

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.12.2016 To 31.12.2016

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	19.12.2016	2016225627		212,686.00	1316346277		4600036879	CIB
A K YADAV	KORBA	1035622	31.12.2016	2016235712		529,910.00	1316361108		4000154747	CIB
A K YADAV	KORBA	1035622	01.12.2016	2016209935		75,000.00	1316322966		4000155399	CIB
A VARA PRASAD	KORBA	1122879	14.12.2016	2016221557		14,975.00	1316339425		8200110885	CIB
A VENKAT	KORBA	1116105	12.12.2016	2016220046		12,707.00	1316334609		4600039458	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	14.12.2016	2016222273		2,530,402.00	1316340932		4000161239	CIB
A.D.ELECTRO-STEEL CO. PVT. LTD.	KOLKATA	1034579	16.12.2016	2016224180		23,660.00	1316340914		4000153592	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	12.12.2016	2016220260		1,686.00	1316339452		100023071	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.12.2016	2016234696		12,077.00	3416203845		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.12.2016	2016231782		1,035.00	3416198797		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.12.2016	2016229241		1,695.00	3416195543		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.12.2016	2016231783		32,543.00	3416198737		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	23.12.2016	2016229242		41,828.00	3416195589		8200183996	CIB
AB TRAVELS	KORBA	1039185	19.12.2016	2016225425		6,237.00	3416193336		8200185389	CIB
ABB India Ltd.	KOLKATA	1034593	26.12.2016	2016230752		220,984.00	1316355422		5500000233	CIB
ABB India Ltd.	KOLKATA	1034593	26.12.2016	2016230751		545,277.00	1316355396		5500000227	CIB
ABB India Ltd.	KOLKATA	1034593	05.12.2016	2016213289		450,847.00	5216012095			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	14.12.2016	2016221598		33,040.00	1316339479		8200144253	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	16.12.2016	2016224257		18,837.00	3416187638			CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	12.12.2016	2016220294		10,875.00	3416182383			CIB
ABSOLUTE BOILER CARE SERVICES	TIRUCHIRAPALLI	1127291	21.12.2016	2016227622		63,000.00	1816010645		1127291	CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	28.12.2016	2016232907		57,523.00	3416190824		8200184128	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	19.12.2016	2016225185		18,463,682.00	3416191481		8200185036	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	30.12.2016	2016234699		51,624.00	3416201069		8200185975	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	19.12.2016	2016225190		91,824.00	1316346237		4000174177	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	13.12.2016	2016221221		33,235.00	1316339080		4000159709	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	28.12.2016	2016233212		64,162.00	3416192657		4000155801	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	28.12.2016	2016233211		3,191.00	1316358887		4000155801	CIB

ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	23.12.2016	2016229460		1,229,661.00	3416192435		4000165602	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	28.12.2016	2016232929		307,415.00	3416193416		4000165602	CIB
ADITYA AIR PRODUCTS PVT. LTD.	NAGPUR	1034609	28.12.2016	2016232928		307,415.00	3416193409		4000165602	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	14.12.2016	2016222328		27,684.00	3416182376			CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	17.12.2016	2016224729		27,684.00	1316346463		1099812	CIB
AJAY FANCY STORES	RAIGARH	1068506	26.12.2016	2016230823		29,491.00	1316347660		4600040488	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	13.12.2016	2016221278		25,507.00	3416187615			CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	15.12.2016	2016223357		16,436.00	1316340788		4000100625	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	09.12.2016	2016218822		68,289.00	3416165242		4000168985	CIB
ANIL KUMAR ROY	KORBA	1137425	29.12.2016	2016233432		3,006.00	3116021085			CIB
ANIL PAL	KORBA	1109420	29.12.2016	2016233836		23,763.00	1316360892		4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	14.12.2016	2016221551		14,549.00	1316339414		8200103461	CIB
