

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.02.2017 To 28.02.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	11.02.2017	2016272572		33,072.00	3416236713		8200169788	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.02.2017	2016284554		132,656.00	3416245398		8200171041	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.02.2017	2016284553		16,042.00	3416247282		8200168960	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262521		459,059.00	1316404240		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262522		12,000.00	1316404241		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262523		6,802.00	1316404242		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262524		100,000.00	1316404243		5500018472	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262488		54,140.00	1316404383		4000165142	CIB
AAYAM CONSTRUCTION	BARAN	1086567	01.02.2017	2016262487		769,072.00	1316404415		4000176702	CIB
AAYAM CONSTRUCTION	BARAN	1086567	16.02.2017	2016276692		350,039.00	1316448815		4000176702	CIB
AAYAM CONSTRUCTION	BARAN	1086567	09.02.2017	2016270632		55,652.00	1316418577		4000179441	CIB
AAYAM CONSTRUCTION	BARAN	1086567	14.02.2017	2016274816		44,880.00	1316445764		4000165142	CIB
AB ENTERPRISES	BILASPUR	1139203	07.02.2017	2016268339		204,853.00	3416218119		4000175754	CIB
ABDUL RAFIQUE KHAN	BILASPUR	1116615	27.02.2017	2016284392		13,862.00	3116025459			CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.02.2017	2016267408		40,500.00	3416232242		8200155646	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	17.02.2017	2016277878		15,380,180.00	3416233876		8200188841	CIB
ACR ENTERPRISES	BILASPUR	1041316	03.02.2017	2016264976		249,634.00	1316404459		4000170010	CIB
ACR ENTERPRISES	BILASPUR	1041316	13.02.2017	2016273450		269,193.00	3416204823		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	13.02.2017	2016273451		231,276.00	1316419005		4000164879	CIB
ACR ENTERPRISES	BILASPUR	1041316	07.02.2017	2016268276		518,211.00	3416227523		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	15.02.2017	2016275790		110,495.00	1316445556		4000172820	CIB
ACR ENTERPRISES	DHAULANA	1030418	08.02.2017	2016269717		105,295.00	1316417655		4000171882	CIB
ADAM MD. MEMON	BILASPUR	1117985	08.02.2017	2016269902		7,730.00	3116024629			CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.02.2017	2016272597		27,250.00	3416236497		8200169763	CIB
ADINULAM VENKATA RAO	SHAHDOL	1108435	11.02.2017	2016272582		31,296.00	3416237209		8200169799	CIB
AISECT	BHOPAL	1149009	03.02.2017	2016264979		55,000.00	1316415340		6000703174	CIB
	VISAKHAPATNA									
AKASH ENGGINEERING SERVICES	M	1026298	08.02.2017	2016269892		183,477.00	1316418467		4000168368	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	09.02.2017	2016270571		10,925.00	3416234221		8200169534	CIB
AMCO INTERNATIONAL	Kolkata	1077563	01.02.2017	2016262525		215,600.00	1316404682		4200038393	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	16.02.2017	2016276841		32,059.00	1316446389		4000169310	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHR	1030483	14.02.2017	2016274806		76,540.00	1316445759		4600042119	CIB
ANWAR KHAN	RAIPUR	1136064	11.02.2017	2016272614		25,443.00	3416237513		8200169809	CIB

AOTS Alumni Society	New Delhi	1038793	21.02.2017	3516043581	200359	31,500.00	3416239257	8200189399	8200189399	Cheque
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	22.02.2017	2016281552		260,000.00	1316457662		4000170274	CIB
APROTECH ENGINEERS PVT LTD	FARIDABAD	1129611	20.02.2017	2016279466		260,000.00	1316299859		4000170274	CIB
APT ENGINEERING	VISAKHAPATNA M	1026348	03.02.2017	2016264975		323,889.00	1316404171		4000173545	CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	16.02.2017	2016276843		30,150.00	3416241091		8200189463	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	25.02.2017	2016283188		7,046.00	3116023336			CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	25.02.2017	2016283187		812	3116024629			CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	20.02.2017	2016279428		1,926,338.00	3416239720		4000173894	CIB
ATLAS COPCO (INDIA) LTD.	KOLKATA	1035723	08.02.2017	2016269604		2,502,182.00	3416232189		4000173894	CIB
ATMARAM BHATT	BILASPUR	1136067	11.02.2017	2016272615		27,114.00	3416237500		8200169808	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	01.02.2017	3516040790	200331	242,450.00	1316404619	LSC NO.101		Cheque
AVJ ENGINEERING CONSULTANTS	PUNE	1103736	13.02.2017	2016273160		2,071,394.00	1316444006		4000171604	CIB
AYNUR SHEIKH	BILASPUR	1108436	11.02.2017	2016272559		10,447.00	3416236508		8200169759	CIB
AYUSH CONSTUCTION	BILASPUR	1098229	20.02.2017	2016279405		151,182.00	1316452678		4000178060	CIB
Abdul Hafiz	Bilaspur	1080431	11.02.2017	2016272593		11,204.00	3416236714		8200169688	CIB
B APPARAO	DURG	1115662	11.02.2017	2016272598		43,733.00	3416236429		8200183546	CIB
B BALAJI RAO	BILASPUR	1129368	11.02.2017	2016272600		30,612.00	3416236364		8200183556	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.02.2017	2016272557		28,714.00	3416236482		8200183537	CIB
B R D CONSTRUCTION	Sipat	1030529	09.02.2017	2016271189		773,211.00	1316418548		4600035161	CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.02.2017	2016272570		37,802.00	3416236420		8200186002	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	20.02.2017	2016279406		71,066.00	1316452633		4600041007	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267401		23,100.00	1316414903		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267400		3,515.00	1316414902		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267399		12,650.00	1316414901		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267398		8,800.00	1316414899		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267397		187,064.00	1316414886		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267402		22,600.00	1316414904		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267403		11,550.00	1316414905		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267404		8,660.00	1316414911		4000124230	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	06.02.2017	2016267405		31,000.00	1316414898		4000124230	CIB
BANSAL ALLOYS & METALS PVT LTD	MANDI GOBINDGARH	1135125	18.02.2017	2016278442		44,419.00	1316446370		4000176876	CIB
BANSAL ALLOYS & METALS PVT LTD	MANDI GOBINDGARH	1135125	18.02.2017	2016278441		37,168.00	3416239672		4000176876	CIB
BANSAL ALLOYS & METALS PVT LTD	MANDI GOBINDGARH	1135125	18.02.2017	2016278440		18,082.00	1316446378		4000156242	CIB
BEML LIMITED	BILASPUR	1030570	08.02.2017	2016269767		22,940.00	1316417581		4000143874	CIB
BEML LIMITED	BILASPUR	1030570	08.02.2017	2016269768		17,298.00	3416230497		4000153097	CIB
BHAGWAN DAS	BILASPUR	1101914	11.02.2017	2016272596		32,667.00	3416236732		8200169765	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.02.2017	2016262520		7,322,465.00	1316404572	4000172142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.02.2017	2016281453		2,457,435.00	1316454243	4000171837	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.02.2017	2016269769		176,702.00	1316417615	4000112499	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2017	2016276836		516,878.00	3416237477	4000117586	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.02.2017	2016276835		85,694.00	1316446529	4000112499	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.02.2017	2016281452		31,844.00	1316455817	4000157656	CIB
