

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MAJUMDAR	BILASPUR	1147382	28.09.2017	2017147139		12,000.00	3117013944			CIB
A K SHARMA	KORBA	1096593	28.09.2017	2017147249		128,720.00	1317251998		4600043452	CIB
A S CONSTRUCTION	BILASPUR	1138573	22.09.2017	2017142604		196,200.00	1317240621		4000186496	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	08.09.2017	2017132366		166,290.00	3417104161		8200196595	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	28.09.2017	2017147248		17,250.00	3417119174		8200194930	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.09.2017	2017147977		168,086.00	3417120035		8200196595	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	22.09.2017	2017142643		290,166.00	1317240472		5500014052	CIB
AAYAM CONSTRUCTION	BILASPUR	1086567	05.09.2017	2017129729		1,659,756.00	1317206062		4000187769	CIB
ABB India Limited	BANGALORE	1000079	19.09.2017	2017139990		113,300.00	1317238918		4000174716	CIB
ABHISHEK GHATGE	BILASPUR	1131931	18.09.2017	2017139168		81,000.00	3417104459		8200155646	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	13.09.2017	2017136210		528,803.00	1317225985		4000179122	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	08.09.2017	2017132352		166,123.00	1317224010		4000180497	CIB
ACR ENTERPRISES	GHAZIABAD	1041316	20.09.2017	2017140750		921,859.00	3417108923		4000164879	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	15.09.2017	2017138037		31,397.00	3417107733		8200201052	CIB
AMTECH ELECTRONICS (INDIA) LIMITED	GANDHINAGAR	1018684	25.09.2017	3517020289	339313	828,266.00	1317246128	1319		Cheque
ANITA SHAH	BILASPUR	1151818	04.09.2017	2017128232		12,904.00	3417101194			CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	18.09.2017	2017139252		251,938.00	1317237935		4600041009	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHAR	1030483	27.09.2017	2017145499		92,020.00	1317249451		4600042119	CIB
ANWAR KHAN	RAIPUR	1136064	15.09.2017	2017138008		29,573.00	3417108052		8200201145	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	04.09.2017	2017128221		350,071.00	1317205743		4000173545	CIB
APT ENGINEERING	VISAKHAPATNAM	1026348	15.09.2017	2017137990		379,015.00	1317233694		4000173545	CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	28.09.2017	2017147125		5,761.00	3117013944			CIB
ARUN KUMAR KHANKHOJE	BILASPUR	1103204	11.09.2017	2017133976		14,196.00	3117012599			CIB
ARUN KUMAR GUPTA Propeitor M/s Raja Tent House	BILASPUR	1107255	25.09.2017	2017143686		89,317.00	3417115649		8200204798	CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	11.09.2017	2017133978		18,250.00	3117012599			CIB
ASISH CHAKRABARTI	KOLKATA	1157209	25.09.2017	2017143699		141,866.00	1817015392		emp.no.135	CIB
ATMARAM BHATT	BILASPUR	1136067	15.09.2017	2017138009		26,645.00	3417108046		8200201127	CIB
AYNUR SHEIKH	BILASPUR	1108436	15.09.2017	2017138068		25,585.00	3417107774		8200201054	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140815		237,514.00	1317240329		5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140816		169,849.00	1317204494		5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140817		335,798.00	1317237931		5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140818		10,000.00	1313439309		5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140819		20,000.00	1314000597		5500014690	CIB

Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140820	10,000.00	1314020472	5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140821	5,000.00	1314059761	5500014690	CIB
Aakar Engineers & Contractors	Meerut	1074259	20.09.2017	2017140822	7,500.00	1317204400	5500014690	CIB
Abdul Hafiz	Bilaspur	1080431	15.09.2017	2017138034	11,807.00	3417107901	8200201059	CIB
Agrawal Machinery Stores	Bilaspur	1084539	13.09.2017	2017136208	13,706.00	3417104682	4500036624	CIB
Agrawal Machinery Stores	Bilaspur	1084539	25.09.2017	2017143698	17,914.00	3417115015	4500037309	CIB
Agrawal Machinery Stores	Bilaspur	1084539	13.09.2017	2017136209	9,138.00	3417104685	4500036624	CIB
Arjun Dalai	Bilaspur	1084558	15.09.2017	2017138049	27,219.00	3417107663	8200204464	CIB
B APPARAO	DURG	1115662	15.09.2017	2017138038	41,651.00	3417107659	8200201048	CIB
B BALAJI RAO	BILASPUR	1129368	15.09.2017	2017138043	25,039.00	3417107854	8200201036	CIB
B K SAIBABA	Bilaspur	1071206	15.09.2017	2017138064	38,042.00	3417107791	8200201058	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	15.09.2017	2017138054	35,147.00	3417107729	8200201051	CIB
B RAJESHWAR RAO	BILASPUR	1129361	15.09.2017	2017138069	42,047.00	3417107838	8200201073	CIB
B S ENGINEERING WORKS	KORBA	1035734	26.09.2017	2017145132	482,533.00	3417110558	4000144850	CIB
BABA NEELKANTH NETWORK SOLUTIONS	SINGRAULI	1115651	28.09.2017	2017147274	146,153.00	1317251986	4600041007	CIB
BALDAU KUMAR MISHRA	JANJGIR CHAMPA	1158555	11.09.2017	2017133984	15,118.00	3117012599		CIB
BALKISHAN AGARWAL	BILASPUR	1104274	22.09.2017	2017142603	27,849.00	1317240740	4000148932	CIB
BEGANI & BEGANI	BHILAI	1155685	13.09.2017	2017136212	64,800.00	3417108438	8200205031	CIB
BERGER PAINTS INDIA LTD	KOLKATA	1053858	26.09.2017	2017145175	6,746,507.00	5217006575	4000178398	CIB