ANKIT TRADERS	KORBA	1034672	09.12.2016	2016218866		18,270.00	3016015284		100022338	CIB
ANUMIT ENTERPRISES	KORBA	1076810	09.12.2016	2016218830		19,881.00	3016015103		100022840	CIB
ANUMIT ENTERPRISES	KORBA	1076810	22.12.2016	2016228301		18,738.00	3016016135		100024096	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	12.12.2016	3516034076	98536	394,696.00	3416187012	KS/EDC/APP	8200179172	Cheque
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	08.12.2016	2016217334		24,969.00	1316324565		4000165857	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	17.12.2016	2016224528		34,091.00	1316324823		5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	07.12.2016	2016216218		34,918.00	1316324815		5500020968	CIB
ASEEM MISRA	LUCKNOW	1129159	12.12.2016	2016220293		20,790.00	3416182382			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	27.12.2016	2016231780		365,246.00	1316358105		4000174642	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	09.12.2016	2016218823		180,544.00	1316328874		4000157685	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	09.12.2016	2016218824		6,199.00	3016015285		100023048	CIB
ASHOK & COMPANY	KORBA	1034702	27.12.2016	2016231779		1,746.00	3016016427		100024669	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	02.12.2016	2016211129		1,126,022.00	1316323120		4000171311	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	29.12.2016	2016233760		133,256.00	1316362379		4000171311	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	12.12.2016	2016220256		37,061.00	3416186101		4500032782	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	16.12.2016	2016224179		881,931.00	3416189539		4000172370	CIB
ASSAM CARBON PRODUCTS LTD.	GUWAHATI	1034716	20.12.2016	2016226684		434,099.00	3416190990		4000172311	CIB
AVINASH PRINTERS	KORBA	1035730	26.12.2016	3516035745	98560	22,176.00	3416125578		92	8200177103 Cheque
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	14.12.2016	2016221597		21,031.00	1316339476		8200141737	CIB
Amit Mukherjee	Kolkata	1085909	16.12.2016	2016224255		27,684.00	3416187637			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	17.12.2016	3516034736	353963	18,880.00	3416187583	TLCMP/IT/2	8200176800	Cheque
B B KAR	JAMNIPALI / KORBA	1035731	29.12.2016	2016233831		6,366.00	3416195259		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	14.12.2016	2016222148		718,902.00	1316340592		4000175037	CIB
B B KAR	JAMNIPALI / KORBA	1035731	08.12.2016	2016217585		7,165.00	3416177108		4000141096	CIB

B B KAR	JAMNIPALI / KORBA	1035731	08.12.2016	2016217584		88,373.00	1316331967		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	29.12.2016	2016233830		78,521.00	3416195231		4000141096	CIB
B KONDAIAH	KORBA	1120166	14.12.2016	2016221503		7,673.00	1316339367		8200105138	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	23.12.2016	2016229461		5,445.00	3016016231		100024527	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	16.12.2016	2016224251		12,384.00	1316344709		4600031942	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	27.12.2016	2016231722		564	3016016426		100024668	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR PRASAD RATHORE	KORBA	1150858	21.12.2016	2016227418		17,297.00	1316349028		4000171171	CIB
BALMER LAWRIE & CO LTD.	Kolkata	1025390	26.12.2016	3516035749	98563	33,556.00	3416102966	4000155223	4000155223	Cheque
BANALA KASHI RAO	KORBA	1103656	14.12.2016	2016221497		24,279.00	1316339376		8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	07.12.2016	2016216101		42,685.00	1316328730		4000154910	CIB
BASANT LAL JAISWAL	JANJGIR CHAMPA	1144932	29.12.2016	2016233435		3,964.00	3116021085			CIB
BD GURU	BILASPUR	1037892	08.12.2016	2016217328		4,050.00	3416182020		8200184186	CIB
BD GURU	BILASPUR	1037892	08.12.2016	2016217327		14,400.00	3416182018		8200184179	CIB
BD GURU	BILASPUR	1037892	19.12.2016	2016225194		14,400.00	3416188955		8200184833	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	02.12.2016	2016211139		47,015.00	1316323278		4000163334	CIB
BHAGWATI TRADERS	KORBA	1034779	16.12.2016	2016224181		3,660.00	3416189477		4000169486	CIB
BHARAT DIESELS	KORBA	1034785	16.12.2016	2016224132		109,866.00	1316339198		4000163093	CIB