BHARAT HOSIERY	BILASPUR	1030583	02.02.2017	2016263617		256,278.00	3416230135	8200187291	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	08.02.2017	3516041962	200340	458,563.00	1316417120	850	Cheque
BHOLA SHANKAR YADAV	BILASPUR	1104023	27.02.2017	2016284244		1,942.00	3116025527		CIB
BHUNESHWAR RAO	BILASPUR	1120978	11.02.2017	2016272561		23,937.00	3416236723	8200169766	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.02.2017	2016274901		103,946.00	1316445662	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	23.02.2017	2016282305		55,831.00	1316457208	4000166070	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	14.02.2017	2016274902		85,124.00	1316445625	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	03.02.2017	2016265003		387,651.00	1316415181	4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	03.02.2017	2016265002		80,589.00	1316415202	4600036305	CIB
BHUWAN LAL KOSLE	BILASPUR	1114696	27.02.2017	2016284390		2,492.00	3116025459		CIB
BIMCON ASSOCIATES	KORBA	1035794	10.02.2017	2016272229		436,605.00	3416233859	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.02.2017	2016272230		247,245.00	1316419338	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	20.02.2017	2016279429		108,953.00	1316451508	4000166947	CIB
BINA JAGAT	BILASPUR	1098532	08.02.2017	2016269897		20,893.00	3416235683		CIB
BINOY KUMAR SARKAR	BILASPUR	1102806	27.02.2017	2016284388		4,656.00	3116025459		CIB
BL SURYAWANSHI	JANJGIR	1038024	08.02.2017	2016269893		1,482.00	3116024629		CIB
BL SURYAWANSHI	JANJGIR	1038024	10.02.2017	2016272248		3,723.00	3116024744		CIB
BLUE STAR LTD	INDORE	1028188	20.02.2017	2016279464		488,518.00	1316452553	5500005791	CIB
BLUE STAR LTD	INDORE	1028188	22.02.2017	2016281553		488,518.00	1316457596	1028188	CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	18.02.2017	3516043206	200356	54,194.00	3416209632	465-469	Cheque
C&S Electric LTD	RAIPUR	1034933	06.02.2017	3516041387	200337	38,000.00	1316416462	1000151287	Cheque
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	27.02.2017	2016284240		67,500.00	3416248571	820015063	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	27.02.2017	2016284239		67,500.00	3416248577	8200154071	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	27.02.2017	2016284238		135,000.00	3416245730	8200154946	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	03.02.2017	2016264977		55,000.00	1316415334	6000703168	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	14.02.2017	2016274813		233,100.00	3416239478	8200179579	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	16.02.2017	2016276839		206,820.00	3416241519	8200181906	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	16.02.2017	2016276840		227,250.00	3416241523	8200183532	CIB

CH FOUR ENERGY PVT LTD	PUNE	1124264	01.02.2017	2016262528		311,675.00	1316404228		5500016609	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	20.02.2017	2016279465		1,396,921.00	1316453870		5500023555	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	22.02.2017	2016281551		1,396,921.00	1316457621		5500023555	CIB
CHANDRA KUMAR	BILASPUR	1112810	13.02.2017	2016273457		43,136.00	1316419778		4000159123	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	11.02.2017	2016272601		48,634.00	3416236376		8200169769	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	11.02.2017	2016272574		25,029.00	3416236726		8200169791	CIB
CHHOTE LAL JANGDE	BILASPUR	1146599	15.02.2017	2016275793		50,114.00	1316446201		4000164085	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	09.02.2017	2016270574		1,169,621.00	1316419008		4600037278	CIB
CHOUDHARY AGRITECH	BHILAI	1110444	09.02.2017	2016270575		174,706.00	1316419009		4600038048	CIB
CII INSTITUTE OF QUALITY	BANGALORE	1001151	21.02.2017	3516043579	200358	11,340.00	3416241794	8200189588	8200189588	Cheque
CMS IT SERVICES PVT LTD	GURGOAN	1139564	14.02.2017	2016274903		272,661.00	1316445548		4600033917	CIB
CMS IT SERVICES PVT LTD	GURGOAN	1139564	09.02.2017	2016271079		259,463.00	1316419132		4600033917	CIB
COMPUTER MASTER	BILASPUR	1030691	09.02.2017	2016271075		115,344.00	1316419125		4600041777	CIB
CONTROL COMPONENT INDIA PVT LTD	CHITTOOR	1106213	10.02.2017	3516042283	200348	4,062,237.00	3416230479	CD98000007	4000175009	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1, WHITEFIELD RD, BANGALORE	1054925	10.02.2017	3516042282	200347	7,113,652.00	3416230191	CD98000006	4000175003	Cheque
CONTROL COMPONENT INDIA PVT LTD	PH-1, WHITEFIELD RD, BANGALORE	1054925	10.02.2017	2016272231		5,895,615.00	3416230237		4000174998	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1, WHITEFIELD RD, BANGALORE	1054925	18.02.2017	3516043203	200354	4,746,948.00	3416238696	CD98000006	4000169352	Cheque
CONTROL TECHNIQUES INDIA PVT LTD	CHENNAI	1086279	06.02.2017	3516041386	200336	65,000.00	1316416213	1000155703		Cheque
CROWN ENGINEERING	BILASPUR	1123898	16.02.2017	2016276576		19,035.00	3416238489		4500034053	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	04.02.2017	3516041283	339285	343,238.00	1316416587	BCESS JAN2		Cheque
D M Kharpate	Bilaspur	1048906	11.02.2017	2016272549		22,767.00	3416236801		8200169693	CIB
D P ENTERPRISES	INDORE	1097708	10.02.2017	3516042286	200349	722,658.00	3416235744	211 & 212	4000161071	Cheque
DADI APPA RAO APPANA DADI	BILASPUR	1089339	11.02.2017	2016272567		29,841.00	3416237375		8200169796	CIB
DAYARAM	SHAHDOL	1129363	11.02.2017	2016272571		29,682.00	3416236426		8200183498	CIB
DEEPAK KHANKHOJE	BILASPUR	1149352	27.02.2017	2016284397		7,465.00	3116025459			CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	14.02.2017	2016274811		23,661.00	1316445686		4600040702	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	14.02.2017	2016274812		117,122.00	3416231429		4600040702	CIB
DEL PD PUMPS & GEARS PVT LTD	SURENDRANAG AR	1017436	08.02.2017	2016269766		67,418.00	3416232179		4000176257	CIB
DEVI ENTERPRISES	RAIPUR	1030756	23.02.2017	2016282298		13,704.00	3416244329		4500034219	CIB
DEVI ENTERPRISES	RAIPUR	1030756	06.02.2017	2016267376		209,852.00	1316415515		4000171483	CIB

DEVI ENTERPRISES	RAIPUR	1030756	27.02.2017	2016284549		1,517.00	3416246996		4000171483	CIB
DEVI ENTERPRISES	RAIPUR	1030756	03.02.2017	2016264998		10,962.00	1316414846		4000152210	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	11.02.2017	2016272589		8,516.00	3416238608		8200187060	CIB
DHANRAJ SINGH KUSHWAHA	SOHAGPUR	1145447	09.02.2017	2016270577		16,180.00	3416234292		8200187060	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	16.02.2017	2016276935		1,898,566.00	1316448544		5500021700	CIB
DIRECTOR CENTRAL INSTITUTE OF OF MINING AND FUEL RESEARCH	DHANBAD	1012550	01.02.2017	2016262477		948,750.00	3416202539		8200015167	CIB
DORTHY MASIH	KORBA	1135532	08.02.2017	2016269779		6,000.00	1316418427		5016011173	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	06.02.2017	2016267319		32,760.00	3416232249		8200182352	CIB
Debasis Khatua	Bilaspur	1066827	10.02.2017	2016272249		3,762.00	3016019547		2017002197	CIB