BHAGWAN DAS	BILASPUR	1101914	15.09.2017	2017138036	39,486.00	3417107829	8200201061	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.09.2017	2017128351	119,671.00	1317200188	4000118605	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.09.2017	2017139253	524,483.00	1317237553	4000182066	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.09.2017	2017128500	48,395.00	1317134294	4000112180	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134176	69,328.00	3417100734	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134177	68,635.00	3417102244	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134178	59,256.00	3417102305	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134179	55,701.00	3417102309	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134180	38,318.00	3417102312	4000163429	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134181	23,839.00	3417102940	4000161276	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	27.09.2017	2017145532	93,349.00	1317249759	4600042393	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.09.2017	2017145293	209,208.00	1317249393	4600042624	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.09.2017	2017145292	191,669.00	1317249439	4600036305	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	26.09.2017	2017145294	155,106.00	3417115305	4600030983	CIB
BIHARI LAL	BILASPUR	1156129	28.09.2017	2017147074	17,938.00	3417112777	8200201157	CIB
BIMCON ASSOCIATES	KORBA	1035794	28.09.2017	2017147247	600,274.00	1317252164	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.09.2017	2017128399	431,850.00	1317205755	4000169859	CIB
BIMCON ASSOCIATES	KORBA	1035794	04.09.2017	2017128398	348,698.00	3417086574	4000169859	CIB
BINA JAGAT	BILASPUR	1098532	04.09.2017	2017128226	20,894.00	3417101170		CIB
BINA JAGAT	RAIPUR	1123054	28.09.2017	2017147131	4,356.00	3117013944		CIB

BINOY KUMAR SARKAR	BILASPUR	1102806	28.09.2017	2017147126		18,500.00	3117013944		CIB
BL SURYAWANSHI	JANJGIR	1038024	28.09.2017	2017147122		5,856.00	3117013944		CIB
BLUE DOLPHIN COMPUTERS PROPRIETOR- ROOP CHAND CHOUDHARY	BILASPUR	1160078	11.09.2017	2017134182		105,916.00	3417088870	4600046381	CIB
BLUE STAR LIMITED	NAGPUR	1035800	29.09.2017	2017148056		210,908.00	1317237950	4000167238	CIB
BUREAU OF ENERGY EFFICIENCY	NEW DELHI	1012332	14.09.2017	2017136644		105,684.00	1317225074	8200203063	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	25.09.2017	2017143677		194,490.00	3417100405	8200191669	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	25.09.2017	2017143678		49,500.00	3417100387	8200183532	CIB
CHANDRA PRAKASH GUPTA	BILASPUR	1098800	18.09.2017	2017139261		41,471.00	3417103153	8200202581	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	15.09.2017	2017138044		54,147.00	3417107622	8200201040	CIB
CHANDRASHEKHAR BURMAN	BILASPUR	1143371	15.09.2017	2017138073		32,646.00	3417107831	8200201063	CIB
CHANNEL FOUR PLUS	RAIPUR	1067931	04.09.2017	2017128504		293,500.00	3417101037	4600044720	CIB
CHHOTE LAL JANGDE	BILSPUR	1146599	16.09.2017	2017138439		112,295.00	1317236291	4000164085	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board									
Welfare Board	Raipur	1074174	08.09.2017	3517018466	339312	41,489.00	1317224187	B CESS AUG	Cheque
Conpest Services	Bhopal	1077665	22.09.2017	2017142601		301,798.00	1317241933	4600040820	CIB
D C CISF SECURITY SIPAT	BILASPUR	1071731	15.09.2017	2017137993		15,704,036.00	1317226875	8200205112	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	15.09.2017	2017138050		39,631.00	3417107935	8200201090	CIB
DAMINI THAKUR	BILSPUR	1142410	18.09.2017	2017139169		61,540.00	1317237642	4000177719	CIB
DAYARAM	RAIPUR	1129363	28.09.2017	2017147250		42,022.00	3417112997	8200201047	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	19.09.2017	2017139929		63,204.00	1317238967	4000140383	CIB
DEVI ENTERPRISES	RAIPUR	1030756	26.09.2017	2017145131		145,376.00	3417110588	4000180111	CIB
DHANRAJ SINGH KUSHWAHA	BILASPUR	1145447	28.09.2017	2017147073		29,683.00	3417114263	8200199557	CIB
DHANRAJ SINGH KUSHWAHA	BILASPUR	1145447	28.09.2017	2017147072		29,683.00	3417114254	8200199557	CIB
DHARAM DEO SINGH	BILASPUR	1158793	15.09.2017	2017137999		26,414.00	3417108071	8200201160	CIB
DHIRENDRA MISHRA	BILASPUR	1155308	28.09.2017	3517020764	200520	57,600.00	3417117877	SIP/RC/17-	Cheque
DILIP SINGH THAKUR	BILASPUR	1156880	12.09.2017	2017134943		54,252.00	1317225654	4000183263	CIB
DINESH CONSTRUCTION CO	RAE BARELI	1010787	25.09.2017	2017143700		170,510.00	1317240317	5500010606	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	15.09.2017	2017138056		16,489.00	3417107603	8200200989	CIB
DORTHY MASIH	KORBA	1135532	11.09.2017	2017133979		6,000.00	1317225239	5017005459	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	19.09.2017	2017139978		32,760.00	3417057971	8200182352	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	18.09.2017	2017139254		68,040.00	3417109908	8200182352	CIB
DYNASOURE CONCRETETREATMENT PVT LTD	MUMBAI	1099784	12.09.2017	2017134942		1,280,476.00	1317107880	4000164075	CIB
Debasis Khatua	Bilaspur	1066827	12.09.2017	2017134914		15,518.00	3417106210	8200204802	CIB
Debasis Khatua	Bilaspur	1066827	04.09.2017	2017128352		65,815.00	3417097978	8200203427	CIB
E A N R NAIDU	BILASPUR	1113605	28.09.2017	2017147127		9,720.00	3117013944		CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	16.09.2017	2017138440		30,000.00	1317237620	40076147	CIB

FAZAL RASUL	BILASPUR	1120932	15.09.2017	2017137995		22,825.00	3417104899		8200201462	CIB
FOAMTECH ANTIFIRE COMPANY	NEW DELHI	1119819	04.09.2017	3517017731	200505	398,647.00	3417101634	1307	4000185214	Cheque
FORECH INDIA PVT LTD	CHEYYAR	1107167	05.09.2017	2017129731		1,530,000.00	1317205958		4000164485	CIB
FORECH INDIA PVT LTD	CHEYYAR	1107167	05.09.2017	2017129730		1,019,100.00	1317205962		4000167585	CIB
