

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.08.2016 To 31.08.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
2955/J S KABERWAL SECURITY AGENCY PROP: LT. COL. (RETD) J S KABERWAL	BILASPUR	1142480	02.08.2016	2016105254		163,787.00	1316130874		4600036879	CIB
2955/J S KABERWAL SECURITY AGENCY PROP: LT. COL. (RETD) J S KABERWAL	BILASPUR	1142480	02.08.2016	2016105255		178,157.00	1316130881		4600036879	CIB
2955/J S KABERWAL SECURITY AGENCY PROP: LT. COL. (RETD) J S KABERWAL	BILASPUR	1142480	26.08.2016	2016126878		205,298.00	1316151009		4600036879	CIB
A K YADAV	KORBA	1035622	26.08.2016	2016126484		401,581.00	1316153444		4000155399	CIB
A R B ENTERPRISES	KORBA	1035625	08.08.2016	2016111477		90,490.00	3416087094		4000134059	CIB
A VENKAT	KORBA	1116105	10.08.2016	2016113984		14,081.00	1316123507		4600039458	CIB
A VENKAT	KORBA	1116105	12.08.2016	2016116461		15,456.00	1316148076		4600039458	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	10.08.2016	2016113956		1,097,915.00	1316146693		4000161239	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	10.08.2016	2016113957		758	1316146649		4000161239	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	10.08.2016	2016113958		99,405.00	3416091464		4000161239	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	02.08.2016	2016104855		16,900.00	3416085525		8200175842	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.08.2016	2016107860		621	3016007040		100014557	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.08.2016	2016125847		46,822.00	3416104281		8200177692	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.08.2016	2016125844		32,543.00	3416103856		8200177678	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.08.2016	2016125845		16,872.00	3416103861		8200177679	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.08.2016	2016125846		2,207.00	3416102426		8200177496	CIB
ABDUL ASLAM	KORBA	1112050	04.08.2016	2016108541		5,000.00	3016006710		100013205	CIB
ABDUL LATIF MEMON	KORBA	1092251	05.08.2016	2016109048		335	3116008852			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	09.08.2016	2016112405		27,776.00	1316141206		8200144253	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	04.08.2016	2016107857		42,990.00	1316138852		4000142391	CIB
ABS REFRACTORIES PVT LTD	KATNI	1028023	03.08.2016	2016107408		112,000.00	1316129118		4000154467	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.08.2016	2016120543		20,898,810.00	3416096294		8200176753	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	03.08.2016	2016107433		2,796,672.00	1316138851		79922529	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.08.2016	2016105415		2,796,672.00	1316130778		5500014888	CIB
ACMEVAC SALES PVT. LTD	MUMBAI	1035638	23.08.2016	2016124291		18,620.00	3416058251		8200173164	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	22.08.2016	2016123111		36,020.00	1316151261		4600029977	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	03.08.2016	2016107283		577,078.00	3416075500		4000165602	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	03.08.2016	2016107282		345,000.00	1316138610		4000165602	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	03.08.2016	2016107281		390,981.00	1316128011		4000165602	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	09.08.2016	2016113088		1,718,875.00	1316141559		4000152181	CIB

AIR CONTROL & CHEMICAL ENGINEERING LTD	AHMEDABAD	1017184	05.08.2016	2016109810		31,049.00	1315595359		4000148135	CIB
AJAY S/O PARMANAND	TAMNAR	1148818	03.08.2016	5216006405	357452	81,267.00	5216004327	8200173441		Cheque
AJOY KUMAR ROY	KORBA	1140967	29.08.2016	2016127976		3,474.00	3116011314			CIB
ALSTOM T&D INDIA LTD	Hosur	1082289	26.08.2016	2016126564		122,000.00	1316153275		4200033675	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	18.08.2016	2016120666		524,387.00	1316149576		4000153575	CIB
AMRILA BAI KANWAR	JANJIR- CHAMPA	1100318	08.08.2016	2016111011		25,506.00	3416091493			CIB
AMRIT LAL JAIN	RAIGARH	1126405	23.08.2016	2016124494		3,743.00	3116010641			CIB
ANAND RAM	KORBA	1110267	23.08.2016	2016124492		659	3116010641			CIB
ANAND MASIH	CHAMPA	1037989	23.08.2016	2016124489		1,455.00	3116010641			CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	02.08.2016	2016104711		1,841,694.00	1316135110		4000153725	CIB
ANIL KUMAR ROY	KORBA	1137425	02.08.2016	2016104512		3,861.00	3116008785			CIB
ANIL KUMAR SINGH	Bilaspur	1063316	08.08.2016	2016111039		1,117.00	3116009386			CIB
ANIL PAL	KORBA	1109420	27.08.2016	2016127189		19,790.00	1316153316		4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	09.08.2016	2016112432		29,727.00	1316140986		8200103461	CIB
ANKIT TRADERS	KORBA	1034672	09.08.2016	2016113084		475,740.00	3416088718		4200043006	CIB
ANKIT TRADERS	KORBA	1034672	09.08.2016	2016113083		932,877.00	1316141010		4600037669	CIB
ANNA D/O MANBODH	GHARGHODA	1150034	03.08.2016	5216006426	357471	29,780.00	5216005237	8200174649		Cheque
ANUKAMPA BHENGRA	KORBA	1125128	05.08.2016	2016109051		4,030.00	3116008852			CIB
ANUKAMPA BHENGRA	KORBA	1125128	23.08.2016	2016124493		4,164.00	3116010641			CIB
ANUMIT ENTERPRISES	KORBA	1076810	05.08.2016	2016109759		17,908.00	3016007126		100014780	CIB
ANUMIT ENTERPRISES	KORBA	1076810	11.08.2016	2016115150		18,894.00	3016007471		100014480	CIB
APEX	KORBA	1037823	11.08.2016	2016115136		8,320.00	1316147057		1037823	CIB
APEX	KORBA	1037823	11.08.2016	2016115137		7,720.00	1316147060		1037823	CIB
APEX	KORBA	1037823	11.08.2016	2016115135		8,520.00	1316147055		1037823	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	22.08.2016	2016123175		822,806.00	1316151138		8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	22.08.2016	2016123137		1,168,735.00	1316150938		8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	09.08.2016	3516017948	98376	156,120.00	3416092006	KS/EDC/APP	8200149245	Cheque
AQUATIC POWER	RAIPUR	1113450	08.08.2016	2016111485		16,940.00	3416088686		4500032100	CIB
ARIF KHAN	KORBA	1102747	25.08.2016	2016125659		18,001.00	3116010642			CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	02.08.2016	2016104507		4,013.00	3116008785			CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	31.08.2016	2016129833		61,521.00	1316155110		4000165857	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	17.08.2016	2016119650		39,634.00	1316148904		5500020968	CIB
ARUN S/O PARMANAND	TAMNAR	1148817	03.08.2016	5216006401	357448	81,267.00	5216004326	8200173440		Cheque
ASHOK & COMPANY	KORBA	1034702	26.08.2016	2016125870		846	3416103542		4600037453	CIB
ASHOK & COMPANY	KORBA	1034702	26.08.2016	2016125871		6,948.00	3416103532		4600036743	CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	02.08.2016	2016104510		2,281.00	3116008785			CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	23.08.2016	2016124495		818	3116010641			CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.08.2016	2016103983		256,140.00	1316134358		4000160466	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.08.2016	2016125633		98,947.00	1316152709		4000161979	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	27.08.2016	2016127277		387,308.00	3416106647		8200176669	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	27.08.2016	2016127276		197,772.00	1316153895		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	27.08.2016	2016127275		211,019.00	1316154289		4000160466	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	22.08.2016	2016123311		326,400.00	3416097674		4000162834	CIB
AVINASH TRADERS	KORBA	1130275	02.08.2016	2016105117		8,400.00	3416081027		4500031914	CIB
AZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	09.08.2016	2016112403		24,454.00	1316141199		8200141737	CIB
Amit Mukherjee	Kolkata	1085909	10.08.2016	2016113981		27,684.00	3416095144			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	17.08.2016	3516018872	353941	17,638.00	3416095668	TLCMP/IT/2	8200176800	Cheque
Asha Construction	Raipur	1074322	08.08.2016	2016111501		5,001,351.00	1316141172		5500021663	CIB
Associated Road Carriers Limited	Korba	1035720	05.08.2016	2016109692		462,013.00	1316139719		4000148967	CIB
Associated Road Carriers Limited	Korba	1035720	04.08.2016	2016108619		20,510.00	3416085516		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	06.08.2016	2016110500		157,584.00	1316139962		4000152544	CIB
Associated Road Carriers Limited	Korba	1035720	24.08.2016	2016125476		650,470.00	1316152922		4000151718	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	01.08.2016	2016103984		91,646.00	1316134063		4000141096	CIB
	JAMNIPALI /									
B B KAR	KORBA	1035731	26.08.2016	2016126485		96,951.00	1316151730		4000165706	CIB
B KONDAIAH	KORBA	1120166	09.08.2016	2016112535		28,624.00	1316140901		8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	27.08.2016	2016127210		42,535.00	1316135683		4000114255	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	04.08.2016	2016108519		10,000.00	3016006698		100012848	CIB
BAISAKHU RAM DHIWAR	KORBA	1137412	02.08.2016	2016104541		8,963.00	3116008662			CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	24.08.2016	2016125412		9,153.00	1316152160		4600031942	CIB
BAL BHAVAN	KORBA	1037834	11.08.2016	2016115138		2,325.00	1316147064		1037834	CIB
BAL BHAVAN	KORBA	1037834	11.08.2016	2016115139		2,325.00	1316147066		1037834	CIB
BAL BHAVAN	KORBA	1037834	11.08.2016	2016115140		2,250.00	1316147068		1037834	CIB
BAL BHAVAN	KORBA	1037834	11.08.2016	2016115141		1,875.00	1316147069		1037834	CIB
BALAJI ASSOCIATES	KORBA	1070355	08.08.2016	2016111481		484,679.00	3416089256		4000166856	CIB
BALAJI SURGICAL	RAIPUR	1091926	05.08.2016	2016109696		10,582.00	3416089226		4500032029	CIB
BANALA KASHI RAO	KORBA	1103656	09.08.2016	2016112442		28,278.00	1316140915		8200070130	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	25.08.2016	2016125634		53,972.00	1316152775		4000108011	CIB
	JAMNIPALI /									
BANDHAN SINGH KANWAR	KORBA	1035746	08.08.2016	2016111675		38,255.00	1316140718		4000154910	CIB
BANDHANA S/O LENDA	GHARGHODA	1107554	03.08.2016	5216006422	357467	297,800.00	5216005224	8200078080		Cheque
BANDHIRAM S/O NANKI	GHARGHODA	1114930	03.08.2016	5216006432	357477	119,120.00	5216005231	8200092921		Cheque
BARLA APPALA RAJU	RAIGARH	1120442	08.08.2016	2016111114		38,025.00	3416088617		8200110168	CIB
BARNABAS LAKRA	KORBA	1137460	25.08.2016	2016125707		1,144.00	3116010640			CIB
BEDMATI TIWARI	BILASPUR	1111142	03.08.2016	2016105934		2,313.00	3116008851			CIB
BENI MADHOW GUPTA	KORBA	1108232	25.08.2016	2016125703		6,520.00	3116010640			CIB
BENI MADHOW GUPTA	KORBA	1108232	05.08.2016	2016109218		5,114.00	3116009381			CIB
BHANWAR SINGH	KORBA	1127866	25.08.2016	2016125705		2,379.00	3116010640			CIB

BHARAT DIESELS	KORBA	1034785	18.08.2016	3516018952	98385	45,904.00	1316150175	BD/INV/323	Cheque
BHARAT ELECTRONICS LTD	BANGALORE	1045093	24.08.2016	3516019710	98388	15,000.00	3016008299	KS/HR/ER/2	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.08.2016	2016122277		31,140.00	1316150893		4000166651 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.08.2016	2016129876		9,275,354.00	1316155532		5500016874 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.08.2016	3516018538	98381	29,820.00	1316148767	HS16070054	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.08.2016	2016127973		585,427.00	1316154398		4000143860 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.08.2016	2016127974		224,500.00	1316154361		4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.08.2016	2016127975		156,287.00	1316154351		4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.08.2016	2016123381		355,056.00	5216007505		4000164044 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.08.2016	2016123382		182,460.00	5216007506		4000167101 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.08.2016	2016123978		2,937,951.00	1316151623		4000164823 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.08.2016	2016123977		1,129,931.00	1316151388		4000166919 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.08.2016	2016118507		1,330,435.00	1316149162		5500012592 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.08.2016	2016114742		293,187.00	3416089841		5500014887 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2016	3516019817	98394	2,404,723.00	1316153290	BPXX014201	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.08.2016	2016114741		316,765.00	3416089844		5500014887 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.08.2016	2016104795		69,156.00	1316131803		4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.08.2016	2016114140		383,138.00	1316146647		5500012592 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.08.2016	2016114139		565,622.00	1316146755		5500012592 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.08.2016	2016114138		523,519.00	1316146715		5500012592 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.08.2016	3516018541	98382	262,092.00	1316148743		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.08.2016	2016122276		226,380.00	1316150893		4000164386 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.08.2016	2016122275		97,003.00	1316150893		4000167080 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.08.2016	2016121602		746,641.00	1316148714		4000143860 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2016	3516018951	98384	2,651,013.00	1316148693		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2016	2016120580		31,140.00	5216007230		4000166651 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2016	2016120579		226,380.00	5216007235		4000164386 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.08.2016	3516018177	353939	47,501.00	1316147340	BPXX186015	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.08.2016	2016120578		97,003.00	5216007238		4000167080 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.08.2016	2016125411		125,839.00	1316152448		4000111400 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.08.2016	2016127278		5,126.00	1316154248		4000139721 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.08.2016	2016119540		884,925.00	1316149375		4000164823 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2016	2016126913		62,850.00	1316150487		4000147958 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2016	2016126914		219,975.00	1316150511		4000147958 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2016	2016126915		188,550.00	1316130099		4000147958 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.08.2016	2016126916		167,590.00	1316084406		4000151718 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.08.2016	2016118466		735,710.00	5216006021		4000166792 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.08.2016	2016117451		510,361.00	1316149039		4000030501 CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.08.2016	3516018843	353940	3,858,255.00	1316149625	RAB 43 SPP	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	03.08.2016	2016106179		8,258,335.00	1316138177		5500016874 CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.08.2016	2016114179		253,125.00	3416054085		4000160240 CIB

BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	02.08.2016	2016104506	3,611.00	3116008785	CIB
	GOPALPUR/KO						
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	RBA	1035782	27.08.2016	2016127183	62,673.00	1316153273	4600037292 CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	22.08.2016	2016123115	72,069.00	1316151503	4600036826 CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	22.08.2016	2016123114	57,490.00	1316151297	4000152687 CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	22.08.2016	2016123116	70,100.00	1316151517	4600036869 CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	03.08.2016	2016107409	187,669.00	1316135680	4000065295 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	24.08.2016	2016125414	43,661.00	1316152387	4600032604 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	11.08.2016	2016115131	160,094.00	1316147342	4600027630 CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	22.08.2016	2016123118	88,755.00	1316151488	4000159716 CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	20.08.2016	2016122333	75,902.00	1316151252	4000153234 CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	22.08.2016	2016123113	75,975.00	1316151482	4000159701 CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	16.08.2016	2016118467	128,391.00	1316147788	4000042921 CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	22.08.2016	2016123112	79,270.00	1316151365	4600036828 CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	20.08.2016	2016122331	154,484.00	1316151125	4000161912 CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	24.08.2016	2016125413	104,193.00	1316152706	4600039199 CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	22.08.2016	2016123468	295,942.00	1316151539	4000165256 CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	22.08.2016	2016123467	80,601.00	1316151533	4600036870 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	02.08.2016	2016104571	4,274.00	3116008666	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	17.08.2016	2016119781	37,282.00	1316148555	5500019811 CIB
BINDRA BAI	KORBA	1116562	08.08.2016	2016111013	20,540.00	3416091521	CIB
BIPIN KUMAR	KORBA	1035797	12.08.2016	2016116514	146,495.00	1316147297	4000127137 CIB
BISWAJIT MAITI	KORBA	1106035	05.08.2016	2016109697	15,120.00	3416090334	8200155443 CIB
BODHRAM S/O KONDA	GHARGHODA	1149979	03.08.2016	5216006417	357463	148,900.00	5216005227 8200174642 Cheque
BP SAHU		1038012	02.08.2016	2016104537	1,330.00	3116008662	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	13.08.2016	2016117258	215,805.00	1316133004	4000112140 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	25.08.2016	2016125635	705,961.00	1316153086	4000153266 CIB
BRILLIANT ELECTRICALS	KORBA	1035805	20.08.2016	2016122332	371,687.00	1316150891	4000157657 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	02.08.2016	2016104852	4,900.00	1316135195	4000117186 CIB

	DISTT:								
BUDH NATH SAHU	BILASPUR	1090162	05.08.2016	2016109216		1,144.00	3116009381		CIB
BUDHURAM S/O JALHA	GHARGHODA	1102433	03.08.2016	5216006421	357466	297,800.00	5216005225	8200068604	Cheque
Bajrang Agrawal	Raigarh	1082756	08.08.2016	2016111112		181,000.00	1316140745	4600033390	CIB
Bajrang Agrawal	Raigarh	1082756	02.08.2016	2016105253		145,671.00	1316135075	5500018721	CIB
C JANARDHANA REDDY	KORBA	1133702	09.08.2016	2016112545		37,584.00	1316141177	8200137461	CIB
C S P ENTERPRISES	RAIPUR	1114713	26.08.2016	2016125880		12,480.00	1316153493	4000152352	CIB
CADILLAC ENGG WORKS	KOLKATA	1000998	19.08.2016	3516019107	98386	18,259.00	1316150633	56	Cheque
CALCUTTA FLOWER DECORATION	KORBA	1030637	03.08.2016	2016107394		21,631.00	3416078779	8200175383	CIB
CHAHAMUNI TIGGA W/O MUNURAM TIGGA	GHARGHODA	1149978	03.08.2016	5216006423	357468	74,450.00	5216005221	8200174640	Cheque
	JANJGIR								
CHAITU RAM BANJARE	CHAMPA	1139540	25.08.2016	2016125664		1,511.00	3116010642		CIB
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	13.08.2016	2016117555		662,941.00	1316149075	4000133447	CIB
CHAMAR SINGH KANWAR	KORBA	1092686	25.08.2016	2016125658		1,232.00	3116010642		CIB
CHAMPION JOINTINGS PVT LTD	MUMBAI	1001079	27.08.2016	2016127196		192,984.00	3416070994	4000162027	CIB
CHAMRIN D/O KONDA	GHARGHODA	1150062	03.08.2016	5216006415	357462	148,900.00	5216005228	8200174644	Cheque
CHANDRA SEKHAR PATRO	KORBA	1133910	09.08.2016	2016112400		28,317.00	1316141182	8200137538	CIB
CHANDRAMANI S/O HARISHCHANDRA	TAMNAR	1148853	03.08.2016	5216006407	357454	487,600.00	5216004332	8200173445	Cheque
CHANDRIKA PRASAD	BHOPAL	1115808	25.08.2016	2016125660		1,603.00	3116010642		CIB
CHHAT DAS	KORBA	1132733	09.08.2016	2016112543		24,516.00	1316141405	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	26.08.2016	2016126489		40,275.00	1316153291	4000154923	CIB
CHHATT DAS	KORBA	1130861	05.08.2016	2016109222		918	3116009381		CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	09.08.2016	2016112523		34,748.00	1316140899	8200088945	CIB
CHOTE LAL G	KORBA	1140550	09.08.2016	2016112407		35,104.00	1316141223	8200153414	CIB
CIGRE India	NEW DELHI	1038744	23.08.2016	3516019518	98387	65,000.00	3416095987	KS/TS/CIGR	8200176776 Cheque
COLLECTOR KORBA	KORBA	1037922	26.08.2016	5216007788	98393	2,000,000.00	5216007202	CSR 2015-1	8200177154 Cheque
COLLECTOR KORBA	KORBA	1037922	26.08.2016	5216007789	98392	1,900,000.00	5216007200	CSR 2015-1	8200177151 Cheque
COLLECTOR KORBA	KORBA	1037922	24.08.2016	5216007736	98389	1,000,000.00	5216007199	CSR 2015-1	8200177149 Cheque
COLLECTOR KORBA	KORBA	1037922	26.08.2016	5216007790	98391	2,500,000.00	5216007408	CSR 2015-1	8200177268 Cheque
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	02.08.2016	2016104847		848,130.00	3415283972		4000158770 CIB
COSMOS INFRATECH	KORBA	1125328	11.08.2016	2016115155		21,560.00	3416082946		8200174618 CIB
COSMOS INFRATECH	KORBA	1125328	11.08.2016	2016115154		6,540.00	3416074335		8200174621 CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	09.08.2016	2016113138		2,812,143.00	1316141474		5500018102 CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	08.08.2016	2016111500		2,000,000.00	1316141474		5500018102 CIB
CROMPTON GREAVES LTD	NASIK	1001280	10.08.2016	2016113953		618,913.00	3416090247		4200040323 CIB
CROMPTON GREAVES LTD	NASIK	1001280	10.08.2016	2016113952		2,475,650.00	3416090239		4200040323 CIB
CROMPTON GREAVES LTD	NASIK	1001280	09.08.2016	2016113080		618,913.00	3416090244		4200040323 CIB
CYCLO ELECTRIC DEVICES & SERVICES CO	BANGLORE	1003721	02.08.2016	2016104787		184,977.00	1316136126		4000156735 CIB
Chhattisgarh Baibhav	Korba	1080060	04.08.2016	2016108513		5,000.00	3016006722		100013214 CIB
Coats & Lining	Varanasi	1071466	20.08.2016	2016122270		927,294.00	1316151038		EFT Failed CIB
Coats & Lining	Varanasi	1071466	18.08.2016	2016120582		927,294.00	1316150285		4000151951 CIB

D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	12.08.2016	3516018418	98378	1,299,610.00	1316148263	INV.867567	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	27.08.2016	2016127314		2,876,344.00	3416102993		4000161262 CIB
DADAN LAL RAJAK	KORBA	1112784	09.08.2016	2016112398		20,317.00	1316141394		8200088942 CIB
DAINIK BHASKAR	BILASPUR	1030723	08.08.2016	2016111645		133,781.00	3416077393		8200136544 CIB
DAINIK BHASKAR	BILASPUR	1030723	04.08.2016	2016108503		9,800.00	3016006704		100012994 CIB
DASRATH LAL JAISWAL	KORBA	1112177	08.08.2016	2016111679		52,792.00	3416088735		8200175413 CIB
DATA MEGHE INSTITUTE OF MEDICAL SCIENCES									
UNIVERSITY, SAWANGI	WARDHA	1104435	02.08.2016	3516016609	98363	200,000.00	1316137990	1017-00001	Cheque
DAU RAM	JAMNIPALI	1037998	02.08.2016	2016104536		5,361.00	3116008662		CIB
DEEPAK KUMAR YADAV	KORBA	1137143	08.08.2016	2016111486		19,124.00	1316141001		4000154794 CIB
DEV LAL SAWARA	KORBA	1113192	09.08.2016	2016112529		2,270.00	1316141382		8200089360 CIB
DEVANAND S/O HARISHCHANDRA	TAMNAR	1148834	03.08.2016	5216006409	357456	487,600.00	5216004330	8200173443	Cheque
DEVI PRASAD PANDEY	KORBA	1147165	02.08.2016	2016104477		468	3116008777		CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	09.08.2016	2016112550		34,829.00	1316141356		8200169612 CIB
DEWADHI S/O GAURISHANKAR	LAILUNGA	1148856	11.08.2016	5216007027	357484	157,050.00	5216004316	8200173425	Cheque
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	09.08.2016	2016112397		27,624.00	1316140927		8200084973 CIB
DEWASIS DAS	RAIGARH	1099485	26.08.2016	2016126877		466,364.00	1316151101		4600037866 CIB
	CHAMPA								
DHANA RAM KHARSAN	JANJGIR	1137396	05.08.2016	2016109250		14,583.00	3116009350		CIB
DHANPAT LAL TIWARI	REWA	1130109	02.08.2016	2016104508		3,473.00	3116008785		CIB
	JANJGIR-								
DIGAMBAR PRASAD PATEL	CHAMPA	1144928	03.08.2016	2016105942		3,619.00	3116008851		CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	03.08.2016	2016105936		1,950.00	3116008851		CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	05.08.2016	2016109049		4,619.00	3116008852		CIB
DP DAS	DURG	1072297	23.08.2016	2016124465		18,963.00	3116010677		CIB
DRUG DEAL	JAMNIPALI	1035005	09.08.2016	2016113120		4,453.00	3016007197		100014679 CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	11.08.2016	2016115153		24,500.00	1316146997		4000154742 CIB
DUKALU RAM	KORBA	1112780	09.08.2016	2016112522		24,004.00	1316141368		8200088936 CIB
	JANJGIR-								
DUL SAI	CHAMPA	1132742	02.08.2016	2016104539		3,512.00	3116008662		CIB
DY. COMMANDANT CISF	KORBA	1037866	19.08.2016	2016121603		4,800.00	3016008008		100015090 CIB
DY. COMMANDANT CISF	KORBA	1037866	13.08.2016	2016117553		5,435.00	3016007784		100014556 CIB
DY. COMMANDANT CISF	KORBA	1037866	23.08.2016	2016123979		7,999.00	3016008213		100015050 CIB
DY. COMMANDANT CISF	KORBA	1037866	11.08.2016	2016115142		4,303.00	3016007510		100014995 CIB
DY. COMMANDANT CISF	KORBA	1037866	22.08.2016	2016123383		80	1316150714		CIB
DY. COMMANDANT CISF	KORBA	1037866	04.08.2016	2016108621		41,096.00	3416087961		8200176082 CIB
Dainik Chhattisgarh Gaurav	Korba	1044634	04.08.2016	2016108508		5,000.00	3016006713		100013208 CIB
Dinesh Electricals	Raigarh	1086165	02.08.2016	2016105358		25,357.00	3416084614		4600039887 CIB
Div Forest Officer Fmis,raipur	Raipur	1081877	04.08.2016	3516017055	98371	26,400.00	3416090727	0.729 HA C	8200176415 Cheque
Div Forest Officer Fmis,raipur	Raipur	1081877	02.08.2016	3516016607	98362	46,200.00	3416086309	KS/CSR/201	8200162038 Cheque

