,098.00	3416274196		4000168516	CIB
Idkurban Khan	Sipat	1074781	11.04.2017	2017010406		37,066.00	3416283455		8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.04.2017	2017014931		1,767,814.00	3416293944		4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020720		395	3417009583		8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020722		34,984.00	3417009565		8200192576	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.04.2017	2017021453		8,674.00	3417009920		8200194996	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.04.2017	2017018523		6,370.00	3017000486		2017003488	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020721		43,149.00	3417009588		8200176554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.04.2017	2017020719		7,244.00	3417009595		8200192210	CIB
Indian Institute Of Technology ROORKEE	ROORKEE	1050235	24.04.2017	3517002323	200404	371,512.00	1316471098	RAB1F,4000		Cheque
J B CONSTRUCTION CO	BILASPUR	1100714	24.04.2017	2017019879		749,739.00	1317006296		4000168630	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	10.04.2017	2017009016		6,895.00	3117000100			CIB
JARAJANA YERRAYYA	BILASPUR	1150544	11.04.2017	2017010482		14,560.00	3416283489		8200178743	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	19.04.2017	2017016708		3,764,729.00	3417004099		4000166924	CIB
JHADI RAM SAHU	BILASPUR	1120092	11.04.2017	2017010414		27,405.00	3416283484		8200193443	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	26.04.2017	2017021396		38,421.00	3417000584		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.04.2017	2017010524		35,008.00	3416283469		8200169751	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	24.04.2017	2017019897		218,087.00	3416280873		4000165825	CIB
K PENTIAH	BILASPUR	1151214	11.04.2017	2017010538		31,501.00	3416283435		8200179746	CIB
K2 INFOSYS	KORBA	1031137	21.04.2017	2017018550		48,150.00	1317005627		4600040261	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	05.04.2017	2017004110		21,803.00	3417000546			CIB
KAMLA DEVI PATEL	BILASPUR	1123056	17.04.2017	2017014865		1,646.00	3117000558			CIB
KAMLI SAIMONS	BILASPUR	1093408	10.04.2017	2017008829		7,283.00	3117000182			CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	17.04.2017	2017014866		2,317.00	3117000557			CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	17.04.2017	2017014863		11,348.00	3117000557			CIB
KASHI SHARAN BAJPAI	BILASPUR	1149345	21.04.2017	2017018505		11,596.00	3117000777			CIB
KASLIWAL BROTHERS	RAIPUR	1029019	03.04.2017	2017001273		6,787.00	1316518413		4000156645	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	13.04.2017	2017012929		315,367.00	3416293124		4000162688	CIB
KAT INSTRUMENTATION SERVICES PVT LTD	KOLKATA	1053420	18.04.2017	2017015628		462,650.00	1317004463		4000158574	CIB
KELAM PRASAD RAO	BILASPUR	1129359	11.04.2017	2017010416		41,149.00	3416281154		8200183550	CIB

KIMS SUPER SPECIALITY HOSPITAL PVT LTD	BILASPUR	1098029	04.04.2017	2017002762		638,541.00	3416281778	4600041008	CIB
KIRLOSKAR CHILLERS PVT LTD	NEW DELHI	1067911	07.04.2017	2017006865		85,986.00	3416279656	4000179943	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	11.04.2017	2017010421		32,521.00	3416283492	8200179025	CIB
KISHORI PRASAD KESHARWANI	JANJGIR-CHAMPA	1101843	25.04.2017	2017020724		194	3117000945		CIB
KISHORI TRADERS	BILASPUR	1031197	25.04.2017	2017020691		189,237.00	1317007183	4000163295	CIB
KISHORI TRADERS	BILASPUR	1031197	26.04.2017	2017021236		469,542.00	1317007642	4000170444	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	27.04.2017	2017022565		803,498.00	1317008640	4000169350	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	17.04.2017	2017014936		691,418.00	1317003141	4000169369	CIB
Kirloskar Brothers Ltd	PUNE	1075402	18.04.2017	2017015599		256,200.00	1316505786	4000153210	CIB
L K MAHESHWARI AND COMPANY CHARTERED ACCOUNTANTS	BHOPAL	1130496	25.04.2017	2017020622		155,250.00	3417009535	8200180371	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	15.04.2017	2017013943		493,735.00	1317003128	4000157140	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	12.04.2017	2017011333		4,762,809.00	3416290142	4000172416	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	03.04.2017	2017001030		11,858,517.00	1316531866	4000163108	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.04.2017	3517001966	200403	98,261.00	1317004893	LSC-3/90%	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	20.04.2017	3517001964	200401	217,978.00	1317005268	LSC-4 / 90	Cheque
