

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.08.2016 To

31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	02.08.2016	2016105560		35,011.00	3416084148		8200169788	CIB
A K CONSTRUCTION	CHAMPA	1030391	08.08.2016	2016111684		427,574.00	1316140677		4000160736	CIB
A P CONSTRUCTION	ANGUL	1030394	29.08.2016	2016128130		318,728.00	1316154431		5500005335	CIB
A S CONSTRUCTION	BILASPUR	1138573	12.08.2016	2016116971		16,321.00	1316148128		4000166603	CIB
A S CONSTRUCTION	BILASPUR	1138573	09.08.2016	2016113336		21,465.00	3416084012		8200175634	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.08.2016	2016123216		178,383.00	3416101176		8200171041	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.08.2016	2016125320		18,518.00	3416102780		8200168960	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.08.2016	2016104368		17,429.00	3416083891		8200168960	CIB
AARYA ENTERPRISE	BILASPUR	1093116	31.08.2016	2016130274		192,670.00	3416105971		4000168944	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.08.2016	2016104324		838,029.00	1316134588		4000156710	CIB
AAYAM CONSTRUCTION	BARAN	1086567	08.08.2016	2016111698		1,056,394.00	1316141029		4600035311	CIB
ABB INDIA LTD	RAIPUR	1028060	01.08.2016	2016104366		108,541.00	1316135396		4000150012	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	31.08.2016	2016130267		121,345.00	3116011324		4000107378	CIB
ABHISHEK GHATGE	BILASPUR	1131931	03.08.2016	2016107694		31,500.00	3416086889		8200155646	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	16.08.2016	2016118822		1,221,743.00	3416096139		4000168154	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	18.08.2016	2016120584		2,299,874.00	3416090672		8200176357	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.08.2016	2016118820		787,646.00	3416090658		8200176358	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	16.08.2016	2016118819		15,293,086.00	3416090671		8200176356	CIB
ACR ENTERPRISES	BILASPUR	1041316	10.08.2016	2016114339		572,338.00	3416086193		4000160663	CIB
ACR ENTERPRISES	BILASPUR	1041316	02.08.2016	2016105235		545,237.00	1316136054		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.08.2016	2016111920		421,624.00	1316141232		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	24.08.2016	2016125369		102,465.00	1316151927		5500014047	CIB
ACR ENTERPRISES	BILASPUR	1041316	08.08.2016	2016111694		370,236.00	1316140780		4000165467	CIB
ADAM MD. MEMON	BILASPUR	1117985	29.08.2016	2016128045		8,483.00	3116010912			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	02.08.2016	2016105520		26,508.00	3416084365		8200169763	CIB
ADINULAM VENKATA RAO	SHAHNOL	1108435	02.08.2016	2016105493		22,645.00	3416084401		8200169799	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	12.08.2016	3516018458	338873	30,000.00	1316147679	1000141612		Cheque
ADVANCE STEEL TUBES LTD	NEW DELHI	1000152	31.08.2016	2016130278		11,250.00	1316155222		4000056646	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.08.2016	2016111808		4,026,310.00	3416088448		4000163433	CIB
AIA ENGINEERING LTD	AHMEDABAD	1000191	08.08.2016	2016111809		12,460,503.00	1316140123		4000163433	CIB
AKASH ENGGINEERING SERVICES	VISAKHAPATNAM	1026298	29.08.2016	2016127993		604,613.00	3416095415		4000158787	CIB
AKS Information Technology Services Private Ltd.	Noida	1033720	02.08.2016	2016105570		16,000.00	1316136074		4600037454	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	12.08.2016	2016116469		22,916.00	3416095048		8200169534	CIB

AMARENDRA KUMAR DUTTA	Bilaspur	1086300	02.08.2016	2016105489		22,916.00	3416084145	8200169534	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	19.08.2016	2016121738		35,008.00	1316150384	4000159706	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	19.08.2016	2016121739		2,658,129.00	3416098071	4000164105	CIB
AMCO SAFT INDIA PVT LTD	BANGALORE	1010564	02.08.2016	2016105422		1,142,298.00	1316132454	4000159706	CIB
ANAND KUMAR PATANWAR	BILASPUR	1041319	29.08.2016	3516019997	338887	15,300.00	3416104117	8200144569	8200144569 Cheque
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	22.08.2016	2016123352		1,058,200.00	1316151124	4000161888	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDBAHAR	1030483	12.08.2016	2016116944		1,053.00	1316148154	4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDBAHAR	1030483	12.08.2016	2016116943		72,000.00	1316148153	4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDBAHAR	1030483	23.08.2016	2016124096		49,863.00	1316151361	4600034990	CIB
ANMOL ENGINEERING	SAKTINAGAR	1028171	02.08.2016	2016105231		112,278.00	1316136032	4000139629	CIB
ANWAR KHAN	RAIPUR	1136064	02.08.2016	2016105577		36,045.00	3416084435	8200169809	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	24.08.2016	2016125317		779,888.00	3416100731	8200177350	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	19.08.2016	2016121720		213,486.00	3416090374	4000154238	CIB
ARF ELECTRODES PVT LTD	RAIPUR	1103721	06.08.2016	3516017642	338863	19,110.00	3416082401	248	4500032038 Cheque
ARJUNDAS VAISHNAVA	RATANPUR	1092015	29.08.2016	2016128043		7,965.00	3116010912		CIB
ARMAN TRAVELS	BILASPUR	1030504	23.08.2016	2016124097		294,258.00	3416101251	8200177388	CIB
ARMAN TRAVELS	BILASPUR	1030504	09.08.2016	2016113173		50,245.00	3416084139	8200175802	CIB
ARMAN TRAVELS	BILASPUR	1030504	18.08.2016	2016120585		31,894.00	3416097407	8200176923	CIB
ARMAN TRAVELS	BILASPUR	1030504	09.08.2016	2016113174		88,502.00	3416088359	8200176173	CIB
ARMAN TRAVELS	BILASPUR	1030504	13.08.2016	2016117191		71,257.00	3416092524	8200175010	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	29.08.2016	2016128044		14,984.00	3416077303	8200174798	CIB
ARVIND KUMAR PANDEY	BILASPUR	1138482	11.08.2016	2016115453		2,030.00	3116009689		CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	19.08.2016	2016121729		8,538.00	3116010298		CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	31.08.2016	2016130151		61,409.00	1316155167	4000145879	CIB
ASIF HUSSAIN	KORBA	1130230	29.08.2016	2016127995		2,167.00	3116011211		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105362		7,986.00	3416086085	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105361		6,729.00	3416086092	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.08.2016	2016115345		57,638.00	3416089173	4000147667	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105363		5,552.00	3416086077	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105364		5,520.00	3416080048	4000158634	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105365		4,173.00	3416086058	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.08.2016	2016108116		34,308.00	5216005822	4000164105	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105366		3,021.00	3416086069	4000164131	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.08.2016	2016115346		35,089.00	3416089142	4000104539	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	02.08.2016	2016105367		3,488.00	3416079793	4000150026	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.08.2016	2016115347		2,848.00	3416089529	4000058846	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	10.08.2016	2016114334		30,138.00	3416089635	4000147375	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	11.08.2016	2016115509		3,283.00	3416089659	4000161355	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	13.08.2016	2016117321		4,977.00	5216006311		CIB

ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	13.08.2016	2016117322		3,780.00	5216006330	4000165183	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	13.08.2016	2016117323		3,910.00	5216006333		CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.08.2016	2016116981		2,352.00	3416089197	4200033022	CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	12.08.2016	2016116540		12,617.00	3416089469	4000152140	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	03.08.2016	2016107686		31,106.00	3416085811	4000161382	CIB
ATMARAM BHATT	BILASPUR	1136067	02.08.2016	2016105578		24,042.00	3416086587	8200169808	CIB
AUTOMETERS ENERGITEC LIMITED	NOIDA	1070922	20.08.2016	2016121924		688,500.00	3416100361	4000152507	CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	08.08.2016	2016111700		100,673.00	3416087099	4000154478	CIB
AYNUR SHEIKH	BILASPUR	1108436	02.08.2016	2016105553		26,628.00	3416084369	8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	12.08.2016	2016116953		27,416.00	1316147846	4000154852	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	12.08.2016	2016116952		1,141,152.00	1316148358	4000167337	CIB
Aakar Engineers & Contractors	Meerut	1074259	08.08.2016	2016111603		1,204,152.00	1316140681	4600033676	CIB
Abdul Hafiz	Bilaspur	1080431	02.08.2016	2016105517		31,635.00	3416084382	8200169688	CIB
Air Conditioning Spares Centre	Mumbai	1075725	29.08.2016	2016128089		562,020.00	3416098058	4000146571	CIB
Arjun Dalai	Bilaspur	1084558	02.08.2016	2016105548		15,405.00	3416084362	8200169690	CIB
B APPARAO	DURG	1115662	02.08.2016	2016105521		37,964.00	3416086367	8200169764	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111686		43,241.00	1316140930	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111687		34,352.00	1316140932	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111688		41,327.00	1316140933	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111689		47,120.00	1316140937	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111690		14,143.00	1316140938	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111691		120,000.00	1316140929	4000139084	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.08.2016	2016111692		527,657.00	3416084288	4000139084	CIB
B BALAJI RAO	BILASPUR	1129368	02.08.2016	2016105523		37,374.00	3416084125	8200169771	CIB
B K SAIBABA	Bilaspur	1071206	02.08.2016	2016105545		32,988.00	3416084373	8200169676	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	02.08.2016	2016105552		23,456.00	3416084364	8200169756	CIB
B R D CONSTRUCTION	Sipat	1030529	01.08.2016	2016104321		26,000.00	1316132059	40053683	CIB
B R D CONSTRUCTION	Sipat	1030529	26.08.2016	2016126224		34,000.00	1316153541	40055680	CIB
B R D CONSTRUCTION	Sipat	1030529	12.08.2016	2016116958		1,041,550.00	1316146947	4600035161	CIB
B R D CONSTRUCTION	Sipat	1030529	12.08.2016	2016116957		32,065.00	1316146956	4600035161	CIB
B R D CONSTRUCTION	Sipat	1030529	31.08.2016	2016130144		33,000.00	1316155008	40057577	CIB
B R D CONSTRUCTION	Sipat	1030529	23.08.2016	2016124098		32,000.00	1316151741	40055702	CIB
B RAJESHWAR RAO	BILASPUR	1129361	02.08.2016	2016105555		19,426.00	3416084197	8200169770	CIB
B.S.Engineering Co. (India)	HOWRAH	1000661	06.08.2016	3516017646	338866	677	1316106543	BL:01	Cheque

BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	12.08.2016	2016116954		141,129.00	1316148149		4600035457	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	24.08.2016	2016125128		128,894.00	1316151913		4600033565	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	24.08.2016	2016125371		50,779.00	1316151882		4000159889	CIB
BEML LIMITED	BILASPUR	1030570	31.08.2016	2016130041		56,273.00	1316154662		4000146860	CIB
BEML LIMITED	BILASPUR	1030570	30.08.2016	2016129077		6,120.00	1316154749		4000147367	CIB
BHAGWAN DAS	BILASPUR	1101914	02.08.2016	2016105492		16,994.00	3416086400		8200169765	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.08.2016	3516019150	338879	17,598.00	1316150510	06925/LSC-		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.08.2016	3516018461	339261	1,046,072.00	1316148489	LSC-49		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.08.2016	2016130145		1,219,395.00	1316154813		4000160818	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.08.2016	2016107683		782,817.00	3416085779		4000058846	CIB
BHARAT LAL	RAIGARH	1094285	02.08.2016	2016105491		32,961.00	3416084400		8200169797	CIB
BHARAT LAL YADAV	BILASPUR	1149296	12.08.2016	2016116478		22,437.00	3416095066		8200175363	CIB
BHARAT LAL YADAV	BILASPUR	1149296	12.08.2016	2016116477		12,362.00	3416086635		8200175363	CIB
BHARAT LAL YADAV	BILASPUR	1149296	12.08.2016	2016116476		22,436.00	3416085068		8200175363	CIB
	THIRUVANANTHAP									
BHARGAV MANAGEMENT CONSULTANTS	URAM	1022826	10.08.2016	3516018126	338872	37,227.00	3416070231	HR/EDC	8200174596	Cheque
BHN SYSTEM AND SOLUTION PVT LTD	RAIPUR	1145809	04.08.2016	3516016970	338857	50,000.00	1316084419	CS-15350		Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	11.08.2016	2016115447		5,561.00	3116009689			CIB
BHU VISTHPIT KAMGAR SAHAKARI SAMITI										
MARYADIT RENKI	Korba	1074777	12.08.2016	2016116436		15,504.00	3416084649		8200175867	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	24.08.2016	2016125323		282,667.00	1316151871		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	22.08.2016	2016123225		44,373.00	1316150720		4600030983	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	05.08.2016	2016109644		4,658.00	3116009217			CIB
BIJOY GANGULY	BILASPUR	1145470	02.08.2016	2016105372		7,482.00	3116008768			CIB
BIMCON ASSOCIATES	KORBA	1035794	11.08.2016	2016115464		255,116.00	1316147451		4000166947	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.08.2016	2016123213		707,482.00	3416100617		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	12.08.2016	2016116601		711,324.00	3416095077		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	22.08.2016	2016123214		750,262.00	3416100616		4000153722	CIB
BINA JAGAT	BILASPUR	1098532	03.08.2016	2016107608		20,893.00	3416088335			CIB
BIR SINGH GAVEL	JANJGIR CHAMPA	1118977	05.08.2016	2016109662		5,114.00	3116009098			CIB
BL SURYAWANSHI	JANJGIR	1038024	29.08.2016	2016128040		3,423.00	3116010912			CIB
BSR DIAGNOSTIC LTD	DURG	1148443	11.08.2016	2016115466		1,624,950.00	3416084229		8200171221	CIB
BUDH RAM SHARMA	BILASPUR	1132740	05.08.2016	2016109663		7,652.00	3116009098			CIB
BUKHARI TYRES	BILASPUR	1138888	01.08.2016	3516016522	338855	95,332.00	5216006108	4000170034		Cheque
BUKHARI TYRES	BILASPUR	1138888	26.08.2016	2016126220		42,800.00	3416102805		4000160961	CIB
C DOCTOR & COMPANY PVT LTD	KOLKATA	1026473	11.08.2016	3516018305	339259	392,000.00	3516018305			Cheque
C.B.P.Bani	Bilaspur	1044429	19.08.2016	2016121723		732	3116010298			CIB
CAPITAL VIDEO PROP: MOHAMMAD FARID SAIFI	RAIPUR	1144120	31.08.2016	2016130211		34,650.00	3416098028		8200177047	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA										
VIKAS KENDRA	BILASPUR	1066137	04.08.2016	2016108532		202,500.00	3416084028		8200154063	CIB

CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA								
VIKAS KENDRA	BILASPUR	1066137	04.08.2016	2016108533		101,250.00	3416084022	8200154946 CIB
CHANDRA KUMAR	BILASPUR	1112810	17.08.2016	2016119533		40,963.00	1316149223	4000159123 CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	12.08.2016	2016116438		28,493.00	3416092355	8200176545 CIB
CHANDRA SHEKHAR	RAIPUR	1130474	02.08.2016	2016105524		43,894.00	3416084134	8200169769 CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	02.08.2016	2016105579		31,382.00	3416086406	8200169791 CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	16.08.2016	2016118827		34,718.00	1316148871	4000164085 CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	16.08.2016	2016118826		29,867.00	3416088593	4000164085 CIB
CHOUDHARY AGRITECH	BHILAI	1110444	01.08.2016	2016104327		26,000.00	1316132074	40053683 CIB
CITY MALL VIKASH PVT LTD	BILASPUR	1142502	29.08.2016	2016128091		44,643.00	3415255333	8200164620 CIB
CLASSIC SIGNAL	OBRA	1041097	12.08.2016	2016116969		590,710.00	1316148207	4000150322 CIB
COMPUTER STATIONERY POINT	BILASPUR	1030692	22.08.2016	2016123084		83,440.00	3416100687	4600038655 CIB
CONCEPT COMMUNICATION LTD	NEW DELHI	1009213	19.08.2016	2016121596		80,720.00	1316044199	BRS 30.04. CIB
CONTINENTAL ADVERTISING SERVICES	BHUBANESWAR	1078783	31.08.2016	2016130147		164,527.00	3416107384	8200177990 CIB
Chhattisgarh Building & Other Construction								
Workers Welfare Board	Raipur	1074174	06.08.2016	3516017624	339256	241,183.00	1316140500 B CESS 07/	Cheque
D C CISF FIRE SIPAT	BILASPUR	1071730	13.08.2016	2016117192		1,314.00	3016007764	100014390 CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	09.08.2016	2016113176		2,627.00	3016007138	100014189 CIB
D M Kharpate	Bilaspur	1048906	02.08.2016	2016105544		10,480.00	3416084379	8200169693 CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	02.08.2016	2016105572		36,425.00	3416086540	8200169796 CIB
DAMINI THAKUR	BILASPUR	1142410	30.08.2016	2016129094		59,190.00	1316154717	4000157601 CIB
DAYARAM	SHAH DOL	1129363	02.08.2016	2016105556		43,068.00	3416086341	8200169768 CIB
DEEP ENTERPRISES	ANGUL	1052805	05.08.2016	2016109600		3,265,117.00	3416043171	4000154556 CIB
DEEP ENTERPRISES	ANGUL	1052805	12.08.2016	2016116604		69,759.00	1316147190	4000154556 CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	02.08.2016	2016105373		5,673.00	3116008768	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	12.08.2016	2016116949		117,122.00	3416088462	4600034470 CIB
DEEPAK GANPATRAO RAJANKAR	BILASPUR	1122099	29.08.2016	2016128047		2,367.00	3116010912	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	02.08.2016	2016105575		37,451.00	3416086330	8200169750 CIB
DEO MURAT SINGH	BILASPUR	1121022	05.08.2016	2016109603		1,636.00	3116009098	CIB
DERHA RAM PATEL	BILASPUR	1137409	29.08.2016	2016127996		9,636.00	3116011211	CIB
DEVI ENTERPRISES	RAIPUR	1030756	22.08.2016	2016123355		169,500.00	3416091179	4200038209 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	12.08.2016	2016116475		28,405.00	3416095076	8200169435 CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	02.08.2016	2016105501		27,545.00	3416085076	8200169435 CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	01.08.2016	2016104379		1,182,210.00	1316134580	5500021700 CIB
DOODHNATH SHARMA	BHILAI-3	1111603	02.08.2016	2016105554		15,582.00	3416084119	8200169762 CIB
DORTHY MASIH	KORBA	1135532	10.08.2016	2016114341		6,000.00	1316146428	5016004259 CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	03.08.2016	2016107603		32,400.00	3416086896	8200155650 CIB
DR.R.P.MISHRA	BILASPUR	1030787	03.08.2016	2016107604		22,500.00	3416086886	8200173976 CIB
DURGA PRASAD VASTRAKAR	BILASPUR	1030797	23.08.2016	2016124184		32,000.00	1316151742	40055702 CIB
Debasis Khatua	Bilaspur	1066827	19.08.2016	2016121724		36,630.00	3416099676	8200177092 CIB
Debasis Khatua	Bilaspur	1066827	16.08.2016	2016118824		1,247.00	3016007817	100013058 CIB