Debasis Khatua	Bilaspur	1066827	22.02.2017	2016281455		12,335.00	3416245498		8200189918	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	13.02.2017	3516042543	339286	1,726,409.00	3416237601	1617008152	4000172340	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	22.02.2017	3516043678	339287	2,938,001.00	3416237607	1617009574	4000175032	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	15.02.2017	3516042871	200351	566,966.00	3416238792	2016400560	4000168512	Cheque
ELEKTROMAG METHODS	PRABHADEVI,M	1035915	10.02.2017	3516042159	200345	87,393.60	3416209503	EXPB160001	4000170308	Cheque
ELSTER METERING PVT LTD	MUMBAI	1047939	23.02.2017	2016282304		28,315.00	1316457183		4000148985	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	23.02.2017	2016282303		28,409.00	1316457185		4000148985	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	27.02.2017	2016284550		126,608.00	3416223605		4000176860	CIB
Eswararao Mavuri	Bangalore	1085409	01.02.2017	3516040787	200330	54,000.00	3416208324	38	8200186512	Cheque
FAZAL RASUL	BILASPUR	1120932	09.02.2017	2016270576		22,227.00	3416234242		8200178468	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	01.02.2017	2016262449		90,308.00	3416227718		4000174259	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.02.2017	3516044133	200362	4,356,030.00	3416246620	557516975	4000169364	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	27.02.2017	3516044136	200363	137,700.00	3416247859	557517466	4000169364	Cheque
FORECH INDIA PVT LTD	CHEYEAR	1107167	22.02.2017	2016281459		3,800,394.00	1316454147		4000167585	CIB
FORECH INDIA PVT LTD	CHEYEAR	1107167	16.02.2017	2016276842		4,322,250.00	1316446429		4000164485	CIB
FORECH INDIA PVT LTD	CHEYEAR	1107167	22.02.2017	2016281458		6,072,137.00	1316454163		4000167585	CIB
FORECH INDIA PVT LTD	CHEYEAR	1107167	22.02.2017	2016281457		5,852,250.00	3416238627		4000164485	CIB
FORECH INDIA PVT LTD	CHEYEAR	1107167	22.02.2017	2016281456		5,852,250.00	3416238639		4000164485	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	06.02.2017	2016267377		13,500.00	3416232500		8200113196	CIB
G M GUPTA & COMPANY	BILASPUR	1030879	06.02.2017	2016267378		9,000.00	3416232975		8200145887	CIB
GANDHI RAO	BILASPUR	1108430	11.02.2017	2016272558		34,267.00	3416236487		8200169760	CIB
GANGA SINGH	BILASPUR	1101952	11.02.2017	2016272556		31,522.00	3416236352		8200181065	CIB
GB Springs Pvt Ltd	DEHRADUN	1059251	18.02.2017	2016278439		1,229,775.00	1316451571		4000162155	CIB
GEETA TIWARI	ANNUPPUR	1151431	27.02.2017	2016284247		46,449.00	1316461615		4600041039	CIB
GEETA TIWARI	ANNUPPUR	1151431	06.02.2017	2016267334		45,657.00	1316414988		4600041039	CIB
GEMINI POWER HYDRAULICS PVT LTD	MUMBAI	1006757	22.02.2017	2016281499		7,835,507.00	1316455798		4000166326	CIB

GENUINE ENTERPRISES	KOLKATA	1026747	06.02.2017	2016267375		23,000.00	1316416139		40050806	CIB
GHASIDAS	BILASPUR	1136059	11.02.2017	2016272602		23,485.00	3416237511		8200169807	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	08.02.2017	2016269778		83,548.00	3416227816		4000165191	CIB
GODREJ & BOYCE MFG CO LTD	INDORE	1028702	14.02.2017	2016274892		106,600.00	1315648267		4000141205	CIB
	SINGRAOLI									
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	22.02.2017	2016281405		133,018.00	3416239759		4000169069	CIB
GURUKRIPA TRAVELS	BILASPUR	1143700	15.02.2017	2016275792		35,642.00	1316446233		4000159753	CIB
GYANENDRA TIWARI	REWA	1138189	16.02.2017	2016276580		697,116.00	1316448526		4000160141	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	23.02.2017	2016282299		118,650.00	3416232159		4000173029	CIB
HARICHAND MANDAL	BILASPUR	1123895	10.02.2017	2016272251		19,601.00	3116024744			CIB
	JANJGIR									
HARIHAR SINGH PAWAR	CHAMPA	1090751	27.02.2017	2016284385		9,589.00	3116025459			CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	08.02.2017	2016269599		56,400.00	1316418162		4000115413	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	08.02.2017	2016269598		23,100.00	1316418161		4000115413	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	09.02.2017	2016271204		597,000.00	1316419258		5016011173	CIB
HI-TECH INTERNATIONAL	LUDHIANA	1148677	23.02.2017	2016282307		16,065.00	3416245525		4500034262	CIB
HIAB Construction	Bilaspur	1076719	01.02.2017	2016262485		52,284.00	1316404386		4600031414	CIB
HIAB Construction	Bilaspur	1076719	01.02.2017	2016262486		21,838.00	1316404387		4600031414	CIB
HINDUSTHAN TECHNOLOGIES PVT LTD	CUTTACK	1120375	01.02.2017	2016262458		2,452.00	1316404148		4000170107	CIB
HMT MACHINE TOOLS LTD	AHMEDABAD	1021703	25.02.2017	2016283190		84,750.00	3416207413		4000160526	CIB
HYDROTHERM TECHNOLOGY	NEW DELHI	1141414	07.02.2017	2016268320		770,977.00	3416230483		4000171884	CIB
Heat-X	KOLKATA	1053352	18.02.2017	3516043205	200355	29,000.00	1816039471	40066550		Cheque
ICE (ASIA) PVT LTD	MUMBAI	1089740	08.02.2017	3516041966	200343	24,000.00	1316417578	1000155086		Cheque
ICWCS LTD	JABALPUR	1002412	22.02.2017	2016281450		70,095.00	3416245503		8200189901	CIB
IEC FABCHEM LTD	CHENNAI	1002416	01.02.2017	2016262450		861,644.00	1316404141		4000143627	CIB
IMI NORGRN HERION PVT LTD	CHENNAI	1042109	13.02.2017	3516042539	200350	310,985.00	3416235702	NI20160711	4000177934	Cheque
IMPEX INDIA	KOLKATA	1035263	06.02.2017	2016267320		23,000.00	1316416136		40050806	CIB
IMPEX INDIA	KOLKATA	1035263	01.02.2017	2016262483		577,769.00	3416225494		4000164262	CIB
IMRAN HUSSAIN	BILASPUR	1100145	23.02.2017	2016282389		46,837.00	3416240994		4600033615	CIB
	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	08.02.2017	2016269903		29,722.00	3416235696			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	27.02.2017	2016284044		347,750.00	1316457201		4000128718	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI										
BILASPUR	BILASPUR	1139926	27.02.2017	2016284246		117,600.00	3416245739		8200155678	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	09.02.2017	2016271074		6,683.00	3416236097		4500033933	CIB
Idkurban Khan	Sipat	1074781	11.02.2017	2016272592		31,791.00	3416236409		8200189110	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.02.2017	2016272581		2,313.00	3416236096		8200167509	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276683		25,462.00	3416228635		8200188335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276685		25,775.00	3416241066		8200189540	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276682		798	3416236083		8200188853	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284234		41,810.00	3416245404		8200189512	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276681		825	3416237337	8200188044	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276684		8,751.00	3416230778	8200187766	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.02.2017	2016284235		18,275.00	3416245168	8200189719	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.02.2017	2016270569		1,704,659.00	3416231392	4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.02.2017	2016275893		145,720.00	3416241061	8200189531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.02.2017	2016276686		114,827.00	3416241083	8200189467	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.02.2017	2016263608		5,005.00	3416228031	8200188248	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	04.02.2017	2016265786		822,800.00	1316415157	4000168630	CIB
