

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.11.2017 To 30.11.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K YADAV	KORBA	1035622	10.11.2017	2017181671		155,586.00	1317327608		4000191817	CIB
A K YADAV	KORBA	1035622	22.11.2017	2017190717		438,474.00	1317334727		4000191817	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	29.11.2017	2017196441		327,600.00	3417170668		4000190335	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	29.11.2017	2017196440		214,423.00	3417170652		4000190335	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	29.11.2017	2017196439		1,071,527.00	3417170645		4000190335	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	29.11.2017	2017196438		1,902,325.00	3417170665		4000190335	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	20.11.2017	2017188838		48,181.00	3417161453		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.11.2017	2017190758		39,002.00	3417164365		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.11.2017	2017190757		1,327.00	1317334356		8200196769	CIB
ABB India Ltd.	KOLKATA	1034593	27.11.2017	2017194603		254,400.00	1317286761		4000184000	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	22.11.2017	2017190727		122,000.00	1317333740		4000159223	CIB
ABHA POWER AND STEEL PVT LTD	BILASPUR	1134231	22.11.2017	2017190728		26,080.00	1317333741		4000159223	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	22.11.2017	2017190730		18,837.00	3417161117			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.11.2017	2017187345		21,110,601.00	1317331737		8200211500	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	01.11.2017	2017172555		142,800.00	1317291867		4000178145	CIB
AMAR SINGH	KORBA	1157898	15.11.2017	2017184719		2,918.00	3117019155			CIB
ANAND RAM	KORBA	1110267	15.11.2017	2017184707		5,215.00	3117019155			CIB
ANAND MASIH	CHAMPA	1037989	04.11.2017	2017175202		1,474.00	3117018598			CIB
ANIL KUMAR ROY	KORBA	1137425	24.11.2017	2017193198		3,510.00	3117019386			CIB
ANIL PAL	KORBA	1109420	10.11.2017	2017181675		19,197.00	1317327930		4000154795	CIB
ANIL PAL	KORBA	1109420	27.11.2017	2017194533		52,602.00	1317337204		4000155620	CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	27.11.2017	2017194408		52,683.00	1317336837		4000165857	CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	27.11.2017	2017194409		198	3417168375		4000165857	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	07.11.2017	2017177710		90,471.00	1317325399		4000174642	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	07.11.2017	2017177711		130,668.00	3417147293		4000174642	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	07.11.2017	2017177712		141,984.00	3417147419		4000174642	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	17.11.2017	2017187313		2,020.00	3417155084		4000183610	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	17.11.2017	2017187312		11,934.00	3417154868		4000183610	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	17.11.2017	2017187311		710,477.00	3417155111		4000183610	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.11.2017	2017193612		12,498.00	3417162417		4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.11.2017	2017193611		192,495.00	3417127380		4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	13.11.2017	2017183399		257,139.00	1317328764		4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	27.11.2017	2017194523		561,739.00	1317336492		4000178727	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	01.11.2017	2017172618	2,242.00	1317287217	4000124149	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.11.2017	2017172617	112,503.00	1317287207	4000124149	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.11.2017	2017172616	245,000.00	1317287193	4000124149	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	13.11.2017	2017183400	410,937.00	3417149564	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	22.11.2017	2017190716	545,050.00	3417157454	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.11.2017	2017187347	178,138.00	1317332511	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.11.2017	2017187348	340,815.00	1317332455	4000178723	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	15.11.2017	2017184709	10,000.00	3117019155		CIB
Amit Mukherjee	Kolkata	1085909	22.11.2017	2017190724	27,684.00	3417161116		CIB
Associated Road Carriers Limited	Korba	1035720	03.11.2017	2017174849	1,972.00	3417148863	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	03.11.2017	2017174848	759	3417148856	8200136882	CIB
B B KAR	JAMNIPALI / KORBA	1035731	27.11.2017	2017194633	500,180.00	1317336889	5500021961	CIB
B B KAR	JAMNIPALI / KORBA	1035731	15.11.2017	2017185297	78,120.00	1317330053	4000175367	CIB
B B KAR	JAMNIPALI / KORBA	1035731	15.11.2017	2017185298	77,580.00	1317330095	4000175367	CIB
B B KAR	JAMNIPALI / KORBA	1035731	15.11.2017	2017185299	308,479.00	1317330174	4000175367	CIB
B S ENGINEERING WORKS	KORBA	1035734	13.11.2017	2017183383	118,919.00	1317328079	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	23.11.2017	2017191921	81,036.00	1317335078	4000164624	CIB
B S ENGINEERING WORKS	KORBA	1035734	23.11.2017	2017191922	58,687.00	1317335046	4000164624	CIB
BABU RAM BHARDWAJ	KORBA	1159294	24.11.2017	2017193206	29,716.00	3117019386		CIB
BAL BHAVAN	KORBA	1037834	27.11.2017	2017194399	16,000.00	3417160264	8200211712	CIB
BALAJI SURGICAL	RAIPUR	1091926	07.11.2017	2017177709	6,720.00	3417150435	8200210372	CIB
BANDHAN RAM	KORBA	1150649	24.11.2017	2017193201	3,943.00	3117019386		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	27.11.2017	2017194606	87,854.00	1317336965	4000184587	CIB
BEDU RAM SHRIWAS	KORBA	1108230	24.11.2017	2017193227	1,594.00	3117019986		CIB
BHARAT LAL	JANJGIR- CHMAPA	1152138	15.11.2017	2017184717	14,832.00	3117019155		CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.11.2017	2017175837	21,650,275.00	1317321381	4000170346	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.11.2017	2017194524	2,265,013.00	1317336107	4000170346	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.11.2017	2017196415	10,132,034.00	5217009735	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.11.2017	2017174846	445,245.00	1317292981	4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.11.2017	2017174847	24,141.00	1317292991	4000161741	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	30.11.2017	2017197187	111,195.00	1317330044	4600043576	CIB

BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	13.11.2017	2017183401		121,498.00	1317327886		4600043093	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	27.11.2017	2017194398		471,835.00	1317332651		4600046370	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	27.11.2017	2017194397		364,525.00	1317336563		4000186183	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	28.11.2017	2017195682		376,838.00	1317338184		4600043103	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	13.11.2017	2017183402		117,559.00	1317327859		4600043125	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	27.11.2017	2017194407		58,512.00	1317336128		4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	22.11.2017	2017190726		57,291.00	3417162862		8200210823	CIB
BIMCON ASSOCIATES	KORBA	1035794	08.11.2017	2017178056		162,400.00	3417145706		4000182968	CIB
BIMCON ASSOCIATES	KORBA	1035794	13.11.2017	2017183245		53,419.00	1317328462		4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	13.11.2017	2017183246		150,993.00	3417150244		4000163042	CIB
BIPIN KUMAR	KORBA	1035797	17.11.2017	2017187314		37,000.00	1317327550		4000071394	CIB
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	MUMBAI	1028194	13.11.2017	3517025910	98929	54,999.00	3417153119	BRIT-11573	4000128721	Cheque
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	03.11.2017	2017174850		203,577.00	1317291849		4000189771	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	13.11.2017	2017183310		73,727.00	1317099150		4000155807	CIB
BP SAHU		1038012	04.11.2017	2017175203		4,200.00	3117018598			CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	04.11.2017	2017175211		4,823.00	3117018598			CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	22.11.2017	2017190754		117,218.00	1317334694		4000174831	CIB
BUDDHU RAM KAHRA	BALOUDA BAZAAR	1121627	24.11.2017	2017193194		12,784.00	3117019386			CIB
BUDH RAM	JANJGIR-CHAMPA	1082381	24.11.2017	2017193191		873	3117019386			CIB
CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	24.11.2017	2017193235		3,244.00	3117019986			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	28.11.2017	2017195505		266,166.00	1317337992		4000151701	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	27.11.2017	2017194535		40,264.00	3417157409		4000154923	CIB
CHHATT DAS	KORBA	1130861	24.11.2017	2017193233		3,817.00	3117019986			CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	03.11.2017	2017174724		22,000.00	1316401017		4000150773	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	03.11.2017	2017174723		44,000.00	1316131360		4000150773	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	03.11.2017	2017174722		127,600.00	3417110283		4000150773	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188811		16,650,226.00	5217008976		4000188910	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	20.11.2017	2017188810		33,300,450.00	5217008977		4000188910	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.11.2017	3517025326	98927	100,654.00	1317326879	5500025580		Cheque
D & H INDIA LIMITED	INDORE	1034948	28.11.2017	2017195509		340,807.00	1317325130		4000185538	CIB