Dwarika Prasad Pathak	Bilaspur	1068122	02.08.2016	2016105514		15,075.00	3416086379		8200169686	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	08.08.2016	2016111597		365,625.00	3416066080		4000166572	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	24.08.2016	2016125347		74,400.00	1316153028		4000157999	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	12.08.2016	2016116600		15,500.00	3416091625		4000168945	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	09.08.2016	2016113332		19,575.00	3416090560		4500032205	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	04.08.2016	2016108469		96,750.00	1316138829		4000143576	CIB
EMCONS	RANCHI	1058012	04.08.2016	2016108471		14,760.00	1316138823		4000154594	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	30.08.2016	2016129090		556,200.00	1316154516		4000133314	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.08.2016	2016116980		6,252,831.00	1316148134		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	10.08.2016	2016114433		2,500,000.00	1316146792		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	29.08.2016	2016128198		4,420,337.00	1316154165		5500019065	CIB
ENERGO PRODUCTS LTD	NEW DELHI	1134567	29.08.2016	3516019995	338886	23,000.00	1316154360	1000147000		Cheque
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.08.2016	2016111683		132,104.00	1316139275		4000161034	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	16.08.2016	2016118821		273,641.00	3416090248		4000154495	CIB
EVERESTBLOWERS	BAHADURGARH	1017514	06.08.2016	3516017645	338865	1,198.00	1316125074	BL:1943		Cheque
EVERESTBLOWERS	BAHADURGARH	1017514	31.08.2016	2016130206		120,608.00	1316096656		4000153591	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	24.08.2016	2016125095		69,836.00	3416084544		4600035412	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	31.08.2016	2016130043		11,958.00	3416094517		4600035412	CIB
FA & CAO,SOUTH EAST CENTRAL										
RAILWAY,BILASPUR(CG)	Bilaspur	1025437	19.08.2016	3516019146	338877	4,102,735.00	5216007155	DEM MAR AP	8200177055	Cheque
FAZAL RASUL	BILASPUR	1120932	02.08.2016	2016105495		22,916.00	3416085064		8200169530	CIB
FAZAL RASUL	BILASPUR	1120932	12.08.2016	2016116472		22,916.00	3416095054		8200169530	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	20.08.2016	2016121929		8,160.00	3416100375		4000163501	CIB
FLUIDLINE VALVES COMPANY PVT LTD	MUMBAI	1010848	10.08.2016	2016114408		4,144.00	3416084104		4000160019	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	29.08.2016	2016128100		169,125.00	1316152612		4000152126	CIB
FORECH INDIA PVT LTD	CHEYAR	1107167	31.08.2016	2016130149		796,557.00	1316154884		4000154065	CIB
FRANK BERMAN BAGHE	KORBA	1127010	03.08.2016	2016107696		33,690.00	3416088447		8200169790	CIB
G K Sahu	Bilaspur	1086302	24.08.2016	2016125127		131,186.00	1316151902		4000157188	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	31.08.2016	2016130208		10,520.00	3416108122		8200113196	CIB
GAJANAN TUBES PVT LTD	KOLKATA	1001942	23.08.2016	2016124183		1,479,271.00	1316151346		4000149011	CIB
GALAXY INTERNATIONAL	RAIPUR	1096683	24.08.2016	2016125322		1,629.00	3016008329		100014774	CIB
GARUDA POWER PVT LTD	KORBA	1097561	30.08.2016	2016129079		57,680.00	1316154448		4000152102	CIB
GARUDA POWER PVT LTD	KORBA	1097561	17.08.2016	3516018862	338876	85,077.00	3416097450	700000016		Cheque
GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	29.08.2016	2016128294		124,630.00	1316154453		4000146332	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	31.08.2016	2016130040		701,872.00	3416106361		4000162183	CIB
GEETANJALI MANJHI	SAMBALPUR	1144654	05.08.2016	2016109608		47,700.00	3416065409		8200164817	CIB
GENUINE ENTERPRISES	KOLKATA	1026747	29.08.2016	2016128087		146,761.00	3416052197		4000163499	CIB
GHASIDAS	BILASPUR	1136059	02.08.2016	2016105525		36,427.00	3416086593		8200169807	CIB
GOYANKA STAEEL RE-ROLLING MILL										
MR.N.K.AGRAWAL	JABALPUR		13.08.2016	3516018554	338874	22,968.00	1316146639	REFUND		Cheque

GURUKRIPA TRAVELS	BILASPUR	1143700	24.08.2016	2016125097		33,726.00	1316151969	4000159753	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	24.08.2016	2016125098		30,660.00	1316152011	4000159753	CIB
GYANENDRA TIWARI	REWA	1138189	22.08.2016	2016123336		1,005,176.00	1316151350	4000160141	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	12.08.2016	2016116976		1,872,000.00	1316148383	5500021571	CIB
Gemini Shreewas (engineers) Pvt.Ltd	Chennai	1085322	12.08.2016	2016116975		624,000.00	1316148385	5500021571	CIB
H N Singh Construction	Bokaro	1071091	24.08.2016	2016125370		2,820,083.00	1316152525	5500002586	CIB
HARIBHUMI	BILASPUR	1030963	31.08.2016	2016130269		117,600.00	3416107378	8200177987	CIB
HBL POWER SYSTEMS LTD.	RAIPUR	1088242	08.08.2016	2016111814		175,510.00	3416088399	4000164449	CIB
HCL SERVICES LTD	RAIPUR	1122962	10.08.2016	3516018125	338871	19,384.00	3016007135	STOR C&M	Cheque
HCL SERVICES LTD	RAIPUR	1122962	04.08.2016	3516016971	338858	13,742.00	3015017782	NTPC/SIPAT	Cheque
HD FIRE PROTECT PVT. LTD.	THANE	1035215	31.08.2016	2016130273		423,428.00	3416106335	4000166652	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	10.08.2016	2016114412		1,281,082.00	1316146702	4000161418	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	10.08.2016	2016114411		431,950.00	3416092731	4000161418	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	10.08.2016	2016114410		990,284.00	3416092743	4000161418	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	01.08.2016	2016104369		1,800,000.00	1316135722	E00043024	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.08.2016	2016116649		592,723.00	1316148340	5016004260	CIB
HI- TECH ASBESTOS	KOLKATA	1131494	29.08.2016	2016128090		311,069.00	3416082997	4000165156	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	24.08.2016	2016125378		1,387,217.00	1316151859	4200010654	CIB
HINDUSTHAN ENGINEERING & INDUSTRIES LTD	KOLKATA	1002285	08.08.2016	2016111842		32,570,851.00	1316136120	4000136725	CIB
ICWCS LTD	JABALPUR	1002412	17.08.2016	2016119528		72,837.00	3416082315	8200174859	CIB
ICWCS LTD	JABALPUR	1002412	08.08.2016	2016111744		7,406.00	3416065661	8200173891	CIB
ICWCS LTD	JABALPUR	1002412	08.08.2016	2016111743		9,543.00	3416077312	8200175163	CIB
IMRAN HUSSAIN	BILASPUR	1100145	19.08.2016	2016121727		41,686.00	1316150282	4600033615	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	17.08.2016	2016119902		180,467.00	3416098055	4000163578	CIB
INDRANI MESHARAM	RAIPUR CHATTISGARH	1123818	03.08.2016	2016107614		29,722.00	3416088343		CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	12.08.2016	2016116603		164,640.00	3416091759	4000150332	CIB
INDUSTRIAL TRADE LINKS	Singrauli	1042132	03.08.2016	2016107687		23,102.00	1316135912	4000130472	CIB
INSHA PLASTIC INDUSTRIES	HOWRAH	1002590	17.08.2016	2016119735		37,332.00	3416096195	4000161155	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	29.08.2016	2016127997		147,000.00	3416106135	8200154664	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI BILASPUR	BILASPUR	1139926	29.08.2016	2016127998		117,600.00	3416106154	8200155678	CIB
INVENTUM ENGINEERING CO. PVT. LTD.	MUMBAI	1031068	06.08.2016	3516017647	339257	5,500.00	1316098187	213045	Cheque
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	12.08.2016	2016116646		66,625.00	1316147852	4000148499	CIB
ISHDEV ENTERPRISES	NAGPUR	1106214	11.08.2016	2016115499		128,713.00	1316147189	4000154282	CIB
Idkurban Khan	Sipat	1074781	02.08.2016	2016105515		16,245.00	3416084174	8200169681	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117189		2,876.00	3416092276	8200167509	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117190	30,302.00	3416092001	8200176529	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	20.08.2016	2016121928	14,899.00	3416090019	8200174690	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.08.2016	2016104320	5,055.00	3416084230	8200175558	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.08.2016	2016115344	21,507.00	3416084055	8200175811	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016125967	1,656.00	3416098011	8200177044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016125968	28,144.00	3416097733	8200176991	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111749	31,752.00	3416054766	8200172882	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.08.2016	2016126078	10,713.00	3416026460	8200170737	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125180	6,828.00	3416101116	8200177427	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111755	40,310.00	3416086402	8200174605	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125179	79,920.00	3416100425	8200177280	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111754	11,199.00	3416084717	8200175710	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111753	21,002.00	3416084722	8200175900	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111752	56,701.00	3416084131	8200175799	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111748	2,253.00	3416067621	8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111747	12,638.00	3416058580	8200173334	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111751	29,856.00	3416083956	8200175008	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111746	24,340.00	3416084596	8200175861	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111745	1,563,000.00	3416089863	4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.08.2016	2016128039	44,709.00	3416104374	8200177474	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111750		35,142.00	3416077311		8200174795	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	12.08.2016	2016116650		2,703,674.00	3416091909		4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	13.08.2016	2016117242		1,989,495.00	3416091916		4000154142	CIB
J P ASSOCIATES	KORBA	1099111	08.08.2016	2016111843		1,960,111.00	1316140645		5500021262	CIB
J P ASSOCIATES	KORBA	1099111	12.08.2016	2016116977		2,793,886.00	1316148242		5500022774	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.08.2016	2016121721		58,686.00	3416098446		4000158251	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	31.08.2016	2016130153		5,547.00	3116011343			CIB
JAGNNATH GUPTA	BILASPUR	1136054	02.08.2016	2016105559		33,072.00	3416086345		8200169792	CIB
JAIN MILL STORES PVT LTD	NEW DELHI	1006810	09.08.2016	3516017858	338867	17,300.00	1316141179	6088		Cheque
JANAK LAL GARHEWAL	BILASPUR	1147167	16.08.2016	2016118871		1,216.00	3116009984			CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	31.08.2016	2016130268		35,020.00	1316154883		4000145436	CIB
JHADI RAM SAHU	BILASPUR	1120092	02.08.2016	2016105494		32,010.00	3416084405		8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	22.08.2016	2016123092		36,240.00	1316151011		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	02.08.2016	2016105551		32,611.00	3416084366		8200169751	CIB
JYOTI LIMITED	VADODARA	1035384	22.08.2016	2016123090		635,625.00	3416095314		4000153548	CIB
Jai Kumar Baghel	CHATTISGARH	1083697	29.08.2016	2016128042		5,821.00	3116010912			CIB
K L Vishwakarma	Bilaspur	1080430	02.08.2016	2016105516		36,658.00	3416086353		8200169682	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	31.08.2016	2016130371		232,400.00	1316155755		4000165825	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	09.08.2016	2016113179		233,412.00	3416087879		4000157939	CIB
K S ENGINEERING	Sonebhadra	1029091	09.08.2016	2016113172		1,550,572.00	3416086964		4000153215	CIB
K S ENGINEERING	Sonebhadra	1029091	12.08.2016	2016116956		46,461.00	1316148143		4000157132	CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	24.08.2016	2016125091		62,368.00	1316151939		4600031642	CIB
KAKATI KARSHAK INDUSTRIES PVT LTD	HYDERABAD	1017767	09.08.2016	2016113171		24,000.00	1316140859		40054259	CIB
KALPANA GUPTA	BILASPUR	1098786	09.08.2016	2016113335		55,463.00	1316140584		4000147821	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	03.08.2016	2016107609		21,803.00	3416088337			CIB
KAMESH TRADERS	BILASPUR	1031145	31.08.2016	2016130270		335	3416106300		4600038704	CIB
KAMESH TRADERS	BILASPUR	1031145	22.08.2016	2016123212		202,198.00	3416100631		4600038704	CIB
KAMLI SAIMONS	BILASPUR	1093408	05.08.2016	2016109661		4,869.00	3116009098			CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	16.08.2016	2016118870		3,019.00	3116009984			CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	11.08.2016	2016115450		7,604.00	3116009689			CIB
KANNAN LIFTS PVT LTD	CHHENAI	1090220	30.08.2016	2016129092		68,374.00	1316154447		4000085128	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	29.08.2016	2016128131		123,826.00	1316154435		5500016608	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.08.2016	2016116983		8,914.00	1316148129		5500019441	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.08.2016	2016116982		42,130.00	1316148371		5500018189	CIB
KELAM PRASAD RAO	BILASPUR	1129359	02.08.2016	2016105522		36,552.00	3416086303		8200169772	CIB
KHIK RAM GOND	JANJGIR-CHAMPA DISTT	1145471	24.08.2016	2016125099		56,591.00	1816017849		SUPERANUAT	CIB
KHIK RAM GOND	JANJGIR-CHAMPA DISTT	1145471	29.08.2016	2016128049		3,079.00	3116010912			CIB
KIRLOSKAR CHILLERS PVT LTD	PUNE	1105979	12.08.2016	2016116651		205,000.00	1316147752		4000144690	CIB

