

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.12.2017 To 31.12.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K MISHRA	SHAHNOL	1136043	01.12.2017	2017197946		8,072.00	3117020429			CIB
A K YADAV	KORBA	1035622	14.12.2017	2017208908		424,329.00	1317393297		4000191817	CIB
A K YADAV	KORBA	1035622	04.12.2017	2017198812		22,524.00	3417174643		4000154747	CIB
A K YADAV	KORBA	1035622	04.12.2017	2017198811		171,322.00	1317341311		4000154747	CIB
A K YADAV	KORBA	1035622	04.12.2017	2017198810		152,035.00	1317341290		4000154747	CIB
A VENKAT	KORBA	1116105	14.12.2017	2017208919		14,740.00	1317391887		4600039458	CIB
A VENKAT	KORBA	1116105	06.12.2017	2017202010		14,295.00	1317342373		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.12.2017	2017214825		33,250.00	3417190963		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.12.2017	2017214826		1,330.00	3417189916		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.12.2017	2017214827		1,372.00	3417189911		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.12.2017	2017214828		12,717.00	3417189904		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.12.2017	2017214829		36,620.00	3417190955		8200196769	CIB
AB TRAVELS	KORBA	1039185	19.12.2017	2017212805		14,130.00	3417182878		8200214432	CIB
ABB India Ltd.	KOLKATA	1034593	28.12.2017	2017219199		24,000.00	1317286761		4000184000	CIB
ABB India Ltd.	KOLKATA	1034593	08.12.2017	2017204340		30,753.00	1316416267		4000125607	CIB
ABB India Ltd.	KOLKATA	1034593	08.12.2017	2017204341		143,468.00	3415018867		4000125607	CIB
ABB India Ltd.	KOLKATA	1034593	08.12.2017	2017204342		143,468.00	3414264618		4000125607	CIB
ABB India Ltd.	KOLKATA	1034593	05.12.2017	2017200630		515,040.00	3417123797		4000185814	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2017	2017220368		442,400.00	3415135847		5500015566	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2017	2017220369		444,375.00	3415258931		5500015566	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2017	2017220370		435,922.00	3414195512		5500015566	CIB
ABB India Ltd.	KOLKATA	1034593	30.12.2017	2017220371		18,000.00	1317416916		5500015566	CIB
ABDUL LATIF MEMON	KORBA	1092251	23.12.2017	2017216570		591	3117021968			CIB
ABHIJIT ROY BARMAN	KORBA	1151351	06.12.2017	2017202011		18,837.00	3417177572			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	11.12.2017	2017206571		92,731.00	3417175709		8200211812	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.12.2017	2017211526		19,814,437.00	1317399322		8200214762	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	14.12.2017	2017209545		21,233.00	3417175542		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	14.12.2017	2017209544		27,375.00	1317278382		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	08.12.2017	2017204251		137,147.00	1317384231		4000174177	CIB

ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK							
SAHAKARI SAMITI	KORBA	1035640	08.12.2017	2017204196	59,653.00	1317383882	4600041987 CIB
ADVANCE DIAGNOSTIC CENTRE	KORBA	1149011	23.12.2017	2017216436	68,202.00	3417180490	8200184930 CIB
AGRO-TECH SERVICES.	KORBA	1035647	05.12.2017	2017200631	19,260.00	3417173914	8200213315 CIB
ALSTOM T&D INDIA LIMITED	RAIPUR	1035701	23.12.2017	2017216525	203,100.00	1315213020	4000136593 CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.12.2017	2017220462	236,000.00	1317414280	4000178821 CIB
AMBUJA CEMENTS LIMITED	RAIPUR	1034654	30.12.2017	2017220463	283,000.00	1317414550	4000178821 CIB
AMOL SAI RATHORE	JANJGIR-CHAMPA	1149376	01.12.2017	2017197953	13,452.00	3117020422	CIB
AMRIT LAL JAIN	RAIGARH	1126405	23.12.2017	2017216579	13,369.00	3117021968	CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	07.12.2017	2017203473	189,500.00	1317384272	4000163598 CIB
ANIL KUMAR ROY	KORBA	1137425	23.12.2017	2017216587	4,117.00	3117021968	CIB
ANIMESH SINHA AND PARTNERS	NEW DELHI	1157932	27.12.2017	2017217953	95,220.00	3417190921	8200211540 CIB
ANKIT TRADERS	KORBA	1034672	08.12.2017	2017204343	14,800.00	3417177997	4500038312 CIB
ANSHU FURNITURE HOME PROP: ROHIT MODI	KORBA	1147637	08.12.2017	2017204212	48,384.00	3417159153	8200211579 CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	19.12.2017	2017213055	78,440.00	1317292102	4000189729 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216423	17,600.00	3117022248	111896 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216424	36,911.00	3117022237	110085 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216425	36,040.00	3117022238	111145 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216426	6,880.00	3117022241	111579 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216427	13,103.00	3117022242	111406 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216422	31,603.00	3117022249	113983 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216421	37,592.00	3117022250	115541 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216420	40,216.00	3117022251	116287 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216419	30,845.00	3117022252	115599 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216418	1,367.00	3117022253	111235 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216428	141,205.00	3117022243	110778 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220435	15,453.00	3117022621	114124 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220436	17,785.00	3117022623	114197 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220437	26,852.00	3117022624	113986 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220434	30,330.00	3117022619	114103 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220433	18,137.00	3117022617	114483 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220438	83,980.00	3117022543	110800 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220439	21,548.00	3117022547	110572 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220432	14,498.00	3117022615	114258 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220431	12,375.00	3117022613	113836 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220430	31,594.00	3117022607	111282 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220429	23,343.00	3117022605	112509 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220428	10,520.00	3117022622	114092 CIB

APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220440	193,885.00	3117022590	111279	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220441	385,782.00	3117022591	111288	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	27.12.2017	2017217952	74,406.00	3117022269	112034	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	27.12.2017	2017217951	9,608.00	3117022213	114253	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220442	130,534.00	3117022625	110565	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	30.12.2017	2017220443	8,949.00	3117022626	111610	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	27.12.2017	2017217950	7,923.00	3117022262	114527	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216434	185,242.00	3117022231	110022	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216433	34,869.00	3117022222	110907	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216432	21,258.00	3117022232	111023	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216431	119,856.00	3117022246	111378	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216430	7,357.00	3117022245	112161	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1143153	23.12.2017	2017216429	6,880.00	3117022244	112046	CIB
AQUATIC POWER	RAIPUR	1113450	30.12.2017	2017220473	24,870.00	1317414282	4600045589	CIB
ARADHANA BHUVISTHAPIT KAMGAR AND KARIGAR SAHKARI SAMITI	KORBA	1158516	28.12.2017	2017219266	93,731.00	1317412934	4000189936	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	06.12.2017	2017202040	425,245.00	3417165356	4000174642	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	23.12.2017	2017216582	17,117.00	3117021968		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	08.12.2017	2017204250	719,171.00	3417155873	4000178723	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	05.12.2017	2017200372	432,520.00	1317342090	4000184300	CIB
B B KAR	JAMNIPALI / KORBA	1035731	22.12.2017	2017216295	228,627.00	1317407994	4000192842	CIB
B B KAR	JAMNIPALI / KORBA	1035731	02.12.2017	2017198645	199,635.00	3417151440	4000175367	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.12.2017	2017216491	26,052.00	3417126721	4000165706	CIB
B B KAR	JAMNIPALI / KORBA	1035731	23.12.2017	2017216490	35,124.00	1316151730	4000165706	CIB
B S ENGINEERING WORKS	KORBA	1035734	30.12.2017	2017220464	96,672.00	1317410386	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	28.12.2017	2017219200	43,645.00	1317410392	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	28.12.2017	2017219201	15,678.00	3417185340	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	14.12.2017	2017208967	47,669.00	1317393273	4000164624	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	14.12.2017	2017208966	88,160.00	3417162375	4000193426	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246	28,806.00	3417179745	4000171171	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246	0	1317404024	4000171171	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246	0	1317404021	4000171171	CIB

BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246		0	1317404019		4000171171	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246		0	1317404016		4000171171	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	22.12.2017	2017216246		0	1317404013		4000171171	CIB
BEML LIMITED	BILASPUR	1030570	11.12.2017	2017205427		267,286.00	1317160702		4000162974	CIB
BHARAT CHEMICALS	KORBA	1035762	05.12.2017	2017200264		11,682.00	3417170841		4500037553	CIB
BHARAT CHEMICALS	KORBA	1035762	05.12.2017	2017200263		14,112.00	3417170806		4500037550	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.12.2017	2017205428		250,460.00	5217009976		4000192246	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2017	2017198702		160,727.00	1317341117		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2017	2017208039		786,858.00	1316138579		4000103400	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2017	2017208040		1,497,792.00	1317388943		4000173704	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2017	2017198700		615,476.00	1317341111		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2017	2017198701		338,118.00	1317341113		5500016874	CIB
BHARAT HEAVY ELECTRICALS LTD	BHOPAL	1000872	04.12.2017	2017198805		600,480.00	5217009645		4000193560	CIB
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	14.12.2017	3517029650	98957	22,680.00	3417181541	EDC/2017-1	8200214451	Cheque
BHARAT HEAVY ELECTRICALS LTD	TIRUCHIRAPALLI	1000829	30.12.2017	3517031288	98967	45,360.00	3417191787	EDC/2017-1	8200215605	Cheque
BHARAT HEAVY ELECTRICALS LTD UNIT:HERP	VARANASI	1000830	19.12.2017	2017212884		370,312.00	5217010504		4000190778	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	26.12.2017	2017217788		5,159,277.00	1317287179		4000180684	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	22.12.2017	2017216294		49,815.00	3417187117		4000168254	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	21.12.2017	2017215118		444,738.00	1317404290		4000168254	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.12.2017	2017208970		27,507.00	1317384313		315082804	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	23.12.2017	2017216528		237,245.00	1317406305		4000182648	CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	22.12.2017	2017216243		78,180.00	3417178890		8200211717	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	19.12.2017	2017212994		365,378.00	1317401089		4000191722	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	23.12.2017	2017216513		105,891.00	1317406143		4600043576	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	19.12.2017	2017212995		119,383.00	1317401018		4600043093	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	06.12.2017	2017202005		130,456.00	1317346065		4000189752	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	27.12.2017	2017218335		92,427.00	1317411531		4600043109	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	04.12.2017	2017198813		93,675.00	1317341562		4600043109	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	19.12.2017	2017212996		200,928.00	1317400682		4600046370	CIB

BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	15.12.2017	2017210662	139,850.00	1317395763	4000193292	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD- 3425		1035783	26.12.2017	2017217789	165,194.00	1317408378	4000188454	CIB
BHOO-VISTHAPIT SHRMIK SAHAKARI SAMITI MARYADIT REGD- 3425		1035783	19.12.2017	2017213037	187,751.00	1317402429	4000186183	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	18.12.2017	2017211539	63,388.00	1317397497	4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	20.12.2017	2017213828	118,300.00	1317402644	4600043125	CIB
BIPIN KUMAR	KORBA	1035797	11.12.2017	2017206569	1,300.00	3417170564	4000170682	CIB
BIPIN KUMAR	KORBA	1035797	11.12.2017	2017206570	661,897.00	1317388796	4000170682	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	02.12.2017	2017198544	215,337.00	1317338352	5500014924	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	02.12.2017	2017198545	28,498.00	1317338356	5500014924	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	02.12.2017	2017198646	15,317.00	1317341443	4000172775	CIB
BOSCH REXROTH INDIA LTD	KOLKATA	1026460	07.12.2017	2017203466	117,745.00	3417138697	8200204372	CIB
BR SARUWAN	JANJGIR	1037965	01.12.2017	2017197934	5,898.00	3117020422		CIB
BRILLIANT ELECTRICALS	KORBA	1035805	02.12.2017	2017198647	69,990.00	1317341427	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	02.12.2017	2017198648	89,505.00	3417125836	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	02.12.2017	2017198649	220,064.00	3417147988	4000169700	CIB
C.G. HYDRAULICS	KORBA	1034858	13.12.2017	2017208052	21,240.00	3417179848	4500038782	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	07.12.2017	2017203467	891	3417161539	8200211869	CIB
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	NASIK	1001280	02.12.2017	2017198543	1,988,714.00	1317340626	5500014533	CIB
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	NASIK	1001280	04.12.2017	2017198772	56,715.00	1317341912	5500014533	CIB
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	NASIK	1001280	02.12.2017	2017198542	268,866.00	1317341586	5500014533	CIB
CG POWER & INDUSTRIAL SOLUTIONS LIMITED	NASIK	1001280	02.12.2017	2017198541	79,896.00	1317341583	5500014533	CIB
CHAMAN ASSOCIATES	SONEBHADRA	1098791	18.12.2017	2017211538	649,525.00	1317399447	4000190496	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	21.12.2017	2017214736	41,167.00	1317287031	E00024373	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	23.12.2017	2017216577	4,469.00	3117021968		CIB
CHANDRIKA PRASAD	BHOPAL	1115808	23.12.2017	2017216574	3,831.00	3117021968		CIB
CHHATTISGARH TOURISM BOARD	RAIPUR	1128451	23.12.2017	2017216496	140,177.00	3417097764	8200201139	CIB
CHHATTISGARH TOURISM BOARD	RAIPUR	1128451	23.12.2017	2017216495	118,004.00	3417178312	8200201140	CIB
COSMOS INFRATECH	KORBA	1125328	21.12.2017	2017214923	803,840.00	1317404280	4000178183	CIB
COSMOS INFRATECH	KORBA	1125328	22.12.2017	2017216244	19,146.00	1317404451	4000178183	CIB
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	RAIPUR	1149962	08.12.2017	2017204351	66,050.00	1317383949	4000159191	CIB
CROMPTON GREAVES CONSUMER ELECTRICALS LTD	RAIPUR	1149962	08.12.2017	2017204350	135,978.00	1317383952	4000159191	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	02.12.2017	2017198546	141,229.00	1316518333	5500018102	CIB