J K LAXMI CEMENT LTD	DURG	1146792	20.02.2017	3516043378	200357	285,000.00	1816029828	1000159645	Cheque
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	13.02.2017	2016273159		27,196.00	3416233763	4000149190	CIB
JAMES WALKER INMARCO INDUSTRIES PVT LTD	MUMBAI	1101315	06.02.2017	2016267382		36,000.00	1316416021	40050409	CIB
JARAJANA YERRAYYA	BILASPUR	1150544	11.02.2017	2016272575		30,513.00	3416237370	8200178743	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	20.02.2017	2016279427		19,980.00	1316452908	4500034339	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	15.02.2017	2016275894		360,327.00	1316446416	4000162764	CIB
JHADI RAM SAHU	BILASPUR	1120092	11.02.2017	2016272583		4,276.00	3416237215	8200169802	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	06.02.2017	2016267330		35,948.00	1316416528	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	16.02.2017	2016276694		40,540.00	3416232984	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.02.2017	2016272554		4,458.00	3416236565	8200188997	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.02.2017	2016272555		16,851.00	3416236500	8200169751	CIB
K B RUBBER INDUSTRIES	KOLKATA	1002863	01.02.2017	2016262476		47,143.00	1316404146	4000153705	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.02.2017	2016279404		271,215.00	3416233378	4000165825	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	20.02.2017	2016279403		295,010.00	3416238140	4000157939	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.02.2017	2016273454		37,000.00	1316442392	4000144395	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.02.2017	2016273455		142,200.00	1316441978	4000144395	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	13.02.2017	2016273456		324,618.00	1316419646	TDS PROV C	CIB
K PENTIAH	BILASPUR	1151214	11.02.2017	2016272578		34,398.00	3416236385	8200179746	CIB
K S ENGINEERING	Sonebhadra	1029091	20.02.2017	2016279495		421,083.00	1316452555	5500020591	CIB
K S ENGINEERING	Sonebhadra	1029091	20.02.2017	2016279496		119,363.00	1316452603	5500020591	CIB
K S ENGINEERING	Sonebhadra	1029091	20.02.2017	2016279497		141,862.00	1316452605	5500020591	CIB
K S ENGINEERING	Sonebhadra	1029091	14.02.2017	2016274804		46,682.00	1316445684	4000157132	CIB
K2 INFOSYS	KORBA	1031137	13.02.2017	2016273609		333,900.00	3416225852	4600042159	CIB
K2 INFOSYS	KORBA	1031137	07.02.2017	2016268352		19,953.00	3416225597	4500033807	CIB
K2 INFOSYS	KORBA	1031137	07.02.2017	2016268351		108,180.00	1316401006	4600040260	CIB
K2 INFOSYS	KORBA	1031137	07.02.2017	2016268350		379,128.00	1316400998	4600040260	CIB
K2 INFOSYS	KORBA	1031137	16.02.2017	2016276569		19,898.00	3416238868	4500034281	CIB
K2 INFOSYS	KORBA	1031137	07.02.2017	2016268317		171,360.00	3416223643	4000173719	CIB
KAMALA DEVI PATEL	AKALTARA	1099464	08.02.2017	2016269898		21,803.00	3416235684		CIB
KAMESH TRADERS	BILASPUR	1031145	02.02.2017	2016263618		61,396.00	3416230395	8200187567	CIB
KAMLI SAIMONS	BILASPUR	1093408	27.02.2017	2016284386		908	3116025459		CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	27.02.2017	2016284394		2,587.00	3116025459		CIB

KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	27.02.2017	2016284387		7,108.00	3116025459		CIB
KELAM PRASAD RAO	BILASPUR	1129359	11.02.2017	2016272599		37,961.00	3416236372	8200183550	CIB
KIRAN KUMAR SRIVAS	BILASPUR	1104706	25.02.2017	2016283186		1,868.00	1316362266	995216 dt	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	27.02.2017	2016284551		109,000.00	1816040225	40068425	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	06.02.2017	2016267381		3,181,792.00	3416227592	4000168120	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	01.02.2017	2016262455		3,454,336.00	3416226388	4000172414	CIB
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	03.02.2017	3516041128	200334	43,000.00	1316415333	1000159877	Cheque
KIRTI KUMAR PATANWAR	BILASPUR	1136221	13.02.2017	2016273458		33,930.00	3416234629	4000148806	CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	11.02.2017	2016272590		31,296.00	3416237389	8200179025	CIB
KISHORI TRADERS	BILASPUR	1031197	08.02.2017	2016269602		447,666.00	1316418184	4000170444	CIB
KISHORI TRADERS	BILASPUR	1031197	23.02.2017	2016282300		124,342.00	1316453898	4000163295	CIB
KISHORI TRADERS	BILASPUR	1031197	16.02.2017	2016276607		19,800.00	3416238498	4500034052	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	08.02.2017	2016269607		574,765.00	1316418219	4000169369	CIB
L B BULLIMORE	BILASPUR	1090198	11.02.2017	2016272551		9,390.00	3416236382	8200169687	CIB
L&T MHPS BOILERS PVT LTD	FARIDABAD	1076881	08.02.2017	3516041964	200341	316,000.00	1316418173	1000160608	Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.02.2017	2016269605		3,020.00	1316414895	4000164515	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	08.02.2017	2016269606		3,545.00	1316414951	4000164515	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	06.02.2017	2016267321		239,012.00	1316415066	4000163991	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.02.2017	2016272595		40,316.00	3416236401	8200169694	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	09.02.2017	2016271203		1,349,401.00	1316419253	5016011173	CIB
LIGHT EMPORIUM	BILASPUR	1031260	01.02.2017	2016262453		217,304.00	1316404142	4000164870	CIB
LILYBETH RUHA	BILASPUR	1115806	27.02.2017	2016284391		1,727.00	3116025459		CIB
LILYBETH RUHA	BILASPUR	1115806	27.02.2017	2016284245		297	3116025527		CIB
LUCKY TRADERS	KORBA	1035482	06.02.2017	2016267380		38,000.00	1316416460	40059313	CIB
LUTHRA CORPORATION	BILASPUR	1031268	08.02.2017	2016269718		154,047.00	1316417660	4000165579	CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	20.02.2017	2016279401		20,398.00	1316451360	4000166417	CIB
Leather Tech	Korba	1083074	25.02.2017	2016283191		9,274.00	3016018471	2017001470	CIB
Lotus Enterprises	Raipur	1083424	13.02.2017	2016273158		12,926.00	3016019740	2017001426	CIB
M C Thankachan	Bilaspur	1080766	27.02.2017	2016284384		7,521.00	3116025459		CIB
M RAM BABU	BILASPUR	1120983	11.02.2017	2016272584		29,154.00	3416237222	8200169804	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	16.02.2017	2016276693		33,336.00	1316448395	4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	06.02.2017	2016267333		9,900.00	3416233590	8200169267	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	16.02.2017	2016276837		31,939.00	3416241073	8200189457	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	09.02.2017	2016270630		1,085,309.00	1316418747	4000160467	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	14.02.2017	2016274807		642,411.00	1316445804	4600025095	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	14.02.2017	2016274808		329,529.00	1316445652	4000160467	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	20.02.2017	2016279397		36,919.00	1316452543	4600042522	CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	27.02.2017	2016284396		12,923.00	3116025459		CIB
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	01.02.2017	2016262454		2,755,368.00	1316404336	4000168564	CIB
MANNU	BILASPUR	1121960	27.02.2017	2016284755		28,913.00	1316463058	4000161352	CIB



MANOHAR KACHHAP	BILASPUR	1105660	08.02.2017	2016269900		3,454.00	3116024629		CIB