DAMODAR MAKDE	KORBA	1150631	24.11.2017	2017193240		3,536.00	3117019986		CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	15.11.2017	2017184708		20,048.00	3117019155		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	11.11.2017	2017182337		2,105,477.00	1317328907	5500006412	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	22.11.2017	2017190995		14,400.00	3417161532	4000193286	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	09.11.2017	2017180467		22,636.00	3417151384	4000154794	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	30.11.2017	2017197041		53,414.00	3417171838	8200212888	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	27.11.2017	2017194402		16,000.00	3417160229	8200211716	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	02.11.2017	2017173484		47,700.00	3417148293	8200206727	CIB
DHARAM LAL	KORBA	1158554	03.11.2017	2017174854		6,052.00	3117016763		CIB
DIGIPRO	NEW DELHI	1124407	03.11.2017	2017174725		482,720.00	3417119489	4600045914	CIB
DIVISIONAL FOREST OFFICER BILASPUR DIVISION	BILASPUR	1100618	16.11.2017	3517026294	98931	237,600.00	3417158575	KS/CSR/17-	8200211458 Cheque
DRUG DEAL	JAMNIPALI	1035005	30.11.2017	2017197186		19,543.00	3417169963	8200212191	CIB
DRUG DEAL	JAMNIPALI	1035005	10.11.2017	2017181670		20,177.00	3417152509	8200210521	CIB
DRUG DEAL	JAMNIPALI	1035005	23.11.2017	2017192109		5,040.00	3417153763	8200210671	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193401		2,727.00	1317335546	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193400		2,625.00	1317335550	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193399		2,615.00	1317335543	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193398		28,708.00	1317335581	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193397		2,524.00	1317335468	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193396		2,922.00	1317335467	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193402		2,714.00	1317335540	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193395		2,925.00	1317335462	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193394		2,414.00	1317335459	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193393		2,573.00	1317335455	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	25.11.2017	2017193392		29,913.00	1317335441	4000154742	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.11.2017	2017194528		11,963.00	3417167674	8200212583	CIB
DY. COMMANDANT CISF	KORBA	1037866	22.11.2017	2017190720		7,200.00	3417161763	8200211964	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.11.2017	2017174631		176,842.00	3417133741	8200208180	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.11.2017	2017194527		61,958.00	3417165619	8200196566	CIB
	BUSINESS PARK,POWAI,MU								
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MBAI	1007174	27.11.2017	2017194601		7,500.00	1317014663	4000153717	CIB
	BUSINESS PARK,POWAI,MU								
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MBAI	1007174	27.11.2017	2017194602		87,000.00	3417125881	4000153717	CIB
ENERGO ENGINEERING PROJECTS LTD	GURUGRAM,HAR								
35679,440896,4409,5149,458595	YANA	1010453	25.11.2017	3517027339	354054	260,000.00	1317336789	5500018156	Cheque
G. K. ENTERPRISES	RAIPUR	1155481	09.11.2017	2017180469		711,529.00	3417142528	4000184038	CIB

	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	23.11.2017	2017192110	32,343.00	1317336174	4000155019	CIB
GANGA RAM DEWANGAN	KORBA	1153230	24.11.2017	2017193202	4,684.00	3117019386		CIB
GAYATRI CHOUDHARY	NARSINGHPUR	1075219	24.11.2017	2017193223	1,633.00	3117019986		CIB
GEE LIMITED	THANE	1035160	28.11.2017	2017195510	328,086.00	1317281138	4000188089	CIB
GOPAL KRISHAN PHARLIA	NEW DELHI	1077441	15.11.2017	2017185334	36,450.00	3417132039	8200204933	CIB
GOVIND ELECTRICALS	KORBA	1036003	22.11.2017	2017190755	120,986.00	1317334550	4000176680	CIB
GOYAL MEDICO	BILASPUR	1030941	09.11.2017	2017180461	3,360.00	3417135613	8200208436	CIB
GP SHARMA	REWA	1038010	15.11.2017	2017185155	13,825.00	3117019155		CIB
GURDEEP SINGH SEHMI	KORBA	1036017	22.11.2017	2017190718	17,917.00	3417156142	8200211089	CIB
GURDEEP SINGH SEHMI	KORBA	1036017	22.11.2017	2017190719	19,307.00	3417155864	8200203203	CIB
Gupta Power Infrastructure Ltd	Bhubaneswar	1083825	21.11.2017	2017189561	785,564.00	1317332201	4200042153	CIB
H R INDUSTRIES	KOREA	1144826	17.11.2017	2017187350	218,560.00	1317331059	4000175379	CIB
HARYANA FASTNERS	LUDHIANA	1147049	28.11.2017	2017195514	439,415.00	3417150236	4000183364	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	09.11.2017	2017180669	19,680.00	3417151563	8200208722	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	28.11.2017	2017195581	61,497.00	3417160194	4000193427	CIB
HDFC LTD.	KORBA	1037861	10.11.2017	2017181629	235,497.00	1317328007	5017007865	CIB
HINDUSTAN PETROLEUM CORPORATION LTD	KORBA	1030994	09.11.2017	2017180462	243,710.00	5217008850	4000190545	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191924	2,370,030.00	3417160331	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191925	1,918,090.00	3417160176	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191926	2,085,060.00	3417160286	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191927	2,316,930.00	3417160304	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191928	671,715.00	3417160358	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191929	1,170,560.00	3417159632	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191930	582,390.00	1317334511	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191931	1,893,015.00	3417160228	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191932	1,508,984.00	3417160201	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191933	2,241,056.00	3417159723	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191934	1,731,650.00	3417159686	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	23.11.2017	2017191935	2,085,060.00	3417159752	4000182144	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	28.11.2017	2017195513	2,058,480.00	1317337703	4000182144	CIB
I D GUPTA	KORBA	1036059	20.11.2017	2017188834	102,683.00	3417153970	4600033563	CIB
I D GUPTA	KORBA	1036059	20.11.2017	2017188835	37,728.00	1316134507	4600033563	CIB
INDRA PAL SINGH	KORBA	1138481	24.11.2017	2017193199	824	3117019386		CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	08.11.2017	2017178095	50,000.00	1316400578	4000160191	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	27.11.2017	2017194608	333,504.00	3417164765	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	30.11.2017	2017197125	365,817.00	3417169651	8200186329	CIB

INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178096	310,522.00	3417150467	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178097	10,112.00	3417152325	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2017	2017189564	4,347.00	3417162260	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2017	2017189565	12,402.00	3417162268	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2017	2017189566	4,418.00	3417162296	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2017	2017189567	12,722.00	3417162302	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178106	10,098.00	3417152370	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178105	28,358.00	3417152365	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178104	28,125.00	3417152363	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178103	19,681.00	3417152358	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178102	9,439.00	3417152350	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178101	14,920.00	3417152347	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178100	9,972.00	3417152341	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178098	2,944.00	3417152331	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	21.11.2017	2017189568	90,518.00	3417162306	8200186329	CIB
INLAND WORLD LOGISTICS PVT LTD	KOLKATA	1146361	08.11.2017	2017178099	8,763.00	3417152337	8200186329	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.11.2017	2017184562	97,557.00	3417156968	8200171672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.11.2017	2017197185	7,371.00	3417168929	8200195645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189633	9,164.00	3417161097	8200205823	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.11.2017	2017195576	15,774.00	3417165837	8200212548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193427	33,877.00	3417164168	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193426	3,077.00	3417160674	8200211783	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193425	11,329.00	3417164766	8200212421	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193424	13,686.00	3417164777	8200212425	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193423	25,302.00	3417159299	8200211539	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.11.2017	2017193422	4,025.00	3417159297	8200211508	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189632	8,939.00	3417160882	8200211437	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189631	3,000.00	3417161545	8200211749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189630	64,428.00	3417161542	8200211749	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189629	6,568.00	3417155091	8200195822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189619	14,268.00	3417105927	8200204857	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189628	12,112.00	3417156866	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189620	3,363.00	3417105938	8200204849	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189627	5,260.00	3417157993	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189626	36,960.00	3417161627	8200211945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189625	227,500.00	3417160683	8200211782	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189624	16,687.00	3417162530	8200211550	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189623	90,915.00	3417135055	8200208394	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189636	9,183.00	3417160859	8200211430	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189635	57,141.00	3417161849	8200196004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189634	7,894.00	3417161636	8200207768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189622	14,862.00	3417135036	8200208391	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.11.2017	2017189621	11,226.00	3417159273	8200211606	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183243	29,437.00	3417154433	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183242	2,041,256.00	3417154431	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.11.2017	2017183241	65,667.00	3417151433	8200210033	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017180666	1,509.00	3417146464	8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.11.2017	2017180665	10,152.00	3417147929	8200195645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2017	2017177706	52,038.00	3417150825	8200210432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2017	2017177705	5,188.00	3417149876	8200210288	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	07.11.2017	2017177704	16,586.00	3417147083	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.11.2017	2017175834	14,483.00	3417148915	8200210137	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.11.2017	2017173475	107,103.00	3417145617	8200209592	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.11.2017	2017174844	16,991.00	3417146295	8200194791	CIB
J P ASSOCIATES	KORBA	1099111	30.11.2017	2017197124	153,000.00	1317339008	4000111081	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	22.11.2017	2017190947	5,231.00	3417161160		CIB
JAGADISH BAITHA	KORBA	1139541	15.11.2017	2017184714	1,416.00	3117019155		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	13.11.2017	2017183312	58,479.00	3417150448	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.11.2017	2017192004	46,668.00	1317329849	4000188447	CIB
JASWANT SINGH	KORBA	1108231	15.11.2017	2017185301	58,000.00	3117019326		CIB
JAY MANMATI DAI BHUVISTHAPIT SEVA SAMITI, REGN NO. 30420	KATGHORA	1151919	15.11.2017	2017185336	300,357.00	1317283523	4000177240	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	14.11.2017	2017184116	36,396.00	1317329307	4600041030	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	27.11.2017	2017194532	11,025.00	3417161286	8200211711	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	09.11.2017	2017180668	20,300.00	3417146424	8200205717	CIB
JAYPEE FOOTWEAR PVT LTD	GWALIOR	1105507	21.11.2017	2017189562	85,600.00	1317333328	4000158093	CIB
JESSY RAJAN	RAIPUR	1153236	22.11.2017	2017190961	33,512.00	3417161178		CIB
JHADU DAS DIWAN	KORBA	1077369	02.11.2017	2017173481	344	3117017996		CIB
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	04.11.2017	2017175204	12,421.00	3117018598		CIB
JINDAL STEEL & POWER LTD	NEW DELHI	1002800	01.11.2017	3517024296	98921	199,200.00	1317292717	DD JINDAL Cheque
JOWAKIM EKKA	KORBA	1142288	24.11.2017	2017193237	10,375.00	3117019986		CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	03.11.2017	2017174676	48,510.00	3417142839	8200209103	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	15.11.2017	2017184710	5,213.00	3117019155		CIB
KAMAL TRADINGS	KORBA	1101897	27.11.2017	2017194607	10,974.00	3417156459	4500037839	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	22.11.2017	2017190846	21,177.00	3417161170		CIB
KAMALA VALVES & ENGINEERING WORKS	HOWRAH	1026958	06.11.2017	2017175836	1,359,374.00	1317319935	4000180897	CIB

KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	22.11.2017	2017190957	23,806.00	3417161174	CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	04.11.2017	2017175209	7,262.00	3117018598	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	29.11.2017	2017196416	7,255,327.00	1317338151	5500023842 CIB
KELVION INDIA PVT LTD	KOLKATA	1147446	08.11.2017	2017178107	300,963.00	1316216934	4000159055 CIB
KEY COMPUTERS	RAIPUR	1031171	23.11.2017	2017191918	248,589.00	1317335376	4600036970 CIB
KHANDELWAL HARDWARE	RAIPUR	1151618	01.11.2017	2017172557	164,127.00	3417144717	4000174722 CIB
KIRAN CHANDRA MASIH	JANJGIR CHAMPA	1142381	24.11.2017	2017193238	21,264.00	3117019986	CIB
KL ENGINEERING WORKS PVT LTD	KOLKATA	1036143	10.11.2017	2017181627	34,000.00	1317327300	4000147302 CIB
KONIKA ACHARYA	KORBA	1109342	01.11.2017	2017172628	99	3417146918	4000155900 CIB
KONIKA ACHARYA	KORBA	1109342	01.11.2017	2017172629	25,524.00	1317289822	4000155900 CIB
KORBA STORES	KORBA	1035429	06.11.2017	2017175991	4,500.00	3417148918	8200210139 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	22.11.2017	2017190725	92,250.00	3417158062	4000158723 CIB
KRISHNA DHAR CHANDRA	JANJGIR- CHAMPA	1153927	24.11.2017	2017193203	10,835.00	3117019386	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.11.2017	2017194531	334,306.00	1317336653	4000182089 CIB
KV NTPC	KORBA	1037867	27.11.2017	2017194401	16,000.00	3417160277	8200211707 CIB
KV NTPC	KORBA	1037867	27.11.2017	2017194400	1,000.00	3417161931	8200211707 CIB
KV NTPC	KORBA	1037867	14.11.2017	2017184115	4,018,000.00	5217009005	8200211172 CIB
LAKHAN LAL RATHORE	KORBA	1102748	24.11.2017	2017193224	18,253.00	3117019986	CIB
LAKSHMI SCIENTIFIC WORKS	RAIPUR	1031237	20.11.2017	2017188833	147,903.00	1317333339	4000124236 CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	22.11.2017	2017190949	9,020.00	3417161162	CIB
LAXMI BAI CHOUHAN	KORBA	1140348	22.11.2017	2017190959	23,252.00	3417161176	CIB
LAXMI NARAYAN PATEL	KORBA	1159311	03.11.2017	2017174857	5,039.00	3117018157	CIB
LAXMI NARAYAN PATEL	KORBA	1159311	03.11.2017	2017174856	12,747.00	3117016763	CIB
LAXMI RAM YADAV	JANJGIR CHAMPA	1140344	24.11.2017	2017193200	13,089.00	3117019386	CIB
LIC OF INDIA	KORBA	1037958	20.11.2017	2017188837	1,350,660.00	1317332633	5017007865 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.11.2017	2017191001	66,444.00	3416292400	5500024130 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.11.2017	2017191000	158,200.00	1316490882	5500024130 CIB
LOGICLADDER TECHNOLOGIES PVT LTD	GURGAON	1128778	22.11.2017	2017190999	74,148.00	1317332653	5500024130 CIB
LP SONI	KORBA	1037988	01.11.2017	2017172554	4,612.00	3117018157	CIB
LUPIN GASES PVT.LTD.	RAIPUR	1035484	09.11.2017	2017180464	112,946.00	3417150241	4000170429 CIB
M J ENTERPRISES	KORBA	1036228	04.11.2017	2017175241	289,331.00	1317319627	4000190188 CIB
M J ENTERPRISES	KORBA	1036228	21.11.2017	2017189710	179,494.00	1317333006	4000179829 CIB
M J ENTERPRISES	KORBA	1036228	21.11.2017	2017189709	125,376.00	1317196883	4000179829 CIB
M J ENTERPRISES	KORBA	1036228	21.11.2017	2017189708	63,774.00	3417155562	4000179829 CIB
M J ENTERPRISES	KORBA	1036228	21.11.2017	2017189707	80,477.00	3417155545	4000179829 CIB

