

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	11.12.2017	2017206185		37,672.00	3417175156		8200213606	CIB
A K CONSTRUCTION	CHAMPA	1030391	05.12.2017	3517028351	200564	507,845.00	1317341615	LOA1429107		Cheque
A K SHARMA	KORBA	1096593	11.12.2017	2017206512		435,423.00	1317385579		4600043460	CIB
A NAGESHWAR RAO	BILASPUR	1160785	11.12.2017	2017205938		36,942.00	3417175178		8200204467	CIB
A P EARTH MOVERS	VISAKHAPATNAM	1055675	13.12.2017	2017208664		4,852,273.00	3417179659		4000192089	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	08.12.2017	2017204798		1,282,901.00	3417178174		4000190334	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2017	2017220546		13,927.00	3417192345		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2017	2017220547		123,999.00	3417192336		8200196595	CIB
AARBEE INSTITUTE OFMEDICAL SCIENCES (A UNIT OF BILASA MEDICALS PVT LTD)	BILASPUR	1157677	11.12.2017	2017206375		2,466,530.00	1317385914		4600044987	CIB
ABB LIMITED	RAIPUR	1030402	15.12.2017	2017210504		24,719.00	1317395426		4000128975	CIB
ABB LIMITED	RAIPUR	1030402	15.12.2017	2017210503		62,922.00	1317395427		4000128975	CIB
ABB LIMITED	RAIPUR	1030402	15.12.2017	2017210502		31,460.00	1317395428		4000128975	CIB
ABB LIMITED	RAIPUR	1030402	15.12.2017	2017210501		15,734.00	1317395478		4000128975	CIB
ABHISHEK GHATGE	BILASPUR	1131931	04.12.2017	2017199342		31,500.00	3417173977		8200210135	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	14.12.2017	2017209310		695,522.00	1317393751		4000179617	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	11.12.2017	2017206312		695,522.00	3417179563		4000179617	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.12.2017	2017205932		37,780.00	3417176259		8200201052	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	22.12.2017	2017216306		2,958.00	3417151078		8200201052	CIB
ADINULAM VENKATA RAO	BILASPUR	1108435	11.12.2017	2017205718		32,951.00	3417175282		8200201080	CIB
AIRADS LTD	NEW DELHI	1009157	08.12.2017	2017204795		3,492,858.00	3417172290		8200213327	CIB
ALUMNI ASSOCIATION OF GEC - NIT RAIPUR	RAIPUR	1119745	18.12.2017	3517030021	200567	490,000.00	3417188269	434/AA/201	8200215101	Cheque
ANITA SHAH	BILASPUR	1151818	05.12.2017	2017200689		12,904.00	3417175688			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	08.12.2017	2017204766		449,701.00	1317385561		4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	08.12.2017	2017204767		13,350.00	1317385563		4000180434	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	06.12.2017	2017202123		151,777.00	1317342757		4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	08.12.2017	2017204768		13,698.00	1317385562		4000180434	CIB
ANWAR KHAN	RAIPUR	1136064	11.12.2017	2017206158		27,034.00	3417175527		8200201145	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	13.12.2017	2017208637		720,113.00	1317393883		1041247	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	13.12.2017	2017208636		900,718.00	1317391328		4000188709	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	11.12.2017	2017206311		720,113.00	1317385634		4000190839	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	01.12.2017	2017198001		20,163.00	3117020434			CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	27.12.2017	2017218417		7,479.00	3417184271		8200214667	CIB

ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	27.12.2017	2017218418	86,002.00	3417183872	8200210834	CIB
ASAD ULLA SIDDIQUI	BILASPUR	1159320	01.12.2017	2017198022	20,631.00	3117020434		CIB
ASHOK KUMAR	BILASPUR	1160573	11.12.2017	2017206171	23,648.00	3417176571	8200205251	CIB
ASIF HUSSAIN	KORBA	1130230	19.12.2017	2017213084	23,250.00	3117021752		CIB
ASNTECH AND ENGINEERING SERVICES	HYDERABAD	1089588	11.12.2017	2017206529	19,999.00	3417162068	4500038225	CIB
ATMARAM BHATT	BILASPUR	1136067	11.12.2017	2017206159	29,219.00	3417175313	8200201127	CIB
AYNUR SHEIKH	BILASPUR	1108436	22.12.2017	2017216356	13,892.00	3417151100	8200201054	CIB
AYNUR SHEIKH	BILASPUR	1108436	11.12.2017	2017206088	28,372.00	3417176288	8200201054	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	22.12.2017	2017216305	3,971.00	1317406250	4600030447	CIB
Arjun Dalai	Bilaspur	1084558	11.12.2017	2017206511	28,186.00	3417176248	8200204464	CIB
B APPARAO	DURG	1115662	11.12.2017	2017205933	20,966.00	3417175485	8200201048	CIB
B BALAJI RAO	BILASPUR	1129368	11.12.2017	2017205935	20,561.00	3417175155	8200213614	CIB
B K SAIBABA	Bilaspur	1071206	11.12.2017	2017206084	26,480.00	3417175165	8200201058	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.12.2017	2017206087	34,529.00	3417176255	8200201051	CIB
B R D CONSTRUCTION	Sipat	1030529	22.12.2017	2017216298	531,615.00	3417183219	4600040599	CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.12.2017	2017206182	41,075.00	3417175490	8200201073	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	18.12.2017	2017212001	80,215.00	1317397882	4600041007	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202139	754	1316148149	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202138	12,166.00	1316129962	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202137	12,114.00	1316075839	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202136	12,114.00	1316043883	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202132	35,000.00	1315285631	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202135	12,114.00	1316006748	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202133	12,374.00	1315547840	4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	06.12.2017	2017202134	48,404.00	1315603954	4600035457	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	28.12.2017	2017219271	68,603.00	1317413212	4600047639	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	28.12.2017	2017219270	33,850.00	1317413200	4000186323	CIB
BALDAU KUMAR MISHRA	JANJGIR CHAMPA	1158555	01.12.2017	2017198021	9,351.00	3117020434		CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210506	5,270.00	1317395446	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210507	12,859.00	1317395447	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210508	3,267.00	1317395449	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210509	9,256.00	1317395451	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210510	2,997.00	1317395452	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210511	12,288.00	1317395453	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210512	9,091.00	1317395454	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	15.12.2017	2017210513	703	1317395456	4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	18.12.2017	2017212077	90,962.00	1317397913	4000188914	CIB
BASANT TIWARI	KORBA	1138916	11.12.2017	2017205937	2,075.00	3417175185	8200208441	CIB
BECO ELEVATOR ENGINEERING	VISHAKHAPATNAM	1155454	13.12.2017	2017208661	636,000.00	1317391545	4000183715	CIB