CROMPTON GREAVES LIMITED	RAIPUR	1035855	02.12.2017	2017198547		494,500.00	3416257440	5500018102	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	02.12.2017	2017198548		482,308.00	1315612064	5500018102	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	02.12.2017	2017198549		24,499.00	1317340621	5500018102	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	02.12.2017	2017198550		482,307.00	1317340624	5500018102	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	18.12.2017	2017211428		1,281,600.00	3417185497	4000193286	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	23.12.2017	2017216435		49,783.00	3417191637	8200215520	CIB
DEO TRAVEL	KORBA	1064520	19.12.2017	2017212806		7,290.00	3417182843	8200214438	CIB
DEO TRAVEL	KORBA	1064520	14.12.2017	2017208969		105,592.00	3417182427	8200214389	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	05.12.2017	2017200647		47,700.00	3417175558	8200206727	CIB
DHANA RAM KHARSAN	CHAMPA JANJGIR	1137396	01.12.2017	2017197947		402	3117020429		CIB
DHANSAI KURREY	BALODA BAZAR	1156382	14.12.2017	3517029668	98958	1,332.00	3117019386	PRMS	Cheque
DINESH KUMAR SAHU	Jamnipali	1039991	21.12.2017	2017214731		8,740.00	3417185199	8200214892	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	19.12.2017	2017213039		13,552.00	3417183000	8200203455	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	30.12.2017	2017220466		60,869.00	1317412881	4000193179	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.12.2017	2017214728		9,965.00	3417178707	8200214029	CIB
DY. COMMANDANT CISF	KORBA	1037866	05.12.2017	2017200617		187,611.00	3417169392	8200212903	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.12.2017	2017212889		6,000.00	3417184145	8200214794	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.12.2017	2017211444		51,980.00	3417156106	4000141118	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.12.2017	2017211440		9,200.00	1317336721	4000141118	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.12.2017	2017211443		9,200.00	1317336724	4000141118	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.12.2017	2017211442		4,600.00	1317336723	4000141118	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	18.12.2017	2017211441		9,200.00	1317336722	4000141118	CIB
EATWARI RAM YADU	BALODA BAZAR	1137402	01.12.2017	2017197949		7,061.00	3117020429		CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	06.12.2017	2017202001		96,773.00	3417132968	4000164855	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	06.12.2017	2017202000		62,084.00	1317342629	4000164855	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.12.2017	2017219195		1,988,825.00	1317342737	4000189931	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	02.12.2017	2017198699		196,000.00	3417119856	5500020070	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	02.12.2017	2017198698		578,200.00	3417119849	5500020070	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	02.12.2017	2017198697		124,469.00	3417119838	5500020070	CIB
ELGI EQUIPMENTS LTD	COIMBATORE	1043643	02.12.2017	2017198696		186,594.00	1317340860	5500020070	CIB
ENGINEERING SERVICES	BHILAI	1028580	28.12.2017	2017219198		160,058.00	3417158134	4000189443	CIB
EVERLIGHT	KORBA	1035099	22.12.2017	2017216241		47,896.00	3417186980	8200212446	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	05.12.2017	2017200374		51,397.00	1317039984	4600043671	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	05.12.2017	2017200373		25,698.00	1317140949	4600043671	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	06.12.2017	2017202042		128,493.00	1317351218	4600043671	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	05.12.2017	2017199878	98946	28,110.00	5217009928	8200212781	Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.12.2017	2017200369		31,854.00	1317341958	4000112045	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.12.2017	2017200368		1,146.00	1317341958	4000112045	CIB

GADADHAR PANDA	KORBA	1086961	01.12.2017	2017197938		8,778.00	3117020422		CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	20.12.2017	2017213822		53,600.00	1317404073	4000193108	CIB
GANESH RAM MANNEWAR	KORBA	1140347	23.12.2017	2017216588		2,315.00	3117021968		CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	19.12.2017	2017213040		19,935.00	3417180513	8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	19.12.2017	2017213041		45,720.00	3417171069	8200098845	CIB
GE POWER INDIA LTD.	VADODARA	1021272	22.12.2017	2017216239		1,902,731.00	1317403915	4000191140	CIB
GEETA BAI LATE FERU RAM	JAMNIPALI	1067073	01.12.2017	2017197936		396	3117020429		CIB
GIRDHARI BHARTI	KORBA	1130104	23.12.2017	2017216581		9,651.00	3117021968		CIB
GOURI BAI	KORBA	1119273	23.12.2017	2017216575		6,829.00	3117021968		CIB
GOVIND ELECTRICALS	KORBA	1036003	01.12.2017	2017198174		75,000.00	1317340595	4000176680	CIB
GOVIND ELECTRICALS	KORBA	1036003	13.12.2017	2017208053		202,052.00	1317390323	4000176680	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	23.12.2017	2017216595		136,912.00	1317406224	4000127424	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	23.12.2017	2017216596		20,000.00	1314362022	4000127424	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	14.12.2017	2017208912		17,613.00	1317391626	4600045040	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	14.12.2017	2017208913		1,854.00	3417183662	4600045040	CIB
GURDEEP SINGH SEHMI	KORBA	1036017	19.12.2017	2017212888		258,540.00	1317395468	4000140871	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	23.12.2017	2017216573		4,738.00	3117021968		CIB
HAZRAT CONSTRUCTION	KORBA	1144714	08.12.2017	2017204261		33,161.00	1317383970	4000187948	CIB
HDFC LTD.	KORBA	1037861	18.12.2017	2017211437		199,236.00	1317397684	5017008959	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	06.12.2017	2017202037		217,193.00	1317347061	4000173174	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	27.12.2017	2017217946		42,400.00	1317411571	4000054749	CIB
I & B ENGINEERS PVT LTD	KOLKATA	1116305	27.12.2017	2017217948		2,373,850.00	1317411773	4000182144	CIB
IGNITE MANAGEMENT CONSULTANTS	KOLKATA	1059789	18.12.2017	2017211439		61,810.00	3417180918	8200211802	CIB
IITD CEP ACCOUNT	HAUZ KHAS	1161570	14.12.2017	3517029649	98956	17,700.00	3417180807	KS/EDC/EXT	8200214349 Cheque
IMPERIAL GASES LTD	ALLAHABAD	1028896	11.12.2017	2017205426		38,538.00	3417179335	4000154929	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	04.12.2017	2017199287		2,486,792.00	1317341793	4000105208	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	04.12.2017	2017199286		540,084.00	1317341791	4000105208	CIB
INFLUER RESSOURCE HUMAINE SOLUTIONS LLP	GURGAON	1157054	28.12.2017	2017219209		22,500.00	3417184031	8200214768	CIB
INVAS TECHNOLOGIES PVT LTD	NEW DELHI	1002635	14.12.2017	2017208963		492,660.00	3417159021	4600044429	CIB
IOTAFLOW SYSTEMS PVT LTD	NEW DELHI	1100537	14.12.2017	2017208971		80,318.00	3417172878	4000192608	CIB
IRC ENGINEERING SERVICES INDIA PVT LTD	NEW DELHI	1010974	04.12.2017	2017198783		303,920.00	3417147207	4000186101	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216443		34,636.00	3417188524	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216442		15,735.00	3417190644	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216441		2,706.00	3417190849	8200213455	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200261		1,982.00	3417176468	8200195913	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219260		185,416.00	3417195258	8200215924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.12.2017	2017200262		32,230.00	3417171644	8200213250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219259		2,998.00	3417188789	8200207463	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219258	4,223.00	3417191744	8200207768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2017	2017216444	230,854.00	3417176758	8200213838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.12.2017	2017219257	5,775.00	3417194359	8200215846	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2017	2017210654	3,656.00	3417182728	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220516	58,246.00	3417194864	8200196004	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017213036	6,686.00	3417184734	8200195822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220515	5,032.00	3417191323	8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207405	0	3417176462	4600046881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207405	0	3417176466	4600046881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199283	16,799.00	3417172530	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207406	4,047.00	3417179733	8200198027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.12.2017	2017220514	6,168.00	3417191297	8200195646	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017213035	3,530.00	3417186838	8200198027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.12.2017	2017199284	51,593.00	3417175845	8200211657	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.12.2017	2017204189	85,148.00	3417170475	8200211607	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207405	2,454,061.00	3417176415	4600046881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.12.2017	2017207405	0	3417176457	4600046881	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2017	2017213034	4,877.00	3417189114	8200214603	CIB
J P ASSOCIATES	KORBA	1099111	14.12.2017	2017209236	6,610,204.00	1317393916	5500025580	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	09.12.2017	2017205028	5,231.00	3417177645		CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	23.12.2017	2017216583	3,675.00	3117021968		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.12.2017	2017216515	7,512.00	1317405924	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.12.2017	2017216517	5,656.00	1317405930	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.12.2017	2017216514	25,233.00	1317405920	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.12.2017	2017216518	4,639.00	1317405931	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	23.12.2017	2017216516	4,210.00	1317405928	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	06.12.2017	2017202006	208,561.00	1317364831	4000188447	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.12.2017	2017204255	40,765.00	3417173698	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.12.2017	2017204256	18,058.00	3417173704	4600038069	CIB
JAY MANMATI DAI BHUVISTHAPIT SEVA SAMITI, REGN NO. 30420	KATGHORA	1151919	28.12.2017	2017219208	577,038.00	1317401027	4000181321	CIB