M J ENTERPRISES	KORBA	1036228	21.11.2017	2017189706	118,439.00	3417155531	4000179829	CIB
M J ENTERPRISES	KORBA	1036228	30.11.2017	2017197188	249,494.00	1317339183	4000190188	CIB
M K GUPTA & CO	KORBA	1041367	06.11.2017	2017175841	1,394,489.00	1317321086	4000186035	CIB
M K PATEL & CO	KORBA	1036229	23.11.2017	2017192003	371,755.00	1317331413	4000188871	CIB
M P SINGH	KORBA	1157267	22.11.2017	2017190731	100,953.00	1317334385	4000183902	CIB
M P SINGH	KORBA	1157267	22.11.2017	2017190732	2,506.00	3417154615	4000183902	CIB
M P SINGH	KORBA	1157267	13.11.2017	2017183317	113,373.00	1317158464	4000184908	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	25.11.2017	2017193455	379,896.00	1317336441	4000186186	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	23.11.2017	2017192006	129,957.00	3417127782	4000178752	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	27.11.2017	2017194739	293,158.00	1317337411	4000186189	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	23.11.2017	2017192005	102,800.00	1317335959	4000178752	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	04.11.2017	2017175208	8,240.00	3117018598		CIB
MADHULIKA KUJUR	KORBA	1094255	02.11.2017	2017173482	15,436.00	3117017996		CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	17.11.2017	2017187391	273,740.00	1317332235	4600043564	CIB
MAHAMAYA ENTER PRISES.	KORBA	1036266	28.11.2017	2017195511	26,200.00	3417137076	8200208590	CIB
MALIK RAM GADA	KORBA	1137410	15.11.2017	2017184713	7,503.00	3117019155		CIB
MANGAL SINGH	KORBA	1159302	29.11.2017	2017196469	3,286.00	3117019386		CIB
MANHARAN LAL YADAV	Korba	1081190	21.11.2017	2017189559	742	1317332575	KV33R Fail	CIB
MANHARAN LAL YADAV	Korba	1081190	21.11.2017	2017189560	27,741.00	1317332569	KV33R Fail	CIB
MANHARAN LAL YADAV	Korba	1081190	16.11.2017	2017186287	27,741.00	1317330840	4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	16.11.2017	2017186288	742	3417156652	4000188356	CIB
MANISH DEODAT EKKA	GUMLA	1152800	02.11.2017	2017173485	47,700.00	3417146405	8200206723	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	22.11.2017	2017190845	9,791.00	3417161165		CIB
MAST RAM	KORBA	1159312	29.11.2017	2017196470	1,844.00	3117019386		CIB
MAYANK ENGINEERING	KORBA	1070171	13.11.2017	2017183313	19,588.00	3417153922	4500038081	CIB
MAYANK ENGINEERING	KORBA	1070171	22.11.2017	2017190723	18,560.00	3417160173	4500038384	CIB
MAYANK ENGINEERING	KORBA	1070171	29.11.2017	2017196467	18,832.00	3417170132	4500038805	CIB
MEDICINE CENTRE	KORBA	1036312	30.11.2017	2017197194	25,602.00	3417169957	8200212185	CIB
MEDICINE CENTRE	KORBA	1036312	23.11.2017	2017192137	13,002.00	3417153534	8200210644	CIB
MEENA DEVI	KORBA	1128327	23.11.2017	2017191936	33,644.00	3417160315	8200203391	CIB
MEENA DEVI	KORBA	1128327	21.11.2017	2017189563	69,915.00	1317332556	KV33R Fail	CIB
MEENA DEVI	KORBA	1128327	02.11.2017	2017173459	259	3417148601	4000163175	CIB
MEENA DEVI	KORBA	1128327	16.11.2017	2017186289	69,915.00	1317330576	4000163175	CIB
MEENA DEVI	KORBA	1128327	02.11.2017	2017173458	57,828.00	1317292601	4000163175	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	27.11.2017	2017194536	31,048.00	1317336676	4000179793	CIB

	SWAI-							
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	MADHOPUR	1139009	22.11.2017	2017190958		24,817.00	3417161175	CIB
MICON VALVES (INDIA) PVT LTD	MUMBAI	1003616	01.11.2017	2017172552		131,947.00	1317290964	4000160699 CIB
MOHAMMAD ALI	KORBA	1130860	15.11.2017	2017184711		9,896.00	3117019155	CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	01.11.2017	2017172556		11,872.00	3117017971	CIB
MOHAN RAO KATTULA	KORBA	1112782	02.11.2017	2017173483		5,000.00	1313166768	8200088943 CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	15.11.2017	2017185156		16,405.00	3117019155	CIB
MUKESH AGRAWAL	KORBA	1087229	08.11.2017	2017177801		16,908.00	1317321425	4000186993 CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	24.11.2017	2017193195		1,328.00	3117019386	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	02.11.2017	2017173460		4,883.00	1317291868	318007815 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	25.11.2017	2017193428		993,265.00	3417168294	4000185920 CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	13.11.2017	2017183248		3,833,656.00	1317328964	4000185953 CIB
N K DUBEY	KORBA	1084894	04.11.2017	2017175205		5,115.00	3117018598	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.11.2017	2017189555		116,340.00	5217009328	8200212011 CIB
NIGAR SULTANA	KORBA	1104879	04.11.2017	2017175206		11,394.00	3117018598	CIB
NILIMA JAIN	BHILAI, DURG	1106518	22.11.2017	2017190955		25,044.00	3417161172	CIB
NILIMA TOPPO	KORBA	1155000	22.11.2017	2017190962		41,213.00	3417161179	CIB
NIRMALA VAISHNAV	KORBA	1157513	28.11.2017	2017195582		3,521.00	3117018598	CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	20.11.2017	2017188832		130,000.00	1317333487	4000151051 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	01.11.2017	2017172626		11,883.00	1317290119	4600039576 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	01.11.2017	2017172627		5,958.00	1317290120	4600039576 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	01.11.2017	2017172620		26,855.00	1317290114	4600039576 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	01.11.2017	2017172625		5,954.00	1317290117	4600039576 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	27.11.2017	2017194404		139,926.00	1317336622	4600046288 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	01.11.2017	2017172622		5,952.00	1317290116	4600039576 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	14.11.2017	2017184117		89,685.00	1317329375	4000172182 CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		01.11.2017	2017172122	871150	900,000.00		Cheque
NTPC KORBA OPERATION ACCOUNT	KORBA		30.11.2017	2017196565	871151	900,000.00		Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAR	1058333	27.11.2017	2017194736		384,231.00	1317337851	4000189228 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	25.11.2017	2017193454		309,428.00	1317336162	4000183782 CIB

Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti								
Maryadit	Korba	1086193	27.11.2017	2017194403		176,719.00	1317336952	4600043580 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	27.11.2017	2017194406		127,397.00	1317335786	4000181309 CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	08.11.2017	2017177798		67,260.00	1316103425	4000156198 CIB
P D ENTERPRISE	HOWRAH	1088786	23.11.2017	2017191923		10,800.00	1317335440	4000152606 CIB
P D ENTERPRISES	BILASPUR	1072249	25.11.2017	2017193390		249,226.00	3417154390	4000161447 CIB
P DESAI & COMPANY	RAIPUR	1043389	27.11.2017	2017194605		372,880.00	3417166667	4000192455 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	03.11.2017	2017174852		284,239.00	3417143182	4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	16.11.2017	2017186401		499,564.00	1317330882	4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	03.11.2017	2017174851		273,343.00	1317292710	4000174095 CIB
P.DESAI & COMPANY	RAIPUR	1036557	13.11.2017	2017183384		443,575.00	1317327715	4000188091 CIB
	JAMNIPALI /							
PAHALWAN CONSTRUCTION	KORBA	1036562	20.11.2017	2017188812		948,978.00	1317329133	4000181435 CIB
PARAS BAI	KORBA	1119854	22.11.2017	2017190956		22,059.00	3417161173	CIB
PARAS BAI	KORBA	1119859	24.11.2017	2017193229		6,476.00	3117019986	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	16.11.2017	2017186286		9,836.00	3417158484	8200211449 CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	23.11.2017	2017192108		9,836.00	1317332743	KV33R Fail CIB
PAYAL ENTERPRISES	KORBA	1036590	10.11.2017	2017181628		13,750.00	3417152718	4500038517 CIB
PC DEWANGAN	KORBA	1075217	02.11.2017	2017173480		6,061.00	3117017996	CIB
PIYUSH SINGH	KORBA	1117977	17.11.2017	2017187397		27,161.00	1317332299	4000164384 CIB
PN SHARMA	JAMNIPALI	1038025	24.11.2017	2017193222		54	3117019986	CIB
PNP PINGUA	JAMSHEDPUR	1038023	15.11.2017	2017184705		5,532.00	3117019155	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	25.11.2017	2017193391		48,312.00	1317333425	8200206756 CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.11.2017	2017180465		28,314.00	3417149034	8200210158 CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	13.11.2017	2017183314		11,446.00	3417154396	4500037371 CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	13.11.2017	2017183315		23,542.00	3417154375	4500037336 CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	13.11.2017	2017183316		14,656.00	3417153959	4500037650 CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	22.11.2017	2017190950		13,965.00	3417161163	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI								
MARYADIT (REG#115)	KORBA	1066138	22.11.2017	2017190722		153,447.00	1317333169	4000174789 CIB
PRAGATI CLUB	KORBA	1037824	02.11.2017	2017173478		144,760.00	3417146613	8200209769 CIB
PRAGATI CLUB	KORBA	1037824	02.11.2017	2017173479		6,160.00	3417146491	8200206424 CIB
PRAGATI CONSTRUCTION PROP: R K YADAV	KORBA	1146475	08.11.2017	2017178073		10,582.00	1317326130	8200189148 CIB
PRAGATI CONSTRUCTION PROP: R K YADAV	KORBA	1146475	14.11.2017	2017184118		52,592.00	1317326960	4600047279 CIB
PRAKASH CHAND SAHU	KORBA	1036669	06.11.2017	2017175839		20,145.00	1317325188	4000155894 CIB
PRAKASH CHAND SAHU	KORBA	1036669	06.11.2017	2017175838		25,221.00	1317321477	4000155894 CIB
PRECISION ENGINEERING	ANGUL	1053137	25.11.2017	2017193430		223,844.00	1317335722	4000181921 CIB
PRECISION ENGINEERING	ANGUL	1053137	25.11.2017	2017193429		124,933.00	5217009103	4000188492 CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.11.2017	2017187315		611,995.00	3417157045		4000172393	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	22.11.2017	2017190721		468,315.00	3417150313		4000182700	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.11.2017	2017194735		906,475.00	1317337833		4000190597	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.11.2017	2017194530		160,333.00	1317336719		4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	28.11.2017	2017195580		426,854.00	1317338099		4000182700	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.11.2017	2017194529		57,373.00	3417160703		4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	06.11.2017	2017175840		853,573.00	1317321480		4000189532	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	21.11.2017	2017189711		331,318.00	1317332970		4000188380	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	10.11.2017	2017181672		35,161.00	1317326980		4600031393	CIB
PS MAZUMDAR	KORBA	1037968	04.11.2017	2017175200		6,270.00	3117018598			CIB
PUNA RAM HANSA	KORBA	1140969	15.11.2017	2017184715		8,253.00	3117019155			CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	22.11.2017	2017190946		5,978.00	3417161159			CIB
PUSHPA SARKAR	KORBA	1125126	24.11.2017	2017193231		1,590.00	3117019986			CIB
PYROTECH ELECTRONICS PRIVATE LTD	UDAIPUR	1146783	17.11.2017	2017187317		66,080.00	3417156996		4000187575	CIB
Puran Prasad Welding Works	Korba	1011785	28.11.2017	2017195504		96,276.00	1317337988		4600046241	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	17.11.2017	2017187310		28,752.00	1317331330		4000146659	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	25.11.2017	3517027343	98940	16,550.00	3417165973	ELECTRCITY	8200212554	Cheque
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	13.11.2017	2017183250		777,974.00	3417155062		4600037854	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	13.11.2017	2017183249		939,787.00	3417144351		4600037854	CIB
R N ENTERPRISES	KORBA	1036737	08.11.2017	2017177799		149,865.00	1317320948		4000181086	CIB
R.K.GRAPHICS	KORBA	1036753	30.11.2017	2017197122		1,066.00	3417169956		8200207020	CIB
R.K.GRAPHICS	KORBA	1036753	30.11.2017	2017197121		1,764.00	3417169915		8200207020	CIB
RAHUL ENTERPRISES	KORBA	1036780	27.11.2017	2017194604		127,824.00	1317336514		4000179884	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	22.11.2017	2017190948		14,509.00	3417161161			CIB
RAJIV ELECTRICALS	KORBA	1153561	09.11.2017	2017180468		19,773.00	1317326673		4500038310	CIB
RAJNI MINJ	KORBA	1155271	24.11.2017	2017193204		2,080.00	3117019386			CIB
RAJNI MINJ	KORBA	1155272	22.11.2017	2017190963		34,650.00	3417161180			CIB
RAM ANAND	KORBA	1104874	24.11.2017	2017193226		741	3117019986			CIB
RAM BHAGAT KASHYAP	KORBA	1159297	03.11.2017	2017174855		874	3117016763			CIB
RAM PADA BARAI	NADIA	1152136	01.11.2017	2017172558		12,367.00	3117017971			CIB
	JANJGIR-									
RAM PRASAD KURREY	CHAMPA	1117422	24.11.2017	2017193193		5,430.00	3117019386			CIB
RAM RAJ SINGH	KORBA	1142960	15.11.2017	2017184716		9,665.00	3117019155			CIB
RAMASHRAY PRASAD KURMVANSHI	KORBA	1158559	24.11.2017	2017193205		9,962.00	3117019386			CIB
RAMAYAN PRASAD KELA	KORBA	1127869	24.11.2017	2017193232		7,740.00	3117019986			CIB
	JANJGIR-									
RAMESHWAR PRASAD BARETH	CHAMPA	1102749	24.11.2017	2017193225		3,786.00	3117019986			CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	24.11.2017	2017193230		1,751.00	3117019986			CIB
RAMKRUSHHNA ENTERPRISES	KORBA	1160406	21.11.2017	2017189569		18,172.00	3417154852		4500037652	CIB

