

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.01.2018 To 31.01.2018

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A D FLEX HOSE	NEW DELHI	1160305	18.01.2018	2017237670		5,779.00	1317463495		4000181961	CIB
A K YADAV	KORBA	1035622	18.01.2018	2017237589		429,082.00	1317463938		4000174966	CIB
A VENKAT	KORBA	1116105	12.01.2018	2017232928		13,304.00	1317442131		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.01.2018	2017240597		1,330.00	3417220527		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.01.2018	2017240598		12,676.00	3417220528		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.01.2018	2017240599		33,250.00	3417220524		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.01.2018	2017240601		34,938.00	3417220522		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.01.2018	2017240600		1,240.00	3417220525		8200196769	CIB
AB TRAVELS	KORBA	1039185	04.01.2018	2017224519		400,166.00	3417185866		8200214429	CIB
ABDUL ASLAM	KORBA	1112050	23.01.2018	2017240950		10,000.00	3417218736		8200217818	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	06.01.2018	2017226424		18,837.00	3417207575			CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	04.01.2018	2017224531		29,107.00	3417185954		8200214833	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	22.01.2018	2017240666		94,690.00	3417209181		8200217175	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	24.01.2018	2017243215		18,837,965.00	1317468907		635436	CIB
ACCURATE SURVEYING AND CONSTRUCTION	KORBA	1126348	17.01.2018	2017236841		22,910.00	3417131899		8200207787	CIB
AGRAWAL TRADERS	JAMNIPALI / KORBA	1037673	10.01.2018	2017230580		19,800.00	3417207974		8200216143	CIB
AGRO-TECH SERVICES.	KORBA	1035647	15.01.2018	2017234207		58,330.00	3417189204		8200215392	CIB
AJOY KUMAR ROY	KORBA	1140967	24.01.2018	2017242148		6,103.00	3117026671			CIB
AMIT KUMAR TIWARI	KORBA	1135274	20.01.2018	2017239054		5,667.00	3117026272			CIB
AMRIT LAL JAIN	RAIGARH	1126405	24.01.2018	2017242114		18,993.00	3117026671			CIB
AMRIT LAL BHARIYA	KORBA	1117577	04.01.2018	2017224530		136,006.00	3417185959		8200214834	CIB
ANAND MASIH	CHAMPA	1037989	24.01.2018	2017242102		493	3117026671			CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	15.01.2018	2017234209		660,144.00	3417211908		4000191927	CIB
ANIL KUMAR ROY	KORBA	1137425	24.01.2018	2017242116		3,698.00	3117026671			CIB
ANIL PAL	KORBA	1109420	30.01.2018	2017246158		93,964.00	1317468095		4000154795	CIB
ANKIT TRADERS	KORBA	1034672	18.01.2018	2017237661		1,400.00	3417198814		8200215842	CIB
ANKIT TRADERS	KORBA	1034672	18.01.2018	2017237660		4,100.00	3417198808		8200215842	CIB
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ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	25.01.2018	2017243951		20,471.00	3417210929		8200217088	CIB
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ARADHANA BHUVISTHAPIT KAMGAR AND KARIGAR SAHKARI SAMITI	KORBA	1158516	11.01.2018	2017231571	230,092.00	1317440629	4000189936	CIB
ARJUNLAL PATEL	DISTRICT-KORBA	1163800	20.01.2018	2017239291	37,711.00	3417217019	4000195876	CIB
ARJUNLAL PATEL	DISTRICT-KORBA	1163800	20.01.2018	2017239290	28,709.00	1317464958	4000195876	CIB
ARYA PRAKASHAN DAINIK MOOLMANTRA	CHAMPA - JANJGIR	1115577	23.01.2018	2017240951	5,250.00	3417218759	8200217764	CIB
ASHA AUTOMINE PVT LTD	HYDERABAD	1080716	24.01.2018	2017242405	1,214,365.00	3417211681	4000190936	CIB

ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	24.01.2018	2017242552		403,180.00	1317468455	4000180279	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	03.01.2018	2017223365		501,142.00	1317420160	4000191610	CIB
ASHOK KUMAR AGRAWAL	JANJGIR-CHAMPA	1155274	18.01.2018	2017237775		13,202.00	3117026336		CIB
ASHOK KUMAR CHANDRA	JANJGIR CHAMPA	1158562	20.01.2018	2017239061		10,540.00	3117026272		CIB
ASHOK SINGH THAKUR	KORBA	1150655	08.01.2018	2017227837		2,047.00	1317438362	E00024268	CIB
ASHOK SINGH THAKUR	KORBA	1150655	18.01.2018	2017237271		4,750.00	3117026336		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	29.01.2018	2017245342		450,311.00	3417197126	4000176289	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	23.01.2018	2017241097		172,831.00	3417197802	4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	22.01.2018	2017240487		57,391.00	3417197910	4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.01.2018	2017226418		16,866.00	3417197619	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.01.2018	2017226419		229,138.00	1317428837	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.01.2018	2017226420		267,504.00	1317428776	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	06.01.2018	2017226421		223,858.00	1317428761	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	20.01.2018	2017239283		486,196.00	3417205206	4000178727	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.01.2018	2017231561		353,140.00	3417205746	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.01.2018	2017231562		233,105.00	1317442566	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	16.01.2018	2017235434		178,912.00	1317460887	4000178727	CIB
ASIAN SWITCHGEAR PVT LTD	KANPUR	1105548	20.01.2018	2017239249		1,098,913.00	3417205805	4000182549	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	20.01.2018	2017239045		1,118.00	3117026272		CIB
Aakar Engineers & Contractors	Meerut	1074259	31.01.2018	3517035150	98998	977,391.00	1317468542	1ST R A BI	Cheque
	JAMNIPALI /								
B B KAR	KORBA	1035731	15.01.2018	2017234280		189,222.00	1317460184	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	15.01.2018	2017234279		114,172.00	1317460175	4000175367	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	12.01.2018	2017233032		1,768,347.00	1317443024	4000186939	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	22.01.2018	2017240668		103,392.00	3417209101	4000175367	CIB
B S ENGINEERING WORKS	KORBA	1035734	19.01.2018	2017238713		32,625.00	1315298480	4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	02.01.2018	2017222255		62,676.00	3417128631	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	02.01.2018	2017222254		50,712.00	1317418967	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	02.01.2018	2017222253		55,387.00	1317418930	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	09.01.2018	2017228946		11,078.00	1313002655	4000100820	CIB
B S ENGINEERING WORKS	KORBA	1035734	09.01.2018	2017228945		136,776.00	1314017595	4000100820	CIB
B S ENGINEERING WORKS	KORBA	1035734	09.01.2018	2017228944		114,466.00	1317430209	4000100820	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	23.01.2018	2017240971		10,300.00	3417218722	8200217695	CIB
BABBAN BARKEL SALOMAN	KORBA	1123739	24.01.2018	2017242145		4,373.00	3117026671		CIB
BABU LAL BHARIYA	KORBA	1139057	04.01.2018	2017224532		32,409.00	3417185967	8200214837	CIB