MANRAM S/O JAGDEV	KORBA	1092001	11.02.2017	2016272568		40,537.00	3416236389	8200182172	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	06.02.2017	2016267373		36,000.00	1316416018	40050409	CIB
MEDHA SERVO DRIVES PVT LTD	HYDERABAD	1020780	22.02.2017	2016281451		1,737,188.00	3416236093	4000158621	CIB
MINT ENGINEERING INDUSTRIES	CHENNAI	1024020	18.02.2017	3516043202	200353	360,864.00	1316451449	76	Cheque
MOHAMMAD MAQBOOL	BILASPUR	1143365	11.02.2017	2016272573		34,129.00	3416236519	8200189105	CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	10.02.2017	2016272253		5,625.00	3116024744		CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	08.02.2017	2016269727		43,240.00	1316418122	4000157732	CIB
MRITUNJAY DEWANGAN	BILASPUR	1154294	15.02.2017	2016275794		31,795.00	1316446187	4600042711	CIB
MSTC LTD	NEW DELHI	1006866	10.02.2017	2016272225		19,789.00	3416229151	8200105420	CIB
MUKTA ENGINEERING CONCERN PVT LTD	HOWRAH	1124293	16.02.2017	2016276577		4,590.00	3416235221	4000171088	CIB
Mahamaya stationary & Books	Bilaspur	1072550	13.02.2017	2016273453		900	3016019741	2017002859	CIB
N MADHAVA RAO	BILASPUR	1101795	11.02.2017	2016272553		36,005.00	3416236452	8200169752	CIB
N S Construction Company	Bilaspur	1074062	14.02.2017	2016274815		90,591.00	1316445680	4600030227	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	08.02.2017	2016269722		260,005.00	1316418134	4000169264	CIB
NAMITHA CONSTRUCTIONS	BILASPUR	1041369	15.02.2017	2016275791		407,018.00	1316446225	4000170311	CIB
NARAYANA HRUDAYALAYA LIMITED	RAIPUR	1123747	27.02.2017	2016284559		470,774.00	3416203959	8200186327	CIB
NARENDRA KUMAR	BILASPUR	1124202	13.02.2017	2016273163		29,944.00	1316419660	4000146284	CIB
NARENDRA KUMAR	BILASPUR	1124202	23.02.2017	2016282306		32,081.00	3416241105	4000146284	CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	13.02.2017	2016273449		116,297.00	1316444917	4600038921	CIB
NARENDRA SINGH KHAstri	BILASPUR	1148436	13.02.2017	2016273166		35,963.00	1316444149	4000167714	CIB
NARMADA BANJARA	BILASPUR	1128481	08.02.2017	2016269905		28,254.00	3416235697		CIB
NARSINGH NARAIN	BILASPUR	1109696	27.02.2017	2016284389		8,805.00	3116025459		CIB
NASREEN KHAN	Rajnandgaon	1041450	08.02.2017	2016269894		24,145.00	3416235680		CIB
NATIONAL CARBON BRUSH PRODUCTS	KOLKATA	1006870	18.02.2017	2016278434		230,871.00	3416239748	4000162779	CIB
NETRAM TIWARI	BILASPUR	1146478	16.02.2017	2016276581		34,979.00	1316448397	4000163943	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	27.02.2017	2016284547		6,827.00	3416245099	4000171581	CIB
NOBLE ART	BILASPUR	1031431	10.02.2017	2016272228		14,826.00	3016019548	2017002209	CIB
NOBLE ART	BILASPUR	1031431	13.02.2017	2016273155		3,615.00	3016019742	2017002900	CIB
NOBLE ART	BILASPUR	1031431	10.02.2017	2016272227		14,418.00	3016019550	2017002270	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	27.02.2017	2016284237		100,000.00	1316457280	8200186247	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.02.2017	2016276688		406,580.00	3416234510	4000159758	CIB
OBLUM ELECTRICAL INDUSTRIES PVT LTD	HYDERABAD	1004016	22.02.2017	2016281404		128,107.00	1316455782	4000058726	CIB
ORIENT ELECTRICALS (A DIVISION OF ORIENT PAPER & INDUSTRIES LTD)	KOLKATA	1010547	10.02.2017	3516042280	200346	159,373.00	1316418119	BL:107/95%	Cheque
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	08.02.2017	2016269558		2,947,980.00	3416233721	4000170102	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.02.2017	2016269770		425,311.00	3416232160	4000168933	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.02.2017	2016269771		56,637.00	3416232141	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.02.2017	2016269772		30,700.00	3416232167	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	16.02.2017	2016276838		30,406.00	3416233989	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.02.2017	2016262479		24,754.00	3416225844	4000162652	CIB

Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.02.2017	2016262480		113,274.00	3416226417	4000169190	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.02.2017	2016262481		30,761.00	3416227801	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	01.02.2017	2016262482		55,763.00	3416225458	4000162652	CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	27.02.2017	2016284236		30,653.00	3416244393	4000162652	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	16.02.2017	2016276579		3,350,098.00	3416218892	4000152931	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	22.02.2017	2016281411		219,750.00	3416238513	4000152931	CIB
P C CUSTOMER SERVICE CENTRE	GURGAON	1136911	16.02.2017	2016276608		734,450.00	3416218899	4000152931	CIB
P D ENTERPRISES	BILASPUR	1072249	03.02.2017	2016265000		10,694.00	1316404427	4000154999	CIB
P D ENTERPRISES	BILASPUR	1072249	03.02.2017	2016264999		52,939.00	3416213132	4000154999	CIB
P SUNDARA RAO	BILASPUR	1154637	09.02.2017	2016271081		22,664.00	3416234284	8200186325	CIB
P.DESAI & COMPANY	RAIPUR	1036557	16.02.2017	2016276571		7,350.00	1316446234	4000179352	CIB
P.SURYA RAO.	BILASPUR	1153732	11.02.2017	2016272616		26,902.00	3416237523	8200185757	CIB
PARDESHI RAM YADAV	Bilaspur	1065698	06.02.2017	2016267323		16,988.00	3416233008	8200188721	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.02.2017	2016284546		14,320.00	3416248664	8200190286	CIB
PARMESHWAR RAO BHOSALE	SIPAT	1070302	13.02.2017	2016273452		54,772.00	3416226539	4600030682	CIB
PIARA MASIH	SONIPAT	1108576	11.02.2017	2016272560		22,692.00	3416236722	8200169757	CIB
PIONEER NUTS AND BOLT PVT LTD	LUDHIANA	1011256	07.02.2017	2016268316		708,109.00	3416230143	4000169928	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.02.2017	2016284046		443,417.00	1316459635	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	27.02.2017	2016284045		31,978.00	1316459637	5500000566	CIB
POWERTECH CORPORATION	KOLKATA	1065030	22.02.2017	2016281454		106,434.00	1316454316	4000161515	CIB
POWERTECH CORPORATION	KOLKATA	1065030	13.02.2017	2016273509		1,033,747.00	1316200609	4000143769	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274897		66,697.00	1316445611	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274898		285,417.00	3416235675	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274899		526,415.00	3416235763	4000165464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274896		82,590.00	1316445610	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274895		96,656.00	1316445609	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274894		28,618.00	1316445608	4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	14.02.2017	2016274893		259,000.00	1316445605	4000148488	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	14.02.2017	2016274900		623,188.00	1316445589	4000169432	CIB
PRAMODH ELECTRICALS CO.	KORBA	1041386	08.02.2017	2016269723		321,470.00	3416232899	4000162261	CIB
PRATIBHA CONSTRUCTION COMPANY	TANDA	1041247	08.02.2017	2016269721		197,613.00	1316418076	4000168894	CIB
PRATIBHA PANDEY	RAIPUR	1139209	08.02.2017	2016269611		12,600.00	3416235766		CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	07.02.2017	2016268321		260,000.00	1316401135	4600042195	CIB
PREMIER EDUCATION ACADEMY	BILASPUR	1149422	03.02.2017	3516041129	200335	55,000.00	1316415339	1000160766	Cheque