GADDAYI ANANDA RAO	BILASPUR	1156127	15.09.2017	2017137998		29,561.00	3417108062		8200201153	CIB
GANDHI RAO	BILASPUR	1108430	15.09.2017	2017138067		38,677.00	3417107857		8200204476	CIB
GANGA SINGH	BILASPUR	1101952	15.09.2017	2017138053		39,016.00	3417107597		8200200982	CIB
GARG TRIPAL UDYOG	KANPUR	1097175	28.09.2017	2017147068		195,187.00	3417117237		4000171808	CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	28.09.2017	2017147286		1,482,504.00	1317251950		4000178702	CIB
GHASIDAS	BILASPUR	1136059	15.09.2017	2017137996		21,047.00	3417108049		8200201144	CIB
GOKUL	BILASPUR	1158786	15.09.2017	2017138018		25,710.00	3417108075		8200201161	CIB
HARE RAM SINGH	RANIGANJ	1087767	28.09.2017	2017147123		4,596.00	3117013944			CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	12.09.2017	2017134941		462,308.00	1317225367		5017005459	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142637		89,224.00	1317240549		5500016791	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142638		6,500.00	1314419256		5500016791	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142639		117,588.00	1315156704		5500016791	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142640		186,700.00	1317240352		5500010270	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142641		73,242.00	1317240481		4600027023	CIB
HIAB Construction	Bilaspur	1076719	22.09.2017	2017142642		45,716.00	1317244970		4600027023	CIB
HIMA ENGINEERING PRODUCTS & SERVICES	HYDERABAD	1152236	15.09.2017	2017138011		779,252.00	3417053418		4000178868	CIB
IDEA CELLULAR LTD	INDORE	1088841	15.09.2017	2017138005		6,990.00	3417108196		8200183068	CIB
IDMC LIMITED	ANAND	1017660	05.09.2017	3517017828	200506	555,390.00	3417071633	1216302821	4000169876	Cheque
IMRAN HUSSAIN	BILASPUR	1100145	12.09.2017	2017134916		83,016.00	1317223880		4600033615	CIB
	RAIPUR									
INDRANI MESHARAM	CHATTISGARH	1123818	04.09.2017	2017128229		29,723.00	3417101183			CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	19.09.2017	2017139991		19,980.00	3417111522		4500037264	CIB
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	14.09.2017	2017136569		6,683.00	3417098101		4500036832	CIB
IR TECHNOLOGY SERVICES PVT LTD	KOLKATA	1026896	25.09.2017	2017143697		66,950.00	1317246512		4000148499	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2017	2017128350		12,851.00	3417094483		8200200930	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.09.2017	2017128349		5,376.00	3417094914		8200196941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017143690		6,129.00	3417115551		8200204751	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017147204		47,265.00	3417101047		8200202826	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.09.2017	2017129724		3,172.00	3417098152		8200203516	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017143691		642,671.00	3417114299		4600042230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017143692		206,905.00	3417114305		4600045098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017143693		79,341.00	3417114301		4600045033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134905		29,804.00	3417106035		8200204846	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134904		1,189.00	3417106380		8200188044	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.09.2017	2017143694		196,888.00	1317248933	8200205639	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134010		472	3417103364	8200188044	CIB
J P ASSOCIATES	KORBA	1099111	26.09.2017	2017145334		501,120.00	5217006582	5500021262	CIB
J P ASSOCIATES	KORBA	1099111	27.09.2017	2017145531		2,519,911.00	1317249225	4000180871	CIB
J P ASSOCIATES	KORBA	1099111	26.09.2017	2017145134		1,026,486.00	1317115497	4000179942	CIB
JAGDISH PRASAD YADAV	BILASPUR	1158636	15.09.2017	2017138017		24,977.00	3417108068	8200201159	CIB
JAGNNATH GUPTA	BILASPUR	1136054	15.09.2017	2017138071		11,019.00	3417107862	8200204466	CIB
JANAK LAL GARHEWAL	BILASPUR	1147167	28.09.2017	2017147137		2,377.00	3117013944		CIB
JHADI RAM SAHU	BILASPUR	1120092	15.09.2017	2017138039		36,651.00	3417107918	8200201082	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141563		16,024.00	3417063521	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141564		3,381.00	1315201065	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141565		2,139.00	1315255912	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141566		2,070.00	1315319845	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141567		2,139.00	1315368843	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141568		2,070.00	1315419907	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141569		2,139.00	1315503206	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141570		2,139.00	1315562411	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141571		2,001.00	1315597095	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141572		2,139.00	1316007434	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141573		2,070.00	1316025672	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141574		2,139.00	1316084549	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141575		2,070.00	1316130935	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141576		2,139.00	1316151011	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141577		2,139.00	1316160901	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141578		2,070.00	1316335813	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141579		724	1316416528	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141580		2,070.00	1316256117	4000148925	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	21.09.2017	2017141581		2,139.00	1316314444	4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	15.09.2017	2017138052		31,390.00	3417107735	8200204473	CIB