JAY SHANKAR GUPTA	Jamnipali	1058932	20.12.2017	2017213825		38,634.00	1317400748	4600041030	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	21.12.2017	2017214732		3,181,019.00	3417188804	4000183563	CIB
JESSY RAJAN	RAIPUR	1153236	09.12.2017	2017205035		33,513.00	3417177663		CIB
JESSY RAJAN	RAIPUR	1153236	21.12.2017	2017214735		37,883.00	1317287583	E00025668	CIB
JYOTI ENTERPRISES	KORBA	1118775	20.12.2017	2017213781		23,640.00	3417187018	4500038119	CIB
K2 INFOSYS	KORBA	1031137	04.12.2017	2017198784		326,988.00	3417155142	4600046541	CIB
KAMAL TRADINGS	KORBA	1101897	04.12.2017	2017199229		11,760.00	3417156468	4500038523	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.12.2017	2017205011		21,177.00	3417177654		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	09.12.2017	2017205014		23,807.00	3417177659		CIB
KANWAL SINGH KANWAR	KORBA	1117423	01.12.2017	2017197943		2,214.00	3117020422		CIB
KAPOOR CHAND	KORBA	1156381	01.12.2017	2017197955		1,408.00	3117020422		CIB
KGN WELFARE SOCIETY	BETUL	1142940	15.12.2017	2017210690		9,733.00	1317396069	4600043472	CIB
KGN WELFARE SOCIETY	BETUL	1142940	15.12.2017	2017210689		40	1317396068	4600043472	CIB
KGN WELFARE SOCIETY	BETUL	1142940	15.12.2017	2017210688		4,974.00	1317396067	4600043472	CIB
KGN WELFARE SOCIETY	BETUL	1142940	15.12.2017	2017210687		683,239.00	1317328246	4600043472	CIB
KGN WELFARE SOCIETY	BETUL	1142940	14.12.2017	2017208973		9,733.00	1317363429	4600043472	CIB
KGN WELFARE SOCIETY	BETUL	1142940	14.12.2017	2017208972		429,440.00	1317349834	4600043472	CIB
KHEM PRASAD MISHRA	KORBA	1102745	23.12.2017	2017216571		7,836.00	3117021968		CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	12.12.2017	3517029449	98952	102,125.00	1317391339	1017-00001	Cheque
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.12.2017	2017208049		14,000.00	1317391299	4000151147	CIB
KORBA STORES	KORBA	1035429	19.12.2017	2017213056		8,932.00	3417183003	8200214599	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	13.12.2017	2017208047		34,108.00	1317391914	4000134812	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	26.12.2017	2017217795		130,897.00	1317410235	4000181301	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	26.12.2017	2017217794		196,346.00	1317233690	4000181301	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	14.12.2017	2017208916		46,125.00	3417181516	4000158723	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.12.2017	2017214729		250,502.00	1317405748	4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	21.12.2017	2017214730		123,259.00	3417187388	4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	18.12.2017	2017211527		283,199.00	1317399327	4000182089	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.12.2017	2017198668		54,302.00	1317340535	4000185457	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	11.12.2017	2017205429		255,024.00	3417168127	4000180998	CIB
KRISHNA HOSPITAL	KORBA	1158128	16.12.2017	2017210961		948,640.00	1317399430	4600045714	CIB
KUNJ BAI	KORBA	1157210	18.12.2017	2017211542		0	1317399646	ERS PMT NO	CIB
KUNJ BAI	KORBA	1157210	18.12.2017	2017211542		48,260.00	1317399649	ERS PMT NO	CIB
KUNJ BAI	KORBA	1157210	18.12.2017	2017211541		24,130.00	3417187315		CIB
KUNJ BAI	KORBA	1157220	23.12.2017	2017216519		25,766.00	1317288505	E00067665	CIB

Kishore Enterprises	Korba	1084323	05.12.2017	2017200375	18,408.00	3417171120	4500039005	CIB
Kishore Enterprises	Korba	1084323	23.12.2017	2017216527	19,824.00	3417187751	4500039626	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	28.12.2017	2017219204	6,490.00	3417182652	4500038094	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	28.12.2017	2017219205	1,680.00	1317393590	4500039443	CIB
LAB EQUIPMENTS & CHEMICALS PVT LTD	KOLKATA	1131788	28.12.2017	2017219206	7,080.00	3417182252	8200209071	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	23.12.2017	2017216524	2,005.00	3417187140	4000063044	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	09.12.2017	2017205006	9,020.00	3417177647		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	09.12.2017	2017205033	23,251.00	3417177661		CIB
LAXMI NARAYAN PATEL	KORBA	1159311	01.12.2017	2017197956	6,302.00	3117020422		CIB
LAXMI NARAYAN PATEL	KORBA	1159311	23.12.2017	2017216594	2,537.00	3117021968		CIB
LIC OF INDIA	KORBA	1037958	16.12.2017	2017210934	1,314,984.00	1317397699	5017008959	CIB
LUCKY TRADERS	KORBA	1035482	05.12.2017	2017200370	2,181,635.00	3417168118	4000185446	CIB
Leather Tech	Korba	1083074	08.12.2017	2017204347	46,964.00	3417162184	8200212004	CIB
Leather Tech	Korba	1083074	06.12.2017	2017202043	17,984.00	3417175559	8200212909	CIB
M J ENTERPRISES	KORBA	1036228	26.12.2017	2017217790	273,996.00	1317411459	4000190188	CIB
M J ENTERPRISES	KORBA	1036228	05.12.2017	2017200265	174,183.00	1317341869	4000179829	CIB
M J ENTERPRISES	KORBA	1036228	21.12.2017	2017215119	445,822.00	3417176643	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	05.12.2017	2017200266	120,666.00	3117020855	4000179828	CIB
M K GUPTA & CO	KORBA	1041367	08.12.2017	2017204257	1,483,425.00	1317383936	4000186035	CIB
M P SINGH	KORBA	1157267	27.12.2017	2017218341	100,635.00	1317411497	4000183902	CIB
M P SINGH	KORBA	1157267	27.12.2017	2017218343	2,500.00	3417189458	4000183902	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	18.12.2017	2017211537	204,223.00	1317399600	4000186186	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	18.12.2017	2017211536	223,986.00	1317399572	4000186189	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	14.12.2017	2017208915	123,504.00	1317393837	4000178752	CIB
MADAN LAL YADAV	JANJGIR-CHAMPA	1117420	01.12.2017	2017197942	15,028.00	3117020429		CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198660	3,506.00	1317337867	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198654	3,592.00	1317337883	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198653	1,915.00	3417165194	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198662	2,066.00	1317337876	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198652	3,636.00	1317337943	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198665	3,489.00	1317337880	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198664	3,397.00	1317337879	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198663	28,873.00	1317337878	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198651	3,420.00	1317337899	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198650	31,383.00	3416065382	4000154846	CIB

MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198661	3,559.00	1317337868	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198655	3,980.00	1317337884	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198656	3,632.00	1317337885	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198657	3,850.00	1317337887	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198658	3,153.00	1317337888	4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	02.12.2017	2017198659	3,753.00	1317337895	4000154846	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	01.12.2017	2017197945	12,297.00	3117020422		CIB
MAILAM INDIA LTD	PONDICHERRY	1119130	20.12.2017	2017213782	540,794.00	3417188616	4000191551	CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	08.12.2017	2017204258	172,499.00	3417178550	8200212162	CIB
MANHARAN LAL YADAV	Korba	1081190	23.12.2017	2017216526	24,786.00	1317406293	4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	19.12.2017	2017212808	4,009.00	3417182462	8200214425	CIB
MANISH DEODAT EKKA	GUMLA	1152800	05.12.2017	2017200648	47,700.00	3417175563	8200206723	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	09.12.2017	2017205009	9,791.00	3417177650		CIB
MAYANK ENGINEERING	KORBA	1070171	20.12.2017	2017213827	19,588.00	3417187148	4500039431	CIB
MAYANK ENGINEERING	KORBA	1070171	20.12.2017	2017213826	19,588.00	3417187145	4500039432	CIB
MEDICAL ENGINEERING SERVICES	RAIPUR	1125183	23.12.2017	2017216530	20,608.00	3417183392	8200214651	CIB
MEENA DEVI	KORBA	1128327	08.12.2017	2017204348	4,582.00	3417178703	8200214038	CIB
MEENA DEVI	KORBA	1128327	08.12.2017	2017204349	67,931.00	1317371907	4000163175	CIB
MEENA DEVI	KORBA	1128327	05.12.2017	2017200634	30,073.00	1317342024	4000143341	CIB
MEENA DEVI	KORBA	1128327	05.12.2017	2017200635	3,532.00	3417176741	4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	13.12.2017	2017208048	24,236.00	3417179821	4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	09.12.2017	2017205032	24,816.00	3417177660		CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	22.12.2017	2017216242	34,800.00	3417188962	8200208963	CIB
MOHAMMAD USMAN	KORBA	1112765	01.12.2017	2017197941	7,854.00	3117020429		CIB
MOTI RAM	KORBA	1073902	23.12.2017	2017216569	664	3117021968		CIB
Manav Adhyayan Kendra	Bhubaneswar	1084390	28.12.2017	2017219202	163,780.00	3417180901	8200211793	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.12.2017	2017198671	220,108.00	1317340779	4000185111	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.12.2017	2017198669	355,820.00	1317340782	4000185920	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	02.12.2017	2017198670	354,969.00	1317340780	4000185953	CIB
Mrityunjay Acharjee	Kolkta	1058293	11.12.2017	2017206572	36,705.00	3417179001	8200211807	CIB
N K Fire & Safety	Ahamedabad	1082420	30.12.2017	2017220465	59,500.00	1317412848	4000143041	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	05.12.2017	2017200633	20,160.00	3417175567	8200189181	CIB
NAND KUMAR SONI	KORBA	1129269	23.12.2017	2017216580	39,911.00	3117021968		CIB
NATH TRADERS	NEW DELHI	1003820	28.12.2017	2017219196	19,200.00	3417170763	4500036424	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	27.12.2017	2017217947	25,960.00	3417192729	8200215667	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	13.12.2017	2017208050	149,473.00	5217009913	8200213681	CIB
NEW MK GRAPHICS & TRADERS	KORBA	1149919	22.12.2017	2017216245	60,776.00	3417184661	8200214866	CIB

NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	19.12.2017	2017213033		198,750.00	1317402234	4000159059	CIB
NIGAR SULTANA	KORBA	1104879	01.12.2017	2017197940		5,856.00	3117020429		CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.12.2017	2017205012		25,045.00	3417177656		CIB
NILIMA TOPPO	KORBA	1154543	21.12.2017	2017214737		50,086.00	1317287067	E00024837	CIB
NILIMA TOPPO	KORBA	1155000	09.12.2017	2017205015		41,213.00	3417177664		CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	19.12.2017	2017212997		185,518.00	1317401068	4000188451	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	26.12.2017	2017217792		554,982.00	1317410295	4000191721	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	26.12.2017	2017217791		109,978.00	1317411543	4600043099	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	12.12.2017	2017207407		110,527.00	1317342089	4600043099	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	13.12.2017	2017208041		187,482.00	1317390242	4000188453	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	19.12.2017	2017212998		804,084.00	1317396064	4000185850	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	11.12.2017	2017205431		327,244.00	1317385534	4000181319	CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		28.12.2017	2017218670	871152	900,000.00			Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	14.12.2017	2017208914		404,951.00	1317391833	4000189228	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	28.12.2017	2017219197		44,660.00	3417191516	8200213618	CIB
P D ENTERPRISES	BILASPUR	1072249	19.12.2017	2017212807		327,545.00	3417156773	4000161447	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	26.12.2017	2017217793		515,129.00	1317410062	4000191066	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	05.12.2017	2017200267		528,375.00	3417154731	4000174096	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	06.12.2017	2017202007		475,595.00	1317335921	4000191066	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211535		1,153.00	1316462963	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211534		7,104.00	1316399797	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211533		6,195.00	1316361152	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211532		7,104.00	1316312370	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211531		7,104.00	1316261792	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211530		35,520.00	1316212263	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211529		107,846.00	3417145679	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	18.12.2017	2017211528		25,000.00	1317089935	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	11.12.2017	2017205430		92,695.00	1317292710	4000174095	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	01.12.2017	2017198173		1,551,420.00	3417172323	4000166922	CIB
PARAS BAI	KORBA	1119854	09.12.2017	2017205013		22,059.00	3417177657		CIB
PATELS AIRFLOW LTD	AHMEDABAD	1022069	30.12.2017	2017220461		395,008.00	3417188631	4000190259	CIB
PIONEER SCIENTIFIC PVT LTD	KOLKATA	1111525	14.12.2017	2017208918		40,600.00	1317341858	8200208956	CIB