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	27.02.2017	2016284555		310,800.00	3416218082	4000170795	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	13.02.2017	2016273157		73,500.00	3416233701	4000173834	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	27.02.2017	2016284556		36,750.00	3416230183	4000170795	CIB
PRIME ELECTRONICS	AHMADABAD	1046416	09.02.2017	2016271076		12,000.00	3416206640	8200177977	CIB
PRIYANKA ENGINEERING WORKS	KOLKATA	1136411	07.02.2017	2016268319		19,974.00	3416176261	8200018264	CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	01.02.2017	2016262478		2,980,550.00	3416120948	4000162552	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	09.02.2017	2016271202		446,675.00	3416236060	8200188917	CIB

PYROTECH ELECTRONICS PVT. LTD.	UDAIPUR	1031546	15.02.2017	2016275830		92,115.00	3416236456	4000175748	CIB
Power Tech Services	BILASPUR	1081892	06.02.2017	2016267327		900	1316416693	40045197	CIB
R K CONSTRUCTION	AURAIYA	1137772	09.02.2017	2016270638		282,224.00	3416230596	PO 4000159	CIB
R N ENTERPRISES	KORBA	1036737	20.02.2017	2016279430		121,173.00	3416237854	4000163007	CIB
R S ASSOCIATES	Faridabad	1113455	09.02.2017	2016270633		640,985.00	1316418665	4000164781	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	13.02.2017	2016273156		24,875.00	1316444151	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	15.02.2017	2016275831		38,022.00	1316446166	4000168803	CIB
RADHE SHYAM CHAUBE	VARANASI	1118472	27.02.2017	2016284393		3,743.00	3116025459		CIB
RAGHUPOWER ENGINEERING PVT LTD	DURG	1097778	10.02.2017	3516042158	200344	347,815.00	1316417618	LOA1119337	Cheque
RAJ CONSTRUCTION	GORAKHPUR	1110464	20.02.2017	2016279435		181,381.00	1316452913	4600040602	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	09.02.2017	2016271077		1,025,281.00	1316418632	4000168718	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	14.02.2017	2016274962		3,226,980.00	1316445727	5500016657	CIB
RAJ SALES	BHILAI	1036789	17.02.2017	2016277850		1,513,852.00	3416236418	4000160856	CIB
RAJENDRA PRASAD	BILASPUR	1149307	09.02.2017	2016270578		21,497.00	3416234266	8200175419	CIB
RAJIV ELECTRICALS	KORBA	1031606	06.02.2017	2016267379		38,000.00	1316416463	40059313	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	25.02.2017	2016283184		35,465.00	1316419779	4600042710	CIB
RAM BAHARON JAISWAL	Mungeli	1031613	25.02.2017	2016283185		28,394.00	1316448555	4600042710	CIB
	BILSPUR DISTT,								
RAM BANWAS THAWAIT	BILASPUR	1150904	27.02.2017	2016284398		4,348.00	3116025459		CIB
RAM BODH TIWARI	UMARIA	1137246	11.02.2017	2016272588		22,142.00	3416238575	8200189210	CIB
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	10.02.2017	2016272250		7,706.00	3116024744		CIB
RAM LAL	BILASPUR	1149320	09.02.2017	2016271080		22,664.00	3416234275	8200175175	CIB
RAM MANOHAR	CHAMPA	1120915	13.02.2017	2016273162		1,560.00	3416234628	8200169464	CIB
RAM MANOHAR	CHAMPA	1120915	09.02.2017	2016271078		4,028.00	3416234285	8200169464	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	10.02.2017	2016272252		4,218.00	3116024744		CIB
RAMESH KUMAR SARAF	BILASPUR	1152135	25.02.2017	2016283189		13,971.00	3116023235		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	06.02.2017	2016267331		9,247.00	3416233585	8200169265	CIB
RAMINBAI KHARE	BILASPUR	1097893	08.02.2017	2016269896		6,713.00	3416235687		CIB
RAMKHILAWAN	BILASPUR	1098787	11.02.2017	2016272552		37,856.00	3416236716	8200169761	CIB
REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	06.02.2017	2016267374		186,450.00	3416225129	4000162854	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	01.02.2017	2016262489		241,305.00	3416226414	4000171644	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	13.02.2017	2016273517		221,396.00	3416234009	4000171644	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	08.02.2017	2016269777		194,074.00	3416230253	4000171644	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	08.02.2017	2016269776		200,527.00	3416230259	4000171644	CIB
REWA CHEMICALS PVT LTD	WAI DHAN	1091377	27.02.2017	2016284243		247,895.00	3416244406	4000171644	CIB
rites LTD	GURGAON	1004810	27.02.2017	2016284545		883,000.00	1816039472	40066867	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.02.2017	2016273447		2,341,354.00	1316444026	4000176416	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	13.02.2017	2016273448		572,812.00	3416234402	4000176416	CIB
ROTODYNE ENGG SERVICES PVT LTD	HYDERABAD	1005648	14.02.2017	2016274891		137,275.00	1316445458	4000168103	CIB
ROYAL INFRACONSTRU LTD	KOLKATA	1036887	06.02.2017	3516041389	200338	27,000.00	1316416878	1000150605	Cheque

RSB PROJECTS LTD	NEW DELHI	1093670	01.02.2017	2016262526		7,217,030.00	1316404411	5500019822	CIB
RSB PROJECTS LTD	NEW DELHI	1093670	01.02.2017	2016262527		254,100.00	1316404412	5500019822	CIB
S RAJARAO	BILASPUR	1120990	11.02.2017	2016272585		31,181.00	3416237460	8200189236	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	14.02.2017	2016274810		59,972.00	1316445781	4000176035	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	09.02.2017	2016270572		13,860.00	3416234270	8200169482	CIB
SAI SULPHONATES PVT LTD	KOLKATA	1127239	03.02.2017	2016264978		213,000.00	1316415893	40063554	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.02.2017	2016272569		13,389.00	3416236357	8200169767	CIB
SBI SIPAT BR.	SIPAT	1041309	03.02.2017	3516041127	200333	512,789.00	3116024285	LABOUR PAY	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	01.02.2017	2016262540		344,448.00	1316404140	4000154064	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	08.02.2017	2016269907		41,063.00	3416235703		CIB
SENA DEVI KHUNTE	BILASPUR	1143220	27.02.2017	2016284560		1,760.00	3116025459		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	27.02.2017	2016284242		29,678.00	1316461613	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.02.2017	2016270573		70,430.00	3416231419	4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	09.02.2017	2016271192		30,049.00	1316419549	4000166148	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	11.02.2017	2016272576		12,511.00	3416236433	8200178394	CIB
SHAILESH ASSOCIATES	SAKTINAGAR	1041266	01.02.2017	2016262484		203,306.00	1316404389	4000162942	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	08.02.2017	2016269609		22,572.00	3416235764		CIB
SHASHANK SINGH	BILASPUR	1138277	06.02.2017	2016267332		49,140.00	3416232247	8200176092	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	14.02.2017	2016274805		177,320.00	1316445507	4000172398	CIB
SHASHI ENGINEERING CO	W Aidhan	1029913	20.02.2017	2016279396		527,447.00	1316451169	4000168327	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.02.2017	2016279432		186,743.00	1316451221	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.02.2017	2016279431		976,339.00	1316451521	4000162924	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	08.02.2017	2016269726		39,239.00	1316418159	4000159120	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	08.02.2017	2016269899		26,097.00	3416235691		CIB
SHIBA PADA SARKER	KORBA	1136288	08.02.2017	2016269906		5,544.00	3116024629		CIB
SHIV KUMAR	BILASPUR	1153800	06.02.2017	2016267419		47,700.00	3416232289	8200184135	CIB
SHIV KUMAR	SIPAT	1134228	23.02.2017	2016282391		36,212.00	1316457213	4000160373	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.02.2017	2016281407		140,706.00	3416243910	4000179832	CIB