JYOTECH ENGINEERING & MARKETING CONSULTANTS	NOIDA	1090684	05.09.2017	3517017849	200507	291,460.00	1317219704	JEM-N/025/	Cheque
JYOTI TRADERS AJAY TAMRAKAR	BILASPUR C.G.	1159787	28.09.2017	2017147253		53,820.00	3417115659	8200205864	CIB
JYOTI TRADERS AJAY TAMRAKAR	BILASPUR C.G.	1159787	28.09.2017	2017147252		53,820.00	3417115666	8200205866	CIB
JYOTI TRADERS AJAY TAMRAKAR	BILASPUR C.G.	1159787	28.09.2017	2017147254		492,200.00	1317252017	4600046689	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	21.09.2017	2017141582		169,150.00	1317240274	4000190630	CIB
K P CONSTRUCTIONS	BILASPUR	1097160	19.09.2017	2017139930		473,033.00	3417104452	4000165825	CIB
K PENTIAH	BILASPUR	1151214	15.09.2017	2017138058		21,910.00	3417107623	8200201041	CIB
K S ENGINEERING	Sonebhadra	1029091	21.09.2017	2017141555		104,797.00	1317242111	4000139132	CIB
K S ENGINEERING	Sonebhadra	1029091	18.09.2017	2017139250		45,329.00	1317238008	4000157132	CIB

KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	28.09.2017	2017147246	43,884.00	1317249822	4000171417	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.09.2017	2017134964	640,721.00	1317225443	5500019318	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.09.2017	2017134965	97,000.00	1314452290	5500019318	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	12.09.2017	2017134966	38,293.00	1317133731	5500019318	CIB
KASHIKA CONSTRUCTION	BILASPUR	1041359	21.09.2017	2017141557	80,753.00	1317240252	4600046837	CIB
KELAM PRASAD RAO	BILASPUR	1129359	15.09.2017	2017138042	43,458.00	3417107618	8200201039	CIB
	JANJGIR-CHAMPA							
KHIK RAM GOND	DISTT	1145471	28.09.2017	2017147136	2,327.00	3117013944		CIB
KISHOR KUMAR MASIH	BILASPUR	1150552	15.09.2017	2017138047	29,869.00	3417107937	8200201091	CIB
KISHORI PRASAD KESHARWANI	JANJGIR-CHAMPA	1101843	11.09.2017	2017133975	2,450.00	3117012599		CIB
KRISHNA RAO KRIDUTT	BILASPUR	1156700	15.09.2017	2017138075	34,702.00	3417107783	8200201056	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	04.09.2017	2017128400	62,152.00	1317205593	4000179928	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	14.09.2017	2017136570	11,195.00	1317226341	4000164515	CIB
LARSON POWER ENGINEERING CO	SONBHADRA	1036198	22.09.2017	2017142586	233,532.00	3417107348	4000163991	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	15.09.2017	2017138035	33,787.00	3417107628	8200201044	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	12.09.2017	2017134940	1,359,893.00	1317225364	5017005459	CIB
LILYBETH RUHA	BILASPUR	1115806	28.09.2017	2017147129	898	3117013944		CIB
Labour Contract Co-operative Society Maryadit	Sipat	1056345	20.09.2017	2017140751	332,757.00	1317240249	4600037654	CIB
Leather Tech	Korba	1083074	29.09.2017	2017147978	18,375.00	3417116907	4500037445	CIB
Lotus Inspection Services	Korba	1065693	12.09.2017	2017134913	114,400.00	1317225336	4000153206	CIB
M J ENTERPRISES	KORBA	1036228	11.09.2017	2017134049	297,040.00	5217005812	4000174461	CIB
M K ENTERPRISES	NAGPUR	1096572	22.09.2017	2017142602	665,101.00	1317244921	4000175082	CIB
M K GUPTA & CO	KORBA	1041367	23.09.2017	2017143086	5,524,928.00	1317246529	4000182534	CIB
M K GUPTA & CO	KORBA	1041367	07.09.2017	2017131568	3,338,357.00	1317219783	4000182534	CIB
M RAM BABU	BILASPUR	1120983	15.09.2017	2017138040	26,278.00	3417107925	8200201084	CIB
MACHINE & TOOLS COMPANY	HOWRAH	1055580	04.09.2017	2017128502	93,863.00	1317200158	4000162981	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	25.09.2017	2017143684	34,463.00	1317246481	4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	25.09.2017	2017143683	77,698.00	1317246470	4000157654	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	21.09.2017	2017141556	165,573.00	1317242009	4600039052	CIB
MAHENDRA KUMAR BHONSLE	BILASPUR	1147174	28.09.2017	2017147138	4,772.00	3117013944		CIB
MAHENDRA PRASAD SAMAL	BILASPUR	1156125	18.09.2017	2017139171	2,250.00	3417104453	8200190062	CIB
MAHETTAR RAM	BILASPUR	1157414	15.09.2017	2017138060	32,386.00	3417107942	8200201106	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	15.09.2017	2017138055	8,016.00	3417107599	8200204461	CIB
MANNU	BILASPUR	1121960	22.09.2017	2017142592	35,875.00	1317244898	4000161352	CIB
MANRAM S/O JAGDEV	KORBA	1092001	15.09.2017	2017138066	8,629.00	3417107836	8200201067	CIB
MARS EDPAL INSTRUMENTS PVT LTD	AMBALA CANTT	1134982	22.09.2017	2017142651	18,505.00	1317242026	4600044216	CIB
METAL NATION INCORPORATION	NAGPUR	1142469	29.09.2017	2017147959	121,994.00	1317252177	4000189204	CIB
MOHAMMAD MAQBOOL	BILASPUR	1143365	15.09.2017	2017138072	31,648.00	3417107789	8200201057	CIB
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	15.09.2017	2017138070	31,804.00	3417107869	8200201046	CIB

Mahamaya stationary & Books	Bilaspur	1072550	05.09.2017	2017129728		18,172.00	3417094754	8200201385	CIB
Mahamaya stationary & Books	Bilaspur	1072550	18.09.2017	2017139256		709,125.00	3417108981	4600045270	CIB
N MADHAVA RAO	BILASPUR	1101795	15.09.2017	2017138051		40,711.00	3417107736	8200201045	CIB
N S Construction Company	Bilaspur	1074062	21.09.2017	2017141866		35,120.00	1317240571	4000148685	CIB