PIYUSH SINGH	KORBA	1117977	19.12.2017	2017212890	34,292.00	1317401023	4000164384	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	04.12.2017	2017198787	21,761.00	1317341191	4000181370	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	04.12.2017	2017198786	82,413.00	1317341209	4000181370	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	23.12.2017	2017216529	26,463.00	3417187735	8200215226	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	06.12.2017	2017202044	143,512.00	1317342100	4600040685	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	14.12.2017	2017208920	20,296.00	3417181686	4500038190	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	23.12.2017	2017216445	48,742.00	1317408484	4500038783	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	19.12.2017	2017212891	22,431.00	3417183195	4500039436	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	11.12.2017	2017205432	23,482.00	1317388758	4500038886	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	08.12.2017	2017204260	18,586.00	3417171430	4500038892	CIB
PRABHU DAS SONWANI	KORBA	1102807	23.12.2017	2017216572	3,762.00	3117021968		CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	09.12.2017	2017205007	13,964.00	3417177648		CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI								
MARYADIT (REG#115)	KORBA	1066138	27.12.2017	2017218337	46,208.00	1317410383	4000176890	CIB
PRECISION ENGINEERING	ANGUL	1053137	23.12.2017	2017216494	165,542.00	1317408421	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2017	2017200270	104,520.00	3417156391	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2017	2017200271	80,399.00	3417156401	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	05.12.2017	2017200269	118,991.00	3417156378	4000181921	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	23.12.2017	2017216578	6,440.00	3117021968		CIB
PRINT MEDIA	JAMNIPALI	1036698	19.12.2017	2017213057	2,400.00	3417182998	8200203454	CIB
PRINT MEDIA	KORBA	1037853	07.12.2017	2017203472	13,620.00	3417171844	8200213066	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220472	173,200.00	3417190166	4000185835	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220471	173,200.00	3417190204	4000185835	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220470	173,200.00	3417190216	4000185835	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220469	173,200.00	3417190231	4000185835	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220468	259,800.00	3417190244	4000185835	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2017	2017220467	225,160.00	3417190258	4000185835	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	13.12.2017	2017208046	772,146.00	1317390362	4000189532	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	23.12.2017	2017216493	424,025.00	1317409964	4000182700	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	02.12.2017	2017198667	87,572.00	3417167799	4000149586	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	02.12.2017	2017198666	392,353.00	1317341584	4000149586	CIB
PUNI BAI PATEL	KORBA	1070105	23.12.2017	2017216568	1,735.00	3117021968		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.12.2017	2017205027	5,978.00	3417177644		CIB
PURAN SINGH	KORBA	1159310	14.12.2017	2017208921	3,101.00	3117019386		CIB
PUSHPA SARKAR	KORBA	1125126	01.12.2017	2017197944	1,751.00	3117020422		CIB
Puran Prasad Welding Works	Korba	1011785	06.12.2017	2017202039	1,411.00	1317098498	4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	06.12.2017	2017202038	160,794.00	1317098493	4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	18.12.2017	2017211429	89,408.00	1317397458	4000115024	CIB

Puran Prasad Welding Works	Korba	1011785	18.12.2017	2017211430	60,683.00	3417181081	4000115024	CIB
Puran Prasad Welding Works	Korba	1011785	13.12.2017	2017208051	6,834.00	3417180267	8200214299	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	22.12.2017	3517030624	98964	7,870.00	3417192357	ELECTRCITY
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	15.12.2017	2017210701	753,713.00	1317396005	4600037854	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	15.12.2017	2017210702	939,787.00	3417180275	4600037854	CIB
R.K.GRAPHICS	KORBA	1036753	19.12.2017	2017212803	19,656.00	3417185867	8200215036	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	01.12.2017	2017197935	1,235.00	3117020422		CIB
RAHUL ENTERPRISES	KORBA	1036780	20.12.2017	2017213776	209,287.00	1317402481	4000183827	CIB
RAHUL ENTERPRISES	KORBA	1036780	18.12.2017	2017211436	41,410.00	1317398049	4000179884	CIB
RAJABHOJ ENTERPRISES	KORBA	1163978	28.12.2017	2017219267	21,540.00	3417193644	8200215784	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.12.2017	2017205029	14,510.00	3417177646		CIB
RAJDHANI TRAVELS,	KORBA	1036793	08.12.2017	2017204197	223,799.00	1317384027	4000162949	CIB
RAJMANI SHUKLA	REWA	1147170	23.12.2017	2017216591	12,778.00	3117021968		CIB
RAJNI MINJ	KORBA	1155271	21.12.2017	2017214739	46,137.00	1317287584	E00025711	CIB
RAJNI MINJ	KORBA	1155272	09.12.2017	2017205036	34,650.00	3417177666		CIB
RAM BHAGAT KASHYAP	KORBA	1159297	23.12.2017	2017216593	1,331.00	3117021968		CIB
RAM RAJ SINGH	KORBA	1142960	23.12.2017	2017216590	4,022.00	3117021968		CIB
RAMA DHIN GOND	MAHASAMUND	1104024	01.12.2017	2017197939	7,493.00	3117020422		CIB
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RAMDIN YADAV	KORBA	1036812	08.12.2017	2017204344	240,143.00	1317341439	4000117355	CIB
RAMKRUSHHNA ENTERPRISES	KORBA	1160406	20.12.2017	2017213785	18,555.00	3417185428	4500039400	CIB
RAMKRUSHHNA ENTERPRISES	KORBA	1160406	04.12.2017	2017199231	6,962.00	3417154296	4500038575	CIB
RAMOO PATEL	KORBA	1081192	28.12.2017	2017219264	44,968.00	1317412849	4000193105	CIB
RANI SINHA	DURG	1091841	18.12.2017	2017211445	17,957.00	3417187314		CIB
RATHRAM DHOBI	KORBA	1147173	01.12.2017	2017197952	2,671.00	3117020422		CIB
RAVINDRA SARPEY	KORBA	1109350	19.12.2017	2017212999	9,375.00	3417182869	8200214429	CIB
RAVINDRA SARPEY	KORBA	1109350	27.12.2017	2017218339	25,869.00	1317408471	4000160844	CIB
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REINEKE ENGINEERING PVT LTD	KOLKATA	1006918	11.12.2017	2017205748	213,440.00	3417097696	4000179184	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	19.12.2017	2017212993	987,144.00	1317400666	4000189684	CIB
ROHIT LAL RATHORE	BILASPUR	1160124	14.12.2017	2017208922	8,728.00	3117019386		CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	20.12.2017	2017213775	108,500.00	1317014782	4000174905	CIB
Rajesh Construction	Jamnipali	1076292	06.12.2017	2017202009	443,233.00	1317341828	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	06.12.2017	2017202008	78,934.00	1317344119	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	05.12.2017	2017200646	186,360.00	1317342573	4000187902	CIB
S P ENTERPRISES	JAMANIPALI	1036902	05.12.2017	2017200643	392,222.00	1317342088	4000192276	CIB
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S S TECHNO SOLUTIONS	RAIPUR	1080130	13.12.2017	2017208055	8,580.00	1317160366	4000172714	CIB
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S S TECHNO SOLUTIONS	RAIPUR	1080130	13.12.2017	2017208057	99,528.00	3417183597	4000172714	CIB
S SINGH	AHMEDABAD	1038017	23.12.2017	2017216567	1,712.00	3117021968		CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	23.12.2017	2017216492	88,522.00	1317405842	4000193113	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	08.12.2017	2017204198	2,750.00	3417171859	8200212890	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	20.12.2017	2017213784	23,808.00	3417187142	4500038776	CIB
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SAI INDUSTRIAL CORPORATION	KORBA	1129300	04.12.2017	2017199230	23,640.00	3417156311	4500038514	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.12.2017	2017208059	60,999.00	3417179937	4500037999	CIB
SAMAL SAY YADAV	KATGHORA	1132539	19.12.2017	2017213000	26,901.00	3417184115	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	09.12.2017	2017205048	14,316.00	3417177652		CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.12.2017	2017205031	17,822.00	3417177655		CIB
SANJAY KABIRAJ	KORBA	1110967	14.12.2017	2017208917	5,000.00	3417182136	8200214487	CIB
SANT BAI LATE SON SAI	KORBA	1038061	09.12.2017	2017205005	11,621.00	3417177643		CIB
SANT RAM KEWAT	KORBA	1135280	23.12.2017	2017216584	3,289.00	3117021968		CIB
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SANTOSH KUMAR JAYSWAL	KATGHORA	1154442	11.12.2017	2017205750	0	1317385574	4600042794	CIB
SARAN KUMAR GUPTA	KORBA	1125125	23.12.2017	2017216576	8,453.00	3117021968		CIB
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SARASWATI SISHU MANDIR	KORBA	1037837	14.12.2017	2017208911	20,000.00	3417160288	8200211701	CIB
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SAROJ TIGGA	KORBA	1147359	09.12.2017	2017205034	31,341.00	3417177662		CIB