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	27.04.2017	2017022531		199,212.00	1317007574	4000163991	CIB
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	25.04.2017	2017020597		28,976.00	3417009730	4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.04.2017	2017010409		40,031.00	3416283444	8200193425	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	13.04.2017	2017012930		1,361,888.00	1317003363	5016013233	CIB
LIGHT EMPORIUM	BILASPUR	1031260	07.04.2017	2017006860		1,456.00	1316535424	4000164870	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.04.2017	2017022574		12,230.00	1317008980	5500023831	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.04.2017	2017022577		12,231.00	1317007602	5500023831	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.04.2017	2017022575		41,810.00	1317007600	5500023831	CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	27.04.2017	2017022576		36,692.00	1317007601	5500023831	CIB
LUBIN ENGINEERING INDIA PVT LTD	PUNE	1135373	06.04.2017	2017005365		837,677.00	3416274025	4000178160	CIB
LUTHRA CORPORATION	BILASPUR	1031268	28.04.2017	2017023370		84,501.00	3417009728	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	28.04.2017	2017023371		169,003.00	3417009760	4000165579	CIB
LUTHRA CORPORATION	BILASPUR	1031268	28.04.2017	2017023372		54,589.00	1317008623	4000165579	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	28.04.2017	2017023374		23,685.00	1317008652	4000166417	CIB
Leather Tech	Korba	1083074	04.04.2017	2017002744		2,061.00	3016023580	2017006540	CIB
Lotus Enterprises	Raipur	1083424	04.04.2017	2017002745		19,992.00	3016023578	2017005046	CIB
M C Thankachan	Bilaspur	1080766	10.04.2017	2017008827		700	3117000228		CIB
M J ENTERPRISES	KORBA	1036228	11.04.2017	2017010314		361,517.00	1317002368	4000174461	CIB
M J ENTERPRISES	KORBA	1036228	25.04.2017	2017020613		375,539.00	1317007245	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	28.04.2017	2017023340		80,222.00	1317008676	4000144079	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	27.04.2017	2017022535		29,026.00	1317008207	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	05.04.2017	2017004079		9,900.00	3416282556	8200169267	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	10.04.2017	2017009011		16,909.00	3117000100		CIB
MADHU BALA CHHATTER	BILASPUR	1119891	10.04.2017	2017008832		11,800.00	3117000183		CIB

MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	05.04.2017	2017004072		55,212.00	3416251657	8200190482	CIB	
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	10.04.2017	2017008823		5,171.00	3416267944	8200191969	CIB	
MAHENDRA KUMAR SAXENA	BHILAI	1073236	21.04.2017	2017018500		6,355.00	3117000777		CIB	
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	11.04.2017	2017010526		39,843.00	3416283426	8200193327	CIB	
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	10.04.2017	2017008831		2,698.00	3117000099		CIB	
MANOJ KUMAR CHOUDHARY	BILASPUR	1109700	13.04.2017	2017012877		25,863.00	3117000330		CIB	
MANRAM S/O JAGDEV	KORBA	1092001	11.04.2017	2017010475		32,125.00	3416283480	8200182172	CIB	
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	07.04.2017	2017006858		13,426.00	3416279670	4000174463	CIB	
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	18.04.2017	2017015601		26,075.00	1316513938	4000177264	CIB	
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	18.04.2017	2017015600		77,250.00	1316514185	4000177264	CIB	
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	19.04.2017	2017016622		103,325.00	1317005138	4000177264	CIB	
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	20.04.2017	2017017352		1,114,028.00	3417006177	4000180979	CIB	
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	11.04.2017	2017010535		3,754.00	3416283459	8200169787	CIB	
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	26.04.2017	2017021328		5,003.00	3117000992		CIB	
MRITUNJAY DEWANGAN	BILASPUR	1154294	25.04.2017	2017020598		30,954.00	1317007024	4600042711	CIB	
Maosaji Sweets	Bilaspur	1081158	18.04.2017	2017015581		670,000.00	3417006258	8200194205	CIB	
N MADHAVA RAO	BILASPUR	1101795	11.04.2017	2017010523		33,802.00	3416283458	8200169752	CIB	