BECO ELEVATOR ENGINEERING	VISHAKHAPATNAM	1155454	13.12.2017	2017208662		519,400.00	1317391539	4000183715	CIB
BHAGWAN DAS	BILASPUR	1101914	11.12.2017	2017205931		29,158.00	3417175169	8200213620	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2017	2017208663		212,840.00	5217010127	4000181160	CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	12.12.2017	2017207244		545,750.00	3417180216	4000188281	CIB
BHARATIYA BHASHA EVAM SANSKRITI KENDRA	NEW DELHI	1012275	30.12.2017	2017220520		58,404.00	1317414544	8200211635	CIB
BHUNESHWAR RAO	BILASPUR	1120978	11.12.2017	2017206091		37,872.00	3417175179	8200209829	CIB
BHURI KHUNTE	BILASPUR	1123593	01.12.2017	2017198056		4,650.00	3117020434		CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.12.2017	2017209320		27,557.00	1317393443	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.12.2017	2017213132		101,927.00	1317401130	4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.12.2017	2017213133		99,005.00	1317401135	4600036305	CIB
BIHARI LAL	BILASPUR	1156129	11.12.2017	2017205730		4,217.00	3417175324	8200201157	CIB
BIJOY GANGULY	BILASPUR	1145470	01.12.2017	2017198016		6,034.00	3117020434		CIB
BIMCON ASSOCIATES	KORBA	1035794	30.12.2017	2017220544		573,523.00	1317414530	4000192909	CIB
BIMCON ASSOCIATES	KORBA	1035794	05.12.2017	2017200713		284,196.00	1317342364	4000185665	CIB
BINA JAGAT	BILASPUR	1098532	05.12.2017	2017200684		20,893.00	3417175671		CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	18.12.2017	2017212076		237,173.00	1317395936	4600046125	CIB
BL SURYAWANSHI	JANJGIR	1038024	19.12.2017	2017213075		5,869.00	3117021752		CIB
BUDH RAM SHARMA	BILASPUR	1132740	19.12.2017	2017213085		14,127.00	3117021752		CIB
Bhu Visthapit Mazdoor Kisan Sahakari Samiti Maryadit	Bilaspur	1054270	06.12.2017	2017202124		98,444.00	1317342722	4000185735	CIB
CENTRAL POWER RESEARCH INSTITUTE	NAGPUR	1001056	08.12.2017	2017204765		181,600.00	1317271141	4000168043	CIB
CHANDER MOHAN KAIN	BILASPUR	1115819	01.12.2017	2017198006		10,188.00	3117020434		CIB
CHANDRA SHEKHAR	RAIPUR	1130474	11.12.2017	2017205936		27,273.00	3417175148	8200201040	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	11.12.2017	2017206093		18,539.00	3417175175	8200201063	CIB
CHEMPURE TECHNOLOGIES PVT LTD	CHENNAI	1001121	28.12.2017	3517031116	200572	1,071,473.00	3417176489	132 4000191091	Cheque
CHHOTE LAL JANGDE	BILSPUR	1146599	18.12.2017	2017212004		38,574.00	3417174447	4000164085	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	06.12.2017	2017202131		917,091.00	1317342729	4600040904	CIB
CHUDAWAN LAL SHUKLA	BILASPUR	1157897	01.12.2017	2017198020		7,256.00	3117020434		CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.12.2017	2017218429		11,234,620.00	3417164129	4000193597	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.12.2017	2017218430		13,108,393.00	3417164131	4000193597	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.12.2017	2017218431		4,853,833.00	3417164137	4000193592	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	27.12.2017	2017218432		5,722,540.00	3417164139	4000193592	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.12.2017	3517029052	339321	58,047.00	1317384088	BCESS11/20	Cheque
D C CISF SECURITY SIPAT	BILASPUR	1071731	14.12.2017	2017209314		16,121,310.00	1317395401	8200214493	CIB
DAYARAM	RAIPUR	1129363	11.12.2017	2017206183		43,215.00	3417175483	8200209855	CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	19.12.2017	2017213088		10,052.00	3117021752		CIB
DHANRAJ BHOYR	BILASPUR	1160181	11.12.2017	2017206170		10,682.00	3417175540	8200204480	CIB
DHANRAJ SINGH KUSHWAHA	BILASPUR	1145447	11.12.2017	2017205726		18,451.00	3417176580	8200199557	CIB
DHARAM DEO SINGH	BILASPUR	1158793	11.12.2017	2017205731		26,051.00	3417175535	8200201160	CIB

DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.12.2017	2017200739		25,729.00	1317342219	5500010606	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	05.12.2017	2017200740		14,864.00	1317342223	5500010606	CIB
DORTHY MASHI	KORBA	1135532	21.12.2017	2017214479		6,000.00	1317404202	5017009044	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	04.12.2017	2017199218		40,320.00	3417173995	8200210142	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	13.12.2017	2017208652		1,752,300.00	3417180903	4000189239	CIB
Debasis Khatua	Bilaspur	1066827	30.12.2017	2017220483		11,929.00	3417187692	8200215224	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.12.2017	2017208658		5,000.00	1317391353	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.12.2017	2017208659		174,000.00	3417175159	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.12.2017	2017208657		7,500.00	1317391352	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.12.2017	2017208656		5,000.00	1317391350	4000151377	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	13.12.2017	2017208655		25,000.00	1317391349	4000151377	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.12.2017	3517030268	339324	9,776,908.06	3417177966	2417120138	4000182797 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.12.2017	3517030266	339323	558,490.00	3417177974	2417120221	4000182797 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	19.12.2017	3517030270	339325	16,627,217.90	3417177993	2417120007	4000182797 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	20.12.2017	3517030352	200569	369,094.40	3417177985	2417120008	4000182796 Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.12.2017	2017199339		11,682.00	3417171084	4500039037	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2017	2017220541		1,451.00	3417195577	4000189440	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2017	2017220542		78,729.00	3417195585	4000189440	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	30.12.2017	2017220543		244,460.00	3417195593	4000189440	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	06.12.2017	2017202126		13,153.00	3417145669	4600035412	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	06.12.2017	2017202125		13,153.00	3417145204	4600035412	CIB
FAZAL RASUL	BILASPUR	1120932	11.12.2017	2017205719		24,918.00	3417176567	8200201462	CIB
FRANK BERMAN BAGHE	BILASPUR	1123749	19.12.2017	2017213082		12,824.00	3117021752		CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	11.12.2017	2017205729		17,889.00	3417175529	8200201153	CIB
GANDHI RAO	BILASPUR	1108430	11.12.2017	2017206180		8,800.00	3417176242	8200204476	CIB
GANGA SINGH	BILASPUR	1101952	11.12.2017	2017206178		33,601.00	3417175105	8200209860	CIB
GEETA TIWARI	ANNUPPUR	1151431	26.12.2017	2017217690		58,171.00	1317410238	4600047004	CIB
GEETA TIWARI	ANNUPPUR	1151431	04.12.2017	2017199222		100,354.00	1317341663	4600047004	CIB
GHASIDAS	BILASPUR	1136059	11.12.2017	2017205723		24,696.00	3417175315	8200201144	CIB
GOKUL	BILASPUR	1158786	11.12.2017	2017206168		23,198.00	3417175538	8200201161	CIB
GP KEDIA & CO	KORBA	1036005	04.12.2017	2017199383		152,188.00	3417152609	5500021479	CIB
GP KEDIA & CO	KORBA	1036005	04.12.2017	2017199382		425,000.00	1317341542	5500021479	CIB
GRAMIN VIKAS TRUST	NOIDA	1131062	11.12.2017	2017206513		682,646.00	1317385936	4600045038	CIB
GSR INSTITUTE FOR LABOUR STUDIES & REASEARCH	HYDERABAD	1156249	20.12.2017	3517030370	200570	51,840.00	3417163691	1428	8200200658 Cheque
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	08.12.2017	2017204772		28,266.00	3417178435	8200213828	CIB
GULF ASHLEY MOTOR LTD	BILASPUR	1113912	08.12.2017	2017204771		1,160.00	3417178442	8200213828	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	13.12.2017	2017208660		39,595.00	3417175460	8200213698	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217752		2,235.00	1317410259	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217753		2,309.00	1317410260	4000159753	CIB

GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217754		2,235.00	1317410261	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217755		2,310.00	1317410262	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217756		2,310.00	1317410263	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217757		2,235.00	1317410264	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217758		2,309.00	1317410265	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217759		2,235.00	1317410266	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217760		2,310.00	1317410267	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217761		2,310.00	1317410268	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217769		73,015.00	3417183937	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217768		2,309.00	1317410279	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217762		2,086.00	1317410269	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217763		4,544.00	1317410272	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217767		2,160.00	1317410277	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217766		2,331.00	1317410276	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217765		2,560.00	1317410275	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	26.12.2017	2017217764		2,204.00	1317410273	4000159753	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	08.12.2017	2017204824		151,518.00	1317383939	5500021571	CIB
HARE RAM SINGH	RANIGANJ	1087767	01.12.2017	2017198000		12,491.00	3117020434		CIB
HARI DAS AHIRWAR	CHHATARPUR	1092663	01.12.2017	2017198002		20,707.00	3117020434		CIB
HARIBHAU RAGHATATE	KORBA	1161829	11.12.2017	2017205939		33,673.00	3417175187	8200208439	CIB
HARICHAND MANDAL	BILASPUR	1123895	19.12.2017	2017213083		13,523.00	3117021752		CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.12.2017	2017207305		397,001.00	1317391522	5017009044	CIB
IEC FABCHEM LTD	CHENNAI	1002416	11.12.2017	2017206504		141,729.00	1317385993	4000175677	CIB
IEC FABCHEM LTD	CHENNAI	1002416	11.12.2017	2017206503		270,693.00	1317386006	4000143627	CIB
IEC FABCHEM LTD	CHENNAI	1002416	11.12.2017	2017206502		121,764.00	1317385889	4000144290	CIB
IMPEX INDIA	KOLKATA	1161165	26.12.2017	3517030885	200571	189,392.00	1317406062	36	Cheque
IMRAN HUSSAIN	BILASPUR	1100145	20.12.2017	2017213805		49,896.00	1317402086	4000188905	CIB
INDRANI MESHARAM	RAIPUR CHATTISGARH	1123818	05.12.2017	2017200686		29,722.00	3417175681		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	30.12.2017	2017220548		129,850.00	1317414442	4000174305	CIB
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	06.12.2017	2017202141		47,520.00	1317342379	4600029823	CIB
ISMT LTD	PUNE	1028924	19.12.2017	2017213125		44,000.00	1816031132	6000699899	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206219		835,285.00	3417174553	4600045098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206220		15,195.00	3417169855	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210470		234	3417156981	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200690		55,419.00	3417157028	8200211217	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211957		8,990.00	3417172884	8200209958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211958		1,469.00	3417172942	8200209958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211959		8,575.00	3417172962	8200209958	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211960	6,150.00	3417173785	8200209958	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211963	55,937.00	3417178622	8200213760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.12.2017	2017211966	5,664.00	3417178628	8200213760	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017213092	16,999.00	3417183998	8200214748	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017213093	4,817.00	3417184002	8200214748	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214476	2,676.00	3417175081	8200212807	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.12.2017	2017214477	5,307.00	3417175084	8200212810	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206230	60,242.00	3417177818	8200213360	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206229	12,166.00	3417177847	8200213345	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206228	22,884.00	3417177841	8200213743	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206227	127,292.00	3417177811	8200213338	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206226	708	3417156926	8200209967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206225	1,109.00	3417156914	8200209967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206224	8,484.00	3417156906	8200209967	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206223	2,558.00	3417169885	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206222	1,958.00	3417169880	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.12.2017	2017206221	8,317.00	3417169875	8200197197	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017204783	15,993.00	3417169526	8200212940	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217774	19,838.00	3417181179	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217775	10,729.00	3417181182	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217776	1,713.00	3417181186	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217777	4,757.00	3417181187	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217778	89,550.00	3417181189	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.12.2017	2017202753	431,266.00	3417174574	4600045033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217780	15,347.00	3417181191	8200209442	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2017	2017217779	792	3417181190	8200209442	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	21.12.2017	2017214492	2,127,297.00	1317401102	4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	21.12.2017	2017214493	500,000.00	1317402563	4000154907	CIB
J K TRUST BOMBAY	RAIPUR	1152143	22.12.2017	2017216359	1,162,800.00	3417184221	8200185602	CIB
J P ASSOCIATES	KORBA	1099111	28.12.2017	2017219268	5,624,322.00	1317413234	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	28.12.2017	2017219269	316,457.00	1317414205	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	08.12.2017	2017204801	964,706.00	1317343115	4000179942	CIB
J P ASSOCIATES	KORBA	1099111	22.12.2017	2017216353	338,463.00	1317406262	4000179942	CIB
JAGDISH PRASAD YADAV	BILASPUR	1158636	11.12.2017	2017206167	25,133.00	3417176550	8200201159	CIB
JAI RAM ENTERPRISES	KORBA	1151581	11.12.2017	2017206530	38,000.00	1317385539	4600043468	CIB
JAI RAM ENTERPRISES	KORBA	1151581	11.12.2017	2017206531	327,540.00	1317385532	4600043468	CIB
JARAJANA YERRAYYA	BILASPUR	1150544	18.12.2017	2017212078	11,144.00	3417160586	8200178743	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.12.2017	2017206086	40,736.00	3417176264	8200204473	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	22.12.2017	2017216354	3,352.00	3417151081	8200204473	CIB