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SATISH CHANDRA	DELHI	1162701	28.12.2017	2017219210	45,000.00	3417184057	8200214699	CIB
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SATYA FABRICATE	JAMNIPALI / KORBA	1036989	30.12.2017	2017220518	554,533.00	1317413173	4000188867	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	08.12.2017	2017204254	577,673.00	3417173602	4000163356	CIB
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SCHAEFFLER INDIA LIMITED	VADODARA	1035103	07.12.2017	2017203469	453,666.00	1317383945	4000185492	CIB
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SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	20.12.2017	2017213777	499,200.00	3417189313	4000193812	CIB
SHANKER BROTHERS	KORBA	1139205	18.12.2017	2017212122	1,000,000.00	1317401032	5500018156	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	20.12.2017	2017213823	651,853.00	1317402557	4000164558	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	22.12.2017	2017216296	98,000.00	1816015468	1037036	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.12.2017	2017212804	341,517.00	1317400726	4000180783	CIB
SHIB SANKAR UNDERWATER SERVICES	NADIA	1106111	28.12.2017	2017219203	428,205.00	1317393548	4000169211	CIB
SHIV PARDAWALA	KORBA	1095366	20.12.2017	2017213780	600	3417189699	8200215441	CIB
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MARYADIT CHARPARA	KORBA	1154906	19.12.2017	2017213042	198,731.00	1317402478	4000186190 CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	11.12.2017	2017205749	20,127.00	3417179393	4000173125 CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	07.12.2017	2017203470	407	3417161548	8200211875 CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	20.12.2017	2017213824	57,704.00	3417184219	4000140366 CIB
SHRUTI ENTERPRISES	KORBA	1029949	22.12.2017	2017216240	36,392.00	3417186910	8200212466 CIB
SHYAM LAL THAKUR	KORBA	1137406	01.12.2017	2017197950	10,116.00	3117020422	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	13.12.2017	2017208045	747,972.00	1317391524	4000190890 CIB
SHYAMBALI CHOUHAN	KORBA	1037116	13.12.2017	2017208044	93,003.00	3417168018	4000184675 CIB
SHYAMBALI CHOUHAN	KORBA	1037116	13.12.2017	2017208043	34,540.00	1317204389	4000184675 CIB
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SIEMENS LTD	KOLKATA	1053168	18.12.2017	2017211438	153,603.00	1317399705	4000143369 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	05.12.2017	2017200644	106,396.00	1317342735	4000157358 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	05.12.2017	2017200645	6,831.00	1317342740	4000157358 CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	19.12.2017	2017212813	3,686.00	3417186872	8200215132 CIB
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SONI PRINTERS & ADVERTISERS	KORBA	1132359	06.12.2017	2017202045	45,489.00	3417176623	8200212132 CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.12.2017	2017198641	1,081,294.00	3417167257	4000187788 CIB
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STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	02.12.2017	2017198644	1,167,792.00	3417167557	4000190091 CIB
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SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	18.12.2017	3517030006	98959	115,515.00	1317397699	1011-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.12.2017	3517029588	98955	140,100.00	1317391592	1011-00001		Cheque
SUDEEP AGARWAL	BILASPUR	1160271	08.12.2017	2017204262		55,935.00	3417177979		8200212164	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	14.12.2017	2017208968		4,838.00	3417184048		4500039511	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	09.12.2017	2017205030		12,217.00	3417177651			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	09.12.2017	2017205008		15,689.00	3417177649			CIB
SUNDER LAL	KORBA	1075227	01.12.2017	2017197937		4,730.00	3117020422			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.12.2017	2017198785		0	3417156672		4000160102	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.12.2017	2017198785		0	1317340789		4000160102	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	04.12.2017	2017198785		473,856.00	1317340790		4000160102	CIB
SURAJLAL BHRIYA	KORBA	1102750	28.12.2017	2017219265		2,897.00	3117022375			CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	23.12.2017	2017216586		17,218.00	3117021968			CIB
SURESH KUMAR AGRAWAL	KORBA	1081193	08.12.2017	2017204345		22,001.00	1317384040		4600045039	CIB
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SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	19.12.2017	2017212809		35,000.00	1817004516		6000710235	CIB
Shri Balaji Steel Emporium	Korba	1044681	06.12.2017	2017202041		69,300.00	3417163345		8200212165	CIB
Shri Balaji Steel Emporium	Korba	1044681	05.12.2017	2017200371		44,100.00	3417175875		8200211664	CIB
Studio U Like,	JAMNIPALI / KORBA	1037227	30.12.2017	2017220519		37,395.00	1317413115		4600041848	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	09.12.2017	2017205026		3,706.00	3417177641			CIB
TECHNOCARE ENGINEERS	KORBA	1157274	11.12.2017	2017205435		101,843.00	3417167590		4000188503	CIB
TECHNOCARE ENGINEERS	KORBA	1157274	11.12.2017	2017205436		33,302.00	3417167671		4000188503	CIB
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TECHNOCARE ENGINEERS	KORBA	1157274	11.12.2017	2017205438		106,420.00	3417126955		4000188503	CIB
TESTO INDIA PVT LTD	PUNE	1014333	15.12.2017	2017210686		448,683.00	3417180800		4000193765	CIB
	PO:JAMNIPALI									
THAK BAHADUR THAPA	KORBA	1140498	23.12.2017	2017216589		12,069.00	3117021968			CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	22.12.2017	2017216297		97,350.00	3417189369		4000174967	CIB