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	24.04.2017	2017019866		338,384.00	1317005709	4000170311	CIB	
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	26.04.2017	2017021392		279,698.00	1317007505	4000169264	CIB	
NARENDRA SINGH KHAstri	BILASPUR	1148436	15.04.2017	2017013944		33,078.00	1317003387	4000167714	CIB	
NARESH PRASAD SINHA	HYDERABAD	1131604	10.04.2017	2017008834		10,855.00	3117000182		CIB	
NARMADA BANJARA	BILASPUR	1128481	05.04.2017	2017004114		28,254.00	3417000551		CIB	
NASREEN KHAN	RAJNANDGAON	1068370	05.04.2017	2017004105		2,500.00	3117000021		CIB	
NASREEN KHAN	Rajnandgaon	1041450	05.04.2017	2017004104		24,145.00	3417000543		CIB	
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	03.04.2017	2017001272		272,680.00	3416281116	8200193228	CIB	
NATIONAL HRD NETWORK (DELHI CHAPTER)	Gurgaon	1016114	25.04.2017	3517002471	200408	11,550.00	3417009186	HR EDC	8200194553	Cheque
NAVA BHARAT PRESS	BILASPUR	1031403	24.04.2017	2017019864		98,000.00	3417008864	8200194865	CIB	
NELCO LTD	NAVI MUMBAI	1017949	11.04.2017	2017010359		124,434.00	3416290114	4000170500	CIB	
NEMAI CHANDRA BHOWAL	BILASPUR	1153974	21.04.2017	2017018553		104,640.00	1817001386	TA EXPENSE	CIB	
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	18.04.2017	2017015627		326,400.00	3417004215	4000180879	CIB	
NETRAM TIWARI	BILASPUR	1146478	28.04.2017	2017023342		35,462.00	1317008355	4000163943	CIB	
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	25.04.2017	2017020728		14,850.00	3417009182	8200195454	CIB	
NOBLE ART	BILASPUR	1031431	24.04.2017	2017019873		60,950.00	3417008866	8200194566	CIB	
NOBLE ART	BILASPUR	1031431	24.04.2017	2017019874		16,731.00	3417009218	8200193547	CIB	
NOBLE ART	BILASPUR	1031431	04.04.2017	2017002738		6,336.00	3416281093	8200193250	CIB	
NOBLE ART	BILASPUR	1031431	04.04.2017	2017002739		11,880.00	3416281101	8200193247	CIB	
NOBLE ART	BILASPUR	1031431	04.04.2017	2017002740		6,534.00	3416281089	8200193300	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.04.2017	2017021393		119,666.00	1317007614	4000129197	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.04.2017	2017010220		41,123.00	3416273366	add ST@15	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.04.2017	2017010221		17,229.00	1316513947	4600033091	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.04.2017	2017010222		5,414.00	1316513950	4600033091	CIB	

Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.04.2017	2017010223	3,666.00	1316513952	4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	11.04.2017	2017010224	3,750.00	1316513956	4600033091	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	26.04.2017	2017021394	464,717.00	3417010120	4000159758	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	06.04.2017	2017005083	1,764,491.00	1316535386	4000162940	CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	15.04.2017	2017013935	97,965.00	3417000753	4000175407	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.04.2017	2017016707	40,400.00	3417006361	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.04.2017	2017006830	44,501.00	3416279070	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	07.04.2017	2017006831	24,415.00	3416279087	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	11.04.2017	2017010313	49,478.00	3416290145	4000179830	CIB
P S CONSTRUCTION	KORBA	1136714	24.04.2017	2017019871	19,187.00	1317005705	4000153843	CIB
P S CONSTRUCTION	KORBA	1136714	24.04.2017	2017019870	46,817.00	1317005704	4000153843	CIB
P S CONSTRUCTION	KORBA	1136714	24.04.2017	2017019869	16,117.00	1317005703	4000153843	CIB
P SUNDARA RAO	BILASPUR	1154637	11.04.2017	2017010539	22,664.00	3416285525	8200186325	CIB
P.DESAI & COMPANY	RAIPUR	1036557	07.04.2017	2017006863	3,206.00	3416279590	4000177757	CIB
P.SURYA RAO.	BILASPUR	1153732	11.04.2017	2017010485	29,787.00	3416283499	8200185757	CIB
PENTAIR VALVES AND CONTROLS INDIA PVT LTD	KOLKATA	1121056	17.04.2017	2017014978	4,127,738.00	1317003533	4000148744	CIB
PIARA MASIH	SONIPAT	1108576	11.04.2017	2017010477	17,421.00	3416283475	8200169757	CIB