RANI SINHA	DURGA	1091841	22.11.2017	2017190998		17,958.00	1317331893		ERS PMT NO	CIB
RAVINDRA SARPEY	KORBA	1109350	17.11.2017	2017187396		38,668.00	1317332181		4000187266	CIB
RAVINDRA SARPEY	KORBA	1109350	06.11.2017	2017175842		90,821.00	1317321545		4000160844	CIB
REIGN TECH COMPANY	BILASPUR	1142389	29.11.2017	2017196443		9,728.00	3417160788		4500038427	CIB
RELIANCE ASSOCIATES	KORBA	1031649	13.11.2017	2017183382		14,488.00	1317078384		4000170290	CIB
BITES LTD	GURGAON	1004810	28.11.2017	2017195435		5,917,064.00	3417167235		5500024307	CIB
RM SINGH	JAMNIPALI	1037980	04.11.2017	2017175201		27,374.00	3117018598			CIB
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	15.11.2017	2017185335		198,750.00	1317329896		4000146644	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	27.11.2017	2017194719		936,981.00	1317336918		4000189684	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	03.11.2017	2017174675		74,200.00	1317279705		4000174905	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	29.11.2017	2017195743		124,074.00	1317249505		AAFFGCS504	CIB
Rajesh Construction	Jamnipali	1076292	27.11.2017	2017194737		324,675.00	1317337866		4000187666	CIB
Rajesh Construction	Jamnipali	1076292	15.11.2017	2017185300		56,712.00	3417108662		4000173477	CIB
Rajesh Construction	Jamnipali	1076292	16.11.2017	2017186402		390,283.00	1317330880		4000187181	CIB
S YUSUF	SINGRAULI (MP)	1152365	15.11.2017	2017184718		11,740.00	3117019155			CIB
S SIDHARTH	KORBA	1146589	02.11.2017	3517024428	98923	16,000.00	3417147501	2MONTHS ST	8200209551	Cheque
S SINGH	AHMEDABAD	1038017	24.11.2017	2017193221		9,370.00	3117019986			CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	29.11.2017	2017196437		18,000.00	1313295031		6000587696	CIB
SADH RAM BHARIYA	KORBA	1105646	04.11.2017	2017175207		4,460.00	3117018598			CIB
SADH RAM BHARIYA	KORBA	1105646	15.11.2017	2017184706		1,758.00	3117019155			CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178072		3,287.00	1316476798		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178070		3,834.00	1316419634		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178068		3,924.00	1316386852		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178065		3,897.00	1316334838		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178063		3,834.00	1316301046		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178061		43,405.00	1316246488		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178060		35,808.00	3417127751		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178057		3,918.00	1317002631		4000154845	CIB
SAGHURAM BHARIYA	GOPALPUR/KORB A	1036947	08.11.2017	2017178059		406	1317040172		4000154845	CIB

	GOPALPUR/KORB						
SAGHURAM BHARIYA	A	1036947	08.11.2017	2017178058	3,639.00	1317024497	4000154845 CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	23.11.2017	2017191937	21,996.00	3417130437	4500037560 CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	10.11.2017	2017181630	24,416.00	3417149278	4500038303 CIB
SAMAL SAY YADAV	KATGHORA	1132539	27.11.2017	2017194534	21,256.00	3417162297	4000161138 CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	22.11.2017	2017190997	14,316.00	3417161167	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	22.11.2017	2017190954	17,823.00	3417161171	CIB
SANJAY RAWAT	NEW DELHI	1155443	14.11.2017	2017184200	192,348.00	3417157420	8200211111 CIB
SANT BAI LATE SON SAI	KORBA	1038061	22.11.2017	2017190945	11,622.00	3417161158	CIB
SANT KUMAR SONI	KORBA	1146292	04.11.2017	2017175210	3,304.00	3117018598	CIB
SANT RAM GADA	KORBA	1115807	24.11.2017	2017193228	2,282.00	3117019986	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	23.11.2017	2017192111	11,749.00	3417153769	8200210674 CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	30.11.2017	2017197192	9,584.00	3417169966	8200212194 CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	22.11.2017	2017190953	17,741.00	3417161168	CIB
SAROJ TIGGA	KORBA	1147359	22.11.2017	2017190960	31,342.00	3417161177	CIB
SARSWATI CHOUDHARY	KORBA	1089003	24.11.2017	2017193192	3,947.00	3117019386	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	27.11.2017	2017194405	557,172.00	1317336627	4600041794 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	17.11.2017	2017187394	356,778.00	1317331833	4000183780 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	17.11.2017	2017187395	859,515.00	1317332153	4000183780 CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	27.11.2017	2017194738	182,493.00	1317337461	4600042617 CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	10.11.2017	2017181674	176,608.00	1317327580	4600042617 CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	07.11.2017	2017177708	476,332.00	3417147496	4000163356 CIB
SATYAVEER SHARMA	CHAMPA JANJGIR	1152137	04.11.2017	2017175212	9,940.00	3117018598	CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	14.11.2017	2017184197	278,828.00	3417153824	4000185492 CIB
SHANIL KUMAR SAINI	KORBA	1140917	24.11.2017	2017193236	12,158.00	3117019986	CIB
SHANKER BROTHERS	KORBA	1139205	11.11.2017	2017182107	1,000,000.00	1317327882	5500018156 CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	09.11.2017	2017180403	861,445.00	1317326510	5500023334 CIB
SHASHI KUMAR & CO	KORBA	1037048	15.11.2017	2017185332	168,393.00	1317330266	4000185080 CIB
SHASHI KUMAR & CO	KORBA	1037048	22.11.2017	2017190756	320,274.00	1317334197	4000180783 CIB
SHATRUGHAN PRASAD JAISWAL	KORBA	1153237	25.11.2017	2017193409	3,699.00	3117019986	CIB
SHIV BROTHERS	KORBA	1031766	09.11.2017	2017180463	13,834.00	3417152259	8200209749 CIB
SHIV PARDAWALA	KORBA	1095366	09.11.2017	2017180466	6,325.00	3417149169	8200205763 CIB
SHIV SHAKTI TRADERS	KORBA	1157031	29.11.2017	2017196468	16,640.00	3417158262	4500036507 CIB