BAIKUNTH NATH DEWANGAN	RAIPUR	1157894	18.01.2018	2017237273	11,893.00	3117026336	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	24.01.2018	2017242396	428,715.00	1317468084	4000176276 CIB
BALAJI SURGICAL	RAIPUR	1091926	12.01.2018	2017232927	70,324.00	3417211354	4600048178 CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	02.01.2018	2017222236	53,563.00	1317418821	4000195404 CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	12.01.2018	2017233033	29,582.00	1317443997	4000195404 CIB
BANTHU RAM SONWANI	JANJGIR-CHAMPA	1149370	24.01.2018	2017242122	21,880.00	3117026671	CIB
BARNABAS LAKRA	KORBA	1137460	24.01.2018	2017242117	1,137.00	3117026671	CIB
BASANT LAL JAISWAL	JANJGIR CHAMPA	1144932	20.01.2018	2017239057	5,202.00	3117026272	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	17.01.2018	2017236664	136,760.00	1317443921	4000184587 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	11.01.2018	2017231859	37,038.00	1317442288	4000163334 CIB
BEDMATI TIWARI	BILASPUR	1111142	20.01.2018	2017239044	3,287.00	3117026272	CIB
BENI MADHOW GUPTA	KORBA	1108232	24.01.2018	2017242110	12,748.00	3117026671	CIB
BHANWAR SINGH	KORBA	1127866	18.01.2018	2017237264	3,386.00	3117026336	CIB
BHARAT LAL	JANJGIR-CHMAPA	1152138	24.01.2018	2017242150	1,484.00	3117026671	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.01.2018	2017224959	611,496.00	1317425765	4000184048 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2018	2017226199	4,988,096.00	3417189483	4000187097 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.01.2018	2017242352	1,891,022.00	1317468074	4000171388 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2018	2017226200	2,940,462.00	1317425652	4000184048 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2018	2017247025	661,327.00	1317470819	4000187193 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2018	2017247024	427,680.00	1317470723	4000187927 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2018	2017246944	3,197,825.00	1317471395	5500017622 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.01.2018	2017245343	2,099,369.00	1317470185	4000187193 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.01.2018	2017224960	3,531,978.00	1317425662	4000184048 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	06.01.2018	2017226414	700,174.00	1317426280	4000190778 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	22.01.2018	2017240476	111,455.00	1317426308	4000190778 CIB
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	29.01.2018	2017245264	25,082.00	3417224244	4000183703 CIB
BHARAT LAL S/O JANTA RAM	DISTRICT-KORBA	1162624	30.01.2018	2017246161	68,900.00	1317469462	4000195441 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.01.2018	2017233006	285,117.00	1317444189	4000182648 CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	18.01.2018	2017237263	16,733.00	3117026336	CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	25.01.2018	2017243954	19,130.00	3417222395	8200218691 CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	12.01.2018	2017232922	120,920.00	1317443023	4000189752 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	25.01.2018	2017243908	173,850.00	1317467208	4600046370 CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	25.01.2018	2017243910	139,849.00	1317468539	4000193292 CIB

BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	08.01.2018	2017227834	206,941.00	1317425839	4000188424	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	30.01.2018	2017246156	88,588.00	1317470877	4000188424	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	23.01.2018	2017241099	259,408.00	1317467224	4000180383	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	23.01.2018	2017241098	104,218.00	1317466712	4000188454	CIB
BHRIGU NATH SINGH	KORBA	1105659	24.01.2018	2017242143	10,871.00	3117026671		CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	22.01.2018	2017240505	60,950.00	1317465940	4600039842	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.01.2018	2017224348	61,901.00	1317421027	4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.01.2018	2017224349	173,688.00	3417193664	4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	08.01.2018	2017227827	360,213.00	1317433477	4000180689	CIB
BINDU RAM KHANDE	KORBA	1158577	20.01.2018	2017239062	3,218.00	3117026272		CIB
BIPIN KUMAR	KORBA	1035797	30.01.2018	2017246249	202,755.00	1317033004	4000172799	CIB
BISWAJIT MAITI	KORBA	1101844	20.01.2018	2017239042	19,000.00	3117026272		CIB
BLACK DIAMOND EQUIPMENTS PVT LTD	KORBA	1162952	25.01.2018	2017243957	22,420.00	3417214662	4500039807	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	30.01.2018	2017246217	1,066,731.00	1317278703	4000141857	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	04.01.2018	2017224350	120,215.00	1317423636	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	04.01.2018	2017224351	309,059.00	3417196812	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	09.01.2018	2017228899	229,592.00	1316002149	4000153266	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	09.01.2018	2017228898	76,049.00	1317434477	4000153266	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	27.01.2018	2017244253	20,509.00	1317469518	4000121394	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	24.01.2018	2017242403	212,346.00	1317467774	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	27.01.2018	2017244252	158,219.00	1317412833	4000121394	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	03.01.2018	2017223367	117,600.00	1317397994	4600045050	CIB
BSI GROUP INDIA PVT LTD	NEW DELHI	1100005	03.01.2018	2017223368	42,505.00	3417186998	4600045050	CIB
Balaji Entrepreneurs	Calcutta	1081359	20.01.2018	2017239288	16,815.00	3417185345	8200214973	CIB
C S P ENTERPRISES	HYDERABAD	1098559	27.01.2018	2017244254	1,205,156.00	1317442271	4000181411	CIB
C.G. HYDRAULICS	KORBA	1034858	17.01.2018	2017236660	10,620.00	3417212065	4500037926	CIB
C.G. HYDRAULICS	KORBA	1034858	25.01.2018	2017243952	21,240.00	3417211858	4500039934	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	17.01.2018	2017236840	283,354.00	1317463319	4000190496	CIB
CHAMRU RAM PATEL	KORBA	1104025	24.01.2018	2017242142	5,133.00	3117026671		CIB
CHANDRA KUMAR TIWARI	KABHIRDHAM	1149328	20.01.2018	2017239059	16,264.00	3117026272		CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	25.01.2018	2017243914	117,793.00	1317464969	4000193116	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	30.01.2018	2017246347	70,144.00	1317458480	4000154923	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	10.01.2018	2017230577	186,560.00	1317440487	4000158921	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	25.01.2018	2017243807	24,083.00	3117025901		115860 CIB

CONVENIENT HOSPITALS LTD	INDORE	1143143	25.01.2018	2017243806		16,961.00	3117025908		117034	CIB
CONVENIENT HOSPITALS LTD	INDORE	1143143	25.01.2018	2017243805		33,767.00	3117026228		117294	CIB
COSMOS INFRA TECH	KORBA	1125328	17.01.2018	2017236666		1,739,719.00	1317462123		4000186675	CIB
Chhattisgarh Baibhav	Korba	1080060	23.01.2018	2017240967		5,250.00	3417218770		8200217816	CIB
Coats & Lining	Varanasi	1071466	12.01.2018	2017233005		677,172.00	3417213463		4000151951	CIB
D.P.Aditya	KORBA	1085660	24.01.2018	2017242106		6,235.00	3117026671			CIB
DAILY HINDI MILAP PROP.VINAY VIR	HYDERABAD	1101205	23.01.2018	2017240970		10,500.00	3417218754		8200217702	CIB
DAMODAR MAKDE	KORBA	1150631	24.01.2018	2017242149		2,094.00	3117026671			CIB
DASHRATH LAL JAISWAL	KORBA	1105647	18.01.2018	2017237262		7,282.00	3117026336			CIB
DASHRATH LAL JAISWAL	KORBA	1105647	20.01.2018	2017239043		1,799.00	3117026272			CIB
DEEPAK DHAWAN	GURGAON	1161828	06.01.2018	2017226489		180,000.00	3417197056		8200215470	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	31.01.2018	2017247249		80,185.00	1317471120		4000154794	CIB
DEEPAK TRADERS	KORBA	1092237	15.01.2018	2017234210		13,110.00	3417212658		4500037031	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	31.01.2018	2017247046		58,500.00	3417226691		8200219340	CIB
DEVI PRASAD PANDEY	KORBA	1147165	24.01.2018	2017242120		6,363.00	3117026671			CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	04.01.2018	2017224367		47,700.00	3417196114		8200206727	CIB
DHANPAT LAL TIWARI	REWA	1130109	24.01.2018	2017242146		8,138.00	3117026671			CIB
DHARTI PIPE AND SANITARY	KORBA	1034988	20.01.2018	2017239246		88,125.00	3417202825		4500038984	CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	18.01.2018	2017237268		3,214.00	3117026336			CIB
DIVISIONAL FOREST OFFICER BILASPUR DIVISION	BILASPUR	1100618	08.01.2018	3517032590	98970	158,400.00	3417204905	WILD LIFE	8200216784	Cheque
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	10.01.2018	2017230581		84,888.00	3417193438		4000149217	CIB
DNV GL BUSINESS ASSURANCE INDIA PVT LTD	MUMBAI	1124683	10.01.2018	2017230582		7,619.00	3417204693		4000149217	CIB
DR SAHU	KORBA	1061770	18.01.2018	2017237766		9,351.00	3117026336			CIB
DRUG DEAL	JAMNIPALI	1035005	16.01.2018	2017235769		16,855.00	3417211852		8200217329	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	15.01.2018	2017234211		30,703.00	1317443991		4000193179	CIB
DY. COMMANDANT CISF	KORBA	1037866	15.01.2018	2017234283		61,958.00	3417211803		8200196566	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.01.2018	2017236838		7,998.00	3417216565		8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	02.01.2018	2017222240		61,958.00	3417194485		8200196566	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.01.2018	2017240493		7,200.00	3417218585		8200218105	CIB
DY. COMMANDANT CISF	KORBA	1037866	18.01.2018	2017237591		18,837,965.00	1317463188		8200217890	CIB
DY. COMMANDANT CISF	KORBA	1037866	08.01.2018	2017227832		11,187.00	3417198609		8200198711	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.01.2018	2017245266		47,643.00	3417221906		4500037890	CIB
DY. COMMANDANT CISF	KORBA	1037866	09.01.2018	2017228900		124,664.00	3417133745		8200208183	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.01.2018	2017247045		163,181.00	3417200769		8200216311	CIB
DY. COMMANDANT CISF	KORBA	1037866	10.01.2018	2017230123		15,998.00	3417198225		8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	17.01.2018	2017236839		4,869.00	3417214602		8200198711	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	24.01.2018	2017242108		7,129.00	3117026671			CIB
EMANUEL NAND	KORBA	1132737	20.01.2018	2017239052		1,810.00	3117026272			CIB

EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.01.2018	2017237662		159,000.00	1317463279		4000178728	CIB
EVERLIGHT	KORBA	1035099	08.01.2018	2017227933		23,506.00	3417195015		4500039970	CIB
EVERLIGHT	KORBA	1035099	10.01.2018	2017230578		23,598.00	3417205773		8200216871	CIB
G K GRAPHICS	Jamnipali	1040028	08.01.2018	2017227934		6,514.00	3417193255		8200215735	CIB
G K GRAPHICS	Jamnipali	1040028	15.01.2018	2017234208		22,680.00	3417192939		8200215716	CIB
G K GRAPHICS	Jamnipali	1040028	12.01.2018	2017233004		12,285.00	3417214226		8200215752	CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	11.01.2018	2017231563		27,635.00	1317442130		4000193108	CIB
GANESH PRASAD THAWAIT	JANJGIR-CHAMPA	1119888	20.01.2018	2017239049		27,500.00	3117026272			CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	12.01.2018	2017233036		10,125.00	3417206857		8200098845	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	16.01.2018	3517033577	98981	701,925.00	1317426318	01ST RA BI		Cheque
GHANSI RAM RAWAT	KORBA	1147172	24.01.2018	2017242121		7,627.00	3117026671			CIB
GLOBAL ASSOCIATES	RAIPUR	1030926	02.01.2018	2017222234		1,054,518.00	3417191205		4000178768	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	31.01.2018	2017247247		3,146,210.00	3417226341		4000189010	CIB
GOPI BAN GOSWAMI S/O RISHI BAN GOSWAMI	KATGHORA	1162477	23.01.2018	2017241108		40,704.00	1317467199		4600048208	CIB
GOPI BAN GOSWAMI S/O RISHI BAN GOSWAMI	KATGHORA	1162477	23.01.2018	2017241107		30,496.00	1317467155		4000195443	CIB
GP SHARMA	REWA	1038010	18.01.2018	2017237666		694	3117026336			CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	11.01.2018	2017231569		266,000.00	3417206419		4000184495	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.01.2018	2017240602		31,458.00	3417219295		400018859	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	22.01.2018	2017240603		31,335.00	3417219277		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	24.01.2018	2017242406		42,873.00	3417218867		4000165572	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239255		30,346.00	3417201718		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239254		30,067.00	3417201708		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239253		31,118.00	3417201691		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239252		31,304.00	3417201684		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239251		31,428.00	3417201678		4000188592	CIB
GRASIM INDUSTRIES LTD	PALAMAU	1143886	20.01.2018	2017239250		29,882.00	3417201720		4000188592	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	16.01.2018	2017235768		393,653.00	1317462534		4000165572	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	25.01.2018	2017243909		163,710.00	1317468868		4000181190	CIB
Graam Panchayat Dhanras,	JAMNIPALI / KORBA	1036006	11.01.2018	2017231564		35,000.00	3417208568		8200217121	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	18.01.2018	2017237770		13,272.00	3117026336			CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	10.01.2018	2017230121		31,800.00	1317439146		4000160957	CIB
HDFC LTD.	KORBA	1037861	16.01.2018	2017235735		176,920.00	1317460969		5017010462	CIB
HEMANAND DASE	RAIPUR	1137423	18.01.2018	2017237267		10,563.00	3117026336			CIB
HEMKUMARI	KORBA	1094257	18.01.2018	2017237768		1,358.00	3117026336			CIB

HILTI INDIA PVT LTD	CHANDIGARH	1007627	08.01.2018	3517032587	98969	211,403.00	1317436141	STALE TRF	Cheque
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	04.01.2018	2017224498		24,914.00	3417203229		4000132354 CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	04.01.2018	2017224497		207,615.00	3417184968		4000132354 CIB
HINDUSTHAN OCEANICA SERVICES	KOLKATA	1053031	04.01.2018	2017224496		98,437.00	1315320946		4000132354 CIB
HIRA LAL PRASAD	KORBA	1114697	24.01.2018	2017242144		12,841.00	3117026671		CIB
HYDRAX INTERNATIONAL	KOLKATA	1028781	24.01.2018	2017242398		269,953.00	1317467666		4000181959 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.01.2018	2017237654		217,193.00	1317463745		4000173174 CIB
IEC FABCHEM LTD	CHENNAI	1002416	18.01.2018	2017237655		48,059.00	1315582385		4000138951 CIB
INDUSTRIAL LINK	KORBA	1028890	18.01.2018	2017237658		13,327.00	3417197137		4500040052 CIB
INDUSTRIAL LINK	KORBA	1028890	16.01.2018	2017235732		1,534,978.00	1317460424		4000178003 CIB
INDUSTRIAL LINK	KORBA	1028890	24.01.2018	2017242399		458,983.00	3417219655		4000189375 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	16.01.2018	2017235436		1,684,630.00	1317460800		4000182519 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	16.01.2018	2017235435		6,470,814.00	3417207298		4000182519 CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	18.01.2018	2017237656		408,695.00	3417218309		4000194162 CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	08.01.2018	2017227931		31,468.00	3417194217		8200213643 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246213		507,413.00	3417197750		8200216201 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246214		13,798.00	3417219991		8200194791 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.01.2018	2017246215		10,042.00	3417222652		8200218555 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234271		1,291.00	3417209055		8200217150 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234272		429	3417209062		8200217150 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234273		3,816.00	3417208744		8200217150 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234274		2,477.00	3417208801		8200217150 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234275		1,567.00	3417212737		8200207463 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.01.2018	2017234276		177,975.00	3417197632		8200211782 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221253		959,391.00	3417195190		4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221254		962,677.00	3417195225		4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221255		336,156.00	3417190855		4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221256		17,074.00	3417195218		4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2018	2017221257		13,673.00	3417195234		4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240479		10,138.00	3417214262		8200195822 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240478		28,167.00	3417218902		8200196004 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.01.2018	2017240477		125,420.00	3417218397		8200217869 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227824		1,260.00	3417197210		8200211430 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227823		5,647.00	3417197195		8200211430 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227822		10,500.00	3417197773		8200216204 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.01.2018	2017227821		11,011.00	3417202631		8200215828 CIB
J P ASSOCIATES	KORBA	1099111	04.01.2018	2017224782		423,900.00	1317421935		5500025580 CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	11.01.2018	2017231794		5,231.00	3417207461		CIB
JAGAT RAM RATHORE	KORBA	1147171	20.01.2018	2017239058		1,726.00	3117026272		CIB