E KAMESHWAR RAO	KORBA	1114255	09.08.2016	2016112530		34,834.00	1316141350		8200091621	CIB
EASUN-MR TAP CHANGERS PVT LTD	CHENNAI	1001550	26.08.2016	3516019818	98395	650,633.00	1316153506	200		Cheque
ECO PROJECTS PVT. LTD.	Faridabad	1008900	02.08.2016	2016105103		583,125.00	1316097634		4000152991	CIB
EIE INSTRUMENTS PVT LTD	AHMEDABAD	1116255	09.08.2016	2016113089		78,204.00	3416092633		4600037529	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	11.08.2016	2016115127		1,394,419.00	1316147171		4000163698	CIB
ELLIOT NAND	KORBA	1104662	09.08.2016	2016112443		34,569.00	1316140811		8200167485	CIB
EMANUEL NAND	KORBA	1132737	03.08.2016	2016105938		1,097.00	3116008851			CIB
EMANUEL NAND	KORBA	1134990	09.08.2016	2016112546		26,287.00	1316141186		8200141431	CIB
ENVIROTECH INSTRUMENTS PVT LTD	NEW DELHI	1001696	26.08.2016	2016126555		191,882.00	3416089763		4000151975	CIB
EVENING TIMES	BILASPUR	1030844	04.08.2016	2016108538		3,000.00	3016006730		100013221	CIB
Earth & Environment	Bhubaneswar	1082580	29.08.2016	2016128033		223,462.00	1316153042		5000000545	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	02.08.2016	5216006300	98366	1,300,000.00	5216006293	KS/O&M/MGR	8000003385	Cheque
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	03.08.2016	5216006338	98367	4,200,000.00	5216006306	KS/O&M/MGR	8000003385	Cheque
G K GRAPHICS	Jamnipali	1040028	02.08.2016	2016104854		4,851.00	3016006787		100013706	CIB
G K GRAPHICS	Jamnipali	1040028	02.08.2016	2016104853		5,148.00	3416084414		4500032093	CIB
G K GRAPHICS	Jamnipali	1040028	03.08.2016	2016107395		6,415.00	3416085722		4500032134	CIB
G P DISTRIBUTORS	KANPUR	1035144	27.08.2016	2016127201		149,328.00	3416102998		4000166809	CIB
GABRIEL MINJ	KORBA	1135284	02.08.2016	2016104472		473	3116008777			CIB
GABRIEL MINJ	KORBA	1135284	25.08.2016	2016125663		1,012.00	3116010642			CIB
GADADHAR PANDA	KORBA	1086961	05.08.2016	2016109215		1,964.00	3116009381			CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	06.08.2016	2016110501		28,318.00	1316140028		4000155019	CIB
GANESH RAM MANNEWAR	KORBA	1140347	05.08.2016	2016109054		880	3116008852			CIB
GANESH SINGH	KORBA	1121333	09.08.2016	2016112536		24,017.00	1316140905		8200107954	CIB
GANPATI INDUSTRIAL PVT LTD	KOLKATA	1044142	22.08.2016	2016123310		375,396.00	1316150987		4000156688	CIB
GARIB DAS	KORBA	1104026	23.08.2016	2016124445		1,647.00	3116010664			CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	22.08.2016	2016123110		83,799.00	3416101511		4000160286	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	13.08.2016	2016117256		16,663.00	3416087136		8200171836	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	06.08.2016	2016110508		9,045.00	3416039740		8200098845	CIB
GD VAISHNAV	DURG	1059112	02.08.2016	2016104501		2,050.00	3116008785			CIB
GEA - BGR ENERGY SYSTEM (INDIA) LTD	CHENNAI	1001988	11.08.2016	2016115128		892,500.00	3416092659		4000166120	CIB
GEETA BAI LATE FERU RAM	JAMNIPALI	1067073	09.08.2016	2016113123		75,000.00	1316146384		GPAIS CLM	CIB
GEOTRAX INTERNATIONAL SERVICES	HYDERABAD	1105240	02.08.2016	2016105115		1,089,840.00	1316135144		4600037727	CIB
GHANSI RAM RAWAT	KORBA	1147172	23.08.2016	2016124451		1,217.00	3116010664			CIB
GIRDHARI BHARTI	KORBA	1130104	05.08.2016	2016109052		2,012.00	3116008852			CIB
GIRDHARI LAL SEN	KORBA	1090781	09.08.2016	2016112438		23,383.00	1316140948		8200103452	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1087918	17.08.2016	2016119780		135,737.00	3416095257		4600037362	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	30.08.2016	2016129187		3,059,556.00	3416101505		4000167704	CIB
GOURANG PRASAD S/O MADHAV CHAND	LAILUNGA	1148858	11.08.2016	5216007026	357485	628,200.00	5216004317	8200173426		Cheque
GOURI BAI	KORBA	1119273	05.08.2016	2016109219		3,469.00	3116009381			CIB

GP SHARMA	REWA	1038010	25.08.2016	2016125724		10,309.00	3116010678		CIB
GRAH SHOBHA	KORBA	1093933	04.08.2016	2016108622		11,000.00	3016007043		100014626 CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	13.08.2016	2016117554		146,569.00	1316149069		4000164997 CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	02.08.2016	2016104709		222,480.00	3416079844		4600038797 CIB
GRAND VANDE MATARAM CABLE NETWORK GRAND TV GUMBER	KORBA	1143425	04.08.2016	2016108522		10,000.00	3016006732		100014060 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.08.2016	2016117249		27,842.00	3416094900		4000165626 CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV	PALMAU	1000884	13.08.2016	2016117250		60,455.00	3416094888		4000165572 CIB
GULATI COMPUTER & ELECTRONICS	KORBA	1036015	05.08.2016	2016109693		13,010.00	3416089462		4500031664 CIB
GULATI TRADING COMPANY	KORBA	1035188	05.08.2016	2016109753		15,504.00	1316139686		4000156755 CIB
	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	08.08.2016	2016111474		16,380.00	3416086576		4000160962 CIB
Gauri Bai	KORBA	1119274	08.08.2016	2016111014		22,034.00	3416091495		CIB
Gitam Institute Of International Business	Visakhapatnam	1078908	02.08.2016	3516016610	98364	190,750.00	1316137976	1017-00001	Cheque
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	23.08.2016	2016124341		2,246,924.00	3416100044		4600037311 CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	08.08.2016	2016111646		233,221.00	3416078349		4600037518 CIB
	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	06.08.2016	2016110502		50,000.00	5216006469		8200176119 CIB
	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	01.08.2016	2016103985		178,431.00	1316135150		4000164992 CIB
HARIBHUMI	BILASPUR	1030963	04.08.2016	2016108504		9,800.00	3016006702		100012992 CIB
HARPERCOLLINS PUBLISHERS INDIA LTD	NOIDA	1138548	02.08.2016	2016105142		4,785.00	3016006068		100013682 CIB
HAZRAT CONSTRUCTION	KORBA	1144714	26.08.2016	2016126491		95,030.00	3416103351		8200176583 CIB
HC GUPTA	KORBA	1038019	02.08.2016	2016104513		2,297.00	3116008659		CIB
HDFC LTD.	KORBA	1037861	10.08.2016	2016113961		410,383.00	1316146845		5016004424 CIB
HEKO CHAINS INDIA PVT LTD	THANE (WEST)	1112255	08.08.2016	2016111484		1,208,088.00	3416021564		4000138963 CIB
HEMANAND DASE	RAIPUR	1137423	02.08.2016	2016104542		2,139.00	3116008662		CIB
HEMKUMARI	KORBA	1094257	02.08.2016	2016104503		1,081.00	3116008785		CIB
HIRA LAL PRASAD	KORBA	1114697	02.08.2016	2016104505		3,962.00	3116008785		CIB
HIRAMOTI D/O NANKI	GHARGHODA	1114918	03.08.2016	5216006430	357475	119,120.00	5216005233	8200092925	Cheque
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	31.08.2016	2016129826		1,933,694.00	1316154456		4000162359 CIB
HULAS RAM BHARIYA	KORBA	1142952	02.08.2016	2016104573		10,219.00	3116008666		CIB
HYDROTECH ENGINEERS INDIA	KOLKATA	1069902	26.08.2016	2016126562		491,724.00	1316152117		4000148885 CIB
Harsh Narayan Mishra	Korba	1036023	18.08.2016	2016120544		116,507.00	1316149746		4000110595 CIB
I D GUPTA	KORBA	1036059	05.08.2016	2016109755		152,785.00	1316134507		4600033563 CIB
ID PASWAN	BILASPUR	1077062	23.08.2016	2016124443		4,889.00	3116010664		CIB
INDAR W/O MANBODH	GHARGHODA	1150007	03.08.2016	5216006420	357465	29,780.00	5216005239	8200174651	Cheque
INDIA NEWS MEDIA PVT LTD	RAIPUR	1143442	04.08.2016	2016108524		5,000.00	3016006724		100013215 CIB
INDUS TUBES LTD	NEW DELHI	1002515	26.08.2016	2016125867		25,962.00	1316152560		4000157673 CIB

INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	27.08.2016	2016127279		1,128,887.00	1316154187		4000166178	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	CHENNAI	1128637	02.08.2016	2016105116		657,914.00	1316134688		4000162595	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	22.08.2016	2016123313		164,821.00	1316150964		4000158526	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	02.08.2016	2016105112		664,772.00	1316134700		4000141957	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	26.08.2016	2016126560		703,138.00	1316153274		4000153993	CIB
INSTITUTION OF FIRE ENGINEERS INDIA	NEW DELHI	1012996	04.08.2016	3516016974	98370	2,500.00	3416088921	PO82001747	8200174717	Cheque
ISA KHAN	KORBA	1105946	09.08.2016	2016112444		22,903.00	1316141360		8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117253		1,369.00	3416094451		8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116454		8,657.00	3416090551		8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117251		112,381.00	3416096782		8200176848	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116457		1,639,794.00	3416096754		4600033790	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108602		16,849.00	3416079939		8200174317	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108603		57,834.00	3416079998		8200171672	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117252		7,250.00	3416091436		8200172546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124365		1,405.00	3416099719		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108604		6,949.00	3016006374		100013877	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	13.08.2016	2016117254		8,189.00	3416094464		8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116452		4,898.00	3416094281		8200175190	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116455		18,981.00	3416093356		8200176165	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116456		2,428.00	1316139842		100014666	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.08.2016	2016116453		8,004.00	3416094286		8200172352	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125150		600,764.00	3416099686		4600039953	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125151		2,761.00	3016008298		100015898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125152		6,937.00	3016008297		100014429	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016104705		600,764.00	1316135759		4600037673	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.08.2016	2016124364		2,318.00	3416099496		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108615		21,319.00	3416088952		8200176234	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111105		6,112.00	3416088887		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111106		4,008.00	3416088857		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108605		38,917.00	3416076583		8200175190	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111107		44,702.00	3416068546		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111108		7,277.00	3416088592		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108614		400	3016006918		100013098	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108613		3,841.00	3016007005		100010610	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108612		2,046.00	3016007006		100012157	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105395		620	3416050636		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108611		48,802.00	3416085521		8200175924	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108610		5,360.00	3016006788		100014229	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.08.2016	2016111109		5,078.00	3416063682		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108609		1,239.00	3016006543		100014121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125155		9,793.00	3016008007		100014759	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108608		6,553.00	3016006540		100013659	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108617		170,030.00	3416089148		8200176075	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125154		13,052.00	3416098470		8200167820	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.08.2016	2016105394		617,592.00	3416067058		4600038909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108616		8,289.00	3416087087		8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108607		575	3016006452		100013519	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.08.2016	2016125153		4,935.00	3016008217		100015609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.08.2016	2016108606		6,084.00	3416081214		8200144797	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	27.08.2016	2016127197		3,611.00	1316153605		4000133646	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	27.08.2016	3516019914	98396	69,865.00	1316153605	530		Cheque
J P ASSOCIATES	KORBA	1099111	08.08.2016	2016111483		1,810,229.00	1316140629		4000159108	CIB
J RAVI NAIDU	KORBA	1128458	09.08.2016	2016112540		33,424.00	1316141016		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	08.08.2016	2016110997		5,812.00	3416091509			CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.08.2016	2016117257		45,857.00	3416086722		4000165472	CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	23.08.2016	2016124452		5,005.00	3116010664			CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	03.08.2016	2016105943		3,591.00	3116008851			CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	09.08.2016	2016112538		27,197.00	1316141399		8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	02.08.2016	2016104540		1,774.00	3116008662			CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	23.08.2016	2016124497		1,752.00	3116010641			CIB
JAGNARAYAN RAM	KORBA	1091851	02.08.2016	2016104502		1,541.00	3116008785			CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.08.2016	2016113122		91,382.00	1316141415		4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	22.08.2016	2016123465		66,714.00	1316151560		4600036872	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.08.2016	2016111677		31,829.00	1316140662		4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	25.08.2016	2016125637		167,505.00	1316153003		4000115843	CIB
JAGSAI TIGGA S/O MANURAM TIGGA	GHARGHODA	1105737	03.08.2016	5216006419	357464	74,450.00	5216005218	8200074980		Cheque
JAHOOR	KORBA	1086883	09.08.2016	2016112436		18,557.00	1316140991		8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	26.08.2016	2016126561		1,888,114.00	1316153104		4000148620	CIB
JANKARMA	RAIHARH	1088608	08.08.2016	2016111113		20,762.00	3416075309		8200136541	CIB
JAWAHAR LAL SONI	JANJGIR									
JAWAHAR LAL SONI	CHAMPA	1126407	23.08.2016	2016124470		13,075.00	3116010677			CIB
JAWAHAR LAL SONI	JANJGIR									
JAWAHAR LAL SONI	CHAMPA	1126407	23.08.2016	2016124469		53,720.00	3116010679			CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	11.08.2016	2016115143		38,875.00	3416091100		cost of di	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	12.08.2016	3516018419	98379	1,990,912.00	1316148103	0030/2016-		Cheque
JAYMANGAL S/O HARISHCHANDRA	TAMNAR	1148828	03.08.2016	5216006408	357455	487,600.00	5216004331	8200173444		Cheque
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	25.08.2016	2016125653		3,639.00	3116010642			CIB
JINDAL STEEL & POWER LTD	KOLKATA	1059641	22.08.2016	2016123384		58,653.00	3416078861		4000156594	CIB