POWERTECH CORPORATION	KOLKATA	1065030	06.04.2017	2017005084	1,054,515.00	1316535389	4000156997	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	25.04.2017	2017020693	540,010.00	3417009739	4000165464	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	03.04.2017	2017001227	8,733.00	3116029670		CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	26.04.2017	2017021391	408,072.00	3417002217	4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	05.04.2017	2017004151	12,600.00	3417000561		CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.04.2017	2017001274	118,125.00	3416274204	4000170795	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	27.04.2017	2017022566	355,962.00	1317008665	4000165937	CIB
PRINCE THERMAL INDIA PVT LTD	NAGPUR	1112826	07.04.2017	2017006866	397,510.00	1317000577	4000165937	CIB
PUNEET TANEJA	NEW DELHI	1009891	15.04.2017	2017013934	37,530.00	3417001857	8200193589	CIB
PUSAU RAM	RAIPUR NEORA CHHATTISGARH	1155850	11.04.2017	2017010486	27,411.00	3416283500	8200193446	CIB
Power Tech Services	BILASPUR	1081892	11.04.2017	2017010316	17,241.00	3017000162	2017007032	CIB
Pranav Sharma	Bilaspur	1071741	10.04.2017	2017008826	72,957.00	1317001627	4000155850	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	27.04.2017	2017022469	21,000.00	3417010400	8200194925	CIB
R K CONSTRUCTION	AURAIYA	1137772	24.04.2017	2017019872	373,818.00	1317005693	4000177793	CIB
R K CONSTRUCTION	AURAIYA	1137772	15.04.2017	2017013910	373,318.00	1317003371	4000178111	CIB
R N ENTERPRISES	KORBA	1036737	28.04.2017	2017023338	53,529.00	3417009013	4000163007	CIB
R.N DUBEY	Bilaspur	1068373	13.04.2017	2017012875	19,986.00	3117000329		CIB
RABINDRA ENTERPRISES	ANGUL	1056294	25.04.2017	2017020587	518,429.00	1317007169	4000173142	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	10.04.2017	2017009009	1,989.00	3117000100		CIB
RADIX ELECTROSYSTEMS PVT LTD	MUMBAI	1063147	19.04.2017	2017016619	77,686.00	3417005967	4000180187	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	26.04.2017	2017021240	289,882.00	1317007327	4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	26.04.2017	2017021241	55,263.00	1317007255	4600040602	CIB

RAJ CONSTRUCTION	GORAKHPUR	1110464	25.04.2017	2017020729		1,733,492.00	1317006889	5500016657	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	10.04.2017	2017008833		7,476.00	3117000229		CIB
RAJAT EQUIPMENTS PVT LTD	RAIPUR	1056116	03.04.2017	2017001275		441,662.00	3416274222	4000167507	CIB
RAJENDRA PRASAD	BILASPUR	1149307	11.04.2017	2017010438		21,728.00	3416285512	8200175419	CIB
	BILSPUR DISTT,								
RAM BANWAS THAWAIT	BILASPUR	1150904	10.04.2017	2017008835		3,708.00	3117000182		CIB
RAM BODH TIWARI	UMARIA	1137246	11.04.2017	2017010436		29,039.00	3416285533	8200189210	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	11.04.2017	2017010487		25,385.00	3416283502	8200193447	CIB
RAM LAL	BILASPUR	1149320	11.04.2017	2017010537		22,664.00	3416285520	8200193558	CIB
RAM MANOHAR	CHAMPA	1120915	11.04.2017	2017010530		15,479.00	3416260064	8200169464	CIB
RAM MANOHAR	CHAMPA	1120915	11.04.2017	2017010531		29,878.00	3416285529	8200189165	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	10.04.2017	2017009013		3,251.00	3117000100		CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	21.04.2017	2017018502		16,070.00	3117000777		CIB
RAMESH CHANDRA SHYAM	BILASPUR	1140962	03.04.2017	2017001230		5,010.00	3116029670		CIB
RAMESH KUMAR SARAF	BILASPUR	1152135	18.04.2017	2017015582		3,758.00	3117000630		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	05.04.2017	2017004076		9,247.00	3416282563	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	05.04.2017	2017004108		6,713.00	3417000547		CIB
RAMKHILAWAN	BILASPUR	1098787	11.04.2017	2017010476		37,082.00	3416283474	8200169761	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	27.04.2017	2017022536		49,545.00	1317008270	4000164523	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	03.04.2017	2017001228		5,823.00	3116029670		CIB
REGISTRAR, BILASPUR VISHWAVIDYALA	BILASPUR	1156601	04.04.2017	3517000216	200393	19,600.00	3416281142	2017	8200193035 Cheque
rites ltd	GURGAON	1004810	28.04.2017	2017023335		6,225,936.00	1317009009	4000168438	CIB
rites ltd	GURGAON	1004810	28.04.2017	2017023334		5,551,875.00	1317008970	4000172177	CIB
ROOP CHAND DUBEY	BILASPUR	1138475	05.04.2017	2017004078		4,172.00	3117000013		CIB