BHARAT DIESELS	KORBA	1034785	05.12.2016	3516033054	98524	432,323.00	1316327807	BD/INV/329		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221043		286,398.00	1316335784		4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221044		137,818.00	1316334700		4000167728	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2016	2016210250		195,962.00	3416172770		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2016	2016210248		5,501,538.00	1316322893		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2016	2016210249		2,111,194.00	1316322897		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221042		169,774.00	1316335795		4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.12.2016	2016223180		7,434,081.00	1316343225		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221041		78,004.00	1316335803		4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221040		74,373.00	1316334726		4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221039		4,323,619.00	1316335743		4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221038		7,818,226.00	1316335816		4000162487	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.12.2016	2016223181		172,943.00	3416179044		5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.12.2016	2016213295		2,101,583.00	1316328642		5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.12.2016	2016224248		882,005.00	1316334716		4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2016	2016225188		17,500.00	1316073242		4000149091	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2016	2016225189		875	3416181851		4000149091	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.12.2016	2016224247		844,622.00	1316335774		4000164823	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230689		63,165.00	1316340636		4000165799	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230688		627,191.00	1316355672	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230687		109,401.00	1316355718	4000151718	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230686		384,598.00	1316355727	4000155184	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.12.2016	2016230685		378,308.00	1316356680	4000157493	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2016	2016221303		774,445.00	1316336059	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.12.2016	2016230112		3,393,732.00	1316340653	4000165799	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.12.2016	2016229459		811,980.00	1316352222	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2016	2016220042		13,692.00	1316335706	4000139721	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	26.12.2016	3516035735	98554	71,230.00	1316356664	HS16070115	Cheque
	THIRUVANANTHA								
BHARGAV MANAGEMENT CONSULTANTS	PURAM	1022826	30.12.2016	2016234783		79,799.00	3416201050	8200185970	CIB
BHARTIYA RAJBHASHA PARISHAD	NEW DELHI	1118539	12.12.2016	3516034074	98534	28,260.00	3416187712	PR	8200184786
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	14.12.2016	2016222184		585,841.00	1316340587	4000163560	CIB
BHEL	BANGALORE	1035773	09.12.2016	2016218868		36,750.00	3416181059	8200184184	CIB
	GOPALPUR/KORB								
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	A	1035782	14.12.2016	2016222086		49,095.00	1316340615	4600037292	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	20.12.2016	2016226742		65,405.00	1316346223	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	20.12.2016	2016226743		5,092.00	3416187727	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	14.12.2016	2016222149		101,875.00	1316340540	4600036826	CIB
	JAMNIPALI /								
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	KORBA	1035788	26.12.2016	2016230690		93,320.00	1316355750	4600036869	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI /								
	KORBA	1035791	26.12.2016	2016230691		219,154.00	1316344713	4600040807	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI /								