JAGNARAYAN RAM	KORBA	1091851	24.01.2018	2017242141	8,530.00	3117026671	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.01.2018	2017226422	38,176.00	3417200729	4600038069 CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	18.01.2018	2017237966	208,446.00	1317464523	4000188447 CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	02.01.2018	2017222241	237,941.00	1317417268	4600043126 CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.01.2018	2017226423	16,911.00	3417201095	4600038069 CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	31.01.2018	2017247248	3,643,674.00	3417225550	4000184637 CIB
JAIMEHNDER PRETA	KORBA	1117421	24.01.2018	2017242112	656	3117026671	CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	20.01.2018	2017239048	3,068.00	3117026272	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	12.01.2018	2017232926	39,778.00	1317443979	4600041030 CIB
JAYAMANGAL SINGH KANVAR	KORBA	1137142	12.01.2018	2017233009	82,763.00	1317443987	4000194833 CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	06.01.2018	2017226397	32,000.00	1317426356	4000186965 CIB
JESSY RAJAN	RAIPUR	1153236	11.01.2018	2017231810	33,512.00	3417207479	CIB
JHADU DAS DIWAN	KORBA	1077369	18.01.2018	2017237261	1,072.00	3117026336	CIB
JYOTI RUBBERS PVT LTD	GAUTAM BUDH NAGAR	1121060	24.01.2018	2017242553	1,275,898.00	3417221555	4000191485 CIB
K R VERMA	KORBA	1056249	18.01.2018	2017237259	1,412.00	3117026336	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	27.01.2018	2017244258	1,817,399.00	1317469754	4000172615 CIB
K.S. CHHATWAL & CO.	KORBA	1036146	25.01.2018	2017244082	2,005,666.00	1317469504	4000172771 CIB
KAILLASH AGRAWAL	KORBA	1135081	22.01.2018	2017240669	8,100.00	3417220767	8200141663 CIB
KAMAL TRADINGS	KORBA	1101897	18.01.2018	2017237667	10,974.00	3417197002	4500040024 CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	11.01.2018	2017231802	21,177.00	3417207471	CIB
KANDHARI TYRES	KORBA	1115650	03.01.2018	2017223369	12,400.00	3417190803	4500039766 CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	11.01.2018	2017231806	23,807.00	3417207475	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	20.01.2018	2017239031	9,816,566.00	1317464473	5500023842 CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	20.01.2018	2017239032	198,992.00	3417214721	5500023842 CIB
KAPILESHWAR DUGGAL	KORBA	1140913	18.01.2018	2017237269	9,285.00	3117026336	CIB
KARTIK RAM SURYAWANSHI	JANJGIR CHAMPA	1140968	24.01.2018	2017242119	2,469.00	3117026671	CIB
KEROMIYONS INTECH PVT LTD	COIMBATORE	1085519	11.01.2018	2017231858	646,016.00	3417197415	4000180669 CIB
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	24.01.2018	2017242118	2,878.00	3117026671	CIB
KEY COMPUTERS	RAIPUR	1031171	31.01.2018	2017247246	2,824,920.00	3417224823	4600047786 CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	06.01.2018	2017226399	14,671.00	3117024292	113284 CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	06.01.2018	2017226400	6,565.00	3117024307	114951 CIB
KIMS SUPER SPECIALITY HOSPITAL	BILASPUR	1143142	06.01.2018	2017226401	14,671.00	3117024303	113276 CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.01.2018	2017224490		16,520.00	3417194951		4500039175	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.01.2018	2017224489		42,365.00	1316494680		4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.01.2018	2017224488		17,225.00	1317252325		4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.01.2018	2017224487		49,950.00	1317143901		4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	04.01.2018	2017224486		43,054.00	1317033126		4000173156	CIB
KR DEWANGAN	KORBA	1059113	20.01.2018	2017239040		8,889.00	3117026272			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	22.01.2018	2017240494		506,174.00	1317465480		4000182089	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.01.2018	2017244261		115,025.00	1317469773		4000185457	CIB
KRISHNA LAL DHURI	KORBA	1147166	24.01.2018	2017242158		839	3117026671			CIB
KSB MIL CONTROLS LIMITED	ALWAYE	1013339	29.01.2018	3517034907	98995	1,976,345.00	1317402760	1701448		Cheque
KUMARBAN GOSWAMI	KORBA	1038982	11.01.2018	2017231857		77,581.00	1317442495		4000193114	CIB
KUMARBAN GOSWAMI	KORBA	1038982	25.01.2018	2017243953		169,985.00	1317468801		4000181197	CIB
KUNJ BAI	KORBA	1157210	11.01.2018	2017231813		24,130.00	3417207482			CIB
KV NTPC	KORBA	1037867	12.01.2018	2017232924		12,000,000.00	5217011563		8200217472	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	15.01.2018	2017234212		14,986.00	3417201380		4500038093	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	11.01.2018	2017231796		9,020.00	3417207463			CIB
LAXMI BAI CHOUHAN	KORBA	1140348	11.01.2018	2017231808		23,252.00	3417207477			CIB
LIC OF INDIA	KORBA	1037958	17.01.2018	2017236662		1,319,739.00	1317461763		5017010462	CIB
LP SONI	KORBA	1037988	18.01.2018	2017237665		4,518.00	3117026272			CIB
LUCENT MARCONS PVT LTD	NOIDA	1038672	03.01.2018	2017223366		3,452,136.00	3417175751		4000187840	CIB
LUCKY TRADERS	KORBA	1035482	17.01.2018	2017236661		944,706.00	3417206977		4000191877	CIB
M APPA RAO	KORBA	1079198	23.01.2018	2017240949		923	3417204760		8200184371	CIB
M J ENTERPRISES	KORBA	1036228	20.01.2018	2017239286		78,637.00	1317464530		4000179829	CIB
M J ENTERPRISES	KORBA	1036228	20.01.2018	2017239284		1,198,322.00	1317464517		4000179829	CIB
M J ENTERPRISES	KORBA	1036228	20.01.2018	2017239285		173,030.00	1317464512		4000179829	CIB
M J ENTERPRISES	KORBA	1036228	24.01.2018	2017242353		1,031,110.00	1317467672		4000179803	CIB
M K GUPTA & CO	KORBA	1041367	04.01.2018	2017224495		1,583,010.00	1317423821		4000186035	CIB
M K PATEL & CO	KORBA	1036229	13.01.2018	2017233427		249,800.00	1317458465		4000191992	CIB
M K PATEL & CO	KORBA	1036229	15.01.2018	2017234281		832,328.00	1317442974		4000188871	CIB
MAA GAYATREE TRAVEL AGENCY PROP: GOPAL KRISHNA SAHU	KORBA	1091877	23.01.2018	2017240968		10,000.00	3417218747		8200217759	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	25.01.2018	2017243911		118,754.00	1317468580		4000178752	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	02.01.2018	2017222243		203,438.00	1317417253		4600043091	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235445		2,801.00	1317456997		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	12.01.2018	2017232923		127,259.00	1317444106		4000193107	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235446		2,392.00	1317456999		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235447		2,568.00	1317457003		4000154766	CIB

MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235440	2,690.00	1317456979	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235441	752	1317456983	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235442	30,779.00	1317456986	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235439	2,700.00	1317456977	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235443	2,612.00	1317456987	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235437	2,789.00	1317456964	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235448	12,214.00	3417155870	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235438	2,501.00	1317456973	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235449	16,266.00	3417210501	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.01.2018	2017235444	2,676.00	1317456991	4000154766	CIB
MADHULIKA KUJUR	KORBA	1094255	24.01.2018	2017242107	8,517.00	3117026671		CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	02.01.2018	2017222235	264,910.00	1317417397	4600043564	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	27.01.2018	2017244257	273,740.00	1317469484	4600043564	CIB
MAHENDRA KUMAR SHARMA	KORBA	1133794	20.01.2018	2017239053	8,510.00	3117026272		CIB
MAITRI WELFARE SAMITI	KORBA	1126062	08.01.2018	2017227835	35,000.00	3417207230	8200216930	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	18.01.2018	2017237592	42,746.00	1317458769	4000194052	CIB
MAKSHEER DEEP	JANJGIR-CHAMPA	1114705	20.01.2018	2017239046	5,999.00	3117026272		CIB
MANGAL SINGH	KORBA	1159302	24.01.2018	2017242153	4,375.00	3117026671		CIB
MANHARAN LAL YADAV	Korba	1081190	16.01.2018	2017235737	742	3417214591	4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	16.01.2018	2017235736	23,412.00	1317460337	4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	08.01.2018	2017227938	34,283.00	3417204729	8200216765	CIB
MANHARAN LAL YADAV	Korba	1081190	04.01.2018	2017224520	35,423.00	3417185977	8200214841	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	24.01.2018	2017242147	7,864.00	3117026671		CIB
MANISH DEODAT EKKA	GUMLA	1152800	04.01.2018	2017224368	47,700.00	3417196145	8200206723	CIB
MANISH MUKHERJEE	KORBA	1068791	23.01.2018	2017240948	10,500.00	3417218751	8200217700	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	11.01.2018	2017231799	9,792.00	3417207466		CIB
MAST RAM	KORBA	1159312	24.01.2018	2017242154	2,055.00	3117026671		CIB
MAYANK ENGINEERING	KORBA	1070171	29.01.2018	2017245267	23,010.00	3417222364	4500040310	CIB
MAYANK ENGINEERING	KORBA	1070171	04.01.2018	2017224359	147,642.00	3417197712	4500038805	CIB
MD R ANSARI	KORBA	1082386	20.01.2018	2017239041	10,303.00	3117026272		CIB
MEDICINE CENTRE	KORBA	1036312	16.01.2018	2017235734	25,430.00	3417211850	8200217325	CIB
MEENA DEVI	KORBA	1128327	11.01.2018	2017231864	70,713.00	1317442139	4000163175	CIB
MEENA DEVI	KORBA	1128327	11.01.2018	2017231863	35,533.00	1317440272	4000143341	CIB
MEENA DEVI	KORBA	1128327	11.01.2018	2017231862	29,103.00	1317440206	4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	12.01.2018	2017232930	26,050.00	3417205017	4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	11.01.2018	2017231807	24,817.00	3417207476		CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	18.01.2018	2017237669	15,680.00	3117026336		CIB