KIRTI KUMAR PATANWAR	BILASPUR	1136221	17.08.2016	2016119536		33,469.00	1316149198	4000148806	CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	08.08.2016	2016111815		32,937.00	1316140287	4000148806	CIB
KISHORI TRADERS	BILASPUR	1031197	09.08.2016	2016113328		487,561.00	3416087092	4000157366	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.08.2016	2016113369		56,537.00	1316140701	4000150015	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	10.08.2016	2016114414		97,574.00	1316141676	4000150015	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	10.08.2016	2016114415		48,788.00	1316141677	4000150015	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	08.08.2016	2016111600		551,295.00	3416086317	4000150015	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	10.08.2016	2016114413		146,361.00	1316141673	4000150015	CIB
KWALITY TRADERS	BILASPUR	1031228	04.08.2016	2016108468		92,181.00	1316138843	4000161642	CIB
KWALITY TRADERS	BILASPUR	1031228	11.08.2016	2016115462		30,000.00	1316147162	40052909	CIB
KWALITY TRADERS	BILASPUR	1031228	18.08.2016	2016120730		30,153.00	3416096132	4000166707	CIB
L B BULLIMORE	BILASPUR	1090198	02.08.2016	2016105549		18,192.00	3416086313	8200169687	CIB
L&T HOWDEN PVT LTD	SURAT	1100453	08.08.2016	2016111605		4,685,157.00	3416088476	4000163107	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	24.08.2016	3516019707	338882	701,646.00	1316152465	PP16Y-9	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.08.2016	2016111601		133,209.00	1316139104	4000157189	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	08.08.2016	2016111810		260,410.00	1316140262	4000163991	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	02.08.2016	2016105519		41,300.00	3416084172	8200169694	CIB
LAXMI STORES	KORBA	1031251	12.08.2016	2016116597		39,877.00	1316147960	4600035144	CIB
LAXMI STORES	KORBA	1031251	31.08.2016	2016130271		115,307.00	1316154788	4600038656	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.08.2016	2016116648		1,330,857.00	1316148425	5016004260	CIB
LILYBETH RUHA	BILASPUR	1115806	11.08.2016	2016115449		2,289.00	3116009689		CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	31.08.2016	2016130205		23,520.00	3416088555	4000140796	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	31.08.2016	2016130204		30,294.00	3416084117	4000165655	CIB
LUCKY TRADERS	KORBA	1035482	24.08.2016	2016125319		22,000.00	1316152324	40046752	CIB
LUCKY TRADERS	KORBA	1035482	26.08.2016	2016126218		19,987.00	3416103670	500032458	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	01.08.2016	2016104345		112,190.00	1316136136	4600037654	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	24.08.2016	2016125182		120,644.00	1316151878	4600037654	CIB
Lal Engineering	Bilaspur	1080425	12.08.2016	2016116951		764,754.00	1316148139	4600036099	CIB
Laxmi Prasad Rathore	Bilaspur	1084927	13.08.2016	2016117241		12,152.00	1316148658	4600038580	CIB
Lotus Inspection Services	Korba	1065693	12.08.2016	2016116961		114,400.00	1316148155	4000153206	CIB
M RAM BABU	BILASPUR	1120983	02.08.2016	2016105496		27,755.00	3416086555	8200169804	CIB
M S PATEL	KORBA	1109053	02.08.2016	2016105238		2,301,548.00	1316135736	4600033494	CIB
M S PATEL	KORBA	1109053	26.08.2016	2016126225		90,000.00	1316153544	40047120	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	19.08.2016	2016121726		30,203.00	1316149753	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	17.08.2016	2016119537		9,900.00	3416096261	8200169267	CIB
MADHU BALA CHHATTER	BILASPUR	1119891	02.08.2016	2016105369		14,847.00	3116008768		CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	02.08.2016	2016105232		31,627.00	1316136057	4600034822	CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	16.08.2016	2016118872		2,714.00	3116009984		CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	16.08.2016	2016118828		1,454.00	3116009985		CIB

MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	16.08.2016	2016118794		219,929.00	3416097889		4000150479	CIB
MAHESHWARI AUTOMATION SOLUTION	BHILAI	1123836	04.08.2016	2016108473		49,826.00	1316138835		4000150479	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	04.08.2016	2016108472		41,566.00	3416088457		8200169758	CIB
MANNU	BILASPUR	1121960	22.08.2016	2016123095		25,322.00	1316150708		4000161352	CIB
MANOHAR KACHHAP	BILASPUR	1105660	11.08.2016	2016115448		4,395.00	3116009689			CIB
MEASUREMENTS INTERNATIONAL LLP	NEW DELHI	1114085	01.08.2016	2016104371		35,000.00	1316135197		6000683879	CIB
MILLENNIUM INSTRUMENTS LTD	DELHI	1003650	04.08.2016	2016108465		1,114,028.00	3416086708		4000165858	CIB
MIR SAMIMUDDIN	BILASPUR	1125110	29.08.2016	2016128048		1,793.00	3116010912			CIB
MIR SAMIMUDDIN	BILASPUR	1125110	11.08.2016	2016115451		1,891.00	3116009689			CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	12.08.2016	2016116950		50,658.00	3416096436		8200176838	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	02.08.2016	2016105561		35,237.00	3416086390		8200169789	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	02.08.2016	2016105558		34,102.00	3416086335		8200169787	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	11.08.2016	2016115454		5,134.00	3116009689			CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	17.08.2016	2016119534		47,189.00	1316149213		4000157732	CIB
MOHEMED RAFIQUE	SAGAR	1130278	02.08.2016	2016105557		51,858.00	3416084368		8200169785	CIB
MSTC LTD	NEW DELHI	1006866	19.08.2016	2016121732		484,679.00	1316150354		8200105420	CIB
MSTC LTD	NEW DELHI	1006866	19.08.2016	2016121731		285	1316150356		8200105420	CIB
MSTC LTD	NEW DELHI	1006866	01.08.2016	2016104365		65,597.00	1316134067		8200105420	CIB
MSTC LTD	NEW DELHI	1006866	24.08.2016	2016125343		52,477.00	3416103198		8200105420	CIB
Madhav Engineers Pvt Ltd	MUMBAI	1074314	03.08.2016	2016107689		199,820.00	1316135829		4000158129	CIB
Mahamaya stationary & Books	Bilaspur	1072550	18.08.2016	2016120635		2,025.00	3416089343		8200175685	CIB
Mahamaya stationary & Books	Bilaspur	1072550	18.08.2016	2016120634		28,350.00	3416094671		8200176671	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	04.08.2016	2016108470		385,560.00	3416086414		4000160915	CIB
Member Secretary, Chhattisgarh Environment										
Chhattisgarh Board	Raipur	1058952	16.08.2016	3516018688	338875	500,000.00	3416091164	8200176172	8200176172	Cheque
N MADHAVA RAO	BILASPUR	1101795	02.08.2016	2016105550		3,214.00	3416086325		8200169752	CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	08.08.2016	2016111811		197,793.00	3416085808		4000154157	CIB
NARENDRA KUMAR	BILASPUR	1124202	24.08.2016	2016125355		59,363.00	1316152512		4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	02.08.2016	2016105233		271,208.00	1316135975		4600038921	CIB
NARMADA BANJARA	BILASPUR	1128481	03.08.2016	2016107615		28,253.00	3416088345			CIB
NASREEN KHAN	RAJNANDGAON	1068370	19.08.2016	2016121725		4,443.00	3116010298			CIB
NASREEN KHAN	Rajnandgaon	1041450	03.08.2016	2016107605		24,145.00	3416088330			CIB
NATIONAL ENGINEERING INDUSTRIES LTD	JAIPUR	1003826	29.08.2016	3516019993	338885	98,000.00	1316154359	1000137862		Cheque
NAVA BHARAT PRESS	BILASPUR	1031403	18.08.2016	2016120586		19,600.00	3416098018		8200177045	CIB
NEPTUNE INDUSTRIES LTD	MEHSANA	1060407	09.08.2016	3516017860	338868	527,501.00	1316141369	LSC-56/90%		Cheque
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	24.08.2016	2016125346		7,658.00	1316152446		4000148325	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	24.08.2016	2016125345		116,166.00	3416091878		4000148325	CIB
NETRAM TIWARI	BILASPUR	1146478	24.08.2016	2016125357		36,295.00	1316152445		4000163943	CIB
NOBLE ART	BILASPUR	1031431	12.08.2016	2016116598		43,187.00	3416092360		8200176544	CIB
NOBLE ART	BILASPUR	1031431	11.08.2016	2016115463		16,258.00	3416085639		8200175408	CIB
NOBLE ART	BILASPUR	1031431	09.08.2016	2016113329		19,724.00	3016007133		100013852	CIB

NOBLE ART	BILASPUR	1031431	16.08.2016	2016118788		19,447.00	3016007819		100015138	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	12.08.2016	2016116546		337,457.00	1316147640		4000159758	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	12.08.2016	2016116545		1,310,073.00	1316147813		4000156056	CIB
OCEAN DIVERS	KOLKATA	1029449	10.08.2016	2016114333		177,993.00	1316146671		4000150940	CIB
OIL SEALS INTERNATIONAL	HOWRAH	1050811	19.08.2016	3516019148	338878	30,090.00	3416098449	673	4000161154	Cheque
ONKAR PLASTER DECORATION WORKS	New Delhi	1024032	23.08.2016	3516019507	338881	444,000.00	1316151719	1000141363		Cheque
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.08.2016	2016116541		29,356.00	3416091246		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	17.08.2016	2016119834		56,637.00	3416096183		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	12.08.2016	2016116435		56,637.00	3416091231		4000152329	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.08.2016	2016123085		483,547.00	3416100382		4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.08.2016	2016123086		316,078.00	3416100378		4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.08.2016	2016123087		281,977.00	3416100387		4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.08.2016	2016123088		446,516.00	3416100391		4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.08.2016	2016118864		30,267.00	3416096169		4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	22.08.2016	2016123089		412,415.00	3416100394		4000168933	CIB
P.C.Agarwal	Pune	1044428	16.08.2016	2016118865		25,625.00	3116009984			CIB
P.DESAI & COMPANY	RAIPUR	1036557	19.08.2016	2016121598		855,749.00	1316147951		4000165319	CIB
PANKAJ MEDICO TRADERS	BILASPUR	1147656	01.08.2016	2016104373		55,167.00	3416084135		4600039739	CIB
PANKAJ MEDICO TRADERS	BILASPUR	1147656	16.08.2016	2016118797		4,200.00	3416096159		4600039739	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	04.08.2016	2016108531		7,187.00	3416086536		8200175663	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	31.08.2016	2016130146		27,195.00	1316154850		4600030682	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	01.08.2016	2016104346		57,358.00	3416083833		4600030682	CIB
PARSADI LAL YADAV	BILASPUR	1124238	19.08.2016	2016121728		7,626.00	3116010298			CIB
PHOOLTAS TRANSRAIL LTD	PATNA	1150387	05.08.2016	2016109647		190,415.00	3416084121		8200175352	CIB
PIARA MASIH	SONIPAT	1108576	02.08.2016	2016105574		37,392.00	3416084389		8200169757	CIB
PIONEER MECHANICALS	KOLKATA	1004286	19.08.2016	2016121719		517,124.00	3416098065		4000169154	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	19.08.2016	2016121597		675,070.00	3416067457		4000163471	CIB
POOJA COMMITTEE	SIPAT	1041312	24.08.2016	2016125120		1,000.00	1316152394		1041312	CIB
POOJA COMMITTEE	SIPAT	1041312	24.08.2016	2016125119		1,000.00	1316152396		1041312	CIB
POWERTECH CORPORATION	KOLKATA	1065030	04.08.2016	2016108480		179,682.00	1316138840		4000162230	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	09.08.2016	2016113331		1,787,796.00	1316140641		4000144245	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	31.08.2016	2016130272		785,125.00	1316155249		4000165464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	08.08.2016	2016111856		50,707.00	3416083846		4000156989	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	08.08.2016	2016111855		5,033,476.00	1316140616		4000166075	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	12.08.2016	2016116544		188,867.00	1316147691		4000162261	CIB
PRASAD ENGINEERING	BILASPUR	1010453	12.08.2016	3516018453	339260	500,000.00	1316146783	12TH RA BI		Cheque
PRATHMESH UDYOG	KORBA	1031511	05.08.2016	2016109599		159,600.00	3416088415		4000164466	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	31.08.2016	2016130042		284,782.00	1316154238		4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	03.08.2016	2016107695		12,600.00	3416088350			CIB
PRECISION ENGINEERING	KORBA	1027282	10.08.2016	2016114331		369,360.00	3416087856		8200172055	CIB
PRECISION ENGINEERING	KORBA	1027282	10.08.2016	2016114332		199,206.00	1316141653		4000153253	CIB

PRECISION ENGINEERING	KORBA	1027282	24.08.2016	2016125118		3,569,683.00	1316151916		4000147809	CIB
PRECISION ENGINEERING	KORBA	1027282	30.08.2016	2016129076		194,600.00	1316154454		4000123306	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	19.08.2016	2016121735		54,180.00	3416098067		4000164713	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	16.08.2016	2016118790		2,475.00	3016007818		100015274	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	16.08.2016	2016118789		911	3016007816		100012872	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	23.08.2016	2016124139		203,796.00	3416098062		4000168403	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	10.08.2016	2016114335		35,000.00	1316141735		6000683882	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	08.08.2016	2016111693		187,252.00	1316139089		4000153205	CIB
PURUSHOTTAM TIWARI	BILASPUR	1041393	12.08.2016	2016116960		62,730.00	1316147841		4000152054	CIB
Power Tech Services	BILASPUR	1081892	09.08.2016	2016113177		600,000.00	3416091184		4000161308	CIB
Power Tech Services	BILASPUR	1081892	11.08.2016	2016115353		19,200.00	3416093664		4500032254	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	29.08.2016	2016128103		34,452.00	3416086436		8200175994	CIB
R G S ENTERPRISES	BILASPUR	1115666	01.08.2016	2016104351		17,392.00	1316134535		4600029632	CIB
R G S ENTERPRISES	BILASPUR	1115666	12.08.2016	2016116966		59,043.00	1316147826		4000157745	CIB
R K CONSTRUCTION	AURAIYA	1137772	08.08.2016	2016111701		343,727.00	1316139113		4000159682	CIB
R K CONSTRUCTION	AURAIYA	1137772	01.08.2016	2016104352		381,255.00	1316134587		4000159807	CIB
R K ELECTRICAL	MURSHIDABAD	1036736	30.08.2016	3516020119	338890	29,000.00	1316154565	1000145706		Cheque
R N ENTERPRISES	KORBA	1036737	19.08.2016	2016121734		79,526.00	1316150256		4000163007	CIB
R S ASSOCIATES	Faridabad	1113455	24.08.2016	3516019708	338883	385,115.00	1316151961	RAB1,40001		Cheque
R S TRADERS	BILASPUR	1124276	31.08.2016	2016130048		17,404.00	3416106217		4500032466	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.08.2016	2016111696		149,270.00	1316140910		4000121317	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.08.2016	2016111695		498,176.00	1316140914		4000121317	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.08.2016	2016111697		90,000.00	1316140918		4000121317	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	08.08.2016	2016111812		259,406.00	1316140258		4000158112	CIB
RABINDRA ENTERPRISES	ANGUL	1056294	09.08.2016	2016113175		231,835.00	1316141142		4000158105	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.08.2016	2016116972		349,799.00	1316148016		5500013835	CIB
RADHA MACHINERY WORKS	SAKTINAGAR	1029704	12.08.2016	2016116973		698	1316148018		5500013835	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	10.08.2016	2016114409		31,280.00	1316141663		4000168803	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	24.08.2016	2016125344		39,123.00	3416088446		4000134897	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	08.08.2016	2016111599		26,095.00	1316140576		4000155691	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	29.08.2016	2016128046		5,500.00	3116010912			CIB
RAGHUNATH SINGH	Bilaspur	1071214	02.08.2016	2016105546		23,409.00	3416086464		8200169684	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	02.08.2016	2016105424		2,781,375.00	1316135992		5500016657	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	29.08.2016	2016128160		1,182,731.00	1316154428		5500016657	CIB
RAJ KISHOR TRIPATHY	KORBA	1123742	16.08.2016	2016118869		2,621.00	3116009984			CIB
RAJENDRA PRASAD	BILASPUR	1149307	12.08.2016	2016116481		7,141.00	3416095113		8200175419	CIB
RAJENDRA PRASAD	BILASPUR	1149307	12.08.2016	2016116480		21,728.00	3416085065		8200175419	CIB
RAJENDRA PRASAD	BILASPUR	1149307	12.08.2016	2016116479		21,728.00	3416095047		8200175419	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	30.08.2016	2016129093		28,232.00	1316154553		4000163162	CIB
RAM BAHOR VERMA	REWA	1089424	05.08.2016	2016109660		8,844.00	3116009098			CIB
RAM BODH TIWARI	UMARIA	1137246	02.08.2016	2016105500		19,352.00	3416086583		8200175166	CIB