ROOP CHAND DUBEY	BILASPUR	1138475	03.04.2017	2017001229		4,687.00	3116029670		CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	15.04.2017	2017013933		178,626.00	1317003183	4000168103	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	08.04.2017	2017007879		1,310,966.00	1317001894	5500008113	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	10.04.2017	2017008728		2,621,458.00	1317001893	5500008704	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	27.04.2017	2017022474		173,033.00	1317008064	4000161358	CIB
S RAJARAO	BILASPUR	1120990	11.04.2017	2017010415		32,887.00	3416283485	8200169803	CIB
S S CHANDRASEN	BILASPUR	1079896	13.04.2017	2017012876		5,797.00	3117000329		CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	12.04.2017	3517001104	339297	2,390,594.00	1316531791	SVNT/16-17	Cheque
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	05.04.2017	2017004147		5,400.00	3416269962	8200192259	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	05.04.2017	2017004148		2,010.00	3416269945	8200192263	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	19.04.2017	2017016930		700,745.00	3417004074	4000172893	CIB
SADANANDA MONDAL	BILASPUR	1118976	05.04.2017	2017004075		7,919.00	3117000013		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	25.04.2017	2017020614		209,916.00	1317006911	4000176035	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	11.04.2017	2017010433		6,187.00	3416260069	8200175416	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	11.04.2017	2017010434		23,478.00	3416285517	8200189219	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	20.04.2017	2017017354		19,236.00	3417007416	4500034774	CIB

SAIKRIPA ENTERPRISES	DURG	1031705	25.04.2017	2017020692		19,052.00	3017000797		2017008113	CIB
SAIKRIPA ENTERPRISES	DURG	1031705	11.04.2017	2017010360		15,883.00	3017000161		2017006910	CIB
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	03.04.2017	3517000088	200392	545,292.00	3416276477	128	4000175638	Cheque
SANJEEV ENTERPRISES	UMARIA M.P.	1031715	25.04.2017	3517002470	200407	6,400,284.00	3417008283	131	4000175130	Cheque
SATRUHAN SINGH	BILASPUR	1120960	25.04.2017	2017020621		40,607.00	1317004958		4000173884	CIB
SATRUHAN SINGH	BILASPUR	1120960	25.04.2017	2017020620		43,453.00	1317005390		4000173884	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.04.2017	2017010532		39,393.00	3416283428		8200193328	CIB
SBI SIPAT BR.	SIPAT	1041309	27.04.2017	3517002876	200412	41,165.00	1317008374	4600034237		Cheque
SBI SIPAT BR.	SIPAT	1041309	15.04.2017	3517001297	339298	21,389.00	1317003560	2NDLOT/ENE		Cheque
SCOPE T & M PVT. LTD.	PUNE	1032565	25.04.2017	2017020769		132,839.00	3416277773		4000146245	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	05.04.2017	2017004115		41,063.00	3417000554			CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.04.2017	2017022534		33,135.00	1317008167		4000166148	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	11.04.2017	2017010483		20,406.00	3416283479		8200178394	CIB
SHALINI MICHAEL	BILASPUR	1119890	25.04.2017	2017020727		8,960.00	3117000945			CIB
SHANTANU MOITRA	LUCKNOW	1134253	05.04.2017	2017004077		3,637.00	3117000013			CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	05.04.2017	2017004149		22,572.00	3417000559			CIB
SHASHANK SINGH	BILASPUR	1138277	03.04.2017	2017001132		49,140.00	3416281589		8200176092	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	13.04.2017	2017012873		202,083.00	1317003047		4000168327	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.04.2017	2017022473		170,881.00	1317008081		4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.04.2017	2017011332		350,000.00	1317002261		4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	07.04.2017	2017006864		261,753.00	3416264413		4000162911	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	05.04.2017	2017004111		26,097.00	3417000548			CIB
SHIV KUMAR	BILASPUR	1153800	03.04.2017	2017001281		47,700.00	3416281596		8200184135	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012937		76,639.00	1316556684		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012936		38,894.00	1316556685		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012935		38,798.00	1316556686		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012934		38,396.00	1316556688		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012933		38,377.00	1316556691		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.04.2017	2017012932		38,492.00	1316556694		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	10.04.2017	2017008735		104,297.00	3417003642		4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	19.04.2017	2017016618		38,606.00	3417006856		4000179832	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	11.04.2017	2017010361		286,886.00	1317002356		4000173845	CIB