JITHENDRA S/O MOHAN LAL	LAILUNGA	1148870	11.08.2016	5216007031	357480	39,262.00	5216004312	8200173418	Cheque
JL JAISWAL	KORBA	1038030	03.08.2016	2016105931		19,940.00	3116008851		CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	09.08.2016	2016112410		18,697.00	1316141544	8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	08.08.2016	2016111001		10,276.00	3416091512		CIB
JYOTI ENTERPRISES	KORBA	1118775	03.08.2016	2016107397		4,788.00	3016006884	100013239	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	22.08.2016	2016123304		34,986.00	1316151000	4600038552	CIB
Jayashree Electron Pvt. Ltd.,	PUNE	1020784	27.08.2016	2016127274		12,950.00	1316153906	4000064317	CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	12.08.2016	2016116460		399,098.00	1316147746	4000161344	CIB
K R VERMA	KORBA	1056249	25.08.2016	2016125654		593	3116010642		CIB
K R VERMA	KORBA	1056249	02.08.2016	2016104470		614	3116008777		CIB
K Venkateshwralu	Korba	1086195	09.08.2016	2016112435		27,845.00	1316140997	8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	02.08.2016	2016104706		671,420.00	1316134527	4000105362	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	11.08.2016	2016115132		197,606.00	1316140668	4000047526	CIB
K2 INFOSYS	KORBA	1031137	26.08.2016	2016125869		84,900.00	1316151930	4600019848	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	08.08.2016	2016111009		21,177.00	3416091492		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	09.08.2016	2016112525		36,094.00	1316140965	8200174137	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	08.08.2016	2016111016		23,807.00	3416091497		CIB
KANTI KUMAR KAUSHIK	KORBA	1137397	23.08.2016	2016124498		4,188.00	3116010641		CIB
KANWAL SINGH KANWAR	KORBA	1117423	23.08.2016	2016124448		2,341.00	3116010664		CIB
KAPILESHWAR DUGGAL	KORBA	1140913	03.08.2016	2016105940		1,302.00	3116008851		CIB
KAPILESHWAR DUGGAL	KORBA	1140913	05.08.2016	2016109055		1,950.00	3116008852		CIB
KAPILESHWAR DUGGAL	KORBA	1140913	02.08.2016	2016104572		500	3116008666		CIB
KARMU SINGH	KORBA	1073903	25.08.2016	2016125656		572	3116010642		CIB
KARNAPRIYA	KORBA	1031158	04.08.2016	2016108506		5,000.00	3016006712	100013207	CIB
KB LAL (BCPP)	KORBA	1037983	23.08.2016	2016124439		1,154.00	3116010664		CIB
KB LAL (BCPP)	KORBA	1037983	05.08.2016	2016109045		2,177.00	3116008852		CIB
KD MAHANT	KORBA	1064875	02.08.2016	2016104514		8,888.00	3116008659		CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	02.08.2016	2016104521		1,139.00	3116008659		CIB
KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	23.08.2016	2016124450		411	3116010664		CIB
KEY COMPUTERS	RAIPUR	1031171	04.08.2016	2016107858		288,473.00	1316135038	4600036970	CIB
KHEM PRASAD MISHRA	KORBA	1102745	02.08.2016	2016104517		6,322.00	3116008659		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	08.08.2016	3516017770	98375	234,280.00	1316140900	BD/INV/321	Cheque
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	16.08.2016	3516018687	98383	8,308,015.00	1316148619	6600250227	Cheque
KISHAN DAS	KORBA	1143682	06.08.2016	2016110603		9,000.00	3416092568	8200160911	CIB
KL CHAUDHARI	PURULIA	1079679	05.08.2016	2016109246		2,753.00	3116009350		CIB
KL CHAUDHARI	PURULIA	1079679	02.08.2016	2016104568		1,424.00	3116008666		CIB
KND RUBBER MOULDING & FABRICATING (P) LTD	KOLKATA	1037724	01.08.2016	2016103989		27,160.00	1316135438	4000133047	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	16.08.2016	2016118644		17,136.00	3016007665	100014801	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.08.2016	2016104849		13,750.00	1316134612	4000119209	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	02.08.2016	2016104848		11,130.00	3016006598		100013942	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	29.08.2016	2016127938		229,514.00	1316154397		1011785	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	23.08.2016	2016124122		229,514.00	1316151367		4000136602	CIB
KONIKA ACHARYA	KORBA	1109342	20.08.2016	2016122279		36,703.00	1316151038		EFT Failed	CIB
KONIKA ACHARYA	KORBA	1109342	18.08.2016	2016120583		36,703.00	1316150039		4000155900	CIB
KORBA BALKO TIMES	KORBA	1054334	04.08.2016	2016108540		5,000.00	3016006708		100013203	CIB
KORBA STORES	KORBA	1035429	19.08.2016	2016121515		1,750.00	3016008011		100015382	CIB
KORBA STORES	KORBA	1035429	10.08.2016	2016113959		21,000.00	3416093362		8200176164	CIB
KORBA STORES	KORBA	1035429	19.08.2016	2016121514		2,980.00	3016008012		100015383	CIB
KORBA STORES	KORBA	1035429	05.08.2016	2016109754		1,355.00	3016007125		100014724	CIB
KORBA STORES	KORBA	1037879	19.08.2016	2016121518		3,615.00	3016008010		100015381	CIB
KR DEWANGAN	KORBA	1059113	23.08.2016	2016124441		4,849.00	3116010664			CIB
KUKREJA INDUSTRIES	BHILAI	1113304	13.08.2016	2016117298		351,000.00	1316148921		4000168867	CIB
KULDEEP SINGH	BHILAI (DURG)	1140342	05.08.2016	2016109053		2,155.00	3116008852			CIB
KUNTI W/O PARMANAND	TAMNAR	1148866	03.08.2016	5216006410	357457	81,267.00	5216004329	8200173442		Cheque
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	26.08.2016	2016125879		8,024.00	1316152331		4600037053	CIB
Kishore Enterprises	Korba	1084323	26.08.2016	2016125878		3,550.00	3016008202		100015173	CIB
Kishore Enterprises	Korba	1084323	11.08.2016	2016115151		5,100.00	3016007470		100013160	CIB
Krishna Kumar Rathore Chhattisgarh Watch, Korba	Korba	1083839	04.08.2016	2016108514		5,000.00	3016006717		100013212	CIB
Kunal Marketing & Services	Nagpur	1074434	02.08.2016	2016105140		2,085.00	1315620552		4000147694	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	30.08.2016	2016129185		406,383.00	1316154568		4000165518	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	23.08.2016	2016124123		916	3416102245		4000150640	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.08.2016	2016127939		916	1316154501		1036191	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	02.08.2016	2016105396		38,837.00	1316135097		5500018233	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	17.08.2016	2016119649		43,179.00	1316148302		5500017704	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	24.08.2016	2016125415		78,151.00	1316152435		4600036873	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	01.08.2016	2016103986		84,078.00	1316135047		4600036873	CIB
LACHCHHIRAM S/O NANKI	GHARGHODA	1114917	03.08.2016	5216006413	357460	119,120.00	5216005230	820009290/		Cheque
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.08.2016	2016105107		715,019.00	1316135055		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.08.2016	2016105104		715,019.00	1316135053		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.08.2016	2016105105		46,440.00	1316135060		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	02.08.2016	2016105106		55,267.00	1316135057		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124191		649,390.00	1316151277		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124192		715,019.00	1316151268		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124193		1,212,424.00	1316151265		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124194		238,340.00	1316151264		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124195		79,447.00	1316151260		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.08.2016	2016124190		158,894.00	1316151283		4000166985	CIB

LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	23.08.2016	2016124467		2,292.00	3116010679		CIB
LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	05.08.2016	2016109217		18,095.00	3116009381		CIB
LAKHAN LAL RATHORE	KORBA	1102748	02.08.2016	2016104471		14,170.00	3116008777		CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	03.08.2016	2016107389		197,163.00	1316138281	4000153587	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	03.08.2016	2016107390		8,798.00	1316138369	4000153587	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	08.08.2016	2016110999		10,022.00	3416091510		CIB
LALLI ALIAS ALIZABETH D/O MANBODH	GHARGHODA	1150006	03.08.2016	5216006411	357458	29,780.00	5216005238	8200174650	Cheque
LAMBAR DAR GARHEWAL	JANJGIR- CHAMPA	1133799	23.08.2016	2016124496		1,932.00	3116010641		CIB
LATH ENTERPRISES	ROURKELA	1129282	05.08.2016	2016109811		653,305.00	3416081267	4000165947	CIB
LATH ENTERPRISES	ROURKELA	1129282	05.08.2016	2016109812		23,940.00	3416081327	4000165947	CIB
LAXMI BAI CHOUHAN	KORBA	1140348	08.08.2016	2016111018		23,251.00	3416091499		CIB
LAXMI S/O PARMANAND	TAMNAR	1148864	03.08.2016	5216006402	357449	81,267.00	5216004325	8200173438	Cheque
LIC OF INDIA	KORBA	1037958	10.08.2016	2016113962		1,453,573.00	1316146822	5016004424	CIB
LOGIC PLUS PLUS INDIA PVT LTD	NOIDA	1006835	23.08.2016	2016124119		186,258.00	1316151700	4000166218	CIB
LP SONI	KORBA	1037988	08.08.2016	2016111037		2,554.00	3116009385		CIB
LP SONI	KORBA	1037988	02.08.2016	2016104566		3,024.00	3116008666		CIB
Leather Tech	Korba	1083074	31.08.2016	2016129896		82,151.00	1316155287	4600021432	CIB
M APPA RAO	KORBA	1079198	09.08.2016	2016112434		34,865.00	1316140925	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	02.08.2016	2016104707		156,040.00	1316134869	4000142486	CIB
M J ENTERPRISES	KORBA	1036228	05.08.2016	2016109694		202,601.00	1316139654	4000159664	CIB
M K PATEL & CO	KORBA	1036229	13.08.2016	2016117259		77,007.00	1316148172	8200169299	CIB
M K R KISHORE	KORBA	1112793	09.08.2016	2016112527		31,817.00	1316140936	8200088938	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	02.08.2016	2016104714		316,929.00	1316135360	4000159135	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	01.08.2016	2016103990		83,800.00	1316134825	4000150356	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	20.08.2016	2016122336		261,258.00	1316151133	4000165301	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	20.08.2016	2016122335		62,359.00	1316151142	4000150356	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	23.08.2016	2016123982		19,110.00	3016008216	100015588	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	22.08.2016	2016123120		66,138.00	1316151412	4600036825	CIB
MADAN LAL YADAV	KORBA	1119447	09.08.2016	2016112534		21,006.00	1316141388	8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	17.08.2016	2016119541		30,231.00	1316149618	4000154846	CIB