MOHAMMED NAIEM	RAIPUR	1136024	04.01.2018	2017224363		13,002.00	3117022813		CIB
MOHD. WASEEM KHAN	ALLAHABAD	1162574	04.01.2018	2017224504		374,650.00	1317410298	4600047793	CIB
MOHD. WASEEM KHAN (blocked, new code with PAN GIVEN)	ALLAHABAD	1040921	04.01.2018	2017224494		68,346.00	1317423927	4600036128	CIB
MOHD. WASEEM KHAN (blocked, new code with PAN GIVEN)	ALLAHABAD	1040921	04.01.2018	2017224493		90,796.00	1317095893	4600036128	CIB
MOOL CHAND MARKANDE	JANJGIR-CHMAPA	1153229	18.01.2018	2017237774		6,030.00	3117026336		CIB
MRINMOY CHAKRABORTY	KORBA	1160129	25.01.2018	2017243809		1,645.00	3117026336		CIB
Mohd Waseem Khan	Ambikapur	1073933	04.01.2018	2017224499		314,720.00	1317423571	4600036257	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	04.01.2018	2017224503		20,160.00	3417196153	8200189181	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	08.01.2018	2017227095		23,452.00	3117024838	113224	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	08.01.2018	2017227098		17,795.00	3117024752	115415	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	08.01.2018	2017227097		15,578.00	3117024754	113290	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	08.01.2018	2017227096		15,988.00	3117024763	112187	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	10.01.2018	2017230906		2,030,560.00	1317416888	4000180869	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	30.01.2018	3517035024	98997	51,840.00	3417226483	5164/2017-	8200219475 Cheque
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	08.01.2018	2017227932		701,653.00	5217011080		8200216270 CIB
ND MAHANT	KORBA	1038004	24.01.2018	2017242103		3,747.00	3117026671		CIB
NDT TRAINING CONSULTANCY & INSPECTION SERVICES PVT LTD	ROURKELA	1131229	04.01.2018	2017224362		430,829.00	1317400762	4000182421	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	17.01.2018	2017236665		17,077.00	3417218338	8200218005	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	09.01.2018	2017228949		10,433.00	3417206489	8200214283	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	24.01.2018	2017242551		170,941.00	3417221625	4000189978	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	02.01.2018	2017222231		79,754.00	1317419927	4000165874	CIB
NIKHILESH KABIRAJ	KORBA	1123738	20.01.2018	2017239050		11,467.00	3117026272		CIB
NILIMA JAIN	BHILAI, DURG	1106518	11.01.2018	2017231804		25,044.00	3417207473		CIB
NILIMA TOPPO	KORBA	1155000	11.01.2018	2017231811		41,213.00	3417207480		CIB
NIRMALA VAISHNAV	KORBA	1157513	12.01.2018	2017233039		4,196.00	3117025811		CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	22.01.2018	2017240725		4,128,093.00	1317462562	5500017276	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	20.01.2018	2017239158		150,906.00	1317463229	5500017277	CIB
NP MISHRA	KORBA	1081030	18.01.2018	2017237767		5,628.00	3117026336		CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	23.01.2018	2017241100		121,940.00	1317466738	4000188451	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	18.01.2018	2017237590		154,134.00	1317444430	4000188453	CIB

NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	25.01.2018	2017243912		281,746.00	1317469256	4600046288	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240497		5,330.00	1317006267	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240498		12,152.00	1317247901	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240499		30,586.00	1317329375	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240500		31,032.00	1317466939	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240501		6,698.00	1317466940	4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	22.01.2018	2017240502		26,530.00	3417196970	4000172182	CIB
NTPC GE POWER SERVICES PRIVATE LIMITED	Noida - 201304 (UP)	1003992	25.01.2018	2017243907		68,328.00	1317468245	4000157016	CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		30.01.2018	2017245447	871153	1,000,000.00			Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAH	1058333	23.01.2018	2017241103		8,560.00	1317107910	4000187238	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAH	1058333	23.01.2018	2017241104		8,990.00	1317196854	4000187238	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAH	1058333	23.01.2018	2017241105		9,700.00	1317239244	4000187238	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAH	1058333	15.01.2018	2017234284		611,209.00	1317458824	4000189228	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAH	1058333	23.01.2018	2017241106		93,366.00	3417127273	4000187238	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	15.01.2018	2017234285		309,428.00	1317458258	4000183782	CIB
OLAER HYDRAULICS (INDIA) PVT LTD	BANGALORE	1043663	11.01.2018	2017231883		365,804.00	1317040545	4000167199	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	12.01.2018	2017232921		53,000.00	1317443971	4000163392	CIB
OVERSEAS INDIA	KORBA	1036550	02.01.2018	2017222237		19,163.00	3417190209	4500038008	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	22.01.2018	2017240495		746,270.00	1317466815	4000191066	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	24.01.2018	2017242358		383,350.00	3417206530	4000174096	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	24.01.2018	2017242357		166,428.00	3417206504	4000174096	CIB
P.DESAI & COMPANY	RAIPUR	1036557	10.01.2018	2017230579		20,901.00	1317440298	4000188091	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	02.01.2018	2017222239		129,906.00	3417180994	4000160092	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	02.01.2018	2017222238		46,275.00	1317414391	4000160092	CIB
PARAS BAI	KORBA	1119854	11.01.2018	2017231805		22,059.00	3417207474		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	22.01.2018	2017240667		7,263.00	3417219972	8200218292	CIB
PC DEWANGAN	KORBA	1075217	24.01.2018	2017242105		6,982.00	3117026671		CIB
PCI LTD	GURGAON	1031480	04.01.2018	2017224491		117,775.00	1317423937	4000112496	CIB

PCI LTD	GURGAON	1031480	04.01.2018	2017224492	235,550.00	1317423667	4000112496	CIB
PHARMA PULSE	KORBA	1036610	24.01.2018	2017242356	22,344.00	3417221030	4600042196	CIB
PHARMA PULSE	KORBA	1036610	24.01.2018	2017242355	1,949.00	3417221014	4600045294	CIB
PHARMA PULSE	KORBA	1036610	24.01.2018	2017242354	10,080.00	3417220947	4600045333	CIB
PHOOL SAI KARSH	KORBA	1125120	24.01.2018	2017242113	12,473.00	3117026671		CIB
PITAMBER LAL CHANDRA	JANJGIR-CHMAPA	1152133	18.01.2018	2017237773	9,200.00	3117026336		CIB
PIYUSH SINGH	KORBA	1117977	22.01.2018	2017240504	12,576.00	3417219085	4000164384	CIB
PIYUSH SINGH	KORBA	1117977	22.01.2018	2017240503	20,774.00	1317466284	4000164384	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	25.01.2018	2017243956	15,685.00	1317468498	4000181370	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	02.01.2018	2017222256	13,872.00	1317419094	4000181370	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	12.01.2018	2017233007	11,760.00	3417214198	8200216209	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	08.01.2018	2017227939	57,405.00	1317425584	4600040685	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	08.01.2018	2017227836	25,472.00	3417198580	4500039647	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	15.01.2018	2017234287	7,292.00	3417209752	4500039668	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	29.01.2018	2017245270	8,614.00	3417221975	4500039447	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	23.01.2018	2017240952	5,259.00	3417204748	8200131369	CIB
PRAFULLA KUJJUR LATE A KUJJUR	JASHPURNAGAR	1038075	11.01.2018	2017231797	13,964.00	3417207464		CIB
PRAGATI CLUB	KORBA	1037824	08.01.2018	2017227831	7,500.00	3417202571	8200213344	CIB
PRAGATI CLUB	KORBA	1037824	22.01.2018	2017240492	8,110.00	3417218296	8200218052	CIB
PRAGATI CLUB	KORBA	1037824	22.01.2018	2017240491	70,000.00	3417219012	8200218026	CIB
PRAGATI CLUB	KORBA	1037824	29.01.2018	2017245265	10,620.00	3417222643	8200218310	CIB
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	23.01.2018	2017240969	5,000.00	3417218740	8200217707	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.01.2018	2017241101	203,931.00	1317467069	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.01.2018	2017241102	387,990.00	3417201378	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.01.2018	2017224356	56,424.00	1317419954	4000188492	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.01.2018	2017224357	287,470.00	1317419981	4000188492	CIB
PRECISION ENGINEERING	ANGUL	1053137	04.01.2018	2017224358	204,050.00	1317419961	4000188492	CIB
PRECISION ENGINEERING	KORBA	1027282	30.01.2018	2017246216	624,558.00	1314024400	4000119734	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	02.01.2018	2017222245	252,720.00	3417190415	4000178132	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	02.01.2018	2017222244	13,715.00	1317414286	4000178132	CIB
PRIYANKA ELECTRICAL WORKS	KORBA	1158407	09.01.2018	2017228950	30,336.00	3417206477	8200214653	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	11.01.2018	2017231568	810,964.00	1317440512	4000189532	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.01.2018	2017224353	560,904.00	1317421035	4000190597	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.01.2018	2017224354	36,160.00	1317421194	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	04.01.2018	2017224355	150,172.00	3417193390	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	12.01.2018	2017232925	308,963.00	3417205855	4000182700	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.01.2018	2017244260	79,861.00	1317469877	4000190597	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.01.2018	2017244259	627,036.00	3417208799	4000190597	CIB