SHREE RAM ENTERPRISES	BILASPUR	1031794	04.04.2017	2017002741		6,000.00	3016023489		2017006809	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	10.04.2017	2017008736		6,800.00	3417003399		4500034977	CIB
	KOLKATA, WEST									
SHREERAM CHEMICALS	BENGAL	1037084	03.04.2017	2017001129		269,620.00	3416276467		4000155139	CIB
SHRI KRISHNA TRADERS	BILASPUR	1103945	19.04.2017	2017016620		107,950.00	3417005980		4000175682	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	25.04.2017	2017020698		728,130.00	1317007093		4000176464	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	04.04.2017	2017002742		9,710.00	3016023579		2017006197	CIB
SHRI RAM CLOTH STORE	BILASPUR	1031808	21.04.2017	2017018551		17,410.00	3017000526		2017007725	CIB
SISKON ENGINEERING SERVICES	AHEMADABAD	1098295	15.04.2017	2017013942		37,440.00	1317003188		4000147961	CIB

SIYARAM CONSTRUCTION	GAYA	1086692	03.04.2017	2017001224		172,112.00	3416159248		4000154476	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	26.04.2017	2017021395		329,894.00	1317007477		4000173403	CIB
	TAHSIL MASTURI,									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	05.04.2017	2017004150		15,030.00	3417000552			CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.04.2017	2017001276		1,212,652.00	3416277884		8200171366	CIB
SONU RAM SIDAR	BILASPUR	1143678	15.04.2017	2017013911		33,119.00	1317003399		4000159923	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.04.2017	2017017353		1,056,703.00	1317005029		4000170781	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.04.2017	2017010312		941,287.00	3416278723		4000166777	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	03.04.2017	2017001128		961,066.00	3416277540		4000166777	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	06.04.2017	2017005163		589,641.00	3416279757		4000179242	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.04.2017	2017017357		7,687,896.00	3417005950		4000179242	CIB
SUN ENTERPRISES	SINGRAULI	1090480	25.04.2017	2017020594		110,877.00	1317007193		4000166318	CIB
SUNIL CHIPDE	BILASPUR	1133178	25.04.2017	2017020623		58,590.00	3417009634		8200194949	CIB
SUNIL CHIPDE	BILASPUR	1133178	21.04.2017	2017018503		13,500.00	3017000488		2017007309	CIB
SUNRISE ENGINEERS	VADODARA	1006296	25.04.2017	3517002469	200406	212,599.00	1317007157	336		Cheque
SURBHI SALES	RAIPUR	1037261	26.04.2017	2017021390		9,975.00	3417007502		4500034970	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	24.04.2017	2017019876		2,000.00	1316481028		4000114622	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	24.04.2017	2017019877		63,916.00	1316481029		4000114622	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	24.04.2017	2017019875		154,398.00	1316480827		4000114622	CIB
SURESH KUMAR SHARMA	KORBA	1126223	03.04.2017	2017001226		8,585.00	3116029670			CIB
	SEETHAMMADHA									
SVB RAJAGOPAL RAO	RA	1150559	11.04.2017	2017010484		27,615.00	3416283478		8200178710	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	03.04.2017	2017001126		19,990.00	3416275393		4500034337	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	05.04.2017	2017004106		4,624.00	3117000014			CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021318		1,906.00	1317007796		4000106669	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021317		3,690.00	1317007793		4000106669	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021316		10,578.00	1317007791		4000106669	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021315		1,815.00	1317007558		5500009940	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021314		1,875.00	1317007557		5500009940	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021313		5,203.00	1317007556		5500009940	CIB
Santosh Kumar Dhobi	Bilaspur	1069117	26.04.2017	2017021312		8,712.00	1317007554		5500009940	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	05.04.2017	2017004107		35,596.00	3417000544			CIB
Sipat Fuels	Bilaspur	1084540	21.04.2017	2017018501		219,636.00	3417006774		4000159601	CIB
Sipat Fuels	Bilaspur	1084540	10.04.2017	2017008828		122,020.00	3417003644		4000159601	CIB