MADHU RAM BHARIYA	CHHURI/KORBA	1036257	10.08.2016	2016113978		28,971.00	1316147013		4000154766	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	05.08.2016	2016109220		3,701.00	3116009381			CIB
MADHULIKA KUJUR	KORBA	1094255	25.08.2016	2016125701		8,792.00	3116010640			CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	19.08.2016	2016121517		2,049.00	3016008014		100015390	CIB
MAHAVIR S/O RAMDAYAL	GHARGHODA	1149992	03.08.2016	5216006406	357453	800,000.00	5216005217	8200174540		Cheque
MAHENDRA KUMAR SAHU CHANNEL INDIA	KORBA	1129243	04.08.2016	2016108542		5,000.00	3016006726		100013217	CIB
MAHESH RAM RANGARI	KORBA	1134080	05.08.2016	2016109248		3,700.00	3116009350			CIB
MAHESH RAM PATEL	KORBA	1136506	09.08.2016	2016112548		15,991.00	1316141526		8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	09.08.2016	2016112547		26,565.00	1316141416		8200144079	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	23.08.2016	2016124124		20,000.00	3016008214		100015162	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	29.08.2016	2016127940		20,000.00	1316154397		1011785	CIB
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	04.08.2016	2016107859		19,740.00	3416083279		4500030829	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	26.08.2016	2016126488		22,119.00	1316153467		4000154786	CIB
MALIK RAM GADA	KORBA	1137410	03.08.2016	2016105939		4,389.00	3116008851			CIB
MANHARAN LAL YADAV	Korba	1081190	22.08.2016	2016123315		26,799.00	1316150937		4000157050	CIB
MANHARAN SINGH GOND	KORBA	1132844	09.08.2016	2016112544		17,281.00	1316141412		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	02.08.2016	2016104511		2,089.00	3116008785			CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	25.08.2016	2016125662		2,049.00	3116010642			CIB
MANISH ENTERPRISES	KORBA	1036283	02.08.2016	2016105139		8,820.00	3016005198		100012494	CIB
MANISH ENTERPRISES	KORBA	1036283	02.08.2016	2016105138		188,527.00	3416022374		4000163131	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	08.08.2016	2016111005		10,879.00	3416091516			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	22.08.2016	2016123466		22,396.00	1316151226		4000155623	CIB
MAYANK ENGINEERING	KORBA	1070171	24.08.2016	2016125418		34,597.00	3416100000		8200176707	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	18.08.2016	2016120546		951,804.00	1316149603		4000155331	CIB
MEDICINE CENTRE	KORBA	1036312	08.08.2016	2016111478		47,565.00	3416089212		4000154593	CIB
MEDICINE CENTRE	KORBA	1036312	09.08.2016	2016113085		3,275.00	3016007198		100014726	CIB
MEENA DEVI	KORBA	1128327	25.08.2016	2016125640		31,385.00	1316153079		4000143341	CIB
MEENA DEVI	KORBA	1128327	03.08.2016	2016107412		29,858.00	1316138454		4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	19.08.2016	2016121604		26,650.00	1316150454		4000157053	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI- MADHOPUR	1139009	08.08.2016	2016111017		24,817.00	3416091498			CIB
MEGHNATH TIGGA S/O MUNURAM TIGGA	GHARGHODA	1150032	03.08.2016	5216006424	357469	74,450.00	5216005220	8200174639		Cheque

METRO PHARMACEUTICALS	BILASPUR	1029208	08.08.2016	2016111475		13,438.00	1316140656		4000154219	CIB
MH ANSARI (BARH)	KORBA	1037981	02.08.2016	2016104567		2,955.00	3116008666			CIB
MICROTECH ELECTRONICS	KOLKATA	1036340	02.08.2016	2016105156		19,046.00	3016005006		100012052	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	06.08.2016	2016110507		26,428.00	3416029452		8200046207	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	30.08.2016	2016129184		2,866,665.00	1316155277		4000141413	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	23.08.2016	2016124290		386,781.00	1316147979		4000157389	CIB
MMP FILTRATION PVT LTD	KOLKATA	1024724	31.08.2016	2016130096		38,666.00	3416096874		4000157389	CIB
MOHAMMAD SHAMIM QURESHI	KORBA	1142950	08.08.2016	2016111043		5,615.00	3116009385			CIB
MOHAMMAD USMAN	KORBA	1112765	02.08.2016	2016104504		3,823.00	3116008785			CIB
MOHAMMED NAIEM	RAIPUR	1136024	02.08.2016	2016104473		2,774.00	3116008777			CIB
MOHAN RAO KATTULA	KORBA	1112782	09.08.2016	2016112524		36,234.00	1316141011		8200176504	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	09.08.2016	2016112437		23,391.00	1316140942		8200103447	CIB
MOHOMMAD HAMID KHAN	KORBA	1131845	08.08.2016	2016111042		18,057.00	1316139823			CIB
MONARCH ENTERPRISES	NAGPUR	1094088	02.08.2016	2016105141		54,100.00	3416051047		4000148584	CIB
MOTI RAM	KORBA	1073902	25.08.2016	2016125700		2,740.00	3116010640			CIB
MSD TECH VENTURE LLP	PUNE	1150150	02.08.2016	2016105143		51,761.00	3416071875		8200174665	CIB
MUKESH AGRAWAL	KORBA	1087229	03.08.2016	2016107396		20,564.00	1316138461		4000154791	CIB
MUKESH AGRAWAL	KORBA	1087229	31.08.2016	2016129897		24,981.00	1316155242		4000154791	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	25.08.2016	2016125704		340	3116010640			CIB
MUKESH KUMAR SAHU S/O MURLI MANOHAR SAHU	KORBA	1144495	19.08.2016	2016121605		5,115.00	3016008013		100015384	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	09.08.2016	2016112402		40,260.00	1316141194		8200141436	CIB
Mohd Waseem Khan	Ambikapur	1073933	12.08.2016	2016116515		237,956.00	3415271517		4000099261	CIB
N K SAHA	NEW DELHI	1067913	02.08.2016	2016105157		32,510.00	3416062981		8200174012	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	05.08.2016	2016109760		22,680.00	3416090336		8200162333	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	08.08.2016	2016111648		31,216.00	3416080558		8200175559	CIB
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	04.08.2016	2016108521		14,700.00	3416079942		8200174635	CIB
NALINI MIKA	BILASPUR	1143218	02.08.2016	2016104476		1,810.00	3116008777			CIB
NAMAN CHHATTISGARH	KORBA	1124215	04.08.2016	2016108520		4,000.00	3016006734		100014063	CIB
NAND KISHORE GUPTA	KORBA	1136338	05.08.2016	2016109249		12,514.00	3116009350			CIB
NAND KUMAR SONI	KORBA	1129269	05.08.2016	2016109247		29,224.00	3116009350			CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	08.08.2016	2016111647		31,812.00	1316139417		5500019480	CIB
NARAYAN S/O MADHAV CHAND	LAILUNGA	1148831	11.08.2016	5216007025	357486	628,200.00	5216004318	8200173428		Cheque
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	10.08.2016	2016113783		8,346.00	3416034588		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	10.08.2016	2016113784		17,405.00	1316146631		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	10.08.2016	2016113785		70,698.00	3416020647		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	10.08.2016	2016113786		52,782.00	1316146628		8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	22.08.2016	2016123316		27,000.00	3416098754		8200177113	CIB
NARESH TRADING CO	KORBA	1099175	05.08.2016	2016109761		59,400.00	3416088676		4500032099	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	12.08.2016	2016116451		206,100.00	3415267660		4000160096	CIB

NAVA BHARAT PRESS	BILASPUR	1031403	04.08.2016	2016108539		9,800.00	3016006701		100012991	CIB
NAVBHARAT	KORBA	1069470	08.08.2016	2016111111		178,376.00	3416076709		8200141456	CIB
NAVRATTAN ENTERPRISES	SONEBHADRA	1138318	05.08.2016	2016109813		245,000.00	1316121031		40055055	CIB
NAYAN RANJAN S/O GANGARAM	LAILUNGA	1148832	11.08.2016	5216007024	357487	209,400.00	5216004319	8200173429		Cheque
ND MAHANT	KORBA	1038004	02.08.2016	2016104469		2,292.00	3116008777			CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	04.08.2016	2016108618		5,422.00	1316138866		4000128244	CIB
	JAMNIPALI /									
NEW INDIA ENGINEERING CO	KORBA	1036462	02.08.2016	2016104796		179,233.00	1316135463		4000167081	CIB
	JAMNIPALI /									
NEW INDIA ENGINEERING CO	KORBA	1036462	02.08.2016	2016104708		207,512.00	1316135054		4000167768	CIB
NG SINHA	NAGPUR	1037973	25.08.2016	2016125721		3,789.00	3116010643			CIB
NIGAR SULTANA	KORBA	1104879	02.08.2016	2016104518		2,148.00	3116008659			CIB
NIKHILESH KABIRAJ	KORBA	1123738	02.08.2016	2016104519		940	3116008659			CIB
NIKHILESH KABIRAJ	KORBA	1123738	23.08.2016	2016124449		700	3116010664			CIB
NILIMA JAIN	BHILAI, DURG	1106518	08.08.2016	2016111012		25,044.00	3416091494			CIB
NILKAMAL LTD	MUMBAI	1006883	02.08.2016	2016104850		1,190,120.00	3416072833		4000161667	CIB
NIRMAL BHOOMI PROP: HARPAL SINGH	KORBA	1111994	04.08.2016	2016108518		4,000.00	3016006729		100013220	CIB
NITEN RANJAN S/O GANGARAM	LAILUNGA	1148872	11.08.2016	5216007023	357488	209,400.00	5216004320	8200173432		Cheque
NIYATI ENTERPRISES	KORBA	1036492	27.08.2016	2016127211		60,527.00	3416070308		4000165867	CIB
NIYATI ENTERPRISES	KORBA	1036492	27.08.2016	2016127328		14,271.00	3416090586		4000160346	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM										
QUERISHI	KORBA	1143953	09.08.2016	2016112408		29,200.00	1316141228		8200162752	CIB
NP MISHRA	KORBA	1081030	05.08.2016	2016109214		12,560.00	3116009381			CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI										
SANSTHA MARYADIT (REG#95)	KORBA	1039189	22.08.2016	2016123464		55,181.00	1316151701		4000159707	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT										
REGN NO: 3231	KORBA	1036506	11.08.2016	2016115133		87,997.00	1316147154		4000159705	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT										
REGN NO: 3231	KORBA	1036506	22.08.2016	2016123117		72,755.00	1316151447		4600036827	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI										
SAHAKARI SAMITI	KORBA	1104456	22.08.2016	2016123121		293,221.00	1316151468		4600039576	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI										
SAHAKARI SAMITI	KORBA	1104456	04.08.2016	2016108623		52,101.00	1316138994		4600031742	CIB
	JAMNIPALI /									
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	05.08.2016	2016109695		67,845.00	1316139088		4000115468	CIB
	JAMNIPALI /									
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	24.08.2016	2016125416		35,393.00	3416092319		4000115468	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari										
Samiti Maryadit	Korba	1086193	24.08.2016	2016125419		125,847.00	1316152632		4000162748	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari										
Samiti Maryadit	Korba	1086193	22.08.2016	2016123119		109,581.00	1316151379		4600037950	CIB

OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	03.08.2016	2016107411		117,837.00	1316136190		4600029635	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	02.08.2016	2016104798		418,465.00	1316136002		4000165249	CIB
OMM TRADERS	KORBA	1036529	27.08.2016	2016127202		27,000.00	1316153908		1036529	CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	27.08.2016	2016127329		847,283.00	1316154182		4000163292	CIB
P D ENTERPRISE	HOWRAH	1088786	11.08.2016	2016115152		814,800.00	1316147152		4000157148	CIB
P D ENTERPRISES	BILASPUR	1072249	05.08.2016	2016109758		150,254.00	1316139666		4000161447	CIB
P DESAI & COMPANY	RAIPUR	1043389	23.08.2016	2016124292		21,581.00	1316133525		364875	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAI DHAN	1043071	16.08.2016	2016118470		72,811.00	1316147365		4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAI DHAN	1043071	20.08.2016	2016122334		473,769.00	1316150885		4000157620	CIB
P NAGENDRAPPA	KORBA	1077982	09.08.2016	2016112431		43,146.00	1316141343		8200103470	CIB
PADMINI W/O GANGARAM	LAILUNGA	1148859	11.08.2016	5216007022	357489	209,400.00	5216004321	8200173433		Cheque
PADMINI W/O MOHAN LAL	LAILUNGA	1148810	11.08.2016	5216007028	357483	39,262.00	5216004314	8200173423		Cheque
	JAMNIPALI /									
PAHALWAN CONSTRUCTION	KORBA	1036562	31.08.2016	2016129830		616,964.00	1316153508		4000161826	CIB
PANCHAL INDUSTRIES	GHAZIABAD	1039123	16.08.2016	2016118646		99,170.00	1316149041		4000070901	CIB
PARAS BAI	KORBA	1119854	08.08.2016	2016111015		22,059.00	3416091496			CIB
PARAS BAI	KORBA	1119859	02.08.2016	2016104538		1,615.00	3116008662			CIB
	JANJGIR									
PARDESHI LAL DEWANGAN	CHAMPA	1088689	10.08.2016	2016113983		34,842.00	3416088733		8200175412	CIB
PATEL CONSTRUCTION	JAMANIPALI	1036585	13.08.2016	2016117260		88,605.00	3416086298		8200175836	CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	08.08.2016	2016111650		37,489.00	1316139415		5500022629	CIB
PAYAL ENTERPRISES	KORBA	1036590	08.08.2016	2016111480		721,575.00	1316140639		4600037665	CIB
PAYAL ENTERPRISES	KORBA	1036590	08.08.2016	2016111479		175,880.00	1316139812		4600037668	CIB
PC DEWANGAN	KORBA	1075217	03.08.2016	2016105932		5,390.00	3116008851			CIB
PEN CENTRE	RAIGARH	1150384	23.08.2016	2016124367		20,376.00	3416079379		8200175443	CIB
PIONEER MECHANICALS	KOLKATA	1004286	23.08.2016	2016123975		99,000.00	1316150611		1004286	CIB
PITAMBER S/O PARMANAND	TAMNAR	1148827	03.08.2016	5216006404	357451	81,267.00	5216004323	8200173436		Cheque
PIYUSH SINGH	KORBA	1117977	08.08.2016	2016111680		26,729.00	1316140904		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	10.08.2016	2016113985		28,992.00	1316146605		4000164384	CIB
PN SHARMA	JAMNIPALI	1038025	23.08.2016	2016124490		285	3116010641			CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	19.08.2016	2016121519		42,575.00	3416098829		8200173466	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	09.08.2016	2016112542		37,995.00	1316141161		8200131369	CIB
	JASHPURNAGA									
PRAFULLA KUJJUR LATE A KUJJUR	R	1038075	08.08.2016	2016111000		15,516.00	3416091511			CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI										
MARYADIT (REG#115)	KORBA	1066138	10.08.2016	2016113980		55,797.00	1316140308		4000135849	CIB
PRAGATI CLUB	KORBA	1037824	27.08.2016	2016127186		1,380.00	3016008453		100015886	CIB
PRAGATI CLUB	KORBA	1037824	13.08.2016	2016117552		2,760.00	3016007786		100015502	CIB
PRAGATI CLUB	KORBA	1037824	24.08.2016	2016125417		5,520.00	3016008300		100015911	CIB

PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	08.08.2016	2016111473		518,451.00	1316139781		4000141947 CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	10.08.2016	2016113954		57,605.00	1316146703		4000141947 CIB
PRAGATI INDUSTRIES	KOLKATA	1086474	22.08.2016	2016123385		99,000.00	1316150615		1086474 CIB
PRAKASH CHAND SAHU	KORBA	1036669	18.08.2016	2016120581		43,732.00	1316150080		4000155894 CIB
PRAKASH CHAND SAHU	KORBA	1036669	20.08.2016	2016122278		43,732.00	1316151038		EFT Failed CIB
PRAKASH CHAND SAHU	KORBA	1036669	08.08.2016	2016111676		44,964.00	1316140557		4000155894 CIB
PRATHMESH UDYOG	KORBA	1031511	08.08.2016	2016111476		12,380.00	3416090388		4000163534 CIB
PRECISION ENGINEERING	KORBA	1027282	17.08.2016	2016119539		325,021.00	1316140241		4000159004 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	27.08.2016	2016127204		12,862.00	1316154088		4000166051 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.08.2016	2016129186		1,512.00	3416098729		4000165475 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	23.08.2016	2016124125		180,600.00	3416095807		4000167097 CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	29.08.2016	2016127941		180,600.00	1316154501		1036191 CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	26.08.2016	2016126559		144,023.00	1316153067		4000145176 CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	22.08.2016	2016123312		4,950,559.00	3416058303		4000160786 CIB
PRISCILA RANI KUJUR	KORBA	1077130	08.08.2016	2016111002		10,276.00	3416091513		CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	31.08.2016	2016129831		398,021.00	1316155262		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	16.08.2016	2016118468		110,404.00	1316149190		4600031393 CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	03.08.2016	2016107405		299,013.00	1316138047		4000158117 CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	10.08.2016	2016113976		421,917.00	1316139131		4000157431 CIB
PULLEN PUMP INDUSTRIES PVT LTD	AHMEDABAD	1011288	13.08.2016	2016117255		47,800.00	1316148729		4000157431 CIB
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	05.08.2016	2016109809		57,153.00	3416058576		4000163472 CIB
PUNA RAM HANSA	KORBA	1140969	03.08.2016	2016105941		3,867.00	3116008851		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	08.08.2016	2016110996		6,642.00	3416091508		CIB
PUSHPA SARKAR	KORBA	1125126	05.08.2016	2016109050		4,590.00	3116008852		CIB
Paradigm Engineers & Consultants Pvt Ltd	Jamshedpur	1074803	17.08.2016	2016119542		501,800.00	1316149523		4000085678 CIB
Puran Prasad Welding Works	Korba	1011785	23.08.2016	2016124120		6,439.00	3016008089		100013570 CIB
Puran Prasad Welding Works	Korba	1011785	29.08.2016	2016127936		6,439.00	1316154397		1011785 CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	02.08.2016	3516016611	353936	173,800.00	3416082290	1003186057	8200133730 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	04.08.2016	3516016973	98369	17,690.00	3416087901	PAYMENT OF	8200176156 Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.08.2016	3516019516	353942	150,390.00	3416098840	2692982	8200133730 Cheque
R K CONSTRUCTION	AURAIYA	1137772	26.08.2016	2016126490		394,148.00	1316153505		4000154767 CIB
R K ELECTRICAL	MURSHIDABAD	1036736	03.08.2016	2016107410		371,688.00	1316135126		4000155844 CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	18.08.2016	2016120442		701,010.00	1316148307		4600037854 CIB
R.K.GRAPHICS	KORBA	1036753	19.08.2016	2016121516		2,970.00	3016008009		100015289 CIB
RAGHURAJ SINGH	KORBA	1107329	09.08.2016	2016112396		14,109.00	1316141169		8200077705 CIB
RAHUL BAG HOUSE	KORBA	1063827	02.08.2016	2016105113		35,700.00	3416081018		4500031912 CIB
RAHUL ENTERPRISES	KORBA	1036780	26.08.2016	2016125872		23,941.00	3416103205		4000160343 CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	23.08.2016	2016124366		77,271.00	3416075908		8200175094 CIB

RAJBALA LATE DILBAGH SINGH	BADLI	1038066	08.08.2016	2016110998	14,510.00	3416091489	CIB
RAJENDRA SINGH	SATNA	1114699	03.08.2016	2016105935	1,592.00	3116008851	CIB
RAJENDRA KUMAR GUPTA	DURG	1138126	22.08.2016	2016123407	984	3116007635	CIB
RAJIV ELECTRICALS	KORBA	1031606	11.08.2016	2016115148	19,297.00	3016007474	100014979 CIB
RAJIV ELECTRICALS	KORBA	1031606	12.08.2016	2016116513	55,575.00	3416092821	4600038093 CIB
RAJMANI SHUKLA	REWA	1147170	02.08.2016	2016104543	4,878.00	3116008662	CIB
RAKESH KUMAR MASIH	KORBA	1077976	09.08.2016	2016112394	35,546.00	1316141337	8200103469 CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	09.08.2016	2016112439	32,818.00	1316141007	8200172062 CIB
RAM DARAS	KORBA	1116200	09.08.2016	2016112531	30,553.00	1316140967	8200169639 CIB
RAM NARAYAN	KORBA	1139694	09.08.2016	2016112549	21,718.00	1316141214	8200151145 CIB
RAM PRASAD	KORBA	1130461	09.08.2016	2016112541	37,341.00	1316141156	8200129444 CIB
RAM PRAVESH SINGH	KORBA	1139682	02.08.2016	2016104475	19,728.00	3116008777	CIB
RAM RAJ SINGH	KORBA	1142960	05.08.2016	2016109251	2,095.00	3116009350	CIB
RAMAKANT SINGH	KORBA	1137135	16.08.2016	2016118471	33,739.00	1316149192	4000155901 CIB
RAMASHISH SINGH	KORBA	1112785	09.08.2016	2016112526	26,277.00	1316141391	8200088944 CIB
	JANJGIR						
RAMDHAN RATHORE	CHAMPA	1138477	23.08.2016	2016124471	10,511.00	3116010677	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	09.08.2016	2016112404	41,693.00	1316141202	8200144251 CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	02.08.2016	2016104570	5,235.00	3116008666	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	23.08.2016	2016124446	5,600.00	3116010664	CIB
	JANJGIR-						
RAMESHWAR PRASAD BARETH	CHAMPA	1102749	02.08.2016	2016104569	1,828.00	3116008666	CIB
RAMJAN ALI	KORBA	1099188	09.08.2016	2016112440	35,083.00	1316140959	8200162784 CIB
	JANJGIR-						
RAMJI LAL YADAV	CHAMPA	1092695	23.08.2016	2016124444	2,608.00	3116010664	CIB
RAMOO PATEL	KORBA	1081192	08.08.2016	2016111678	20,559.00	1316140960	4000154773 CIB
RAMVADH	KORBA	1100033	09.08.2016	2016112441	12,819.00	1316141377	8200063016 CIB
RANI SINHA	DURG	1091841	08.08.2016	2016111041	17,957.00	3416091491	CIB
RAPID LEARNING SYSTEMS PVT LTD	KOLKATA	1004712	27.08.2016	2016127209	54,192.00	3416104049	8200177694 CIB
RASHTRIYA VIJAYA MAIL	KORBA	1054338	04.08.2016	2016108510	5,000.00	3016006711	100013206 CIB
RASYANTRIK UDYOG	CHANDRAPUR	1004721	26.08.2016	2016125868	6,625.00	3416102995	4000164996 CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	09.08.2016	2016112412	32,683.00	1316141233	8200169467 CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	09.08.2016	2016112401	33,985.00	1316141189	8200141434 CIB
RAVINDRA SARPEY	KORBA	1109350	25.08.2016	2016125639	28,115.00	1316153041	4000168528 CIB
RAVINDRA SARPEY	KORBA	1109350	25.08.2016	2016125638	22,318.00	1316153078	4000160844 CIB
RAVINDRA SINGH	KORBA	1132723	09.08.2016	2016112399	30,772.00	1316141174	8200134724 CIB
RB SAHU	JAMNIPALI	1038003	02.08.2016	2016104468	172	3116008777	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	20.08.2016	2016122337	31,875.00	1316150500	4000157448 CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	09.08.2016	2016113125	15,150.00	1316141523	5500020505 CIB
RK KASHYAP	KORBA	1085308	05.08.2016	2016109047	4,613.00	3116008852	CIB
RK KASHYAP	KORBA	1085308	25.08.2016	2016125657	3,785.00	3116010642	CIB

RM SINGH	JAMNIPALI	1037980	23.08.2016	2016124488		20,260.00	3116010641		CIB	
RN RATHORE	KORBA	1037906	27.08.2016	2016127212		2,700.00	3416104943	8200176251	CIB	
RN RATHORE	KORBA	1037906	22.08.2016	2016123308		2,700.00	3416099565	8200176450	CIB	
ROHIT S/O PARMANAND	TAMNAR	1148852	03.08.2016	5216006403	357450	81,267.00	5216004324	8200173437	Cheque	
RS CHOUHAN (BCPP)	KORBA	1037969	23.08.2016	2016124438		559	3116010664		CIB	
RS PRASAD	KORBA	1072295	05.08.2016	2016109046		7,129.00	3116008852		CIB	
RUD INDIA CHAIN PVT LTD	THANE(WEST)	1069434	10.08.2016	2016113963		15,355,956.00	3416092343	4000166679	CIB	
Rajesh Construction	Jamnipali	1076292	18.08.2016	2016120545		448,084.00	1316130063	4000127495	CIB	
Rajya Campa Fund	New Delhi	1078932	27.08.2016	3516019906	353943	436,415.00	3416106107	KS/CSR-LA/	8200177803	Cheque
Rashtriya Dharma Urja	Korba	1044673	04.08.2016	2016108509		4,000.00	3016006728	100013219	CIB	
S & M INDUSTRIAL VALVES LIMITED	KOLKATA	1006222	23.08.2016	2016124289		22,400.00	1316127653	4000149622	CIB	
S NANDAN	PUNE	1085307	23.08.2016	2016124466		8,700.00	3116010677		CIB	
S P ENTERPRISES	JAMANIPALI	1036902	25.08.2016	2016125636		18,840.00	1316152316	4000160797	CIB	
S R PATEL	JAMNIPALI	1049076	08.08.2016	2016111038		854	3116009385		CIB	
S R PATEL	JAMNIPALI	1049076	25.08.2016	2016125725		1,033.00	3116010643		CIB	
S S TECHNO SOLUTIONS	RAIPUR	1080130	26.08.2016	2016126563		134,940.00	1316152605	4000132314	CIB	
S SINGH	AHMEDABAD	1038017	25.08.2016	2016125652		2,282.00	3116010642		CIB	
S.B.Multimedia Private Limited	RAIPUR	1077622	04.08.2016	2016108512		9,800.00	3016006703	100012993	CIB	
S.S.ENGINEERING WORKS	HOWRAH	1036931	13.08.2016	2016117296		38,673.00	3416093939	4000153585	CIB	
S.S.ENGINEERING WORKS	HOWRAH	1036931	13.08.2016	2016117295		294,773.00	1316148832	4000153585	CIB	
S.S.ENGINEERING WORKS	HOWRAH	1036931	13.08.2016	2016117294		54,816.00	1316148770	4000153585	CIB	
	GOPALPUR/KO									
SAGHURAM BHARIYA	RBA	1036947	06.08.2016	2016110503		35,574.00	1316140279	4000154845	CIB	
SAHELU RAM KOSA DUKAN	CHURRI	1037848	04.08.2016	2016108620		8,250.00	3016007039	100014444	CIB	
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	02.08.2016	2016104859		19,029.00	1316135797	4000152860	CIB	
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	08.08.2016	2016111487		24,349.00	1316140493	4000163016	CIB	
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.08.2016	2016117566		13,283.00	3016007666	100015004	CIB	
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.08.2016	2016117565		19,751.00	3016007667	100015376	CIB	
SAMAL SAY YADAV	KATGHORA	1132539	25.08.2016	2016125641		24,087.00	1316152717	4000161138	CIB	
SAMAR SAI	KORBA	1100796	02.08.2016	2016104516		743	3116008659		CIB	
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	08.08.2016	2016111040		15,907.00	3416091518		CIB	
SAMARU RAM	KORBA	1118813	09.08.2016	2016112533		12,667.00	1316140971	8200101632	CIB	
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	08.08.2016	2016110994		7,238.00	3416091506		CIB	
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	27.08.2016	2016127213		9,120.00	3416101079	4000135606	CIB	
SAMENATH TIGGA S/O MANURAM TIGGA	GHARGHODA	1105736	03.08.2016	5216006425	357470	74,450.00	5216005219	8200074979	Cheque	
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	08.08.2016	2016111010		19,803.00	3416091520		CIB	
SANJAY BUILDERS	KORBA	1134130	08.08.2016	2016111649		116,220.00	1316140724	5500019698	CIB	
SANJEEVAN S/O MANBODH	GHARGHODA	1149981	03.08.2016	5216006428	357473	29,780.00	5216005235	8200174647	Cheque	
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	17.08.2016	2016119651		35,104.00	1316148309	5500021944	CIB	
SANT BAI LATE SON SAI	KORBA	1038061	08.08.2016	2016110995		12,913.00	3416091507		CIB	
SANT BAI W/O SON SAI	KORBA	1128988	03.08.2016	2016105937		370	3116008851		CIB	