RAM BODH TIWARI	UMARIA	1137246	12.08.2016	2016116473	11,922.00	3416095087	8200169462	CIB
RAM BODH TIWARI	UMARIA	1137246	12.08.2016	2016116474	29,326.00	3416095118	8200175166	CIB
RAM LAL	BILASPUR	1149320	19.08.2016	2016121599	22,436.00	3416095071	8200175175	CIB
RAM LAL	BILASPUR	1149320	19.08.2016	2016121601	13,049.00	3416086636	8200175175	CIB
RAM LAL	BILASPUR	1149320	19.08.2016	2016121600	21,291.00	3416085069	8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	02.08.2016	2016105576	29,326.00	3416086969	8200169464	CIB
RAM MANOHAR	CHAMPA	1120915	12.08.2016	2016116606	29,786.00	3416095073	8200169464	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	03.08.2016	2016107611	24,900.00	3416086357	8200169753	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	16.08.2016	2016118867	24,405.00	3116009984		CIB
RAM SAGAR RATHORE	BILASPUR	1114695	22.08.2016	2016123094	26,153.00	3116010644		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	17.08.2016	2016119535	9,247.00	3416096271	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	03.08.2016	2016107607	6,713.00	3416088338		CIB
RAMKHILAWAN	BILASPUR	1098787	02.08.2016	2016105573	20,936.00	3416086350	8200169761	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	31.08.2016	2016130152	50,765.00	1316154953	4000164523	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	18.08.2016	2016120587	36,099.00	3416098616	8200153298	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	03.08.2016	2016107613	201,946.00	3416084240	8200153298	CIB
RATHI TURBOFLEX PVT LTD	PUNE	1044402	29.08.2016	2016128088	516,542.00	3416061433	4000153460	CIB
RAVI SANKAR SINGH	BILASPUR	1134067	12.08.2016	2016116970	52,339.00	3416087133	4000170163	CIB
RAVI TENT HOUSE	BILASPUR	1031639	05.08.2016	2016109642	465,795.00	1316128686	4600036881	CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	05.08.2016	2016109645	21,179.00	3116009217		CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	12.08.2016	2016116967	19,800.00	1316148064	4000155667	CIB
RICE LAKE WEIGHING SYSTEMS INDIA LTD	Kanchipuram	1031881	12.08.2016	2016116968	19,800.00	1316148334	4000155667	CIB
rites LTD	NAGPUR	1004812	29.08.2016	2016128159	1,170,000.00	3416013461	5500011652	CIB
ROM LAL CHAPLE	BILASPUR	1148743	24.08.2016	2016125100	70,688.00	1816017849	SUPERANUAT	CIB
ROOKMNI SAHU	BILASPUR	1127380	19.08.2016	2016121730	55,550.00	1316149716	4000148203	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	10.08.2016	2016114407	443,836.00	3416065666	4000150914	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.08.2016	2016107684	202,561.00	3416085968	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	17.08.2016	2016119809	203,773.00	3416096187	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	03.08.2016	2016107685	201,348.00	3416085966	4000163806	CIB
ROURKELA CHEMICALS & ALLIED INDUSTRIES PVT LTD	ROURKELA	1031671	12.08.2016	2016116599	204,705.00	3416091226	4000163806	CIB
RR SINGH	BILASPUR	1072300	16.08.2016	2016118866	22,168.00	3116009984		CIB
RSB PROJECTS LTD	NEW DELHI	1093670	02.08.2016	2016105423	8,132,132.00	1316136270	5500019822	CIB
RUNGTA ENGINEERING CO.PVT LTD.	KOLKATA	1036897	31.08.2016	2016130209	518,183.00	3416100630	4000164342	CIB
Raghendra Sarkar Gupta	Bilaspur	1078776	29.08.2016	2016128102	59,011.00	1316153966	4000159635	CIB
S RAJARAO	BILASPUR	1120990	02.08.2016	2016105497	32,354.00	3416084409	8200169803	CIB

S S CHANDRASEN	BILASPUR	1079896	31.08.2016	2016130148		6,510.00	3116011343		CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	18.08.2016	2016120680		38,500.00	1316149874	8200167173	CIB
SACHIN ENTERPRISES	MUMBAI	1020660	29.08.2016	2016128086		40,217.00	1316016357	4000141290	CIB
SACHIN ENTERPRISES	MUMBAI	1020660	29.08.2016	2016128085		75,417.00	1316005235	4000146567	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	26.08.2016	2016126079		161,322.00	1316152697	4000168635	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	12.08.2016	2016116542		89,436.00	1316147709	4000168635	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	24.08.2016	2016125092		94,076.00	1316152384	4000167622	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	02.08.2016	2016105490		12,159.00	3416085067	8200169482	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	12.08.2016	2016116470		8,921.00	3416095055	8200169482	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	06.08.2016	3516017572	338862	719,899.00	3416081217	1470	4000163807 Cheque
SANSKRITI CLUB	SIPAT	1041301	12.08.2016	2016116543		98,000.00	3416091792	8200176290	CIB
SANSKRITI CLUB	SIPAT	1041301	19.08.2016	2016121722		63,500.00	3416099858	8200177169	CIB
SANSKRITI CLUB	SIPAT	1041301	05.08.2016	2016109643		79,750.00	3416087973	8200176076	CIB
SANSKRITI CLUB	SIPAT	1041301	24.08.2016	2016125181		59,144.00	3416102710	8200177418	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	22.08.2016	2016123093		12,834.00	1316150934	4000122796	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	04.08.2016	3516017111	338859	1,226,646.00	1316138557	LSC-48/90%	Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.08.2016	2016121740		249,435.00	1316150332	4200036907	CIB
SARTECH INTL	CHENNAI	1006452	24.08.2016	2016125377		131,602.00	1316151896	5500012027	CIB
SATGURU TRAVELS	RAIPUR	1020702	17.08.2016	2016119736		18,512.00	3416091802	8200176301	CIB
SATGURU TRAVELS	RAIPUR	1020702	24.08.2016	2016125316		2,434.00	3416101747	8200177420	CIB
SATYABRATA BANERJEE	RANCHI	1143164	05.08.2016	2016109646		152,756.00	1816007455	RETIREMENT	CIB
SEAL TECH INDIA	Kolkata	1055224	31.08.2016	2016130210		20,859.00	3416105961	4000168370	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	03.08.2016	2016107617		41,063.00	3416088347		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115446		2,400.00	1316141628	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115445		2,480.00	1316141625	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115444		2,320.00	1316141621	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115443		2,480.00	1316141619	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	13.08.2016	2016117193		77,369.00	1316148651	4600038846	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115442		2,800.00	1316141616	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	08.08.2016	2016111699		78,285.00	1316139155	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115441		2,480.00	1316141613	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115440		4,880.00	1316141611	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115439		2,480.00	1316141609	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	11.08.2016	2016115438		1,840.00	1316141605	4000150080	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.08.2016	2016113178		51,084.00	3416085166	4000150080	CIB
SHALINI MICHAEL	BILASPUR	1119890	16.08.2016	2016118868		9,549.00	3116009984		CIB
SHANTANU MOITRA	LUCKNOW	1134253	02.08.2016	2016105370		17,946.00	3116008768		CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	06.08.2016	2016110605		306,563.00	3416065154	4000161525	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	03.08.2016	2016107691		22,572.00	3416088348		CIB
SHASHANK SINGH	BILASPUR	1138277	03.08.2016	2016107616		22,680.00	3416086893	8200176092	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	12.08.2016	2016116538		330,284.00	3416092271	4000153573	CIB