SHIVANI ENGINEERING & CONSTRUCTION CO	GAUTAM BUHDH NAGAR	1046743	30.11.2017	2017197191	97,000.00	1317339177	6000538302	CIB
SHRAMVEER BHOO-VISTHAPIT KARIGARI SAHKARI SAMITI								
MARYADIT CHARPARA	KORBA	1154906	27.11.2017	2017194740	385,935.00	1317337434	4000186190	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	03.11.2017	2017174677	18,000.00	1317320082	4000173125	CIB
SHREE ENGINEERS	INDORE	1019979	13.11.2017	2017183381	208,000.00	1316415230	4000158254	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	08.11.2017	2017177800	14,800.00	3417151421	8200210430	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	22.11.2017	2017190729	76,010.00	1317333385	4600043669	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	25.11.2017	2017193437	6,062.00	3417161330	8200211889	CIB
	JAMNIPALI /							
SHRIKANT ALONI	KORBA	1037105	27.11.2017	2017194734	56,424.00	1317337979	4000140366	CIB
	JAMNIPALI /							
SHRIKANT ALONI	KORBA	1037105	27.11.2017	2017194525	56,141.00	3417161775	4000140342	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	28.11.2017	2017195579	604,284.00	1317337857	4000190890	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	24.11.2017	2017193234	3,956.00	3117019986		CIB
SIEMENS LTD	GURGAON	1005911	16.11.2017	2017186246	747,349.00	1317331118	5500018087	CIB
SIEMENS LTD.	THANE	1037131	15.11.2017	2017185333	288,585.00	1317330231	4000160781	CIB
SITA SONI	KORBA	1129000	24.11.2017	2017193197	2,211.00	3117019386		CIB
SK SEN	KORBA	1037975	01.11.2017	2017172553	16,500.00	3117018157		CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	27.11.2017	2017194526	17,799.00	3417167178	4000154888	CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	30.11.2017	2017197189	71,212.00	1317339401	4000179741	CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	30.11.2017	2017197190	2,475.00	3417173109	4000179741	CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	17.11.2017	2017187392	27,173.00	3417150121	4000154888	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	14.11.2017	2017184198	38,622.00	3417155770	8200202375	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	08.11.2017	2017178094	2,331,028.00	3417150820	8200202375	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.11.2017	2017193388	2,292,008.00	3417164022	8200202375	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	25.11.2017	2017193389	32,450.00	3417164023	8200202375	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193405	4,353.00	3417164001	8200211925	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193407	2,510.00	3417164013	8200211925	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193408	738	3417164014	8200211925	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193403	10,184.00	3417163991	8200211925	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193404	1,017.00	3417163996	8200211925	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	25.11.2017	2017193406	585	3417164008	8200211925	CIB

SRAVANI BHATTACHARYA	KORBA	1074301	24.11.2017	2017193190		22,000.00	3117019386		CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193360		40,386.00	1317335785	5500020949	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193362		7,600.00	1317335790	5500026503	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193363		160	1317335794	5500026503	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193359		42,119.00	1317335778	5500020949	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193361		62,194.00	1317335789	5500020949	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193365		55,088.00	1317335813	5500018156	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193358		24,338.00	1317335761	5500018156	CIB	
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	25.11.2017	2017193364		26,881.00	1317335811	5500018156	CIB	
STANDARD INSTRUMENTS	KOLKATA	1065037	29.11.2017	2017196442		22,514.00	3417169739	4500037023	CIB	
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	17.11.2017	2017187349		1,036,378.00	1317331346	4000168002	CIB	
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	07.11.2017	3517025055	98926	146,200.00	1317325348	1008-00001	Cheque	
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	16.11.2017	3517026292	98930	115,515.00	1317331542	1008-00001	Cheque	
SUB POST MASTER JAMNIPALI	KORBA	1037931	28.11.2017	3517027497	98942	60,000.00	3417168901	8200212884	8200212884	Cheque
SUDHIN DAS	KORBA	1162168	28.11.2017	2017195515		8,000.00	3417153163	8200210048	CIB	
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	22.11.2017	2017190952		12,216.00	3417161166		CIB	
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	22.11.2017	2017190951		15,689.00	3417161164		CIB	
SUMITRA ENTERPRISE	HOWRAH	1133605	17.11.2017	2017187316		16,640.00	3417159936	4500038052	CIB	
SUNDER LAL PATEL	KORBA	1137405	15.11.2017	2017184712		1,023.00	3117019155		CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193431		51,213.00	1317335774	4000155038	CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193432		4,549.00	1317335806	4000155038	CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193433		4,486.00	1317335812	4000155038	CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193434		4,551.00	1317335815	4000155038	CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193435		4,715.00	1317335831	4000155038	CIB	
SURIT RAM YADAV	KORBA	1137124	25.11.2017	2017193436		629	1317335833	4000155038	CIB	
TAMESHWAR PRASAD SHRIVAS	JANJGIR CHAMPA	1139542	23.11.2017	2017192138		4,373.00	3117019386		CIB	
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	22.11.2017	2017190943		3,705.00	3417161156		CIB	
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	28.11.2017	2017195512		88,744.00	1317337656	4200043666	CIB	
THEJO ENGINEERING LIMITED	KORBA	1037383	13.11.2017	2017183247		97,350.00	3417153760	4000174967	CIB	
THEJO ENGINEERING LIMITED	CHENNAI	1005004	14.11.2017	2017184112		56,688.00	1317277173	4000187434	CIB	
THEJO ENGINEERING LIMITED	CHENNAI	1005004	16.11.2017	2017186398		470,045.00	1317330844	4000187434	CIB	
TRADE (INDIA) CENTRE	RAIPUR	1037759	30.11.2017	2017197123		12,036.00	3417169733	4500038803	CIB	
Techno-Fab (India)	HOWRAH	1004913	13.11.2017	2017183379		470,227.00	3417149859	4000171519	CIB	
Techno-Fab (India)	HOWRAH	1004913	13.11.2017	2017183380		24,442.00	3417151497	4000171519	CIB	
U.P. SINGH & CO	JAMNIPALI / KORBA	1037437	29.11.2017	2017196466		403,604.00	1317338365	4000191241	CIB	

ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.11.2017	2017173457	6,218.00	1317292932	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.11.2017	2017173456	39,084.00	1317292933	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	21.11.2017	2017189556	566,011.00	1317332230	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.11.2017	2017173455	548,541.00	1317292922	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	28.11.2017	2017195508	241,080.00	1317337861	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	28.11.2017	2017195507	775,646.00	1317337877	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	28.11.2017	2017195506	248,066.00	1317337856	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	21.11.2017	2017189557	765,163.00	1317332233	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	02.11.2017	2017173454	625,232.00	1317292926	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.11.2017	2017191919	52,986.00	1317335188	4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.11.2017	2017191920	46,487.00	1317335191	4000190464	CIB
UNIVABS SLEEPERS PVT LTD	DURG	1030249	16.11.2017	2017186399	193,980.00	1317330408	4000168343	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2017	2017195679	972,995.00	1317337687	4600047618	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2017	2017195680	51,602.00	3417164379	4000183832	CIB
Utility Power Tech Ltd	Korba	1011806	13.11.2017	2017183244	605,314.00	1317328000	4000190427	CIB
Utility Power Tech Ltd	Korba	1011806	17.11.2017	2017187346	747,533.00	1317331553	4000188248	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2017	2017195681	972,709.00	3417161776	4000180809	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2017	2017195578	409,802.00	3417167335	4000192105	CIB
Utility Power Tech Ltd	Korba	1011806	06.11.2017	2017175835	103,205.00	1317321401	4000183832	CIB
Utility Power Tech Ltd	Korba	1011806	04.11.2017	2017175240	133,052.00	3417124084	4000153223	CIB
Utility Power Tech Ltd	Korba	1011806	23.11.2017	2017192002	98,957.00	3417160241	4000191251	CIB
Utility Power Tech Ltd	Korba	1011806	15.11.2017	2017185296	400,266.00	3417150505	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	07.11.2017	2017177707	537,423.00	3417147494	4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	03.11.2017	2017175064	2,471,121.00	3417150134	4000190376	CIB
Utility Power Tech Ltd	Korba	1011806	03.11.2017	2017174845	25,801.00	1317319698	4000160164	CIB
Utility Power Tech Ltd	Korba	1011806	02.11.2017	2017173477	39,273.00	1317291551	4000180743	CIB
Utility Power Tech Ltd	Korba	1011806	02.11.2017	2017173476	33,178.00	1317291527	4000180743	CIB
Utility Power Tech Ltd	Korba	1011806	25.11.2017	2017193610	529,291.00	1317336637	4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	14.11.2017	2017184113	579,963.00	3417149651	4000188890	CIB
Utility Power Tech Ltd	Korba	1011806	15.11.2017	2017184563	376,255.00	3417154292	4000166759	CIB
Utility Power Tech Ltd	Korba	1011806	27.11.2017	2017194519	206,495.00	3417139295	4000190379	CIB
Utility Power Tech Ltd	Korba	1011806	27.11.2017	2017194520	165,869.00	3417159329	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	27.11.2017	2017194521	65,422.00	3417161046	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	27.11.2017	2017194522	112,827.00	3417143288	4000180746	CIB
Utility Power Tech Ltd	Korba	1011806	28.11.2017	2017195577	632,512.00	1317338156	4000190427	CIB
Utility Power Tech Ltd	Korba	1011806	01.11.2017	2017172615	10,191.00	3417139272	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	01.11.2017	2017172614	63,821.00	3417127327	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	01.11.2017	2017172613	65,753.00	3417127319	4000162603	CIB
Utility Power Tech Ltd	Korba	1011806	01.11.2017	2017172612	74,257.00	3417127312	4000162603	CIB

Utility Power Tech Ltd	Korba	1011806	01.11.2017	2017172611		502,135.00	3417138103		4000168127	CIB
Utility Power Tech Ltd	Korba	1011806	27.11.2017	2017194733		973,198.00	1317337758		4000192105	CIB
V.N. INTERNATIONAL	KOLKATA	1160218	17.11.2017	2017187318		227,264.00	1317331788		4000180376	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	14.11.2017	2017184199		47,000.00	1317329596		1109672	CIB
VICTOR TOPPO	JASHPUR	1157895	28.11.2017	2017195583		5,878.00	3117013604			CIB
VIDS ENGINEERS	BANGALORE	1005388	25.11.2017	2017193421		129,940.00	1317108987		4000164763	CIB
VIJAY BROTHERS	KORBA	1037538	20.11.2017	2017188836		52,500.00	3417159277		8200211605	CIB
VIJAY KUMAR RAJAK	BHOPAL	1149380	24.11.2017	2017193239		8,002.00	3117019986			CIB
VIJAY KUMAR SINGH	AMBIKAPUR	1124236	24.11.2017	2017193196		11,922.00	3117019386			CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181681		1,570.00	1316419454		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181680		4,867.00	1316342481		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181679		5,062.00	1316300950		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181678		57,032.00	1316236860		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181677		13,505.00	3417149437		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	10.11.2017	2017181676		42,011.00	1317327469		4000155676	CIB
	JAMNIPALI /									
VIKASH CONSTRUCTION	KORBA	1037548	22.11.2017	2017190996		92,831.00	1317334130		4000078225	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.11.2017	2017189705		371,954.00	1317334420		4000162905	CIB
VYAS TRAVELS	RAIPUR	1037799	14.11.2017	2017184114		33,492.00	3417131017		8200207861	CIB
W B CONSTRUCTION CO	Malda	1063315	03.11.2017	2017174853		774,280.00	1317276823		4000181016	CIB
W B CONSTRUCTION CO	Malda	1063315	17.11.2017	2017187393		809,824.00	1317332170		4000181016	CIB
WPIL LTD	KOLKATA	1037627	21.11.2017	2017189558		1,820,839.00	1317281051		4000171152	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	22.11.2017	2017190944		9,540.00	3417161157			CIB
YOURSELF-APP TRAINEE		1085771	21.11.2017	3517026859	98938	291,796.00	3417159176	KS/EDC/STI	8200209056	Cheque
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	25.11.2017	3517027338	354053	635,214.00	1317336789	5500018156		Cheque
YOURSELF-GUJARAT FLUROCHEMICALS		1036014	06.11.2017	5217008773	98925	1,110,233.00	5217008711	4000186771	4000186771	Cheque
YOURSELF-KIIT, BHUBANESWAR		1094167	21.11.2017	3517026858	98937	102,000.00	1317334564	1008-00001		Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1036168	02.11.2017	3517024427	98922	4,938,023.00	3417145734	6700250374	4000182462	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1036168	28.11.2017	3517027555	98943	9,309,100.00	3417169016	6700250463	4000175695	Cheque
YOURSELF-KIRLOSKAR BROTHERS LTD		1036168	29.11.2017	3517027666	98944	7,243,247.00	3417168163	6700250461	4000185905	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	25.11.2017	3517027344	98941	11,800.00	3417166593	KS/FQA/NTH	8200212582	Cheque
YOURSELF-QUALITY CIRCLE FORUM OF IN		1006911	20.11.2017	3517026717	98933	227,340.00	3417163279	524/NCQC 2	8200212136	Cheque
YOURSELF-SHANARK INDUSTRIAL COMPANY		1037032	10.11.2017	3517025665	98928	1,827,590.00	1317327683	026/17-18		Cheque
YOURSELF-SHANARK INDUSTRIAL COMPANY		1037032	20.11.2017	3517026716	98932	1,620,418.00	1317332638	029/17-18		Cheque
YOURSELF-SHANARK INDUSTRIAL COMPANY		1037032	21.11.2017	3517026855	98934	3,299,795.00	1317332745	030/17-18		Cheque
YOURSELF-SHANARK INDUSTRIAL COMPANY		1037032	21.11.2017	3517026856	98936	137,552.00	1317333700	024/17-18		Cheque
YOURSELF-VOITH TURBO PVT LTD		1005482	06.11.2017	3517024858	98924	1,958,400.00	3417134463	SI-1718-03	4000181782	Cheque
ZEE HI-TECH SERVICES	KORBA	1050147	09.11.2017	2017180667		12,326.00	1317326528		4500038438	CIB
ZEE HI-TECH SERVICES	KORBA	1050147	10.11.2017	2017181673		13,708.00	3417147941		4500038353	CIB

ZENITH ERECTORS	KORBA	1037648	16.11.2017	2017186400	288,090.00	3417148787	4000163281	CIB
ZENITH ERECTORS	KORBA	1037648	13.11.2017	2017183311	321,115.00	3417151120	4000182738	CIB