	KORBA	1035791	27.12.2016	2016232051		156,474.00	1316357072	4600039549	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	15.12.2016	2016223351		142,502.00	1316343307	4000160093	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	17.12.2016	2016224577		108,439.00	1316346163	4000159716	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	20.12.2016	2016226744		152,078.00	1316343694	4000172999	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	28.12.2016	2016232931		28,226.00	1316358805	4000168924	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	28.12.2016	2016232932		199,364.00	3416192637	4000168924	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	28.12.2016	2016232930		111,718.00	1316358103	4600036828	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.12.2016	2016224256		52,624.00	1316344917	4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	12.12.2016	2016220047		10,780.00	3016015417	100023443	CIB

BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	14.12.2016	2016222093		112,468.00	1316340575		4600036870	CIB
BHUWAN LAL RATHORE	JANJGIR-CHAMPA	1149365	29.12.2016	2016233438		12,548.00	3116021087			CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	22.12.2016	2016228344		37,372.00	1316335703		5500019811	CIB
BIMCON ASSOCIATES	KORBA	1035794	21.12.2016	2016227326		369,466.00	1316350523		4000162929	CIB
BIMCON ASSOCIATES	KORBA	1035794	05.12.2016	2016213331		219,987.00	1316327874		4000143689	CIB
BINDRA BAI	KORBA	1116562	13.12.2016	2016221280		20,540.00	3416187617			CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	14.12.2016	2016222179		43,797.00	3416189393		4000085429	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	21.12.2016	2016227413		79,293.00	1316348939		4000165159	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	21.12.2016	2016227414		4,249.00	1316348934		4000165159	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	14.12.2016	2016222180		20,035.00	1314078625		4000085429	CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	15.12.2016	2016223350		111,996.00	3416166955		4000166301	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	17.12.2016	2016224575		747,680.00	1316339104		4000139467	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	17.12.2016	2016224574		160,310.00	1314458256		4000139467	CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	29.12.2016	2016233440		6,841.00	3116021085			CIB
BRILLIANT ELECTRICALS	KORBA	1035805	17.12.2016	2016224576		605,681.00	1316344660		4000157657	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	14.12.2016	2016222178		143,366.00	1316262990		4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	23.12.2016	2016229240		143,691.00	1316344690		4000145342	CIB
BUDH RAM	JANJGIR-CHAMPA	1082381	29.12.2016	2016233427		831	3116021085			CIB
Bajrang Agrawal	Raigarh	1082756	17.12.2016	2016224524		91,000.00	1316334871		1082756	CIB
C C UNNIKRISHNAN	NEW DELHI	1000982	30.12.2016	2016234687		65,038.00	3416201064		8200185973	CIB
C JANARDHANA REDDY	KORBA	1133702	14.12.2016	2016221562		18,898.00	1316339454		8200137461	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	30.12.2016	2016234691		16,137.00	3416199867		8200185916	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	21.12.2016	2016227323		315,100.00	3416137791		4000161161	CIB
CENTRAL INSTITUTE OF MINING AND FUEL RESEARCH	DHANBAD	1001054	21.12.2016	2016227322		27,400.00	1316072145		4000161161	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	14.12.2016	2016221594		31,070.00	1316339456		8200137538	CIB
CHANDRAKALA JAISWAL	KORBA	1153426	12.12.2016	2016220098		100	1316335997		E00024373	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	16.12.2016	2016224128		258,633.00	1316343685		4000151701	CIB
CHHAT DAS	KORBA	1132733	14.12.2016	2016221736		24,961.00	1316339555		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	01.12.2016	2016209945		36,444.00	1316321303		4000154923	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	08.12.2016	2016217594		36,281.00	1316332271		4000154923	CIB
CHHEDU RAM CHANDRA	KORBA	1151780	14.12.2016	2016221743		24,880.00	3416182832		8200178577	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	14.12.2016	2016221499		18,635.00	1316339357		8200184370	CIB

CHOTE LAL G	KORBA	1140550	14.12.2016	2016221600		36,264.00	1316339490		8200153414	CIB