NADVIN TECH LABS	RAIGARH	1123899	21.09.2017	2017141890		171,841.00	1317244121	4600042869	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUDEM	1041369	21.09.2017	2017141558		1,032,500.00	1317242109	4000169264	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUDEM	1041369	08.09.2017	2017132354		465,508.00	1317224243	4000169264	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUDEM	1041369	08.09.2017	2017132353		647,636.00	1317223989	4000170311	CIB
NAMITHA CONSTRUCTIONS	KOTTA GUDEM	1041369	15.09.2017	2017137992		1,251,827.00	1317226767	4000170311	CIB
NARMADA BANJARA	BILASPUR	1128481	04.09.2017	2017128230		28,254.00	3417101184		CIB
NASREEN KHAN	Rajnandgaon	1041450	04.09.2017	2017128222		24,145.00	3417101157		CIB
NATIONAL TEST HOUSE	KOLKATA	1053110	09.09.2017	3517018614	200508	11,800.00	5217005074	8200203514	8200203514 Cheque
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	13.09.2017	2017136207		188,800.00	3417095460	4000188803	CIB
NOBLE ART	BILASPUR	1031431	18.09.2017	2017139165		10,110.00	3417103144	8200202582	CIB
NTPC EXECUTIVE CLUB	SIPAT	1058953	21.09.2017	2017141865		179,000.00	3417113703	8200205841	CIB
NTPC TOWNSHIP PUJA COMMITTEE	NOIDA	1013505	27.09.2017	2017145528		30,000.00	3417066280	8200199501	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	21.09.2017	2017141562		1,055,548.00	1317241748	4000159758	CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	04.09.2017	2017128501		191,793.00	1317204339	4000162940	CIB
Om Enterprises	Raigarh	1081876	11.09.2017	2017134189		628,881.00	1317224209	4000172088	CIB
P S CONSTRUCTION	KORBA	1136714	28.09.2017	2017147069		51,430.00	3417100974	8200202852	CIB
P SUNDARA RAO	BILASPUR	1154637	15.09.2017	2017138013		23,458.00	3417104917	8200201466	CIB
P.L MAITRY	BILASPUR	1148738	28.09.2017	2017147140		14,469.00	3117013944		CIB
P.SURYA RAO.	BILASPUR	1153732	15.09.2017	2017138012		26,864.00	3417108056	8200201148	CIB
POOJA COMMITTEE	SIPAT	1041312	12.09.2017	2017134910		700	1317225307	1041312	CIB
POOJA COMMITTEE	SIPAT	1041312	12.09.2017	2017134907		357,520.00	1317225278	1041312	CIB
POOJA COMMITTEE	SIPAT	1041312	12.09.2017	2017134908		1,200.00	1317225299	1041312	CIB
POOJA COMMITTEE	SIPAT	1041312	12.09.2017	2017134909		350	1317225303	1041312	CIB
POSOCO NLDC	NEW DELHI	1157011	14.09.2017	2017136645		105,684.00	3417105777	8200203063	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	11.09.2017	2017134188		225,053.00	1317225087	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	11.09.2017	2017134187		213,894.00	1317225086	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	11.09.2017	2017134186		215,814.00	1317225085	5500000566	CIB
POWER MACHINES(INDIA) LTD	NEW DELHI	1031497	11.09.2017	2017134185		2,486,000.00	1317225083	5500000566	CIB
POWERTECH CORPORATION	KOLKATA	1065030	19.09.2017	2017139998		92,370.00	1317237865	4000168011	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	15.09.2017	2017138076		596,139.00	1317226517	4000187464	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	19.09.2017	2017139928		678,513.00	1317237984	4000187464	CIB
PRABHAT KUMAR SHRIVASTAVA	BILASPUR	1128383	28.09.2017	2017147133		8,441.00	3117013944		CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140810		432	1317240497	5500011335	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140814		15,000.00	1313224859	5500011335	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140813		77,000.00	1313110304	5500011335	CIB

PRABHU NATH SINGH	Bhagalpur	1041245	15.09.2017	2017138077		72,188.00	1315608069	5500018250	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140809		63,301.00	1317240490	5500011335	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140812		20,000.00	1312454824	5500011335	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	20.09.2017	2017140811		3,291.00	1317240502	5500011335	CIB
PRATIBHA PANDEY	RAIPUR	1139209	04.09.2017	2017128403		12,600.00	3417101199		CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	19.09.2017	2017139992		36,296.00	1317237926	4000171724	CIB
	RAIPUR NEORA								
PUSAU RAM	CHHATTISGARH	1155850	15.09.2017	2017138014		28,143.00	3417108060	8200201152	CIB
Punjab Cloth Decorators	Bilaspur	1076064	28.09.2017	3517020763	200519	49,208.00	3417101868	32	8200204111 Cheque
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	18.09.2017	3517019520	200515	18,792.00	3417105465	INV-29	8200204740 Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	14.09.2017	3517019216	200511	17,550.00	3417106667	38	8200204474 Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	18.09.2017	2017139167		26,568.00	3417107638		8200204471 CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	11.09.2017	2017134142		40,695.00	3417102290		8200204172 CIB
R K CONSTRUCTION	AURAIYA	1137772	21.09.2017	2017141584		607,394.00	1317241765		4000177793 CIB
R K CONSTRUCTION	AURAIYA	1137772	21.09.2017	2017141583		642,630.00	1317241809		4000178111 CIB
R.K.TRANSPORT&CONSTRUCTIONS PVT LTD	KORBA	1031574	20.09.2017	2017140765		370,815.00	1317240348		8200191033 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	25.09.2017	2017143676		591,723.00	1317246456		4000173142 CIB
RABINDRA ENTERPRISES	ANGUL	1056294	21.09.2017	2017141561		388,713.00	1317241979		4000173142 CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.09.2017	2017145529		55,945.00	3417113733		4000155691 CIB
RAHUL ENTERPRISES	KORBA	1036780	26.09.2017	2017145133		15,050.00	3417113890		4500037416 CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	25.09.2017	2017143701		2,492,713.00	1317240234		4600040106 CIB
RAJENDRA PRASAD	BILASPUR	1149307	15.09.2017	2017137997		22,274.00	3417104904		8200199561 CIB