Sipat Fuels	Bilaspur	1084540	25.04.2017	2017020619		124,660.00	3417008924		4000159601	CIB
Sipat Fuels	Bilaspur	1084540	03.04.2017	2017001130		129,280.00	3416278806		4000159601	CIB
Spectrum automation & controls	faridabad	1080893	03.04.2017	2017001277		130,149.00	1316516862		4000173304	CIB
Sushil Kumar	Bilaspur	1064104	11.04.2017	2017010405		30,405.00	3416283442		8200193426	CIB
T D Majhi	Bilaspur	1083752	11.04.2017	2017010473		30,576.00	3416283482		8200188095	CIB
T MHOAN RAO	BILASPUR	1136055	11.04.2017	2017010418		32,654.00	3416283486		8200169805	CIB

T. Ramamurthy	New Delhi	1021078	29.04.2017	3517003054	200413	50,145.00	1317009583	8200192083	Cheque
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022530		250	1317008330	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022529		3,097.00	1317008328	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022528		2,997.00	1317008326	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022527		3,097.00	1317008324	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022526		3,097.00	1317008322	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022525		2,997.00	1317008320	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022524		3,097.00	1317008319	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022523		6,076.00	1317008318	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022522		2,697.00	1317008316	4000160945	CIB
T.R. KASHYAP	BILASPUR	1031927	27.04.2017	2017022521		64,530.00	3417009972	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	28.04.2017	2017023341		27,337.00	1317008732	4000160249	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	18.04.2017	2017015583		37,530.00	1817001088	TA EXPENSE	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.04.2017	2017001125		1,657,181.00	3416274043	4000177356	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	20.04.2017	2017017356		13,600.00	1317005028	4000159157	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	19.04.2017	2017016637		28,320.00	1317004421	4000172239	CIB
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	13.04.2017	3517001205	200399	641,243.00	1316554198	LSC-145/90	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	15.04.2017	2017013941		76,840.00	3416244712	4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	15.04.2017	2017013940		13,600.00	1317003164	4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	15.04.2017	2017013939		6,800.00	1317003165	4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	15.04.2017	2017013938		6,800.00	1317003166	4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	15.04.2017	2017013937		3,400.00	1317003167	4000138859	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	08.04.2017	3517000758	200396	365,617.00	3416288153	913060928	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	12.04.2017	2017011343		33,825.00	1317002778	4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	28.04.2017	2017023375		32,413.00	1317008608	4000163312	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	21.04.2017	2017018552		41,137.00	3417006263	8200194477	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	20.04.2017	2017017686		22,560.00	3417005817	8200193861	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	27.04.2017	2017022532		51,525.00	1317007709	4000182250	CIB
TRAVEL ZONE	BILASPUR	1104685	26.04.2017	2017021327		19,594.00	3417009905	8200194674	CIB
TRAVEL ZONE	BILASPUR	1104685	25.04.2017	2017020725		1,860.00	3417009579	8200192581	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	25.04.2017	2017020697		939,750.00	1317006947	4000166059	CIB
TRIVENI ENGINEERING & INDUSTRIES LTD	NOIDA	1067137	26.04.2017	2017021237		2,443,350.00	1317007470	4000166059	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	13.04.2017	2017012879		10,034.00	3117000329		CIB
TULASI	BILASPUR	1129224	11.04.2017	2017010317		29,950.00	1317002442	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2017	2017020616		231,644.00	1317007079	4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	25.04.2017	2017020615		179,437.00	1317007086	4000172548	CIB
Techma Engineering Enterprise PVT LTD	KOLKATA	1057448	17.04.2017	3517001467	200400	1,081,455.00	3416291770	412	Cheque