SHASHI KUMAR & CO	KORBA	1037048	10.08.2016	2016114416		1,035,882.00	3416089130		4000153162	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.08.2016	2016116647		781,396.00	1316147636		4000162924	CIB
SHASHI KUMAR & CO	KORBA	1037048	08.08.2016	2016111602		64,361.00	1316140779		4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	26.08.2016	2016126219		212,008.00	1316152864		4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.08.2016	2016123215		277,422.00	1316151049		4000162911	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	31.08.2016	2016130150		41,997.00	1316154912		4000159120	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	01.08.2016	2016104350		74,101.00	1316135095		4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	03.08.2016	2016107610		26,097.00	3416088339			CIB
SHIBA PADA SARKER	KORBA	1136288	11.08.2016	2016115452		19,874.00	3116009689			CIB
SHIV KUMAR	SIPAT	1134228	23.08.2016	2016124101		30,015.00	1316151429		4000160373	CIB
SHIV KUMAR	SIPAT	1134228	23.08.2016	2016124102		38,596.00	3416096201		4000160373	CIB
SHIVA CHEMICALS	KOLKATA	1042577	23.08.2016	2016124185		217,161.00	3416100700		4000164755	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.08.2016	2016123217		214,914.00	3416100708		4000164755	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.08.2016	2016123218		216,351.00	3416100698		4000164755	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.08.2016	2016123219		211,767.00	3416100711		4000164755	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.08.2016	2016123220		217,790.00	3416100704		4000164755	CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	04.08.2016	2016108466		248,411.00	3416086696		4000165321	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	23.08.2016	2016124100		32,000.00	1316151740		40055702	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	02.08.2016	2016105239		389,069.00	1316136023		4600036893	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	12.08.2016	2016116955		180,890.00	1316147995		4600035279	CIB
SHOBHA SALES CO	NEW DELHI	1046745	04.08.2016	3516017112	338860	31,767.00	1316138480	LSC-52-98%		Cheque
SHOBHA SALES CO	NEW DELHI	1046745	20.08.2016	2016121923		649	1316150642		4000162086	CIB
SHREE BALAJI GASES	KORBA	1037064	12.08.2016	2016116602		10,594.00	3416079559		4000137892	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	17.08.2016	2016119811		19,530.00	3416096780		4500032249	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	17.08.2016	2016119810		12,705.00	3416097036		4500032219	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	09.08.2016	2016113334		19,352.00	3416086321		4500032090	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	11.08.2016	2016115498		323,373.00	3416091581		4000161823	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	10.08.2016	3516018123	338869	1,995,956.00	1316146910	68		Cheque
SHREEVARI ENERGY SYSTEMS PVT LTD	TIRUCHIRAPALLI	1096458	31.08.2016	2016130047		124,536.00	3416105886		4000168644	CIB
SHRI GANESH MILL STORES	CHAMPA	1031803	30.08.2016	2016129151		139,835.00	3416106331		4000161309	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	24.08.2016	2016125356		1,069,730.00	3416095910		4000159794	CIB
SHRI RADHIKA ENTERPRISES	OBERA	1127134	12.08.2016	2016116652		1,473,493.00	1316147662		4000159794	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	18.08.2016	2016120711		11,300.00	5216007006			CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	09.08.2016	2016113330		1,073,512.00	1316141671		4600035695	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	24.08.2016	2016125318		470,374.00	1316151849		4600033658	CIB
SHUBHAAKRITI	ABMIKAPUR	1145783	23.08.2016	3516019504	338880	444,000.00	1316151721	1000141364		Cheque
SHUBHAAKRITI	ABMIKAPUR	1145783	30.08.2016	3516020115	338888	514,000.00	1316154559	1000141539		Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.08.2016	2016116945		206,135.00	1316148406		4000158985	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.08.2016	2016116946		723,848.00	1316148004		4600038198	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	12.08.2016	2016116947		25,125.00	1316147733		4600033667	CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	02.08.2016	2016105234		52,280.00	1316136061		4000149334 CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	01.08.2016	2016104322		26,000.00	1316132072		40053683 CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	10.08.2016	2016114340		249,638.00	1316141450		4000157751 CIB
SITARAM SAHU	BILASPUR	1116694	29.08.2016	2016128105		58,752.00	3416106305		4000159085 CIB
SITARAM SAHU	BILASPUR	1116694	29.08.2016	2016128104		49,644.00	1316153668		4000159085 CIB
SIX SIGMA GASES INDIA PVT LTD	NAVI MUMBAI	1022318	06.08.2016	3516017644	338864	11,461.00	3416082981	1212	4000144323 Cheque
SIYARAM CONSTRUCTION	GAYA	1086692	01.08.2016	2016104325		393,744.00	3416084036		4000163935 CIB
SIYARAM CONSTRUCTION	GAYA	1086692	02.08.2016	2016105237		36,089.00	1316135979		4000161748 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.08.2016	2016108529		257,040.00	3416078477		4000150966 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	04.08.2016	2016108530		2,184,840.00	3416086164		4000150966 CIB
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	03.08.2016	2016107693		15,030.00	3416088346		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	03.08.2016	2016107688		1,288,700.00	3416083699		8200171366 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	24.08.2016	2016125321		1,280,174.00	3416101630		8200171366 CIB
SONU RAM SIDAR	BILASPUR	1143678	02.08.2016	2016105371		69,124.00	1316136029		4000159923 CIB
SONU RAM SIDAR	BILASPUR	1143678	30.08.2016	2016129080		33,813.00	1316154465		4000159923 CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	12.08.2016	2016116471		214,588.00	3416091573		4000164869 CIB
SP SAHU	Bilaspur	1077370	29.08.2016	2016128041		3,034.00	3116010912		CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	04.08.2016	2016108467		701,486.00	1316138474		4000156696 CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	22.08.2016	2016123211		1,823,629.00	1316151276		4000162873 CIB
STANDING CONFERENCE OF PUBLIC ENTERPRISES	NEW DELHI	1014221	05.08.2016	3516017398	338861	11,865.00	3416086426	HR/EDC	8200176001 Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.08.2016	2016115350		937,454.00	3416094420		4000166777 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.08.2016	2016115349		867,813.00	3416094380		4000166777 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.08.2016	2016115351		903,562.00	3416094426		4000166777 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.08.2016	2016115352		886,666.00	1316147521		4000166777 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.08.2016	2016124237		995,230.00	1316152416		4000166777 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	23.08.2016	2016124239		100,974.00	1316152417		4200043673 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.08.2016	2016114337		25,144.00	1316141669		4000163938 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.08.2016	2016114336		411,865.00	3416094432		4000162358 CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	11.08.2016	2016115348		886,666.00	1316147050		4000166777 CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	10.08.2016	2016114417		27,471.00	1316146690		4000159925 CIB
SYLVERIUS TIRKEY	JASHPUR	1134955	16.08.2016	2016118795		993	3116009984		CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	03.08.2016	2016107606		35,595.00	3416088333		CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	12.08.2016	2016116605		4,941.00	1316147440		4000132680 CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	19.08.2016	2016121736		6,088.00	1316150264		4000160990 CIB
Sipat Fuels	Bilaspur	1084540	31.08.2016	2016130044		198,828.00	3416104019		4000159601 CIB
Sipat Fuels	Bilaspur	1084540	01.08.2016	2016104323		166,684.00	3416084755		4000159601 CIB
Sipat Fuels	Bilaspur	1084540	12.08.2016	2016116437		172,140.00	3416092779		4000159601 CIB
Sunil Singh	Bilaspur	1078480	08.08.2016	2016111604		573,841.00	3416084916		4000155228 CIB
Sushil Kumar	Bilaspur	1064104	02.08.2016	2016105513		33,050.00	3416086362		8200169675 CIB

T D Majhi	Bilaspur	1083752	02.08.2016	2016105547		35,593.00	3416086396		8200169683	CIB
T MHOAN RAO	BILASPUR	1136055	02.08.2016	2016105498		26,331.00	3416086560		8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	08.08.2016	2016111685		56,548.00	1316139165		4000160945	CIB
T.V. SUNDRAM IYENGAR & SONS PRIVATE LIMITED	MADURAI	1086349	10.08.2016	3516018124	338870	194,000.00	1316146464	1000132724		Cheque
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	22.08.2016	2016123226		29,287.00	1316151046		4000160249	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	01.08.2016	2016104372		28,627.00	1316135386		4000160249	CIB
TAPCO PNEUMATICS PVT LTD	CHENNAI	1141197	05.08.2016	2016109606		465,891.00	1316076068		4000155125	CIB
TECHMARK ENGINEERS AND CONSULTANTS	New Delhi - 110024	1004887	09.08.2016	2016113374		118,900.00	1316141205		4200038551	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125348		13,333.00	1316152489		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	16.08.2016	2016118793		75,000.00	3416089777		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125349		33,333.00	1316152490		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125350		6,666.00	1316152491		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125351		20,000.00	1316152493		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125352		20,000.00	1316152494		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125353		20,000.00	1316152496		4000124271	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	24.08.2016	2016125354		6,668.00	1316152497		4000124271	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	02.08.2016	2016105430		1,242,000.00	3416088071		4200012202	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	31.08.2016	2016130046		1,817,426.00	1316154777		4000146377	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	18.08.2016	2016120679		14,700.00	3416098013		8200177048	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	30.08.2016	3516020117	338889	70,000.00	3416107224	8200172599	8200172599	Cheque
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	30.08.2016	2016129091		73,440.00	1316154775		4000138859	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	09.08.2016	2016113333		695,250.00	1316141160		4000152483	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	16.08.2016	2016118791		505,288.00	1316147886		4000157348	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	16.08.2016	2016118792		379,069.00	1316147877		4000157348	CIB
THYSSENKRUPP INDUSTRIES INDIA PVT LTD	PUNE	1007390	04.08.2016	3516017113	339255	2,962,340.00	3416070050	913056957	4000142112	Cheque
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	02.08.2016	2016105368		35,026.00	1316136024		4000163312	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	31.08.2016	2016130045		60,166.00	1316155392		4000163318	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	17.08.2016	2016119529		33,785.00	1316149547		4000163312	CIB
TINKU AGRAWAL	KORBA	1087223	05.08.2016	2016109602		115,920.00	1316133942		4000167783	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	24.08.2016	2016125363		98,100.00	3416102859		4000168946	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	17.08.2016	2016119740		78,815.00	3416092522		8200175012	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	17.08.2016	2016119741		101,936.00	3416096846		8200176298	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	24.08.2016	2016125324		30,590.00	3416102200		8200177471	CIB
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TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	17.08.2016	2016119742		39,792.00	3416086434		8200175997	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	05.08.2016	2016109605		17,757.00	3416067493		8200174227	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	16.08.2016	2016118796		34,166.00	3416097480		8200175664	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	23.08.2016	2016124186		76,773.00	3416101742		8200177419	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	29.08.2016	2016128106		7,898.00	3416104312		820017776	CIB

TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	12.08.2016	2016116653	30,445.00	3416091788	8200176271	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.08.2016	2016118787	2,581.00	1316148842	4000164177	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	03.08.2016	2016107682	50,071.00	1316135803	4000164177	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	08.08.2016	2016111598	84,562.00	1316139505	4000148084	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	23.08.2016	2016124138	3,178,609.00	1316151064	4000106953	CIB
TRAVEL ZONE	BILASPUR	1104685	01.08.2016	2016104326	5,093.00	3416085598	8200175547	CIB
TRAVEL ZONE	BILASPUR	1104685	24.08.2016	2016125096	39,377.00	3416101751	8200177422	CIB
TRAVEL ZONE	BILASPUR	1104685	17.08.2016	2016119530	41,810.00	3416083959	8200175013	CIB
TRAVEL ZONE	BILASPUR	1104685	17.08.2016	2016119531	3,528.00	3416091812	8200176295	CIB
TRAVEL ZONE	BILASPUR	1104685	17.08.2016	2016119532	8,748.00	3416071997	8200174770	CIB
TRIVENI MEDISALES	BILASPUR	1086739	03.08.2016	2016107690	5,500.00	3416085356	4500031990	CIB
TULASI	BILASPUR	1129224	05.08.2016	2016110081	36,564.00	3416083890	4000156477	CIB
TULASI	BILASPUR	1129224	04.08.2016	2016108534	33,039.00	1316138558	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	24.08.2016	2016125093	53,400.00	1316152415	4000161217	CIB
TULIP TRADERS	BILASPUR	1041433	30.08.2016	2016129078	29,000.00	1316154560	40055783	CIB
The New India Assurance Co	Bilaspur	1044688	26.08.2016	2016125914	16,903.00	3416104535	8200177697	CIB
The New India Assurance Co	Bilaspur	1044688	08.08.2016	2016111886	241,500.00	3416093859	8200176660	CIB
The New India Assurance Co	Bilaspur	1044688	22.08.2016	2016123221	50,269.00	3416101874	8200177483	CIB
Thermo Cables Ltd	HYDERABAD	1073804	16.08.2016	2016118825	795,966.00	1316148513	4000156697	CIB
Trade Link	Ahmedabad	1082855	05.08.2016	2016109601	291,000.00	1316139563	4000137520	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	12.08.2016	2016116974	567,000.00	3416096282	4000168166	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	01.08.2016	2016104367	356,400.00	1316134696	4000164878	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	29.08.2016	2016128101	97,984.00	3416048579	8200172735	CIB
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	10.08.2016	2016114330	7,920.00	3016007404	100013990	CIB
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Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125126	516,808.00	3416097091	4000128526	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125125	1,459,999.00	3416096523	4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116547	2,480,171.00	3416088890	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116548	245,844.00	3416093872	4000159095	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125124	2,204,076.00	1316152367	4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125123	55,171.00	3416100029	4000154457	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125122	1,019,895.00	3416085686	4600036696	CIB
Utility Powertech Ltd	Bilaspur	1073026	24.08.2016	2016125121	796,950.00	3416097804	4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116549	335,705.00	3416091027	4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.08.2016	2016126080	18,599.00	1316152668	4000137757	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2016	2016104347	890,608.00	3416082177	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2016	2016104348	1,534,144.00	3416082155	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.08.2016	2016104349	2,096,514.00	3416083690	4000163767	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.08.2016	2016127994	157,515.00	3416085872	4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.08.2016	2016111813	153,050.00	3416086355	4000165552	CIB

Utility Powertech Ltd	Bilaspur	1073026	22.08.2016	2016123091		416,978.00	3416097140	4000154425	CIB	
Utility Powertech Ltd	Bilaspur	1073026	23.08.2016	2016124099		257,777.00	3416100003	4600036694	CIB	
Utility Powertech Ltd	Bilaspur	1073026	02.08.2016	2016105236		20,497.00	3416085180	4000157265	CIB	
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116962		257,089.00	3416089297	4000160170	CIB	
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116964		47,988.00	3416094040	4600037170	CIB	
Utility Powertech Ltd	Bilaspur	1073026	12.08.2016	2016116963		584,456.00	3416091730	4000153605	CIB	
V-TORK CONTROLS	COIMBATORE	1104166	01.08.2016	2016104370		468,589.00	1316135292	4000154211	CIB	
VBM ENTERPRISES	MUMBAI	1022441	02.08.2016	3516016692	338856	207,960.00	3416084817	LSC-46	4000161555	Cheque
VENUS PUMP & ENGINEERING WORKS	HOWRAH	1050679	06.08.2016	2016110604		1,007,964.00	3416088418	4000164128	CIB	
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	05.08.2016	2016109607		469,200.00	3416085790	4000163672	CIB	
VIJAY CONSTRUCTION	Saktinagar	1058866	24.08.2016	2016125094		57,909.00	1316151852	4600036352	CIB	
VIJAY ENGINEERS	PUNJAB	1105174	11.08.2016	2016115465		27,067.00	3416094540	4000164134	CIB	
VIJAY KUMAR GOUDA	BILASPUR	1136737	02.08.2016	2016105499		27,133.00	3416084420	8200169806	CIB	
VIJAY LAXMI JAIN	BHILWARA	1109189	03.08.2016	2016107612		54,212.00	3416088342		CIB	
VIJAYA CHANDRA INDUSTRIES	HYDERABAD	1027855	31.08.2016	2016130207		579,191.00	3416105900	4000171403	CIB	
VIMAL ENTERPRISES	BILASPUR	1030278	17.08.2016	2016119737		21,323.00	3416096193	4600039816	CIB	
VINAY KUMAR PATHAK	BILASPUR	1108946	17.08.2016	2016119739		19,800.00	3416067597	8200174314	CIB	
VINAYAK ARTISTIC	BILASPUR	1032049	19.08.2016	2016121733		39,065.00	3416087078	8200176097	CIB	
VINAYAK ARTISTIC	BILASPUR	1032049	17.08.2016	2016119738		105,937.00	3416071981	8200174733	CIB	
VINAYAK GLOBAL	RAIPUR	1106138	20.08.2016	2016121925		224,469.00	1316150951	4000161035	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.08.2016	2016118823		394,901.00	3416090861	4000152775	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	01.08.2016	2016104344		379,966.00	3416085163	4000152775	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	10.08.2016	2016114338		74,040.00	1316146682	4000160983	CIB	
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.08.2016	2016116959		481,620.00	1316147250	4000161553	CIB	
VINOD KUMAR DESHMUKH	BILASPUR	1128917	26.08.2016	3516019823	338884	6,750.00	3416098388	ADV PMT	8200177064	Cheque
VIVEK TIWARI	BILASPUR	1128273	05.08.2016	2016109604		47,700.00	3416065405	8200162343	CIB	
VIVEK TIWARI	BILASPUR	1128273	03.08.2016	2016107692		47,700.00	3416086920	8200162343	CIB	
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	29.08.2016	2016128107		450,000.00	3416104317	8200166052	CIB	
Vasudeo	Bilaspur	1083750	02.08.2016	2016105571		36,025.00	3416086529	8200169794	CIB	
Venkata Ramanaraju Pericherla	Bilaspur	1084559	02.08.2016	2016105518		22,141.00	3416086438	8200169691	CIB	
WAIIDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIIDHAN	1030343	12.08.2016	2016116539		1,039,146.00	1316147883	4000161032	CIB	
YOKOGAWA INDIA LTD.	BANGALORE	1007409	12.08.2016	2016116979		329,780.00	1316148718	12,421,246	CIB	
YOKOGAWA INDIA LTD.	BANGALORE	1007409	12.08.2016	2016116978		345,159.00	1316148514	5500005129	CIB	
YOKOGAWA INDIA LTD.	BANGALORE	1007409	12.08.2016	2016116942		588,000.00	3416055444	4000122991	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	22.08.2016	2016123224		37,057.00	3416082373	4000160238	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	22.08.2016	2016123222		167,314.00	1316151042	4000149212	CIB	
Yogendra Kumar Gupta	Bilaspur	1084930	22.08.2016	2016123223		28,260.00	1316150646	4000160238	CIB	
ZOA ZONE SERVICES PVT LTD	HYDERABAD	1105812	12.08.2016	2016116965		377,720.00	1316147753	4600039387	CIB	

ZOOM NETWORK & SERVICES

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