Jai Kumar Baghel	CHATTISGARH	1083697	19.12.2017	2017213080	4,350.00	3117021752	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	19.12.2017	2017212917	319,945.00	1317400902	4000165825 CIB
K P CONSTRUCTIONS	BILASPUR	1097160	19.12.2017	2017212918	235,397.00	1317400905	4000165825 CIB
K P CONSTRUCTIONS	BILASPUR	1097160	12.12.2017	2017207247	392,896.00	1317390104	4000182402 CIB
K P CONSTRUCTIONS	BILASPUR	1097160	20.12.2017	2017213803	360,540.00	3417179141	4000181725 CIB
K P CONSTRUCTIONS	BILASPUR	1097160	20.12.2017	2017213804	478,856.00	3417186387	4000165825 CIB
K PENTIAH	BILASPUR	1151214	11.12.2017	2017206187	38,564.00	3417175152	8200201041 CIB
K S ENGINEERING	Sonebhadra	1029091	13.12.2017	2017208638	1,860,267.00	1317393883	1041247 CIB
K S ENGINEERING	Sonebhadra	1029091	11.12.2017	2017206313	1,860,267.00	1317388791	4000190757 CIB
K2 INFOSYS	KORBA	1031137	30.12.2017	2017220521	684,400.00	3417195541	4600046169 CIB
KALPANA GUPTA	BILASPUR	1098786	11.12.2017	2017206541	101,317.00	1317390209	4000153879 CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	01.12.2017	2017198136	3,187.00	3117020434	CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	01.12.2017	2017198003	10,777.00	3117020434	CIB
KELAM PRASAD RAO	BILASPUR	1129359	11.12.2017	2017205934	35,857.00	3417175144	8200209854 CIB
KHAGESHWAR PRASAD PATEL	BILASPUR (CG)	1159749	05.12.2017	2017200680	34,797.00	1317341838	4000190189 CIB
KIRLOSKAR BROTHERS LTD	MUMBAI	1036168	28.12.2017	2017219278	331,084.00	1317411536	4000183286 CIB
KIRLOSKAR BROTHERS LTD	MUMBAI	1036168	28.12.2017	2017219277	1,622,305.00	1317412809	4000184365 CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	11.12.2017	2017205728	33,545.00	3417175300	8200201091 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.12.2017	2017220545	907,535.00	1317414493	4000190874 CIB
KRISHNA KUMAR THAKUR	BILASPUR	1097537	19.12.2017	2017213081	12,761.00	3117021752	CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	11.12.2017	2017206094	37,991.00	3417176490	8200201056 CIB
KWALITY TRADERS	BILASPUR	1031228	19.12.2017	2017213126	31,000.00	1317400729	40070265 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	18.12.2017	2017212000	177,052.00	3417157947	4000168994 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	19.12.2017	2017212915	57,664.00	1317400777	4000188498 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	19.12.2017	2017212916	58,816.00	1317400756	4000188498 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	05.12.2017	2017200679	70,000.00	1317342213	4000178194 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	30.12.2017	2017220494	5,163.00	1317414450	4000168994 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	30.12.2017	2017220493	14,352.00	1317414449	4000168994 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	30.12.2017	2017220492	10,072.00	1317414448	4000168994 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	30.12.2017	2017220491	8,183.00	1317414447	4000168994 CIB
Kamgar Sahkari Samiti Maryadit	BILASPUR	1078911	30.12.2017	2017220490	20,018.00	1317414446	4000168994 CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	09.12.2017	2017205050	316,000.00	1317388740	200341 CIB
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1031237	19.12.2017	2017213127	24,000.00	1816041042	40063555 CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.12.2017	2017206370	44,823.00	3417175478	8200201044 CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.12.2017	2017207304	1,359,867.00	1317391508	5017009044 CIB
LUCKY TRADERS	KORBA	1035482	19.12.2017	2017213129	12,251.00	3417183143	4500039468 CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	15.12.2017	2017210473	152,307.00	1317395970	4000194458 CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	07.12.2017	2017202754	267,468.00	1317347559	4000186100 CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	22.12.2017	2017216299	428,097.00	1317405946	4600048317 CIB

Leather Tech	Korba	1083074	26.12.2017	2017217670	17,523.00	3417178555	4500039021	CIB
Leather Tech	Korba	1083074	26.12.2017	2017217671	19,824.00	3417194081	4500039061	CIB
M A P SWAMY	DURG	1160152	11.12.2017	2017205732	15,686.00	3417176534	8200205119	CIB
M K ENTERPRISES	NAGPUR	1096572	20.12.2017	2017213841	513,466.00	1317402522	4000175082	CIB
M K GUPTA & CO	KORBA	1041367	19.12.2017	2017212912	5,140,486.00	1317395916	4000182534	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	01.12.2017	2017198135	388,590.00	1317340951	4000146523	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	01.12.2017	2017198134	122,000.00	1317340949	4000146523	CIB
M M ASSOCIATES	GAUTAM BUHDH NAGAR	1046019	01.12.2017	2017198133	193,000.00	1317340948	4000146523	CIB
M M CONSTRUCTION	HALDIA	1155345	15.12.2017	2017210514	3,151,282.00	1317395923	4000188698	CIB
M RAM BABU	BILASPUR	1120983	11.12.2017	2017205720	30,309.00	3417175287	8200201084	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	11.12.2017	2017206366	164,642.00	1317385542	4600039052	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1163076	28.12.2017	2017219273	169,772.00	1317405950	4600042522	CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	22.12.2017	2017216307	42,867.00	1317405744	4000188097	CIB
MAHENDRA KUMAR GUPTA	BILASPUR	1158927	30.12.2017	2017220505	53,001.00	1317414384	4000188097	CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	04.12.2017	2017199346	4,500.00	3417173974	8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	11.12.2017	2017206166	33,486.00	3417175304	8200201106	CIB
MANA GOVINDA DAS	KENDRAPARA	1068366	01.12.2017	2017197982	176,302.00	3117020435		CIB
MANAGEMENT AND LEADERSHIP DEVELOPMENT CENTRE	DELHI	1162625	08.12.2017	2017204803	116,712.00	3417151482	8200210221	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	11.12.2017	2017206179	41,831.00	3417175107	8200204461	CIB
MANNU	BILASPUR	1121960	27.12.2017	2017218419	34,841.00	3417191058	4000161352	CIB
MANOJ KUMAR YADAV	BILASPUR	1160176	11.12.2017	2017206169	24,866.00	3417175328	8200204478	CIB
MANRAM S/O JAGDEV	KORBA	1092001	11.12.2017	2017206177	46,780.00	3417175154	8200209843	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	30.12.2017	2017220534	89,970.00	3417178250	4000177264	CIB
METMECH RADIOGRAPHIC INSPECTION PVT LTD	MUMBAI	1122162	30.12.2017	2017220533	168,612.00	1317414250	4000177264	CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	05.12.2017	2017200677	414,638.00	3417174262	8200213549	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	11.12.2017	2017206092	30,758.00	3417176525	8200201057	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	11.12.2017	2017206184	33,722.00	3417175491	8200201046	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217717	2,797.00	1317410311	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217710	3,267.00	1317410301	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217723	84,772.00	3417183928	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217722	3,057.00	1317410321	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217709	3,162.00	1317410300	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217716	3,097.00	1317410310	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217721	6,534.00	1317410320	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217707	3,267.00	1317410297	4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217711	3,267.00	1317410302	4000157732	CIB



MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217712		3,162.00	1317410303		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217720		2,997.00	1317410314		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217719		5,576.00	1317410313		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217715		3,267.00	1317410308		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217708		6,429.00	1317410299		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217718		3,097.00	1317410312		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217713		3,267.00	1317410305		4000157732	CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	26.12.2017	2017217714		3,162.00	1317410306		4000157732	CIB
MOHAN RAO KATTULA	KORBA	1112782	11.12.2017	2017206090		17,716.00	3417175548		8200201076	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	12.12.2017	2017207248		37,568.00	1317389985		4600042711	CIB
MUKAND LTD	THANE	1013374	26.12.2017	2017217668		314,112.00	1317410229		4000181304	CIB
Maa Bhusthapit Shramik Sahakari Samiti Marya	Champa	1074600	11.12.2017	2017206369		54,120.00	1317385516		4000189063	CIB
Mahamaya stationary & Books	Bilaspur	1072550	06.12.2017	2017202128		906	3417157229		8200210054	CIB
Mahamaya stationary & Books	Bilaspur	1072550	19.12.2017	2017212914		10,022.00	3417178668		8200213755	CIB
Mahamaya stationary & Books	Bilaspur	1072550	06.12.2017	2017202127		1,564.00	3417157231		8200210054	CIB
N MADHAVA RAO	BILASPUR	1101795	11.12.2017	2017206085		24,598.00	3417176266		8200209842	CIB
NADVIN TECH LABS	RAIGARH	1123899	06.12.2017	2017202142		9,044.00	1317244121		4600042869	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	11.12.2017	2017206367		367,974.00	1317385908		4600047454	CIB
NARMADA BANJARA	BILASPUR	1128481	05.12.2017	2017200687		28,253.00	3417175684			CIB
NARSINGH NARAIN	BILASPUR	1109696	01.12.2017	2017198004		9,245.00	3117020434			CIB
NASREEN KHAN	Rajnandgaon	1041450	05.12.2017	2017200681		24,145.00	3417175668			CIB
NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	05.12.2017	2017200709		159,650.00	3417171019		8200213139	CIB
NATIONAL BUILDINGS CONSTRUCTION CORPORATION LTD	NEW DELHI	1003823	08.12.2017	3517029106	339322	4,043,272.00	3417179435	PMA/ZH/06/	8200214189	Cheque
NATIONAL INSURANCE COMPANY LTD	BILASPUR	1118886	07.12.2017	3517028885	200565	45,605.00	3417171898	2953001000	8200213276	Cheque
NAVEEN UPADHYAYA & ASSOCIATES	NEW DELHI	1142192	05.12.2017	2017200719		15,379.00	3417174758		8200213599	CIB
NAVEEN UPADHYAYA & ASSOCIATES	NEW DELHI	1142192	05.12.2017	2017200720		203,030.00	3417174757		8200213599	CIB
NEMAI CHANDRA BHOWAL	BILASPUR	1153974	01.12.2017	2017198057		27,489.00	3117020434			CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	19.12.2017	2017213124		493,830.00	3417180909		4000193774	CIB
NETRAM TIWARI	BILASPUR	1146478	11.12.2017	2017206522		36,524.00	3417156091		4000163943	CIB
NETRAM TIWARI	BILASPUR	1146478	19.12.2017	2017213135		41,796.00	3417176494		4000163943	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.12.2017	2017202774		1,288,392.00	1317342843		4000177683	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	07.12.2017	2017202775		1,333,757.00	1317342851		4000177683	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	11.12.2017	2017206374		78,243.00	3417177798		8200213119	CIB
NIDAN EK KADAM SAMADHAN SE PARINAM KI OR	BILASPUR	1152142	27.12.2017	2017218421		78,243.00	3417183685		8200214175	CIB
NIL KANTH TIWARI	BILASPUR	1124229	01.12.2017	2017198013		16,097.00	3117020434			CIB
NOBLE ART	BILASPUR	1031431	18.12.2017	2017212075		46,282.00	3417177935		8200213945	CIB
NOBLE ART	BILASPUR	1031431	04.12.2017	2017199338		27,710.00	3417156227		8200209262	CIB
Nagpur Motors & Machinerics	Nagpur	1073454	08.12.2017	2017204799		38,525.00	3417136391		4000191355	CIB
Navyug India Ltd	Jalandhar	1083960	04.12.2017	2017199341		72,024.00	3417173567		4000191491	CIB

New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	21.12.2017	2017214487		108,212.00	1317388837	4000180440	CIB	
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	21.12.2017	2017214488		87,132.00	1317388810	4000180440	CIB	
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	21.12.2017	2017214489		87,132.00	1317404088	4000180440	CIB	
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	21.12.2017	2017214490		116,159.00	1317388825	4000180440	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	13.12.2017	2017208651		632,343.00	3417176665	4000159758	CIB	
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	11.12.2017	2017206368		23,084.00	3417149726	8200209271	CIB	
OM TRADERS PROP. SARITA SONI	BILASPUR	1160147	01.12.2017	2017198058		16,284.00	3417169753	4500038991	CIB	
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	12.12.2017	2017207303		19,950.00	1317389978	4000150482	CIB	
P SUNDARA RAO	BILASPUR	1154637	11.12.2017	2017206161		9,667.00	3417176574	8200213722	CIB	
P.C.Agarwal	Pune	1044428	19.12.2017	2017213076		18,500.00	3117021752		CIB	
P.L MAITRY	BILASPUR	1148738	19.12.2017	2017213087		6,995.00	3117021752		CIB	
PANCHAM LAL	BILASPUR	1041383	14.12.2017	2017209313		28,227.00	3417173542	8200211998	CIB	
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	27.12.2017	2017218414		41,830.00	1317411545	4000145752	CIB	
PIARA MASIH	BILASPUR	1108576	11.12.2017	2017206089		28,483.00	3417175183	8200209858	CIB	
POWER MACHINES INDIA LTD	NOIDA	1044669	20.12.2017	2017213840		37,123,168.00	3417186285	4000188641	CIB	
POWERTECH CORPORATION	KOLKATA	1065030	07.12.2017	2017202755		104,778.00	1317342561	4000184878	CIB	
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	01.12.2017	2017197981		954,718.00	1317339497	4000187464	CIB	
PRADEEP ENTERPRISES	RAIPUR	1108413	22.12.2017	2017216355		20,000.00	3417188935	4500039524	CIB	
	BHUSAVAL, DISTT									
PRAKASH SADHU RANDHE	JALGAON	1163505	23.12.2017	2017216881		19,537.00	3417175160	8200213613	CIB	
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	13.12.2017	2017208639		368,193.00	1317393883	1041247	CIB	
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	11.12.2017	2017206314		368,193.00	3417165146	4000168894	CIB	
PRATIBHA PANDEY	RAIPUR	1139209	05.12.2017	2017200718		12,600.00	3417175689		CIB	
PREMIUM TRANSMISSION LTD	KOLKATA	1018039	09.12.2017	2017205066		8,101,901.00	5217010285	4000171465	CIB	
PRINTWELL & STATIONERS	BILASPUR	1031529	08.12.2017	2017204797		999	3417164732	8200212342	CIB	
PRINTWELL & STATIONERS	BILASPUR	1031529	19.12.2017	2017213128		6,194.00	3417179940	8200214241	CIB	
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	26.12.2017	2017217783		573,024.00	1317410049	4000150888	CIB	
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	27.12.2017	2017218413		491,470.00	3417166740	4000189133	CIB	
	RAIPUR NEORA									
PUSAU RAM	CHHATTISGARH	1155850	11.12.2017	2017206163		6,921.00	3417175321	8200201152	CIB	
Prayas Engineering Ltd	NERAVADODRA	1074128	04.12.2017	3517028220	200563	2,076,101.00	3417174540	TAX /17-18	4000188966	Cheque
R K CONSTRUCTION	AURAIYA	1137772	18.12.2017	2017212003		1,036,125.00	1317396048	4000178111	CIB	
R K CONSTRUCTION	AURAIYA	1137772	15.12.2017	2017210474		1,065,144.00	1317395913	4000177793	CIB	
R S TOURIST SERVICE	NEW DELHI	1006913	06.12.2017	2017202140		6,347.00	3417169491	8200212938	CIB	
R.N DUBEY	Bilaspur	1068373	19.12.2017	2017213077		6,014.00	3117021752		CIB	
RABINDRA ENTERPRISES	ANGUL	1056294	27.12.2017	2017218415		429,134.00	3417181057	4000173142	CIB	
RADHE RADHE TRAVELS	BILASPUR	1031576	15.12.2017	2017210505		56,593.00	3417182241	4000155691	CIB	
RADHE SHYAM CHAUBE	VARANASI	1118472	01.12.2017	2017198007		9,875.00	3117020434		CIB	
RAJ CONSTRUCTION	BILASPUR	1151623	04.12.2017	2017199343		311,170.00	1317336894	4600043463	CIB	