SHIVA CHEMICALS	KOLKATA	1042577	22.02.2017	2016281408		140,777.00	3416243923	4000179832	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	07.02.2017	2016268275		46,021.00	1316418458	8200188635	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.02.2017	2016276570		83,201.00	1316448407	4000140249	CIB
SHREE BALAJI GASES	KORBA	1037064	27.02.2017	2016284552		6,675.00	1316459388	4000112077	CIB
SHREE BALAJI GASES	KORBA	1037064	22.02.2017	2016281406		14,348.00	3416243948	4000160305	CIB
SHREE CONSTRUCTION CO	KORBA	1155334	23.02.2017	3516043797	200360	32,000.00	1816039729	1000165774	Cheque
SHREE MACHINE TOOL	BILASPUR	1086694	22.02.2017	2016281410		17,456.00	3416243370	4500034332	CIB
SHREE R N METALS INDIA PVT LTD	JAIPUR	1077596	18.02.2017	3516043201	200352	52,103.00	1316451503	248	Cheque
SHREE RAM CLOTH STORES	BILASPUR	1031793	08.02.2017	2016269603		8,100.00	3016019279	2017001586	CIB
SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH	NEW DELHI	1005894	01.02.2017	2016262452		646,000.00	1316404343	4000153845	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	14.02.2017	2016274809		486,857.00	1316445705	4000179437	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.02.2017	2016279400		50,163.00	1316452899	4000152082	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.02.2017	2016279399		13,750.00	1316452898	4000152082	CIB

SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	20.02.2017	2016279398	109,538.00	1316452897	4000152082	CIB
SITARAM SAHU	BILASPUR	1116694	13.02.2017	2016273161	55,266.00	1316419782	4000159085	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273516	65,663.00	1316445010	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273514	389,000.00	1316445009	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273515	100,000.00	1316445006	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	06.02.2017	2016267328	37,240.00	1316414981	4000150725	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273511	107,735.00	1316418833	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273512	212,502.00	1316445007	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	13.02.2017	2016273513	176,848.00	1316445022	4000119196	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	06.02.2017	2016267329	353,937.00	3416229190	4000150725	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	14.02.2017	2016274817	41,529.00	3416229093	4000161748	CIB
	TAHSIL							
	MASTURI,							
SMT. RAM KUMARI RATRE	BILASPUR	1131442	08.02.2017	2016269610	15,030.00	3416235700		CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	22.02.2017	2016281409	1,280,958.00	3416244972	8200171366	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	10.02.2017	2016272226	8,215.00	1316418954	4000155301	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	08.02.2017	2016269601	117,044.00	1316417389	4000164714	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	13.02.2017	2016273508	150,040.00	1316419781	4000170997	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	08.02.2017	2016269608	265,140.00	3416230176	4000161078	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.02.2017	2016276572	72,451.00	3416233785	4000155346	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	16.02.2017	2016276568	697,236.00	3416236442	4000176083	CIB
SUKH RAM	CHAMPA	1153817	27.02.2017	2016284757	31,427.00	1316418053	4000177290	CIB
SUN ENTERPRISES	SINGRAULI	1090480	20.02.2017	2016279402	288,966.00	1316451276	4000166318	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267409	46,473.00	3416190887	Add STax@6	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267410	2,720.00	1316415115	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267411	4,080.00	1316415118	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267412	2,080.00	1316415121	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267413	1,920.00	1316415123	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267414	2,240.00	1316415126	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267415	2,320.00	1316415128	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267416	2,320.00	1316415130	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267417	2,240.00	1316415132	4000159925	CIB
SURYA BHUSHAN KASHYAP	BILSPUR	1143660	06.02.2017	2016267418	1,980.00	1316415135	4000159925	CIB
	SEETHAMMADH							
SVB RAJAGOPAL RAO	ARA	1150559	11.02.2017	2016272577	30,104.00	3416236727	8200178710	CIB
Schweitzer Engineering Laboratories Pvt Ltd	New Delhi	1074554	27.02.2017	2016284558	62,780.00	1316457501	4000145740	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	08.02.2017	2016269895	35,596.00	3416235681		CIB
Sipat Fuels	Bilaspur	1084540	08.02.2017	2016269773	180,992.00	3416229131	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	08.02.2017	2016269774	129,280.00	3416232999	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	27.02.2017	2016284241	180,992.00	3416245118	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	08.02.2017	2016269775	129,280.00	3416227333	4000159601	CIB

Sipat Fuels	Bilaspur	1084540	18.02.2017	2016278435		129,280.00	3416241018	4000159601	CIB
Sipat Fuels	Bilaspur	1084540	13.02.2017	2016273510		129,280.00	3416237401	4000159601	CIB
Spectrum automation & controls	faridabad	1080893	27.02.2017	3516044130	200361	1,363,322.00	1316457616	LSC-127/90	Cheque
Sunil Singh	Bilaspur	1078480	23.02.2017	2016282387		765,013.00	1316457231	4600036100	CIB
Sunil Singh	Bilaspur	1078480	13.02.2017	2016273349		245,149.00	1316444923	4600040581	CIB
Sushil Kumar	Bilaspur	1064104	11.02.2017	2016272591		16,374.00	3416236394	8200169675	CIB
T D Majhi	Bilaspur	1083752	11.02.2017	2016272550		29,754.00	3416236728	8200188095	CIB
T MHOAN RAO	BILASPUR	1136055	11.02.2017	2016272586		28,434.00	3416237229	8200169805	CIB
T.R. KASHYAP	BILASPUR	1031927	10.02.2017	2016272247		62,820.00	3416229156	4000160945	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	13.02.2017	2016273164		27,209.00	1316444140	4000160249	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	10.02.2017	2016272254		9,680.00	3116024744		CIB
THERMAX LIMITED	MUMBAI	1037387	06.02.2017	2016267406		187,346.00	1316414926	4000163914	CIB
THERMAX LIMITED	Pune	1037388	07.02.2017	2016268318		17,250.00	3416233795	8200188752	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1077484	16.02.2017	2016276573		776,700.00	1316448389	4000152483	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	01.02.2017	2016262456		353,749.00	1316404151	4000172047	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	20.02.2017	2016279433		95,945.00	1316451142	4000157348	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	20.02.2017	2016279434		812,464.00	1316451138	4000157348	CIB
TIL LTD	KOLKATA	1005025	09.02.2017	2016271073		659,139.00	1316418975	4000170742	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	23.02.2017	2016282388		28,953.00	1316457199	4000163312	CIB
TIMKEN INDIA LTD	PUNE	1019783	28.02.2017	3516044363	200365	47,000.00	1816039762	40057671	Cheque
TINKU AGRAWAL	KORBA	1087223	16.02.2017	2016276575		6,429.00	1316448374	4000167787	CIB
TINKU AGRAWAL	KORBA	1087223	16.02.2017	2016276574		92,397.00	3416223021	4000167787	CIB