RAJSHREE ENTERPRISES	HOSPET	1147639	21.09.2017	3517020053	200516	406,261.00	3417094777	253	4000184073 Cheque
RAM BAHOR VERMA	REWA	1089424	28.09.2017	2017147124		16,500.00	3117013944		CIB
RAM BAHORAN JAISWAL	Mungeli	1031613	23.09.2017	2017143085		66,743.00	1317247623		4600042710 CIB
RAM BODH TIWARI	BILASPUR	1137246	28.09.2017	2017147071		28,536.00	3417114259		8200201118 CIB
RAM BODH TIWARI	BILASPUR	1137246	28.09.2017	2017147070		18,738.00	3417114251		8200201118 CIB
RAM LAKHAN	JANJGIR CHAMPA	1155852	15.09.2017	2017138015		8,933.00	3417108078		8200201155 CIB
RAM LAL	BILASPUR	1149320	15.09.2017	2017138010		23,228.00	3417104912		8200199551 CIB
RAMESH CHANDRA SHYAM	BILASPUR	1140962	28.09.2017	2017147135		35,000.00	3117013944		CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	05.09.2017	2017129732		21,780.00	3417100375		8200195366 CIB
RAMINBAI KHARE	BILASPUR	1097893	04.09.2017	2017128225		6,714.00	3417101172		CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	22.09.2017	2017142593		49,276.00	1317244226		4000164523 CIB
RAVINDRA NATH PANDEY	BILASPUR	1138302	11.09.2017	2017133981		5,870.00	3117012599		CIB
REWA CHEMICALS PVT LTD	Waidhan	1091377	26.09.2017	2017145103		690,389.00	3417114432		4000186023 CIB
ROOKMNI SAHU	BILASPUR	1127380	05.09.2017	2017129733		42,260.00	1317205696		4000188825 CIB
ROOP CHAND DUBEY	BILASPUR	1138475	11.09.2017	2017133982		2,799.00	3117012599		CIB
Raj Mohammad	Bilaspur	1080428	28.09.2017	2017147273		82,261.00	1317252147		4000188833 CIB
Raj Mohammad	Bilaspur	1080428	04.09.2017	2017128356		38,034.00	1317200517		4000188833 CIB



S RAJARAO	BILASPUR	1120990	15.09.2017	2017138041		31,327.00	3417107919	8200201083	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	21.09.2017	2017141593		45,715.00	1317238829	8200167173	CIB
S.K.PATHOLOGY LABORATORY	BILASPUR	1031693	21.09.2017	2017141592		50,125.00	1317238819	8200167173	CIB
SADANANDA MONDAL	BILASPUR	1118976	11.09.2017	2017133977		13,267.00	3117012599		CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	15.09.2017	2017138057		46,764.00	3417107609	8200201034	CIB
SBI SIPAT BR.	SIPAT	1041309	16.09.2017	3517019425	200514	90,000.00	1317236554	SEC/SPT/17	Cheque
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	15.09.2017	2017138004		218,484.00	3417042555	4000176617	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	04.09.2017	2017128231		41,063.00	3417101191		CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	26.09.2017	2017145102		65,767.00	1317248798	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	18.09.2017	2017139259		27,414.00	1317237838	4000166148	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	04.09.2017	2017128224		9,790.00	1317205528	4600040556	CIB
SHAIK AFSAR ALI	BILASPUR	1150558	15.09.2017	2017138074		41,103.00	3417107832	8200201065	CIB
SHALINI MICHAEL	BILASPUR	1119890	28.09.2017	2017147130		21,582.00	3117013944		CIB
SHARDA SECURITY SERVICES	BILASPUR	1160579	26.09.2017	3517020505	200518	18,954.00	3417101870	46 8200203926	Cheque
SHASHANK SINGH	BILASPUR	1138277	18.09.2017	2017139263		26,460.00	3417109832	8200176092	CIB
SHASHANK SINGH	BILASPUR	1138277	18.09.2017	2017139262		71,820.00	3417109834	8200204541	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.09.2017	2017134939		1,759,376.00	1317225556	4000187001	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.09.2017	2017142599		102,542.00	1317244232	4000166727	CIB
SHASHI KUMAR & CO	KORBA	1037048	22.09.2017	2017142600		139,744.00	1317244242	4000166727	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	04.09.2017	2017128227		26,098.00	3417101174		CIB
SHIBA PADA SARKER	KORBA	1136288	28.09.2017	2017147134		31,000.00	3117013944		CIB
SHIV KUMAR	BILASPUR	1153800	18.09.2017	2017139170		95,400.00	3417109907	8200184135	CIB
SHIVAM MOTORS PVT LTD	BILASPUR	1031775	08.09.2017	2017132351		19,481.00	3417103308	8200203425	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	21.09.2017	2017141594		26,575.00	3417111802	4000154003	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	29.09.2017	2017147979		19,824.00	3417115153	4500037174	CIB
SHRI KHATU SHYAM TRADERS	BILASPUR	1129192	26.09.2017	2017145209		6,569,099.00	5217006550	4000185155	CIB
SHRI LEELA ELECTRONICS	BILASPUR	1134703	04.09.2017	2017128505		33,700.00	3417101629	4600046659	CIB
SHRI SHARDA ENTERPRISES	BILASPUR	1113549	29.09.2017	2017147980		451,500.00	3417118878	4600046004	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	26.09.2017	2017145341		1,044,892.00	5217006549	4000181040	CIB
SHYAMJI THAKUR	RAJNANDGAON	1153774	28.09.2017	2017147141		2,854.00	3117013944		CIB
SIMI ELECTRONICS	RAIPUR	1120391	16.09.2017	2017138438		45,139.00	3417078629	4600044979	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	27.09.2017	2017145500		41,313.00	1317249222	4000175892	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.09.2017	2017142585		298,249.00	1317237983	4000165782	CIB
SIX D MARKETING SOLUTIONS PVT LTD	NEW DELHI	1090099	13.09.2017	3517019125	200509	450,553.00	3417060032	4000188856	4000188856 Cheque
SMT. RAM KUMARI RATRE	TAHSIL MASTURI, BILASPUR	1131442	04.09.2017	2017128402		15,030.00	3417101189		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.09.2017	2017136809		1,280,500.00	1317234101	8200202655	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	01.09.2017	2017126747		1,256,164.00	3417093146	8200202655	CIB

SOURABH MISHRA	MANGLA, BILASPUR	1158637	18.09.2017	2017139172	85,050.00	3417109826	8200197321	CIB