RAJ CONSTRUCTION	BILASPUR	1151623	04.12.2017	2017199344	1,101,780.00	1317336914	4600043463	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	22.12.2017	2017216357	84,605.00	1317406255	4600040602	CIB
RAJAT EQUIPMENTS PVT LTD	RAIPUR	1056116	30.12.2017	2017220835	185,983.00	3417065345	4000167507	CIB
RAJENDRA PRASAD	BILASPUR	1149307	11.12.2017	2017205727	23,462.00	3417176568	8200199561	CIB
RAM BAHORAN JAISWAL	Mungeli	1031613	23.12.2017	2017216882	34,153.00	1317410055	4600042710	CIB
RAM BODH TIWARI	BILASPUR	1137246	11.12.2017	2017205725	28,537.00	3417176579	8200201118	CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	11.12.2017	2017206164	12,424.00	3417176551	8200201155	CIB
RAM LAL	BILASPUR	1149320	11.12.2017	2017206160	23,458.00	3417176573	8200199551	CIB
RAM MANOHAR	CHAMPA	1120915	11.12.2017	2017206157	6,889.00	3417176575	8200213719	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	01.12.2017	2017198005	18,000.00	3117020434		CIB
RAMESH PRASAD DWIVEDI	BILASPUR	1123751	01.12.2017	2017198011	56,806.00	3117020434		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	11.12.2017	2017206371	10,890.00	3417177042	8200195366	CIB
RAMINBAI KHARE	BILASPUR	1097893	05.12.2017	2017200683	6,713.00	3417175672		CIB
RAMKHLAWAN PATANWAR	SIPAT	1134226	23.12.2017	2017216885	58,785.00	1317408032	4000164523	CIB
RAMKRISHNA FORGINGS LTD	JAMSHEDPUR	1149957	30.12.2017	2017220535	1,512,216.00	1317406100	4000185163	CIB
RAMKRISHNA FORGINGS LTD	JAMSHEDPUR	1149957	30.12.2017	2017220536	1,419,752.00	1317406078	4000185163	CIB
RAMKRISHNA FORGINGS LTD	JAMSHEDPUR	1149957	30.12.2017	2017220537	302,443.00	1317406089	4000185163	CIB
RAS TELECOM	RAIPUR	1031627	22.12.2017	2017216347	4,025.00	1310321573	4600003552	CIB
RAS TELECOM	RAIPUR	1031627	22.12.2017	2017216348	806	1311252170	4600003552	CIB
RAS TELECOM	RAIPUR	1031627	22.12.2017	2017216349	1,252.00	1311440364	4600003552	CIB
RAS TELECOM	RAIPUR	1031627	20.12.2017	2017213836	392	1317402489	4600006046	CIB
RAS TELECOM	RAIPUR	1031627	20.12.2017	2017213837	815	1317402493	4600006046	CIB
RAS TELECOM	RAIPUR	1031627	20.12.2017	2017213838	1,304.00	1317402495	4600006046	CIB
RAVIKANT JAISWAL S/O SH RAMBAHORAN JAISWAL	BILASPUR	1070479	01.12.2017	2017197983	92,130.00	1317339462	4600047007	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	14.12.2017	2017209312	4,770.00	1317393452	4600041028	CIB
REPROGRAPHICS INDIA	HARIDWAR	1031653	14.12.2017	2017209311	55,809.00	3417181553	4600041028	CIB
REVA INDUSTRIES LTD	FARIDABAD	1044408	04.12.2017	2017199340	38,928.00	1317198661	4000148513	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	04.12.2017	2017199220	184,281.00	3417164454	4000186023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.12.2017	2017202758	186,938.00	3417176654	4000186023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.12.2017	2017202759	159,116.00	3417176657	4000186023	CIB
REWA CHEMICALS PVT LTD	WAIDHAN	1091377	07.12.2017	2017202760	161,460.00	3417176661	4000186023	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	01.12.2017	2017198130	45,821.00	1317340936	4000183543	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	01.12.2017	2017198131	214,397.00	1317340937	4000183543	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	01.12.2017	2017198132	68,098.00	1317340939	4000183543	CIB
ROOKMNI SAHU	BILASPUR	1127380	27.12.2017	2017218420	56,493.00	1317411770	4000188825	CIB
RR SINGH	BILASPUR	1072300	01.12.2017	2017197998	42,367.00	3117020434		CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	11.12.2017	2017206509	57,330.00	1317385523	4000188821	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	11.12.2017	2017206508	56,465.00	1317385642	4000161358	CIB
Raghvendra Sarkar Gupta	Bilaspur	1078776	08.12.2017	2017204800	116,162.00	1317384004	4000188821	CIB

Raghvendra Sarkar Gupta	Bilaspur	1078776	11.12.2017	2017206510	58,333.00	1317384362	4000188821	CIB
Raj Mohammad	Bilaspur	1080428	30.12.2017	2017220501	39,178.00	1317413071	4000188833	CIB
S RAJARAO	BILASPUR	1120990	11.12.2017	2017205721	30,022.00	3417175284	8200201083	CIB
S S CHANDRASEN	BILASPUR	1079896	01.12.2017	2017197999	7,683.00	3117020434		CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	26.12.2017	2017217669	48,752.00	1317405888	8200167173	CIB
SACHIN KUMAR VERMA	BHOPAL	1117961	23.12.2017	2017216877	31,500.00	3417151386	8200210376	CIB
SADANANDA MONDAL	BILASPUR	1118976	01.12.2017	2017198009	23,557.00	3117020434		CIB
SAIKRIPA ENTERPRISES	DURG	1031705	13.12.2017	2017208653	25,344.00	1317391302	4500038827	CIB
SANJAY KUMAR S/O ATMA RAM KASHYAP	BILASPUR (CG)	1161854	23.12.2017	2017216878	75,025.00	1317338687	4600047271	CIB
SANJAY KUMAR S/O ATMA RAM KASHYAP	BILASPUR (CG)	1161854	23.12.2017	2017216879	72,669.00	1317390234	4600047271	CIB
SANJAY KUMAR S/O ATMA RAM KASHYAP	BILASPUR (CG)	1161854	23.12.2017	2017216880	68,404.00	1317337865	4600047271	CIB
SANSKRITI CLUB	SIPAT	1041301	15.12.2017	2017210472	113,548.00	3417180073	8200213978	CIB
SATKUL ENTERPRISES LTD	AHMEDABAD	1079611	07.12.2017	2017202757	75,520.00	3417168444	4000192739	CIB
SATRUHAN SINGH	BILASPUR	1120960	30.12.2017	2017220499	47,512.00	1317414251	4000173884	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.12.2017	2017206181	35,854.00	3417175140	8200201034	CIB
SATYANARAYANA GOPISETTY	GOPALAPATNAM, VISHAKHAPATNAM	1161990	22.12.2017	2017216358	30,729.00	3417149293	8200209836	CIB
SATYANARAYANA GOPISETTY	GOPALAPATNAM, VISHAKHAPATNAM	1161990	11.12.2017	2017206172	9,134.00	3417175306	8200209836	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	11.12.2017	2017206506	13,452.00	3417179581	4000185491	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	05.12.2017	2017200688	41,064.00	3417175687		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	30.12.2017	2017220498	19,281.00	1317412822	4600040556	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	11.12.2017	2017206186	33,137.00	3417175488	8200201065	CIB
SHARDA SECURITY SERVICES	BILASPUR	1160579	18.12.2017	2017212005	44,751.00	3417177017	8200206348	CIB
SHASHANK SINGH	BILASPUR	1138277	04.12.2017	2017199221	45,360.00	3417173983	8200204541	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220529	2,117.00	1317410217	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.12.2017	2017213130	173,975.00	3417177867	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220528	59,343.00	1317410216	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220527	19,194.00	1317410215	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220522	55,935.00	1317410204	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220526	12,173.00	1317410211	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220523	29,735.00	1317410206	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220524	28,642.00	1317410207	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220525	26,934.00	1317410209	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220530	176,412.00	3417177995	4000162911	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220531	81,860.00	1317414645	4000165817	CIB
SHASHI KUMAR & CO	KORBA	1037048	30.12.2017	2017220532	41,000.00	1317414647	4000165817	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	21.12.2017	2017214478	101,589.00	3417177551	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	05.12.2017	2017200685	26,098.00	3417175676		CIB