PROMODH ELECTRICALS CO.	KORBA	1036710	30.01.2018	2017246218		440,176.00	1317470685		4000180555	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	04.01.2018	2017224352		180,318.00	1317420029		4000188380	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	11.01.2018	2017231566		177,212.00	3417190765		4000180555	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	11.01.2018	2017231565		257,686.00	3417190748		4000180555	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	11.01.2018	2017231793		5,978.00	3417207460			CIB
Puran Prasad Welding Works	Korba	1011785	20.01.2018	2017239245		100,346.00	1317465709		4600046241	CIB
Puran Prasad Welding Works	Korba	1011785	02.01.2018	2017222252		105,827.00	1317417237		4600046241	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	08.01.2018	3517032591	98971	15,830.00	3417206981	ELECTRCITY	8200216940	Cheque
R K SWAMY BBDO Private Limited	New Delhi	1074218	22.01.2018	2017240190		187,114.00	3417219392		8200218201	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	04.01.2018	2017224364		939,787.00	3417194390		4600037854	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	30.01.2018	2017246159		243,541.00	1317460823		4600033976	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	30.01.2018	2017246160		150,000.00	1317460826		4600037193	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	04.01.2018	2017224366		22,192.00	1317421916		4600037854	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	04.01.2018	2017224365		806,283.00	3417201676		4600037854	CIB
RADHE SHYAM RAJ	KORBA	1149379	18.01.2018	2017237270		5,778.00	3117026336			CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	24.01.2018	2017242111		10,625.00	3117026671			CIB
RAJABHOJ ENTERPRISES	KORBA	1163978	23.01.2018	2017241110		6,686.00	3417213768		8200217619	CIB
RAJABHOJ ENTERPRISES	KORBA	1163978	23.01.2018	2017241111		3,465.00	3417213791		8200217619	CIB
RAJABHOJ ENTERPRISES	KORBA	1163978	23.01.2018	2017241109		20,800.00	3417213481		8200217619	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	11.01.2018	2017231795		14,510.00	3417207462			CIB
RAJENDRA SINGH	SATNA	1114699	18.01.2018	2017237771		10,000.00	3117026336			CIB
RAJIV ELECTRICALS	KORBA	1153561	10.01.2018	2017230584		19,246.00	3417208585		8200215026	CIB
RAJNI MINJ	KORBA	1155272	11.01.2018	2017231812		34,650.00	3417207481			CIB
RAM ANAND	KORBA	1104874	24.01.2018	2017242109		520	3117026671			CIB
RAM BILAS PANDEY	JANJGIR CHAMPA	1157903	20.01.2018	2017239060		7,808.00	3117026272			CIB
RAMASHRAY PRASAD KURMVANSHI	KORBA	1158559	25.01.2018	2017243808		4,754.00	3117026336			CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236892		30,311.00	3117026177		115943	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236891		16,716.00	3117026173		113279	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236890		35,411.00	3117026175		113376	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236889		37,125.00	3117026176		114345	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236888		29,576.00	3117026172		112156	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236887		4,747.00	3117026165		117654	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236886		26,638.00	3117026164		116846	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236885		36,756.00	3117026163		115250	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236884		30,903.00	3117026158		116159	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236875		190,787.00	3117026184		112148	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236878		8,140.00	3117026133		114751	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236876		4,349.00	3117026131		112390	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236877		37,048.00	3117026132		112196	CIB

RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236879	25,586.00	3117026136	114961	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236880	4,145.00	3117026149	112276	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236881	17,522.00	3117026150	115120	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236882	27,260.00	3117026153	113970	CIB
RAMKRISHNA CARE HOSPITAL	RAIPUR	1143157	17.01.2018	2017236883	31,120.00	3117026154	117990	CIB
RAMKRUSHHNA ENTERPRISES	KORBA	1160406	22.01.2018	2017240191	10,325.00	3417216993	4500040594	CIB
RAMOO PATEL	KORBA	1081192	11.01.2018	2017231570	24,743.00	1317442572	4000193105	CIB
RAMOO PATEL	KORBA	1081192	20.01.2018	2017239287	59,113.00	1317461825	4000154773	CIB
RANI SINHA	DURG	1091841	11.01.2018	2017231861	17,958.00	3417207470		CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	23.01.2018	2017240972	283	3417204736	8200169467	CIB
RAVI SOUND	KORBA	1160773	17.01.2018	2017236668	7,080.00	3417214547	4500040492	CIB
RAVINDRA SARPEY	KORBA	1109350	29.01.2018	2017245269	36,729.00	3417223189	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	11.01.2018	2017231884	54,495.00	1317442383	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	11.01.2018	2017231885	844	1317443054	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	20.01.2018	2017239289	25,486.00	1317464997	4000160844	CIB
REETA SINGH	JANJGIR CHAMPA	1157900	24.01.2018	2017242152	11,290.00	3117026671		CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	04.01.2018	2017224347	41,701.00	3417185881	4000186233	CIB
RESPONSE ENGINEERS PVT LTD	KANPUR	1024946	04.01.2018	2017224958	185,758.00	3417185897	4000186233	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	11.01.2018	2017231882	944,742.00	1317442892	4000189684	CIB
ROHIT LAL RATHORE	BILASPUR	1160124	18.01.2018	2017237776	13,171.00	3117026336		CIB
ROOPA CHEMICO & MINERALS	KATNI	1036876	20.01.2018	2017239248	151,702.00	3417197542	4000179119	CIB
ROOPA CHEMICO & MINERALS	KATNI	1036876	20.01.2018	2017239247	148,283.00	3417197534	4000179119	CIB
RS PRASAD	KORBA	1072295	18.01.2018	2017237260	9,903.00	3117026336		CIB
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	01.01.2018	2017221243	9,463,551.00	3417197681	4000167090	CIB
Rajesh Construction	Jamnipali	1076292	30.01.2018	2017246157	486,003.00	1317469738	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	22.01.2018	2017240496	120,825.00	1317466109	4000174964	CIB
Rajesh Construction	Jamnipali	1076292	02.01.2018	2017222520	314,202.00	1317420026	4000187666	CIB
Rajesh Construction	Jamnipali	1076292	04.01.2018	2017224360	493,876.00	1317424035	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	04.01.2018	2017224361	187,995.00	1317423499	4000174964	CIB
Rashtriya Dharma Urja	Korba	1044673	23.01.2018	2017240966	5,000.00	3417218732	8200217705	CIB
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	18.01.2018	2017237657	466,343.00	1317443952	4000171932	CIB
S K ENTERPRISES	KORBA	1160507	10.01.2018	2017230586	69,300.00	3417117788	8200204036	CIB
S K ENTERPRISES	KORBA	1160507	10.01.2018	2017230585	53,460.00	3417117802	8200204044	CIB
S P ENTERPRISES	JAMANIPALI	1036902	06.01.2018	2017226488	411,275.00	1317424084	4000192276	CIB
S SINGH	AHMEDABAD	1038017	24.01.2018	2017242104	4,193.00	3117026671		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	30.01.2018	2017246154	370,802.00	1317468864	4600046275	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	08.01.2018	2017227828	5,717.00	1317093016	4000184220	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	08.01.2018	2017227829	18,191.00	1317156480	4000184220	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	08.01.2018	2017227830	27,543.00	3417182697	4000184220	CIB

SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	12.01.2018	2017233034		48,518.00	1317444006		4000193113	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	17.01.2018	2017236667		14,962.00	3417216379		4500040232	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	18.01.2018	2017237668		178,154.00	1317462700		4500038002	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	27.01.2018	2017244255		14,952.00	3417222118		4500039448	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	08.01.2018	2017227940		8,614.00	3417201662		4500039223	CIB
SAMAL SAY YADAV	KATGHORA	1132539	12.01.2018	2017233037		26,982.00	3417211359		4000161138	CIB
SAMAR SAI	KORBA	1100796	18.01.2018	2017237769		1,308.00	3117026336			CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	11.01.2018	2017231860		14,317.00	3417207468			CIB
SAMAY LAL SONIKAR	KORBA	1155270	18.01.2018	2017237272		6,373.00	3117026336			CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	29.01.2018	2017245024		35,540.00	1317469157		4000192252	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	01.01.2018	3517031362	98968	319,862.00	1317417309	888		Cheque
SANDHYA SAMIKSHAK SAMACHAR	Korba	1044636	23.01.2018	2017240965		5,250.00	3417218773		8200217817	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	11.01.2018	2017231803		17,823.00	3417207472			CIB
SANJAY KABIRAJ	KORBA	1110967	09.01.2018	2017228901		3,000.00	3417206503		8200214345	CIB
SANT BAI LATE SON SAI	KORBA	1038061	11.01.2018	2017231792		11,622.00	3417207459			CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	18.01.2018	2017237772		1,869.00	3117026336			CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	16.01.2018	2017235770		2,273.00	3417211854		8200217332	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	11.01.2018	2017231801		17,741.00	3417207469			CIB
SAROJ MAHANT	KHATGHORA, KORBA DISTRICT	1139536	20.01.2018	2017239055		2,848.00	3117026272			CIB
SAROJ TIGGA	KORBA	1147359	11.01.2018	2017231809		31,342.00	3417207478			CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI										
SAMITI MARYADIT	KORBA	1106688	15.01.2018	2017234286		429,757.00	1317458341		4000183780	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI										
SAMITI MARYADIT	KORBA	1106688	25.01.2018	2017243913		123,835.00	3417222982		4600041794	CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	02.01.2018	2017222242		176,607.00	1317417422		4600042617	CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	29.01.2018	2017245268		182,494.00	1317469494		4600042617	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	30.01.2018	2017246155		321,811.00	1317470505		318011763	CIB
SBEM PVT.LTD.	PUNE	1036995	22.01.2018	2017240488		3,276,675.00	1317465611		4000190554	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	27.01.2018	2017244237		750,400.00	3416280880		5500021527	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	27.01.2018	2017244238		323,180.00	3416290819		5500021527	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	27.01.2018	2017244240		108,480.00	3417051266		5500021527	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	27.01.2018	2017244239		109,040.00	1317469357		5500021527	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	24.01.2018	2017242351		288,790.00	3417222194		4600047725	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	24.01.2018	2017242350		189,942.00	1317468139		4600044316	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	09.01.2018	2017228947		180,046.00	1317438260		4000184331	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	09.01.2018	2017228948		366,644.00	1317438283		4000177344	CIB

SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.01.2018	2017246250	19,451.00	3417223873	4500040871	CIB
SHANIL KUMAR SAINI	KORBA	1140917	20.01.2018	2017239056	2,201.00	3117026272		CIB
SHASHI KUMAR & CO	KORBA	1037048	27.01.2018	2017244263	371,213.00	1317469329	4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.01.2018	2017244264	820,442.00	3417127589	4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.01.2018	2017244265	375,087.00	3417215601	4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.01.2018	2017240594	158,194.00	3417199034	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.01.2018	2017240595	156,896.00	1316147116	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.01.2018	2017240596	150,295.00	3417222002	4000160075	CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	20.01.2018	2017239047	13,671.00	3117026272		CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	25.01.2018	2017243955	641,893.00	1317467815	4000190211	CIB
SHIV SHAKTI TRADERS	KORBA	1157031	22.01.2018	2017240506	21,417.00	3417213590	4500039929	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	12.01.2018	2017233038	89,196.00	1317443982	4000193110	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	24.01.2018	2017242402	20,550.00	3417219496	4000195933	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	11.01.2018	2017231856	368,668.00	1317442890	4600046027	CIB
SHRI SAI EVENTS AND PROMOTION PRIVATE LIMITED	RAIPUR	1162560	29.01.2018	2017245026	673,621.00	3417188788	8200215335	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	15.01.2018	2017234282	57,752.00	3417205538	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	22.01.2018	2017240490	60,092.00	3417205119	4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	22.01.2018	2017240489	69,190.00	3417199163	4000140342	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.01.2018	2017235450	32,067.00	1317460900	4000193402	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.01.2018	2017235451	14,948.00	3417215863	4000193402	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	11.01.2018	2017231567	61,850.00	1317442173	4000193402	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	30.01.2018	2017246219	757,868.00	1317469176	4000190890	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	10.01.2018	2017230122	723,213.00	1317442162	4000190890	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	18.01.2018	2017237266	4,360.00	3117026336		CIB
SK SEN	KORBA	1037975	24.01.2018	2017242157	16,000.00	3117026671		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.01.2018	2017223364	291,600.00	1317423671	4000134943	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	16.01.2018	2017235452	27,838.00	1317460366	4000193106	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	17.01.2018	2017236836	58,224.00	1317462539	4000179741	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2018	2017227936	16,218.00	3417195583	8200202375	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.01.2018	2017227935	2,361,288.00	3417195579	8200202375	CIB

SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	17.01.2018	2017236659		10,953,511.00	3417209622		4000192701	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	18.01.2018	2017237265		1,989.00	3117026336			CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	29.01.2018	2017245025		222,843.00	3417190504		8200215359	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	12.01.2018	2017233008		5,241.00	3417214207		8200215849	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	29.01.2018	3517034911	98996	393,638.00	3417219566	ST00007	8200218227	Cheque
SPORTS COUNCIL	KORBA	1037822	17.01.2018	2017236837		29,235.00	3417213316		8200217370	CIB
SPORTS COUNCIL	KORBA	1037822	12.01.2018	2017233035		38,533.00	3417207236		8200216926	CIB
SR YADAV	BALLIA	1068098	24.01.2018	2017242138		4,848.00	3117026671			CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	20.01.2018	2017239160		330,000.00	1317465951		5500020949	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	20.01.2018	2017239161		100,000.00	1317466103		5500020949	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	20.01.2018	2017239159		270,000.00	1317465950		5500020949	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	18.01.2018	2017237664		203,426.00	3417206488		4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	18.01.2018	2017237663		531,105.00	1317463327		4000171747	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	06.01.2018	2017226398		192,594.00	1317412791		4000192339	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	16.01.2018	2017235733		343,342.00	1317458791		4000192339	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	24.01.2018	2017242400		268,328.00	1317468066		4000194495	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.01.2018	2017246345		21,829,937.00	1317470417		4000190507	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.01.2018	2017246346		1,360,925.00	1317470698		4000190091	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2018	2017247026		874,152.00	1317469739		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2018	2017247027		937,649.00	1317470110		4000190091	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2018	2017247028		201,397.00	3417219642		4000182688	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.01.2018	2017247029		1,365,455.00	3417219564		4000190091	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	17.01.2018	3517033806	98985	103,777.00	1317463480	1008-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.01.2018	3517033247	98975	140,100.00	1317456236	1008-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	17.01.2018	3517033804	98984	60,000.00	3417218407	8200218080	8200218080	Cheque
SUBHASH ENTERPRISES	RAIPUR	1116259	19.01.2018	2017238714		847,231.00	1317465477		4000187080	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	11.01.2018	2017231800		12,217.00	3417207467			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	11.01.2018	2017231798		15,689.00	3417207465			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	10.01.2018	2017230583		9,292.00	3417210967		4500040166	CIB
SUNDER LAL KASER	KORBA	1129268	24.01.2018	2017242115		12,431.00	3117026671			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	19.01.2018	2017238712		2,080,086.00	1317463913		4000176686	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	30.01.2018	2017246251		57,976.00	3417225783		8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	24.01.2018	2017242404		74,088.00	3417223358		3000002092	CIB
SURENDRA KUMAR SONIKAR S/O LATE SAHETTAR SONIKAR	KATGHORA	1161492	11.01.2018	2017231865		121,160.00	3417192844		4600048179	CIB