SANT RAM GADA	KORBA	1115807	23.08.2016	2016124468		1,746.00	3116010680		CIB
SANT RAM GADA	KORBA	1117069	09.08.2016	2016112532		18,478.00	1316141516	8200098190	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	09.08.2016	2016113124		5,100.00	3016007199	100014840	CIB
SARAN KUMAR GUPTA	KORBA	1125125	25.08.2016	2016125661		2,466.00	3116010642		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	08.08.2016	2016111007		19,712.00	3416091519		CIB
SARITA D/O MANBODH	GHARGHODA	1150033	03.08.2016	5216006427	357472	29,780.00	5216005236	8200174648	Cheque
SAROJ TIGGA	KORBA	1147359	08.08.2016	2016111019		31,341.00	3416091500		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	24.08.2016	2016125420		83,984.00	1316152637	4000162747	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN									
SAHKARI SAMITI MARYADIT	KORBA	1106688	26.08.2016	2016126487		71,902.00	1316153307	4600036082	CIB
SATGURU TRAVELS	RAIPUR	1020702	10.08.2016	2016113955		14,666.00	3416093371	8200176161	CIB
SATTAM LAL	KORBA	1038015	23.08.2016	2016124440		515	3116010664		CIB
SATTAM LAL	KORBA	1038015	02.08.2016	2016104500		1,030.00	3116008785		CIB
SAURABH DANGI ADVOCATE	BILASPUR	1103369	22.08.2016	2016123406		15,750.00	3416050050	8200172738	CIB
SAVITRI D/O GAURISHANKAR	LAILUNGA	1148871	11.08.2016	5216007029	357482	157,050.00	5216004315	8200173424	Cheque
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	08.08.2016	2016111502		7,422,200.00	1316141047	5500021524	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	01.08.2016	2016103896		13,409,399.00	1316135617	5500021524	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111443		2,568,803.00	3416088492	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111444		3,211,003.00	3416088489	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111445		3,211,003.00	3416088498	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111446		2,445,600.00	3416088481	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111447		3,260,800.00	3416088594	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111448		3,260,800.00	3416088586	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111449		3,260,800.00	3416088590	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	08.08.2016	2016111450		2,445,600.00	3416088503	4000160825	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	23.08.2016	2016123981		316,000.00	1316151705	4000151891	CIB
SHAIK SHA VALI	KORBA	1125912	09.08.2016	2016112539		35,799.00	1316141012	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	09.08.2016	2016112528		18,697.00	1316141419	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	10.08.2016	2016113979		43,136.00	1316146734	4000145063	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	03.08.2016	3516016839	98368	3,853,931.00	1316138264	SP-014/16-	Cheque
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	09.08.2016	2016112411		32,394.00	1316141230	8200165162	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	02.08.2016	2016105252		2,754,321.00	1316135950	5500023334	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	02.08.2016	2016104713		24,962.00	1316134717	4000162384	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	02.08.2016	2016104712		146,208.00	1316134720	4000162384	CIB
SHARON ENTERPRISES	KORBA	1149931	04.08.2016	2016108525		5,000.00	3016006725	100013216	CIB
SHASHI BHUSHAN S/O GAURISHANKAR	LAILUNGA	1148809	11.08.2016	5216007033	357478	157,050.00	5216004310	8200173415	Cheque
SHASHI KANT DIXENA ZEE MEDIA CORPORATION LTD	KATGHORA	1143437	04.08.2016	2016108543		4,929.00	3016006721	100013213	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.08.2016	2016115149		211,084.00	1316147100	4000145813	CIB

SHASHI KUMAR & CO	KORBA	1037048	10.08.2016	2016114178	243,728.00	1316147136	4000163467	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.08.2016	2016114177	292,544.00	1316147116	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	05.08.2016	2016109756	271,297.00	1316139209	4000142701	CIB
SHASHI KUMAR & CO	KORBA	1037048	31.08.2016	2016129895	332,597.00	1316155307	4000163467	CIB
SHASHI KUMAR & CO	KORBA	1037048	10.08.2016	2016113960	472,761.00	1316146296	4000090298	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.08.2016	2016127330	158,895.00	1316154137	4000145813	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	23.08.2016	2016124447	5,136.00	3116010664		CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	25.08.2016	2016125702	1,815.00	3116010640		CIB
SHIV PARDAWALA	KORBA	1095366	02.08.2016	2016105114	36,800.00	3416071973	8200174725	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	27.08.2016	2016127214	419,723.00	1316153601	4000150726	CIB
	GAUTAM							
SHIVANI ENGINEERING & CONSTRUCTION CO	BUHDH NAGAR	1046743	02.08.2016	2016104710	496,522.00	1316134582	4000152283	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	20.08.2016	2016122338	25,087.00	1316150919	4000154801	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	09.08.2016	2016113082	18,872.00	3416087064	4000145066	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	26.08.2016	2016126558	110,226.00	1316153466	4000165507	CIB
SHREE BALAJI GASES	KORBA	1037064	09.08.2016	2016113086	5,175.00	3416089252	4000142253	CIB
SHREE BALAJI GASES	KORBA	1037064	09.08.2016	2016113087	3,690.00	3416089231	4000141930	CIB
SHREE BALAJI GASES	KORBA	1037064	26.08.2016	2016125873	1,714.00	3416099064	4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	26.08.2016	2016125874	1,871.00	3416099071	4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	26.08.2016	2016125875	2,144.00	3416099080	4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	26.08.2016	2016125876	2,302.00	3416099050	4000163072	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	22.08.2016	2016123309	1,012,301.00	3416094617	4000165323	CIB
SHREE MEDICOSE	KORBA	1091697	08.08.2016	2016111482	32,201.00	1316139984	4000154657	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	29.08.2016	2016127999	453,874.00	1316154291	4000153126	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	19.08.2016	2016121520	27,618.00	1316150606	4000166968	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	26.08.2016	2016126486	14,700.00	3416102013	4500032223	CIB
	JAMNIPALI /							
SHRIKANT ALONI	KORBA	1037105	22.08.2016	2016123462	60,169.00	3416098736	4000140342	CIB
	JAMNIPALI /							
SHRIKANT ALONI	KORBA	1037105	27.08.2016	2016127184	56,363.00	1316153933	4000140366	CIB
SHRUTI ENTERPRISES	KORBA	1029949	29.08.2016	2016127937	16,800.00	1316154397	1011785	CIB
SHRUTI ENTERPRISES	KORBA	1029949	11.08.2016	2016115147	18,900.00	3016007472	100014888	CIB
SHRUTI ENTERPRISES	KORBA	1029949	23.08.2016	2016124121	16,800.00	3016008215	100015364	CIB
SHYAM BABA ADVERTISER	KORBA	1099633	04.08.2016	2016108517	10,000.00	3016006705	100012995	CIB
	JAMNIPALI /							
SHYAM LAL BHARIYA	KORBA	1037112	06.08.2016	2016110504	35,285.00	1316140292	4000154916	CIB
	JAMNIPALI /							
SHYAM LAL BHARIYA	KORBA	1037112	06.08.2016	2016110505	19,415.00	1316140334	4000153997	CIB
SHYAM LAL YADAV	KORBA	1087253	10.08.2016	2016113982	86,941.00	1316146776	4000119241	CIB
SIDHARTH TRADERS	KORBA	1037122	05.08.2016	3516017375	98373	179,780.00	1316139517	ST-68 Cheque

SIDHARTH TRADERS	KORBA	1037122	05.08.2016	3516017374	98372	175,550.00	1316139484	ST-69	Cheque
SIDHARTH TRADERS	KORBA	1037122	27.08.2016	2016127331		11,741.00	1316154343		4000158773 CIB
SIDHARTH TRADERS	KORBA	1037122	31.08.2016	2016130097		19,506.00	1316155590		4000158773 CIB
SIDHARTH TRADERS	KORBA	1037122	26.08.2016	2016125877		4,528.00	1316152378		4000158773 CIB
SIDHARTH TRADERS	KORBA	1037122	31.08.2016	2016130098		19,976.00	1316155586		4000157510 CIB
SIEMENS LTD	GURGAON	1005911	30.08.2016	2016129223		400,000.00	1316154792		5500018087 CIB
SIRMOTI D/O NANKI	GHARGHODA	1114919	03.08.2016	5216006429	357474	119,120.00	5216005234	8200092927	Cheque
SITARAM PATEL	KORBA	1124277	09.08.2016	2016112537		14,915.00	1316141521		8200115463 CIB
SIYA RAM RATHORE	JANJGIR- CHAMPA	1099250	03.08.2016	2016105933		409	3116008851		CIB
SIYA RAM RATHORE	JANJGIR- CHAMPA	1099250	02.08.2016	2016104515		489	3116008659		CIB
SK SEN	KORBA	1037975	25.08.2016	2016125722		2,689.00	3116010681		CIB
SK SEN	KORBA	1037975	25.08.2016	2016125723		828	3116010643		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	26.08.2016	2016126483		716,499.00	3416102912		4000157154 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.08.2016	2016127182		9,700.00	1316154040		4000086684 CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	27.08.2016	2016127181		9,700.00	1316154042		4000086684 CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	08.08.2016	2016111003		13,189.00	3416091514		CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.08.2016	2016103988		48,632.00	1316134252		4000140041 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	01.08.2016	2016103987		36,601.00	1316135457		4000157358 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	06.08.2016	2016110506		24,313.00	1316139569		4000154888 CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KO RBA	1037165	22.08.2016	2016123463		44,710.00	1316150932		4000157358 CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	04.08.2016	2016107861		2,510,760.00	3416088484		8200171331 CIB
SON KUNWAR	JANJGIR- CHAMPA	1130862	25.08.2016	2016125706		897	3116010640		CIB
SONA AGENCIES	BHILAI	1037172	22.08.2016	2016123306		22,641.00	3416096904		4600039347 CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	13.08.2016	2016117563		138,936.00	1316149056		4000150371 CIB
SOUTHERN COOLING TOWERS PVT LTD	KOLKATA	1006014	26.08.2016	2016126557		246,454.00	1316153213		4000154301 CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	09.08.2016	2016113081		34,540.00	1316141289		4000121120 CIB
SR YADAV	BALLIA	1068098	25.08.2016	2016125655		236	3116010642		CIB
SRAVANI BHATTACHARYA	KORBA	1074301	23.08.2016	2016124442		726	3116010664		CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.08.2016	2016127200		419,943.00	1316153723		4000146637 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	27.08.2016	2016127199		92,657.00	3416101285		4000165474 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	13.08.2016	2016117293		311,904.00	1316148929		4000151621 CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	04.08.2016	2016107856		15,960.00	1316138854		4000165995 CIB
STAR COMMUNICATIONS	RAIPUR	1071748	22.08.2016	2016123314		102,566.00	1316150986		4000161490 CIB

STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	05.08.2016	2016109757		99,977.00	1316139618		4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	18.08.2016	2016120665		317,206.00	1316140255		4000154587	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	10.08.2016	3516018110	98377	133,693.00	1316146790	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	08.08.2016	3516017768	98374	191,200.00	1316141059	1017-00001		Cheque
SUDHRAM S/O JALHA	GHARGHODA	1102465	03.08.2016	5216006412	357459	297,800.00	5216005226	8200068598		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.08.2016	2016127203		154,404.00	3416084499		4000164459	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	13.08.2016	2016117297		14,547.00	3416091946		4000166049	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.08.2016	2016118645		239,573.00	3416098324		4000163157	CIB
SUKLAL S/O NANKI	GHARGHODA	1114931	03.08.2016	5216006431	357476	119,120.00	5216005232	8200092923		Cheque
SUKMANIYA BAI	KORBA	1073907	27.08.2016	2016127188		2,348.00	1315546250		E00067666	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	08.08.2016	2016111006		13,574.00	3416091517			CIB
SUKMATI W/O KONDA	GHARGHODA	1149980	03.08.2016	5216006414	357461	148,900.00	5216005229	8200174645		Cheque
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(C G)	1090040	08.08.2016	2016111004		17,432.00	3416091515			CIB
SUN CONSTRUCTION	KORBA	1037241	13.08.2016	2016117551		74,250.00	1316149072		4000128528	CIB
SUNDER LAL	KORBA	1075227	23.08.2016	2016124491		3,050.00	3116010641			CIB
SUNDER LAL KASER	KORBA	1129268	05.08.2016	2016109221		6,009.00	3116009381			CIB
SUPER DIESEL GARAGE	KORBA (CG)	1099616	04.08.2016	2016108516		209,968.00	1316135106		4000168005	CIB
SURENDRA S/O MOHAN LAL	LAILUNGA	1148869	11.08.2016	5216007032	357479	39,262.00	5216004311	8200173416		Cheque
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	02.08.2016	2016104474		623	3116008777			CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	02.08.2016	2016104520		3,328.00	3116008659			CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	23.08.2016	2016124499		1,498.00	3116010641			CIB
SURESH KUMAR SAPRE	KORBA	1078772	09.08.2016	2016112433		6,111.00	1316140895		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	11.08.2016	2016115145		42,760.00	1316147635		4000155038	CIB
SUVIDHA KENDRA	KORBA	1089081	04.08.2016	2016108515		15,230.00	1316139260		100014665	CIB
SWADESH BILASPUR	BILASPUR	1054343	04.08.2016	2016108511		4,000.00	3016006727		100013218	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	02.08.2016	2016104856		35,135.00	1316135413		4000165473	CIB
Sweta Construction	Korba	1056275	02.08.2016	2016105108		547,087.00	1316135136		5500018511	CIB
Sweta Construction	Korba	1056275	02.08.2016	2016105109		475,088.00	1316135149		5500018500	CIB
Sweta Construction	Korba	1056275	02.08.2016	2016105110		433,237.00	1316135211		5500018502	CIB
Sweta Construction	Korba	1056275	02.08.2016	2016105111		476,774.00	1316135161		5500018504	CIB
TAMESHWAR PRASAD SHRIVAS	JANJGIR CHAMPA	1139542	25.08.2016	2016125754		1,828.00	3116010643			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	08.08.2016	2016110993		4,117.00	3416091505			CIB
TARUN CHHATTISGARH	KORBA	1037884	04.08.2016	2016108507		5,000.00	3016006709		100013204	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	02.08.2016	2016104851		284,960.00	1316135713		4000076806	CIB
TEERUPATI CORPORATION	KORBA	1031943	22.08.2016	2016123305		274,520.00	1316151004		4000116012	CIB
TEERUPATI CORPORATION	KORBA	1031943	12.08.2016	3516018421	98380	257,120.00	1316148007	INV.TC/16-		Cheque

TEHSILDAR KATGHORA	KORBA	1037925	02.08.2016	3516016655	98365	4,113,446.00	3416086874	GROUND REN	8200175795	Cheque
TEK LAL GAVEL	KORBA	1073052	27.08.2016	2016127187			50	1816017398	25364	PRMS CIB
	PO:JAMNIPALI									
THAK BAHADUR THAPA	KORBA	1140498	02.08.2016	2016104522		10,229.00	3116008659			CIB
THE HITAVADA RAIPUR	RAIPUR	1031004	04.08.2016	2016108505		9,800.00	3016006699		100012849	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2016	2016107393		447,525.00	3416079211		4000157648	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	26.08.2016	2016126556		860,625.00	3416081592		4000165494	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2016	2016107392		264,822.00	1316138106		4000157648	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	03.08.2016	2016107391		91,513.00	1316138116		4000157648	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	31.08.2016	2016130095		430,312.00	3416106886		4000165494	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	27.08.2016	2016127198		36,720.00	3416081614		4000089105	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	09.08.2016	2016113121		88,200.00	3416090582		4000153842	CIB
TINKU AGRAWAL	KORBA	1087223	23.08.2016	2016124127		32,062.00	1316151257		4600037130	CIB
TINKU AGRAWAL	KORBA	1087223	27.08.2016	2016127205		120,072.00	1316154117		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	29.08.2016	2016127943		32,062.00	1316154397		1011785	CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	31.08.2016	2016129894		8,183,511.00	3416097673		4000146289	CIB
	JAMNIPALI /									
U.P. SINGH & CO	KORBA	1037437	02.08.2016	2016104797		251,801.00	1316135537		4000162991	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	09.08.2016	2016112395		5,762.00	1316141325		8200074477	CIB
UMA SINGH	KORBA	1091597	08.08.2016	2016111008		23,854.00	3416091490			CIB
UMESH TRAVELS	RAIGARH	1038198	17.08.2016	2016119779		30,724.00	3416088662		8200176210	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	13.08.2016	2016117564		49,416.00	1316148982		8200082869	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.08.2016	2016105354		41,464.00	1316135633		4200009559	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.08.2016	2016105357		1,365,381.00	1316135633		5500004402	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.08.2016	2016105356		86,474.00	1316135633		5500005084	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	02.08.2016	2016105355		283,819.00	1316135633		5500000274	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	02.08.2016	2016104858		19,687.00	3016006597		100013888	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	02.08.2016	2016104857		13,125.00	3416083361		4500032065	CIB
UPENDRA S/O MOHAN LAL	LAILUNGA	1148855	11.08.2016	5216007030	357481	39,262.00	5216004313	8200173420		Cheque
USHA INSTRUMENTS&CHEMICALS	KOLKATA	1005272	22.08.2016	2016123405		118,524.00	3416026639		4000147773	CIB
Utility Power Tech Ltd	Korba	1011806	17.08.2016	2016119648		112,428.00	3416094841		4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	17.08.2016	2016119647		113,622.00	3416094771		4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	08.08.2016	2016111110		1,749.00	1316140734		4600023144	CIB
Utility Power Tech Ltd	Korba	1011806	29.08.2016	2016128023		61,592.00	3416099406		4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104794		85,816.00	1316135450		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104793		389,187.00	3416086389		4000166613	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104792		623,684.00	3416086386		4000166616	CIB
Utility Power Tech Ltd	Korba	1011806	01.08.2016	2016103980		32,260.00	1316135363		4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	01.08.2016	2016103981		38,945.00	1316135232		4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	01.08.2016	2016103982		61,053.00	1316135135		4600036900	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104791		910,672.00	1316135389		4000166759	CIB

Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104790	903,176.00	1316135372	4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104789	651,836.00	1316134605	4000149490	CIB
Utility Power Tech Ltd	Korba	1011806	02.08.2016	2016104788	197,969.00	3416083820	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107263	785,094.00	3416080184	4000149961	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107264	171,326.00	1316136019	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107265	649,221.00	3416080194	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107266	639,469.00	3416080182	4000150008	CIB
Utility Power Tech Ltd	Korba	1011806	12.08.2016	2016116458	418,762.00	1316147706	4000149740	CIB
Utility Power Tech Ltd	Korba	1011806	11.08.2016	2016115130	294,487.00	3416091782	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	11.08.2016	2016115129	92,603.00	1316147232	4600040121	CIB
Utility Power Tech Ltd	Korba	1011806	12.08.2016	2016116459	623,860.00	1316147685	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	10.08.2016	2016113977	316,267.00	1316139645	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	16.08.2016	2016118759	30,602.00	3416095717	4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	16.08.2016	2016118760	160,301.00	3416098089	4000162442	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2016	2016125407	238,523.00	3416102981	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	26.08.2016	2016126912	1,006,089.00	1316153869	4000166759	CIB
Utility Power Tech Ltd	Korba	1011806	23.08.2016	2016123976	521,311.00	3416097350	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2016	2016125408	941,556.00	1316152696	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	31.08.2016	2016129827	79,448.00	1316155296	4000166138	CIB
Utility Power Tech Ltd	Korba	1011806	31.08.2016	2016129828	627,648.00	3416103378	4000150011	CIB
Utility Power Tech Ltd	Korba	1011806	31.08.2016	2016129829	144,698.00	3416103538	4000169351	CIB
Utility Power Tech Ltd	Korba	1011806	26.08.2016	2016126482	326,810.00	1316153480	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2016	2016125409	214,509.00	3416097987	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	06.08.2016	2016110499	43,607.00	1316139988	4000162042	CIB
Utility Power Tech Ltd	Korba	1011806	06.08.2016	2016110498	38,965.00	3416091062	4000168846	CIB
Utility Power Tech Ltd	Korba	1011806	22.08.2016	2016123379	568,826.00	3416097965	4000166611	CIB
Utility Power Tech Ltd	Korba	1011806	05.08.2016	2016109691	109,991.00	3416089351	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	05.08.2016	2016109690	67,080.00	1316139590	4000166138	CIB
Utility Power Tech Ltd	Korba	1011806	22.08.2016	2016123380	503,358.00	1316151292	4000153012	CIB
Utility Power Tech Ltd	Korba	1011806	24.08.2016	2016125410	704,616.00	1316152671	4000150014	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107270	21,051.00	1316135462	4000034599	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107269	44,236.00	1316136138	4000034607	CIB
Utility Power Tech Ltd	Korba	1011806	22.08.2016	2016123461	504,921.00	1316151743	4000164880	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107268	190,235.00	1316135809	4000153223	CIB
Utility Power Tech Ltd	Korba	1011806	03.08.2016	2016107267	29,133.00	3416085800	4000162082	CIB
V MOHAN	KORBA	1077963	09.08.2016	2016112430	22,326.00	1316140954	8200103456	CIB
V N INTERNATIONAL	KOLKATA	1102938	26.08.2016	2016126565	352,920.00	3416103172	4000165003	CIB
V N INTERNATIONAL	KOLKATA	1102938	10.08.2016	2016113964	111,380.00	3416093903	4000165003	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	02.08.2016	2016104509	432	3116008785		CIB
V SENGALVARAYAN	KORBA	1145594	09.08.2016	2016112409	18,915.00	1316141533	8200164914	CIB
VANDE MATARAM CABLE NETWORK	KORBA	1143438	04.08.2016	2016108523	10,000.00	3016006733	100014061	CIB

VASHU TYRES	KORBA	1118246	23.08.2016	2016124128		5,010.00	3016008212		100014958	CIB
VASHU TYRES	KORBA	1118246	29.08.2016	2016127944		5,010.00	1316154397		1011785	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	11.08.2016	2016115144		50,359.00	1316147680		4000155676	CIB
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VIKRAM SINGH BHARDWAJ	CHAMPA	1140915	31.08.2016	2016129832		13,938.00	1316154814		1086960	CIB
VIMTA LABS LTD	HYDERABAD	1005440	04.08.2016	2016108601		263,939.00	1316138922		4000152983	CIB
VINOD KUMAR SINGH	KORBA	1140523	09.08.2016	2016112406		53,469.00	1316141584		8200153413	CIB
VIRMANI BROTHERS PVT. LTD.	NEW DELHI	1037561	22.08.2016	2016123307		495,320.00	1316150998		4000151950	CIB
VOLTAS LTD.	JAMSEDPUR	1037577	27.08.2016	2016127280		87,543.00	1316154103		4000135207	CIB
VP SHRIVASTAVA	KORBA	1037877	23.08.2016	2016123980		14,451.00	3416096576		8200176759	CIB
VYAS TRAVELS	RAIPUR	1037799	16.08.2016	2016118469		9,242.00	3416090970		8200176454	CIB
WEIR BDK VALVES	HUBLI	1085514	23.08.2016	2016124126		412,933.00	3416101471		4000158433	CIB
WEIR BDK VALVES	HUBLI	1085514	29.08.2016	2016127942		412,933.00	1316154501		1036191	CIB
WPIL LTD	KOLKATA	1037627	24.08.2016	3516019712	98390	1,095,019.00	1316152500	185 DT 30.		Cheque
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	02.08.2016	3516016618	353938	2,770,500.00	1316137934	PO 5500018		Cheque
ZENITH ERECTORS	KORBA	1037648	11.08.2016	2016115134		312,385.00	1316147447		4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	27.08.2016	2016127185		152,400.00	1316153729		4000147491	CIB
	JAMNIPALI /									
ZOOM NETWORK & SERVICES	KORBA	1037657	26.08.2016	2016126876		29,086.00	3416067093		4600037154	CIB
	JAMNIPALI /									
ZOOM NETWORK & SERVICES	KORBA	1037657	26.08.2016	2016126875		23,938.00	1316151041		4600037154	CIB