TIRUPATI INDUSTRIAL SERVICES	BILASPUR	1094177	18.02.2017	2016278436		740,250.00	3416239712	4000176480	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	16.02.2017	2016276578		5,081.00	3416239599	8200189217	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	13.02.2017	2016273165		44,789.00	3416236914	8200189143	CIB
TIRUPATI TRAVELS	BILASPUR	1031963	16.02.2017	2016276687		91,224.00	3416191423	4000159802	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	16.02.2017	2016276567		82,416.00	3416232171	4000177451	CIB
	SOMAJIGUDA,SE								
TORQUESTAR SYSTEMS PVT LTD	CUNDERABAD	1005048	08.02.2017	2016269600		96,900.00	3416230486	4000170610	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	16.02.2017	2016276853		38,588.00	3416234161	4000157009	CIB
TRADELINK ENGINEERS	MUMBAI	1098776	01.02.2017	2016262457		120,839.00	1316404152	4000104854	CIB
TRADELINK ENGINEERS	MUMBAI	1098776	03.02.2017	2016265001		2,171,430.00	1316415189	4000103171	CIB
TRAVEL ZONE	BILASPUR	1104685	08.02.2017	2016269725		32,152.00	1316418143	4600041654	CIB
TRAVEL ZONE	BILASPUR	1104685	23.02.2017	2016282390		32,547.00	1316457203	4600041654	CIB
TULASI	BILASPUR	1129224	09.02.2017	2016270634		27,166.00	1316418919	4000156477	CIB
TULASI	BILASPUR	1129224	09.02.2017	2016270635		28,698.00	3416159712	4000156477	CIB
TULASI	BILASPUR	1129224	09.02.2017	2016270636		36,606.00	3416226768	4000156477	CIB
TULASI	BILASPUR	1129224	09.02.2017	2016270637		34,159.00	3416226773	4000156477	CIB
TULIP TRADERS	BILASPUR	1041433	06.02.2017	2016267322		242,445.00	1316415001	4000167668	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282378		202,663.00	3416244755	4000149257	CIB

TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282379	34,672.00	1316454356	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282380	26,205.00	1316454358	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282381	32,100.00	1316454359	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282382	24,880.00	1316454361	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282383	22,380.00	1316454363	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282384	13,943.00	1316454364	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	23.02.2017	2016282385	84,000.00	1316454354	4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	08.02.2017	2016269724	184,079.00	1316417813	4000172548	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	08.02.2017	2016269574	1,392,339.00	1316418447	5500021781	CIB
The New India Assurance Co	Bilaspur	1044688	20.02.2017	2016279039	7,546.00	3416245392	8200189937	CIB
The New India Assurance Co	Bilaspur	1044688	14.02.2017	2016274077	275,000.00	3416240885	8200171456	CIB
Thermo Cables Ltd	HYDERABAD	1073804	07.02.2017	2016268277	763,379.00	3416230216	4000169742	CIB
U KRISHNAMA CHARI	BILASPUR	1125255	08.02.2017	2016269904	607	3116024629		CIB
UDYOGI PLASTICS PVT LTD	NOIDA	1114493	22.02.2017	2016281472	28,195.00	1316271598	4600039315	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.02.2017	2016278438	285,000.00	1816029827	40063212	CIB
UNITED SALES & SERVICES	KORBA	1043392	15.02.2017	2016275832	184,264.00	3416232125	4000173032	CIB
UNITED SALES & SERVICES	KORBA	1043392	15.02.2017	2016275833	174,900.00	1316445933	4000173032	CIB
UNITED SALES & SERVICES	KORBA	1043392	23.02.2017	2016282301	203,272.00	3416242533	4000158764	CIB
UNITED SALES & SERVICES	KORBA	1043392	23.02.2017	2016282302	15,385.00	1316451493	4000158764	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2017	2016267325	1,593,613.00	3416228991	4000164978	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2017	2016267324	1,656,197.00	3416227560	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273343	1,656,785.00	3416234712	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273344	1,990,412.00	3416232645	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	17.02.2017	2016277879	170,966.00	3416234931		UPL PROFIT CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273345	734,383.00	3416209935	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273346	1,031,529.00	3416228984	4000164974	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273347	1,892,780.00	3416238008	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	14.02.2017	2016274814	22,567.00	3416233042	4600038980	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.02.2017	2016276689	47,334.00	3416239660	4600037170	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.02.2017	2016273348	516,791.00	3416234748	4000174965	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.02.2017	2016276691	721,505.00	3416232088	4600042861	CIB
Utility Powertech Ltd	Bilaspur	1073026	16.02.2017	2016276690	189,700.00	3416239556	4000169178	CIB
Utility Powertech Ltd	Bilaspur	1073026	06.02.2017	2016267326	775,549.00	3416228975	4000171573	CIB
Utility Powertech Ltd	Bilaspur	1073026	23.02.2017	2016282386	479,384.00	3416242700	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2017	2016271191	156,990.00	1316419285	4000165552	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2017	2016271190	1,764,133.00	3416229759	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	09.02.2017	2016270631	307,256.00	3416233100	4000172847	CIB
VED PRASAD DONGRE	JANJGIR- CHAMPA	1136285	27.02.2017	2016284395	4,224.00	3116025459		CIB
VEERA TECHNO TREC PVT LTD	SAMPLA,HARYA NA	1057643	27.02.2017	2016284557	854,620.00	1316446403	4000146349	CIB

VELAN VALVES INDIA PVT LTD	COIMBATORE,T AMIL NADU	1102126	01.02.2017	3516040798	339284	4,689,294.00	1316404246	17000561	Cheque
VELAN VALVES INDIA PVT LTD	COIMBATORE,T AMIL NADU	1102126	02.02.2017	3516040895	200332	630,167.00	1316404147	17000559	Cheque
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	01.02.2017	2016262459		890,790.00	1316404150	4000170922	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	11.02.2017	2016272587		11,305.00	3416237343	8200169806	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	08.02.2017	2016269901		54,212.00	3416235694		CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.02.2017	2016280550		547,298.00	1316452926	4000145990	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	08.02.2017	2016269719		86,323.00	1316417897	4000168055	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.02.2017	2016267483		180,583.00	3416229165	4000161553	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	08.02.2017	3516041965	200342	65,000.00	1316416210	1000155701	Cheque
VIVEK TIWARI	BILASPUR	1128273	06.02.2017	2016267407		47,700.00	3416232282	8200178345	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	27.02.2017	3516044138	200364	242,760.00	3416246572	TSI-1617-1	4000173604 Cheque
Venkata Ramanaraju Pericherla	Bilaspur	1084559	11.02.2017	2016272594		39,714.00	3416236513	8200186999	CIB
W Aidhan Engineering & Industries Pvt Ltd	Waidhan	1030343	27.02.2017	2016284548		261,486.00	3416244125	4000161032	CIB
WEG INDUSTRIES INDIA PVT LTD	HOSUR	1109163	06.02.2017	2016267383		232,339.00	3416227558	4000149872	CIB
WELLMAN WACOMA LTD	KOLKATA	1005534	01.02.2017	2016262451		268,136.00	3416227698	4000173724	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	09.02.2017	2016270570		721,000.00	1316418671	4000167712	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	08.02.2017	2016269720		35,391.00	1316418103	4000174118	CIB