SHIV KUMAR	BILASPUR	1153800	04.12.2017	2017199345		47,700.00	3417173999	8200210145	CIB
SHIV KUMAR	SIPAT	1134228	18.12.2017	2017212002		39,157.00	1317399285	4000192626	CIB
SHIV KUMAR	SIPAT	1134228	07.12.2017	2017202761		151,186.00	1317343622	4000160373	CIB
SHIV KUMAR	SIPAT	1134228	14.12.2017	2017209315		24,807.00	1317393811	4000192626	CIB
SHIVA CHEMICALS	KOLKATA	1042577	13.12.2017	2017208654		200,096.00	3417180605	4000179832	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	01.12.2017	2017197984		383,383.00	1317338716	4000191525	CIB
SHREE ENGINEERING CONSTRUCTION	RAEBARELI	1117950	30.12.2017	2017220549		657,155.00	1317414549	4000173845	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	27.12.2017	2017218451		19,824.00	3417191577	4500039692	CIB
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	11.12.2017	2017206507		345,787.00	1317388743	4000183718	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	19.12.2017	2017213134		587,393.00	1317401034	4000176464	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	05.12.2017	2017200716		844,084.00	1317342164	4000176464	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	08.12.2017	2017204823		88,800.00	1317327897	1113549	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	08.12.2017	2017204770		451,500.00	1317277517	REV SP02R	CIB
SHRIRAM ENTERPRISES	BHILAI	1153312	27.12.2017	2017218422		98,983.00	1317411621	4000179147	CIB
SHRIRAM INDUSTRIES PROPRIETOR- MR. CHAMAN LAL	NEW DELHI	1163168	13.12.2017	5217010402	200566	362,880.00	5217010361	4000194884	Cheque
SHYAMBALI CHOUHAN	KORBA	1037116	12.12.2017	2017207245		179,229.00	1317388969	4000191335	CIB
SHYAMJI THAKUR	RAJNANDGAON	1153774	01.12.2017	2017198018		19,150.00	3117020434		CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.12.2017	2017210471		823,160.00	1317395855	4000175876	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.12.2017	2017212911		223,769.00	1317401127	4600042882	CIB
SITARAM SAHU	BILASPUR	1116694	07.12.2017	2017202776		74,901.00	3417163994	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	11.12.2017	2017206325		407,577.00	1317385565	4000173403	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	30.12.2017	2017220504		456,828.00	1317414581	4000162996	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	30.12.2017	2017220503		83,225.00	3417191478	4000162996	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	11.12.2017	2017206324		155,321.00	1317385783	4000173403	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	30.12.2017	2017220502		273,000.00	1317414585	4000162996	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.12.2017	2017208650		407,577.00	1317393883	1041247	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.12.2017	2017208649		155,321.00	1317393883	1041247	CIB
SLB ENTERPRISE	RAIPUR	1159328	08.12.2017	2017204802		103,404.00	3417174220	4000190687	CIB
	TAHSIL MASTURI,								
SMT. RAM KUMARI RATRE	BILASPUR	1131442	05.12.2017	2017200717		15,030.00	3417175686		CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	04.12.2017	2017199336		9,764,253.00	3417147096	4000190486	CIB
SOURABH MISHRA	MANGLA, BILASPUR	1158637	04.12.2017	2017199347		40,950.00	3417173987	8200197321	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.12.2017	2017204796		10,623,240.00	1317384006	4000187797	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	20.12.2017	2017213802		246,221.00	3417179119	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	26.12.2017	2017217688		411,470.00	1317410095	4000170997	CIB
STEEL AUTHORITY OF INDIA LTD	NAGPUR	1006229	20.12.2017	2017213767		6,379,375.00	5217010266	4000186765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.12.2017	2017213812		1,397,675.00	3417190036	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.12.2017	2017213811		1,658,020.00	3417190009	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	20.12.2017	2017213810		1,651,287.00	3417189754	4000184593	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.12.2017	2017216883		593,242.00	3417190673	4000184592	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	26.12.2017	2017217689		878,923.00	3417193823	4000184592	CIB
SUBHA SINGH	BILASPUR	1159339	30.12.2017	2017220506		41,069.00	1317412984	4000188903	CIB
SUDHA SHAH	BILASPUR	1149354	01.12.2017	2017198017		5,009.00	3117020434		CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.12.2017	2017200714		23,352.00	3417171648	4500038790	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.12.2017	2017218450		23,352.00	3417192787	4500039864	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	28.12.2017	2017219279		13,676.00	1317414228	4500037825	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	11.12.2017	2017206162		31,966.00	3417175301	8200201102	CIB
SURAJ BHAN SINGH	BILASPUR	1160121	08.12.2017	2017204773		91,080.00	1817026531	emp.no.246	CIB
SURBHI SALES	RAIPUR	1037261	05.12.2017	2017200675		9,968.00	3417173904	4500038070	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	11.12.2017	2017206505		111,249.00	1317385519	4000179160	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.12.2017	2017202143		55,894.00	1317342096	4000180496	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	30.12.2017	2017220551		40,216.00	1317413094	4000180496	CIB
SVB RAJAGOPAL RAO	BILASPUR	1150559	11.12.2017	2017206373		28,450.00	3417175181	8200209834	CIB
SWASTIK ENTERPRISES	BILASPUR	1061826	19.12.2017	2017213131		22,302.00	3417188249	4500039231	CIB
Sadhna Khankhoje	GHAZIPUR	1076417	19.12.2017	2017213079		10,115.00	3117021752		CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	05.12.2017	2017200682		35,596.00	3417175670		CIB
Sipat Fuels	Bilaspur	1084540	30.12.2017	2017220497		179,116.00	3417195783	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	04.12.2017	2017199219		127,120.00	3417173460	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	11.12.2017	2017206323		127,280.00	3417180203	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	30.12.2017	2017220496		127,040.00	3417195710	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	30.12.2017	2017220495		178,192.00	3417195695	4000183535	CIB
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Sipat Fuels	Bilaspur	1084540	27.12.2017	2017218416		128,460.00	3417194600	4000183535	CIB
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Surendra Singh Rajput	Bilaspur	1071887	19.12.2017	2017213078		13,592.00	3117021752		CIB
Sushil Kumar	Bilaspur	1064104	11.12.2017	2017205930		32,699.00	3417175475	8200201042	CIB
T MHOAN RAO	BILASPUR	1136055	11.12.2017	2017205722		14,396.00	3417175513	8200201086	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	30.12.2017	2017220550		29,397.00	3417182649	4000160249	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	27.12.2017	2017218452		32,346.00	3417160649	4000160249	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	01.12.2017	2017198019		8,613.00	3117020434		CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	04.12.2017	2017199337		41,200.00	3417171044	8200213111	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	18.12.2017	3517030090	200568	50,000.00	3417173972	HR	8200201427 Cheque
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	20.12.2017	2017213839		181,016.00	3417135981	4000188100	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	22.12.2017	2017216350		245,631.00	3417181465	4000173662	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	22.12.2017	2017216351		245,631.00	3417181472	4000173662	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206514		8,346.00	3417181002	8200197201	CIB

TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206521	9,651.00	3417161319	8200211854	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206515	13,242.00	3417181003	8200197201	CIB
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TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206516	26,666.00	3417176377	8200197201	CIB
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TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206518	2,369.00	3417175738	8200197201	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.12.2017	2017206519	38,744.00	3417175758	8200197201	CIB
TRAVEL ZONE	BILASPUR	1104685	06.12.2017	2017202130	6,390.00	3417157232	8200209949	CIB
TRAVEL ZONE	BILASPUR	1104685	23.12.2017	2017216884	36,113.00	1317408499	4600047203	CIB
TRAVEL ZONE	BILASPUR	1104685	08.12.2017	2017204769	53,093.00	3417168144	8200212769	CIB
TULA RAM RATHORE	JANJGIR-CHAMPA	1136700	01.12.2017	2017198015	15,646.00	3117020434		CIB
TULASI CONSTRUCTION CO.	BILASPUR	1041434	30.12.2017	2017220552	185,930.00	1317414621	5500004768	CIB
TULASI CONSTRUCTION CO.	BILASPUR	1041434	30.12.2017	2017220553	4,150.00	1317414648	5500004768	CIB
TULASI CONSTRUCTION CO.	BILASPUR	1041434	30.12.2017	2017220554	650	1317414652	5500004768	CIB
TULASI CONSTRUCTION CO.	BILASPUR	1041434	30.12.2017	2017220555	139,697.00	1317414643	5500004768	CIB
TULIP TRADERS	MURSHIDABAD	1041433	11.12.2017	2017206315	285,491.00	1317385801	4000189356	CIB
TULIP TRADERS	MURSHIDABAD	1041433	05.12.2017	2017200676	236,281.00	3417161404	4000172548	CIB
TULIP TRADERS	MURSHIDABAD	1041433	19.12.2017	2017212913	406,716.00	3417178865	4000167668	CIB
TULIP TRADERS	MURSHIDABAD	1041433	13.12.2017	2017208640	285,491.00	1317393883	1041247	CIB
TUSAR KANTA MOHANTY	FARIDABAD	1152559	19.12.2017	2017213136	176,850.00	3417185673	8200214953	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208646	1,636,006.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208647	2,820,857.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	05.12.2017	2017200678	1,818,518.00	3417164000	4000191176	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208645	459,846.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	07.12.2017	2017202756	635,498.00	3417168249	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2017	2017211998	198,373.00	3417179071	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.12.2017	2017211999	190,080.00	3417178304	4000178874	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208644	610,817.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208643	905,144.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208642	362,065.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.12.2017	2017208641	517,962.00	1317393883	1041247	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.12.2017	2017207246	438,573.00	3417175355	4000192223	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206317	2,820,857.00	3417173936	4000191158	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206318	362,065.00	3417167021	4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.12.2017	2017202129	369,891.00	3417162789	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206316	1,636,006.00	3417173233	4000194795	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2017	2017216304	24,733.00	3417184154	4600046762	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2017	2017216303	10,000.00	1317406245	4000120771	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206320	610,817.00	3417171079	4000192223	CIB

Utility Powertech Ltd	Bilaspur	1073026	22.12.2017	2017216302		50,000.00	1313317793		4000095634	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2017	2017216301		15,000.00	1313008842		4000095634	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.12.2017	2017216300		7,273.00	1312400367		4000095634	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206321		459,846.00	3417175577		4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206319		905,144.00	3417164418		4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220484		1,677,244.00	3417186602		4000192104	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220485		34,568.00	3417186622		4000192104	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220486		511,718.00	3417180874		4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220487		1,524,848.00	3417180834		4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220488		121,777.00	3417192977		4000185442	CIB
Utility Powertech Ltd	Bilaspur	1073026	30.12.2017	2017220489		614,583.00	1317418846		4000193408	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.12.2017	2017206322		517,962.00	3417157276		4000176699	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	19.12.2017	2017213086		6,473.00	3117021752			CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	28.12.2017	2017219272		1,832,222.00	1317413222		4000180549	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	11.12.2017	2017205724		27,785.00	3417175298		8200201089	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	12.12.2017	2017207319		54,212.00	1317327906		1109189	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	12.12.2017	2017207320		54,213.00	3417175680			CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	21.12.2017	2017214491		29,176.00	1317404118		4000188812	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	05.12.2017	2017200710		12,227.00	3417171039		8200213118	CIB
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VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	11.12.2017	2017206372		274,000.00	3417176997		8200202392	CIB
VONDRAGONDR VENKAT RAJU	BILASPUR	1157411	11.12.2017	2017206165		25,595.00	3417175533		8200201158	CIB
WAIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIDHAN	1030343	18.12.2017	2017212074		629,372.00	1317397929		4000176186	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	26.12.2017	2017217672		20,241.00	1317410234		4000188037	CIB
YOURSELF-ROYAL BROTHERS		1031672	04.12.2017	5217009932	200562	243,029.00	5217009925	4600044651	4600044651	Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200721		2,400.00	1317340907		4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200722		2,480.00	1317340910		4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200723		2,480.00	1317340911		4000148851	CIB
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Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200728		4,880.00	1317340917		4000148851	CIB
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Yogendra Kumar Gupta	Bilaspur	1084930	22.12.2017	2017216352		36,191.00	3417178606		4000160238	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200731		2,480.00	1317340922		4000148851	CIB



Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200732	2,400.00	1317340924	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200733	2,480.00	1317340925	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200734	2,480.00	1317340926	4000148851	CIB
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Yogendra Kumar Gupta	Bilaspur	1084930	05.12.2017	2017200715	40,447.00	3417119334	4000148851	CIB