SURIT RAM YADAV	KORBA	1137124	16.01.2018	2017235454		15,274.00	3417215854	4000193115	CIB
SURIT RAM YADAV	KORBA	1137124	10.01.2018	2017230124		64,492.00	1317442157	4000193115	CIB
SURIT RAM YADAV	KORBA	1137124	16.01.2018	2017235453		32,049.00	1317460794	4000193115	CIB
T P JANGDE	RAIGARH	1083647	24.01.2018	2017242140		18,250.00	3117026671		CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	11.01.2018	2017231790		3,705.00	3417207457		CIB
TATA STEEL LTD	NAGPUR	1030137	22.01.2018	2017240189		7,635,113.00	3417220271	4000189377	CIB
TATA STEEL LTD	NAGPUR	1030137	24.01.2018	2017242401		881,621.00	3417222259	4000189377	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	15.01.2018	2017234206		37,000.00	1317458198	4200039432	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	18.01.2018	2017237659		201,344.00	1317463460	4000178446	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	10.01.2018	2017230125		126,197.00	1317438990	4000188503	CIB
TEK LAL GAVEL	KORBA	1073052	24.01.2018	2017242139		7,510.00	3117026671		CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	23.01.2018	2017240964		10,300.00	3417218766	8200217812	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	02.01.2018	2017222232		352,230.00	1317419929	4000187434	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	17.01.2018	2017236663		252,244.00	1317444531	4000188341	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	31.01.2018	2017247245		2,572.00	3417226469	4000181626	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	24.01.2018	2017242395		234,409.00	3417214307	4000188693	CIB
TRIDENT INDUSTRIAL CORPORATION	KORBA	1156839	19.01.2018	2017238715		345,015.00	3417218780	4000187639	CIB
TS KANWAR	KORBA	1038013	18.01.2018	2017237765		1,689.00	3117026336		CIB
Taj Travels	Korba	1066777	08.01.2018	2017227937		11,880.00	3417205210	8200216802	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	04.01.2018	2017224500		644,156.00	1317423916	4000111331	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	04.01.2018	2017224501		26,000.00	1317423923	4000111331	CIB
Transit Geo System Integrators P Ltd	Surat	1082141	04.01.2018	2017224502		26,078.00	1317423925	4000111331	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	16.01.2018	2017235943		248,066.00	1317460939	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	16.01.2018	2017235940		75,800.00	1317460942	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	16.01.2018	2017235941		95,342.00	1317460946	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	16.01.2018	2017235942		248,066.00	1317460910	4000190464	CIB
UNIS SAGAR	BILASPUR	1155281	24.01.2018	2017242151		11,259.00	3117026671		CIB
UNITED INDIA INSURANCE CO. LTD.	KORBA	1038207	24.01.2018	5217012237	98994	50,000.00	5217012165	8200218466	Cheque
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226195		1,073,865.00	3417192995	4000192105	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226196		401,014.00	3417190455	4000183852	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226194		53,084.00	1317337758	4000192105	CIB
Utility Power Tech Ltd	Korba	1011806	17.01.2018	2017236835		340,591.00	1317463426	4000188890	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226192		2,564,300.00	3417203729	4000190376	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226198		894,725.00	3417193028	4000192130	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226197		346,181.00	1317425533	4000190459	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240480		692,436.00	1317464600	4000190428	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2018	2017226193		89,003.00	1317286788	4000192105	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2018	2017231557		171,116.00	3417205034	4600047555	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2018	2017231558		1,128,492.00	1317440520	4000188280	CIB

Utility Power Tech Ltd	Korba	1011806	15.01.2018	2017234278		83,122.00	1317444499		4600048110	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2018	2017234277		80,437.00	1317414482		4000176111	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240485		83,819.00	3417189474		4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2018	2017231559		95,772.00	1317442510		4000191987	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2018	2017228897		1,042,386.00	3417198711		4000179992	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240484		50,369.00	3417217098		4000180746	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2018	2017227826		282,684.00	3417188414		4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2018	2017227825		212,435.00	3417188398		4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2018	2017231560		334,093.00	1317442790		4000194346	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240486		33,060.00	3417189633		4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	01.01.2018	2017221258		66,705.00	3417188783		4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240483		189,393.00	3417214928		4600044636	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240482		40,166.00	3417215081		4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2018	2017226487		1,376,965.00	1317426376		4000190424	CIB
Utility Power Tech Ltd	Korba	1011806	18.01.2018	2017237587		671,920.00	1317463941		4000190424	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2018	2017226417		98,314.00	3417204072		4000191987	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2018	2017226416		88,337.00	1317430253		4000191987	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2018	2017226415		1,375,013.00	1317423455		4000190428	CIB
Utility Power Tech Ltd	Korba	1011806	18.01.2018	2017237588		774,645.00	1317463978		4000188248	CIB
Utility Power Tech Ltd	Korba	1011806	02.01.2018	2017222233		640,800.00	3417127836		4000192130	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2018	2017245341		313,541.00	1317442790		4000194346	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2018	2017245340		120,748.00	3417219164		4000191251	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2018	2017245339		707,048.00	1317470014		4000190427	CIB
Utility Power Tech Ltd	Korba	1011806	20.01.2018	2017239282		366,389.00	1317465669		4600047164	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2018	2017240481		518,764.00	3417049975		4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	06.01.2018	2017226486		74,281.00	1317282037		4000190424	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	20.01.2018	2017239051		5,094.00	3117026272			CIB
VALUEVARSITY	PUNE	1037817	22.01.2018	2017240665		79,167.00	3417215169		8200215923	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	12.01.2018	2017232929		64,315.00	1317444002		4000193324	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	31.01.2018	2017247030		703,642.00	1317470954		4000176968	CIB
VP SHRIVASTAVA	KORBA	1037877	08.01.2018	2017227833		22,731.00	3417203396		8200216544	CIB
XLRI JAMSHEDPUR	JAMSHEDPUR	1014555	24.01.2018	2017242397		222,378.00	1317414583		8200215503	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	11.01.2018	2017231791		9,540.00	3417207458			CIB
YOURSELF-APP TRAINEE		1085771	22.01.2018	3517034355	98993	368,879.00	3417216641	KS/EDC/STI	8200209056	Cheque
YOURSELF-BHILAI INSTITUTE OF TECHNO		1143518	17.01.2018	3517033808	98986	45,680.00	1317462710	OC DT.15.1		Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	18.01.2018	3517033946	98987	228,365.00	1317460966	6100413825		Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	18.01.2018	3517033948	98988	24,548.00	1317462377	6100415392		Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	18.01.2018	3517033949	98989	6,223.00	1317462432	6100414179		Cheque
YOURSELF-FLOWSERVE SANMAR LTD		1021641	18.01.2018	3517033950	98990	214,675.00	1317462058	6100414107		Cheque

YOURSELF-FLOWSERVE SANMAR LTD	1021641	18.01.2018	3517033951	98991	362,823.00	1317462396	6100414105		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD	1036168	15.01.2018	3517033490	98980	2,360,738.00	3417212203	1710004973	4000189392	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD	1036168	08.01.2018	3517032593	98973	3,447,548.00	3417194491	1710001155	4000187258	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD	1036168	08.01.2018	3517032592	98972	786,047.00	3417194495	1710003595	4000189392	Cheque
YOURSELF-KSB PUMPS LIMITED	1038165	15.01.2018	3517033483	98976	3,355,325.00	1317458849	1701009327		Cheque
YOURSELF-POWERTECH CORPORATION	1065030	15.01.2018	3517033488	98979	110,700.00	1317458715	POWER/102/		Cheque
YOURSELF-SAPS POWER EQUIPMENTS PVT	1097265	09.01.2018	3517032794	98974	875,660.00	1317436181	SAPS/109/2		Cheque
YOURSELF-SBI PBB RAMDASPETH A/C-	1164257	20.01.2018	3517034204	98992	1,800,000.00	1317466062	1035-00001		Cheque