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010228		2,514,518.00	1317002375	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010229		368,636.00	3416259302	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010230		348,903.00	3416259246	4000168503	CIB

Utility Powertech Ltd	Bilaspur	1073026	15.04.2017	2017013908	30,699.00	1317003357	4000081188	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.04.2017	2017013907	160,733.00	3416270398	4000081188	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010231	783,481.00	3416276676	4000172534	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010232	520,067.00	3416259286	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010233	453,191.00	3416259143	4000172530	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010234	277,072.00	3416275624	4000172847	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010227	191,503.00	3416263297	4000178879	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020590	1,468,586.00	3417004420	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020591	538,397.00	3417009613	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020592	148,040.00	3417002158	UPL PROFIT	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020593	2,070,283.00	3417009708	4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021325	830,245.00	1317008297	4000175237	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021324	27,257.00	1317008293	4000095634	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021323	22,567.00	1317008300	4600038980	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.04.2017	2017019867	165,019.00	1317005701	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021322	391,064.00	3417000908	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021321	438,739.00	3416284321	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021320	475,366.00	3416283508	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.04.2017	2017021319	286,730.00	3416283510	4000165806	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.04.2017	2017019868	991,493.00	3417004418	4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.04.2017	2017022533	395,553.00	3417010896	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020589	1,598,783.00	3417009717	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.04.2017	2017020588	694,042.00	3417004415	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010225	995,229.00	3416265438	4000125041	CIB
Utility Powertech Ltd	Bilaspur	1073026	03.04.2017	2017001223	1,247,338.00	1317000378	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.04.2017	2017010226	1,146,712.00	1317002423	4000173167	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	10.04.2017	2017009015	10,845.00	3117000100		CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	11.04.2017	2017010420	19,030.00	3416283487	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	05.04.2017	2017004112	54,212.00	3417000549		CIB
VINAYAK ARTISTIC	BILASPUR	1032049	04.04.2017	2017002743	58,657.00	3416281134	8200193132	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	07.04.2017	2017006861	82,566.00	3416283601	8200193522	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	07.04.2017	2017006862	28,710.00	3416283603	8200193525	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	28.04.2017	2017023373	85,641.00	1317008831	4000168055	CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	13.04.2017	2017012938	12,440,625.00	3416292094	4000174989	CIB
VIVEK TIWARI	BILASPUR	1128273	03.04.2017	2017001279	47,700.00	3416281595	8200178345	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	27.04.2017	2017022537	109,200.00	3417010274	8200189729	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	27.04.2017	2017022538	187,200.00	3417010277	8200187210	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	11.04.2017	2017010408	32,717.00	3416283481	8200186999	CIB

W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	07.04.2017	2017006859		90,600.00	1316533351	4000153813	CIB
William Bastian	Bilaspur	1101820	11.04.2017	2017010410		14,024.00	3416283465	8200169754	CIB
Yokogawa India Ltd	Kolkata	1030362	26.04.2017	2017021310		721,000.00	1317007590	4000167712	CIB
Yuvraj Engineering Solutions	Raipur	1112684	04.04.2017	3517000215	339295	1,543,500.00	1316516818	LSC-160/90	Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	28.04.2017	2017023339		30,237.00	1317008681	4000160238	CIB