STAINFAB ENGINEERS	BHILAI	1052881	05.09.2017	2017129727	26,038.00	1317205856	4000152799	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	18.09.2017	2017139251	176,916.00	1317237879	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	15.09.2017	2017137991	200,932.00	1317233617	4000181900	CIB
STAR ELECTRICALS	SAKTINAGAR	1030037	12.09.2017	2017134906	183,083.00	1317225269	4000170997	CIB
STEAM EQUIPMENTS PVT LTD	PUNE	1051345	11.09.2017	2017134141	1,641,600.00	1317224215	4000171848	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.09.2017	2017129725	285,148.00	3417100713	4000184593	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	05.09.2017	2017129726	710,017.00	3417100722	4000184593	CIB
SUBHASH ENTERPRISES	RAIPUR	1116259	04.09.2017	2017128401	10,620.00	1317205439	4000186041	CIB
SUNIL KUMAR KARMAKAR	KORIYA	1155824	15.09.2017	2017138059	31,761.00	3417107939	8200201102	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	28.09.2017	2017147058	183,600.00	3417094699	4000183935	CIB
SURENDRA KUMAR PRADHAN	Ganjam	1031908	26.09.2017	2017145152	434,018.00	5217006579	4000179160	CIB
SURESH KUMAR SHARMA	KORBA	1126223	28.09.2017	2017147132	15,778.00	3117013944		CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	04.09.2017	2017128223	35,596.00	3417101167		CIB
Sipat Fuels	Bilaspur	1084540	25.09.2017	2017143682	205,056.00	3417113599	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	04.09.2017	2017128357	197,184.00	3417101640	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	28.09.2017	2017147067	127,840.00	3417117622	4000183535	CIB
Sipat Fuels	Bilaspur	1084540	14.09.2017	2017136550	126,480.00	3417107279	4000183535	CIB
Sunil Singh	Bilaspur	1078480	29.09.2017	2017148003	29,097.00	3417110919	8200205636	CIB
Sushil Kumar	Bilaspur	1064104	15.09.2017	2017138033	15,590.00	3417107626	8200201042	CIB
T D Majhi	Bilaspur	1083752	15.09.2017	2017138065	41,600.00	3417107837	8200201068	CIB
T MHOAN RAO	BILASPUR	1136055	15.09.2017	2017138045	21,758.00	3417107930	8200201086	CIB
TARAN DAS BHANDARI	BILASPUR	1153776	11.09.2017	2017133983	8,954.00	3117012599		CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	29.09.2017	2017147976	449,352.00	1317249766	4000181462	CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	18.09.2017	2017139164	9,800.00	3417103151	8200203843	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	12.09.2017	2017134960	662,685.00	1317225623	4200010985	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	18.09.2017	2017139260	31,552.00	1317237713	4000163312	CIB
TOSHVIN ANALYTICAL PVT LTD	MUMBAI	1005068	21.09.2017	2017141591	41,250.00	1317242101	4000148084	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	26.09.2017	2017145309	245,971.00	1317249587	4000182250	CIB
TRAVEL ZONE	BILASPUR	1104685	25.09.2017	2017143685	80,009.00	1317246554	4600041654	CIB
TRIVENI MEDISALES	BILASPUR	1086739	05.09.2017	2017129758	31,500.00	3417099319	8200203618	CIB
TULIP TRADERS	MURSHIDABAD	1041433	12.09.2017	2017134911	329,751.00	1317225549	4000189356	CIB
TULIP TRADERS	MURSHIDABAD	1041433	18.09.2017	2017139255	417,658.00	1317236455	4000172548	CIB
TULIP TRADERS	MURSHIDABAD	1041433	21.09.2017	2017141559	443,862.00	1317240711	4000167668	CIB
TULIP TRADERS	MURSHIDABAD	1041433	21.09.2017	2017141560	565,234.00	1317241962	4000167668	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	18.09.2017	2017139267	473,463.00	1317238036	5500006231	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126913	1,242,760.00	1317200531	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126912	20,000.00	1317204365	4600032062	CIB

TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126911		50,000.00	1317204362	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126910		20,000.00	1317204361	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126909		5,000.00	1317204359	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126908		20,000.00	1317204358	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126907		110,000.00	1317204356	4600032062	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.09.2017	2017126906		200,000.00	1317204353	4600032062	CIB
TUSAR KANTA MOHANTY	FARIDABAD	1152559	28.09.2017	2017147251		180,000.00	3417117871	8200206135	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017145266		12,662,744.00	1317249153	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017145267		1,952,574.00	1317249164	5500000463	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017145268		962,029.00	1317249168	5500000658	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.09.2017	2017145269		20,247.00	1317249170	5500000658	CIB
United India Insurance Co Ltd	Bilaspur	1044690	15.09.2017	3517019345	200513	42,883.00	3417107605	173 8200205019	Cheque
Utility Powertech Ltd	Bilaspur	1073026	22.09.2017	2017142589		1,476,025.00	3417105606	4000191176	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.09.2017	2017142590		2,268,601.00	3417114338	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.09.2017	2017142591		2,185,194.00	3417114331	4000176699	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.09.2017	2017143679		724,623.00	3417116446	4000178734	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.09.2017	2017143680		1,787,398.00	3417114599	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145101		1,442,081.00	3417114995	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145100		1,086,368.00	3417114968	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	12.09.2017	2017134915		359,279.00	1317225401	4000142291	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.09.2017	2017147957		439,291.00	1317252431	4000133916	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.09.2017	2017147958		392,088.00	1317252409	4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145099		461,553.00	3417114946	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145098		458,612.00	3417114854	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	29.09.2017	2017148002		365,283.00	3417116691	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	15.09.2017	2017137994		533,514.00	3417106115	4000191158	CIB