THEJO ENGINEERING LIMITED	CHENNAI	1005004	27.12.2017	2017218333		231,046.00	3417181173		4000170770	CIB
THERMAX LTD	KOLKATA	1053198	20.12.2017	2017213778		255,470.00	1317402702		4000188699	CIB
TINY COTTAGE	KORBA	1037865	28.12.2017	2017219263		47,000.00	3417160255		8200211715	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	28.12.2017	2017219207		37,636.00	3417196013		8200215471	CIB
TOWA SALES CORPORATION	NEW DELHI	1141033	18.12.2017	2017211540		39,352.00	1317398076		4600038817	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	16.12.2017	2017210933		894,439.00	1317396149		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.12.2017	2017211431		47,967.00	1317396161		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.12.2017	2017211432		20,430.00	1317396167		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.12.2017	2017211433		65,733.00	1317396169		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.12.2017	2017211434		21,023.00	1317396164		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	18.12.2017	2017211435		1,125,033.00	1317396155		4000190464	CIB
UMESH DAS	KORBA	1137400	01.12.2017	2017197948		2,854.00	3117020422			CIB
UPES FEE ACCOUNT	DEHRADUN	1137080	07.12.2017	3517028816	98948	103,828.00	1317366471	1008-00001		Cheque
UPES FEE ACCOUNT	DEHRADUN	1137080	07.12.2017	3517028818	98949	194,333.00	1317366117	1008-00001		Cheque
Utility Power Tech Ltd	Korba	1011806	30.12.2017	2017220517		1,530,461.00	3417184884		4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2017	2017212885		132,074.00	3417144411		4000180044	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2017	2017212886		59,928.00	3417165875		4000180044	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2017	2017212887		1,374,623.00	1317342126		4600047620	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2017	2017202002		196,867.00	1317342161		4600046110	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2017	2017202003		35,436.00	1317342162		4600046110	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2017	2017202004		228,365.00	3417173629		4600046110	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2017	2017212991		1,053,641.00	3417184088		4000180809	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2017	2017212992		937,975.00	1317401115		4600047164	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2017	2017199629		2,253,597.00	3417175000		4000190376	CIB
Utility Power Tech Ltd	Korba	1011806	22.12.2017	2017216293		107,202.00	3417182664		4000191251	CIB
Utility Power Tech Ltd	Korba	1011806	15.12.2017	2017210655		749,656.00	1317395707		4000188248	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2017	2017198634		75,523.00	3417160138		4000190308	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2017	2017198809		34,446.00	1317341659		4600042169	CIB
Utility Power Tech Ltd	Korba	1011806	14.12.2017	2017208907		927,299.00	1317391865		4600047615	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2017	2017204249		540,363.00	1317383891		4000191647	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2017	2017198807		61,382.00	1317341163		4600042169	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2017	2017198806		62,674.00	1317341160		4600042169	CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2017	2017205424		1,758,346.00	3417135157		4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2017	2017205425		194,267.00	3417156273		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2017	2017217787		131,573.00	1317408086		4600044630	CIB
Utility Power Tech Ltd	Korba	1011806	28.12.2017	2017219261		625,787.00	1317414219		4000190427	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2017	2017217786		700,112.00	3417181418		4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2017	2017217785		141,343.00	3417164069		4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2017	2017217784		480,296.00	3417163312		4000173128	CIB

Utility Power Tech Ltd	Korba	1011806	13.12.2017	2017208035		2,516,241.00	1317391394		4600047046	CIB
Utility Power Tech Ltd	Korba	1011806	13.12.2017	2017208036		811,492.00	1317341813		4000188025	CIB
Utility Power Tech Ltd	Korba	1011806	13.12.2017	2017208037		905,494.00	3417164710		4000188025	CIB
Utility Power Tech Ltd	Korba	1011806	13.12.2017	2017208038		31,146.00	3417181975		4000172200	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2017	2017198808		62,028.00	1317341164		4600042169	CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2017	2017216510		267,956.00	3417189527		4600047555	CIB
V K PUMP INDUSTRIES PVT LTD	PUNE	1005299	09.12.2017	3517029212	98951	819,328.00	3417179541	911110159	4000175463	Cheque
VIJAY BROTHERS	KORBA	1037538	07.12.2017	2017203471		9,632.00	3417161222		8200211750	CIB
VIJAY BROTHERS	KORBA	1037538	05.12.2017	2017200632		47,250.00	3417163523		8200211931	CIB
VIJAY KUMAR RAJAK	BHOPAL	1149380	23.12.2017	2017216592		7,748.00	3117021968			CIB
VIJAY KUMAR SHRIVASTAVA	BILASPUR	1163408	08.12.2017	3517028989	98950	54,000.00	3417179099	ARB.FEE	8200213955	Cheque
VIJAY MOHAN KAUL	NEW DELHI	1141408	27.12.2017	2017217949		180,000.00	3417193376		8200215474	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	08.12.2017	2017204200		44,663.00	3417176656		4600045037	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	08.12.2017	2017204199		22,063.00	1317384024		4600045037	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	21.12.2017	2017214733		29,832.00	1317402206		4000193324	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	21.12.2017	2017214734		54,473.00	3417185346		4000193324	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	23.12.2017	2017216497		20,250.00	3417191692		8200211274	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	08.12.2017	2017204259		20,250.00	3417177911		8200211272	CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	23.12.2017	2017216585		13,689.00	3117021968			CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	14.12.2017	2017208965		183,591.00	3416221238		4000164860	CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	14.12.2017	2017208964		184,596.00	3416221230		4000164860	CIB
VP SHRIVASTAVA	KORBA	1037877	19.12.2017	2017213038		24,206.00	3417182992		8200214598	CIB
WIPRO GE HEALTHCARE PVT LTD	BANGALORE	1086634	13.12.2017	2017208058		8,512.00	3417178296		8200213666	CIB
YASH FANCY LIGHT AND ELECTRICALS	KORBA	1162715	22.12.2017	2017216254		26,000.00	3417186973		8200212459	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	09.12.2017	2017205004		9,540.00	3417177642			CIB
YOURSELF-APP TRAINEE		1085771	19.12.2017	3517030178	98960	337,988.00	3417186293	KS/EDC/STI	8200209056	Cheque
YOURSELF-Flowserve India Controls P		1043673	12.12.2017	3517029467	98954	45,001,971.00	1317385879	111710050		Cheque
YOURSELF-Jt CHIEF CONTROLLER OF EXP		1072118	04.12.2017	3517028175	98945	9,000.00	3417174082	8200213428	8200213428	Cheque
YOURSELF-KIIT UNIVERSITY		1142132	07.12.2017	3517028812	98947	125,000.00	1317366692	1008-00001		Cheque
YOURSELF-KSB PUMPS LIMITED		1038165	27.12.2017	3517030892	98966	3,140,506.00	3417194497	1702001291	4000181141	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	21.12.2017	3517030472	98963	56,640.00	3417168071	2017/176 &	8200212676	Cheque
YOURSELF-R K ELECTRICAL		1036736	20.12.2017	3517030315	98961	322,365.00	1317404087	RA BILL NO		Cheque
YOURSELF-R K ELECTRICAL		1036736	20.12.2017	3517030353	98962	251,996.00	1317404127	2ND RA BIL		Cheque
YOURSELF-UPES FEE ACCOUNT		1137080	22.12.2017	3517030633	98965	100,612.00	1317408221	1008-00001		Cheque
ZEE HI-TECH SERVICES	KORBA	1050147	05.12.2017	2017200268		17,898.00	3417164112		4500038899	CIB
ZENITH ERECTORS	KORBA	1037648	14.12.2017	2017208909		153,289.00	1317391982		4000182738	CIB
ZENITH ERECTORS	KORBA	1037648	14.12.2017	2017208910		58,511.00	3417177621		4000182738	CIB