Utility Powertech Ltd	Bilaspur	1073026	25.09.2017	2017143681		1,794,786.00	3417114288	4000168491	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.09.2017	2017142588		692,383.00	3417105607	4000191164	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.09.2017	2017139257		2,809,453.00	3417106149	4000191158	CIB
Utility Powertech Ltd	Bilaspur	1073026	18.09.2017	2017139258		1,733,050.00	1317226890	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.09.2017	2017128353		447,309.00	3417064117	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	27.09.2017	2017145501		1,807,156.00	3417117310	4000175325	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.09.2017	2017142587		8,453.00	1317241928	4000168478	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.09.2017	2017128354		447,954.00	3417062599	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	04.09.2017	2017128355		1,149,931.00	1317204385	4000175363	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.09.2017	2017147066		736,950.00	3417117014	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.09.2017	2017147065		364,034.00	3417116694	4000168503	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145427		69,107.00	3417117973	4600044360	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145426		66,051.00	3417117892	4600044360	CIB

Utility Powertech Ltd	Bilaspur	1073026	28.09.2017	2017147064		1,732,186.00	3417116352	4000173167	CIB
Utility Powertech Ltd	Bilaspur	1073026	26.09.2017	2017145310		459,846.00	1317249594	4000178750	CIB
Utility Powertech Ltd	Bilaspur	1073026	28.09.2017	2017147063		2,766,801.00	1317252007	4000176699	CIB
VED PRASAD DONGRE	JANJGIR-CHAMPA	1136285	11.09.2017	2017133980		11,617.00	3117012599		CIB
VERTIV ENERGY PVT LTD	KOLKATA	1039565	14.09.2017	3517019219	200512	408,855.00	1317160652	4000168708	Cheque
VIDYA PATEL	Bilaspur(CG)	1114949	28.09.2017	2017147128		65,961.00	3117013944		CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	28.09.2017	2017147279		58,011.00	1317133764	5500012375	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	12.09.2017	2017134912		22,670.00	1317225346	4600035386	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	15.09.2017	2017138046		10,053.00	3417107932	8200201089	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	04.09.2017	2017128228		54,212.00	3417101177		CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	15.09.2017	2017138007		34,732.00	1317236308	4000188812	CIB
VIJAYALAXMI TRAVELS	BILASPUR	1092002	15.09.2017	2017138006		34,037.00	1317234153	4000188812	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.09.2017	2017141553		91,800.00	3417109737	4000151738	CIB
VIMTA LABS LTD	HYDERABAD	1005440	21.09.2017	2017141554		108,000.00	3417109723	4000151738	CIB
VINAYAK ARTISTIC	BILASPUR	1032049	18.09.2017	2017139166		8,423.00	3417103146	8200202583	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.09.2017	2017134963		99,809.00	1315154847	5500018774	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.09.2017	2017134962		87,000.00	1314434557	5500018774	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	12.09.2017	2017134961		19,524.00	1317225650	5500015509	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	05.09.2017	2017129760		122,252.00	1317204381	5500018774	CIB
VISSION AUTOMATION PVT LTD	KOLKATA	1050145	21.09.2017	3517020054	200517	497,708.00	1317139065	6	Cheque
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	07.09.2017	2017131570		31,200.00	3417094864	8200189729	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	25.09.2017	2017143687		117,000.00	3417114199	820018729	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	07.09.2017	2017131569		62,400.00	3417094855	8200187210	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	05.09.2017	2017129734		160,550.00	3417094880	8200183137	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	22.09.2017	2017142594		820,800.00	3417094887	8200202392	CIB
VOCATIONAL TRAINING CENTRE DY. DIRECTOR (EMPLOYMENT)	BILASPUR	1146118	04.09.2017	2017128358		198,900.00	3417094848	8200189729	CIB
VONDRAGONDRA VENKAT RAJU	BILASPUR	1157411	15.09.2017	2017138016		30,243.00	3417108065	8200201158	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	28.09.2017	2017147062		70,000.00	1317107900	4000167712	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	28.09.2017	2017147061		70,000.00	1317007590	4000167712	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	28.09.2017	2017147060		70,000.00	1316418671	4000167712	CIB
YOKOGAWA INDIA LTD	KOLKATA	1030362	28.09.2017	2017147059		70,000.00	1316300981	4000167712	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	27.09.2017	2017145530		61,079.00	1317249527	4000161462	CIB
YUVRAJ ENGINEERING SOLUTIONS	RAIPUR	1112684	18.09.2017	2017139270		72,887.00	1317237629	4200038974	CIB

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ZOOM NETWORK & SERVICES

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