CONFEDERATION OF INDIAN INDUSTRY	kolkata	1025419	22.12.2016	3516035400	353965	10,000.00	3416180707	TLCMP/HR-R	8200184111	Cheque
CONTINENTAL ADVERTISING SERVICES	NEW DELHI	1001215	28.12.2016	2016232900		224,711.00	3416191673		8200185228	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	22.12.2016	2016228299		396,810.00	1316350566		4000151575	CIB
CVS CONSTRUCTION	RAIGARH	1151052	23.12.2016	3516035545	353966	91,000.00	1316334877	TLP-CS-09/		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.12.2016	3516033733	353960	157,994.00	1316333054	LIB SEPT'2		Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	30.12.2016	2016234694		618,740.00	3416180737		4000169961	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	30.12.2016	2016234693		376,350.00	1316362729		4000160994	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	30.12.2016	2016234695		2,906,719.00	3416179638		4000168727	CIB
D.P.Aditya	KORBA	1085660	29.12.2016	2016233429		2,799.00	3116021085			CIB
DADAN LAL RAJAK	KORBA	1112784	14.12.2016	2016221760		22,105.00	1316339551		8200088942	CIB
DASRATH LAL JAISWAL	KORBA	1112177	08.12.2016	2016217593		24,750.00	3416182041		8200175413	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	29.12.2016	2016233766		22,320.00	1316360551		4000154794	CIB
DELHI PRODUCTIVITY COUNCIL	NEW DELHI	1011905	14.12.2016	3516034378	98542	14,175.00	3416189690	KS/EDC/EXT	8200185081	Cheque
DELTA POWERSOLUTIONS INDIA PVT LTD	GURGAON	1138178	29.12.2016	2016233767		8,610.00	1316362209		4000163594	CIB
DEVI PRASAD PANDEY	KORBA	1147165	29.12.2016	2016233436		2,947.00	3116021087			CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	14.12.2016	2016221740		33,737.00	1316339527		8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	08.12.2016	2016217746		47,700.00	3416180564		8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	14.12.2016	2016221592		30,558.00	1316339384		8200178499	CIB
DRUG DEAL	JAMNIPALI	1035005	21.12.2016	2016227325		11,750.00	3016015981		100024032	CIB
DUKALU RAM	KORBA	1112780	14.12.2016	2016221728		26,351.00	1316339543		8200088936	CIB
DURGA AUTOMOBILES	KORBA	1035015	12.12.2016	2016220257		8,201.00	3416185209		4500033004	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.12.2016	2016225193		7,200.00	3016015906		100023606	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.12.2016	2016210150		7,999.00	3416179119		8200184001	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.12.2016	2016210153		10,906.00	3416179132		8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.12.2016	2016210152		11,324.00	3416179125		8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	01.12.2016	2016210151		16,000.00	3416179128		8200184001	CIB
Dainik Mitan	Korba	1044635	26.12.2016	3516035748	98562	5,000.00	3016006714	DOP 2014		Cheque
Div Forest Officer Fmis,raipur	Raipur	1081877	19.12.2016	3516034896	98543	92,400.00	3416189318	KS/CSR/201	8200162038	Cheque
E KAMESHWAR RAO	KORBA	1114255	14.12.2016	2016221731		17,873.00	1316339524		8200180493	CIB
EATON FLUID POWER LTD	KOLKATA	1079128	28.12.2016	2016232910		47,150.00	1316358155		4000141118	CIB
EDMI INDIA PRIVATE LIMITED	CHENNAI	1069352	26.12.2016	3516035752	98565	48,000.00	1316230068	4000108048		Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	22.12.2016	2016228296		12,000.00	3016016129		100023809	CIB
ELIZABETH XALXO	JASHPUR	1127868	20.12.2016	2016226746		7,232.00	3116014882			CIB
ELLIOT NAND	KORBA	1104662	14.12.2016	2016221498		37,679.00	1316339346		8200167485	CIB
EMANUEL NAND	KORBA	1134990	14.12.2016	2016221563		4,993.00	1316339462		8200141431	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	16.12.2016	2016224133		90,728.00	1316340621		4000148842	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.12.2016	2016220120		11,638.00	1316335779		5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.12.2016	2016220121		488,362.00	1316335781		5500020949	CIB

ESGEE ENTERPRISES	HOWRAH	1035090	22.12.2016	2016228297		7,880.00	3016016128		100022831	CIB
EVERLIGHT	KORBA	1035099	16.12.2016	2016224182		1,775.00	3416189500		4000169487	CIB
EXCELLENCE ENHANCEMENT CENTRE FOR INDIAN POWER SECTOR	NEW DELHI	1111313	01.12.2016	3516032509	98519	11,760.00	3416170888	EDC/2016-1	8200183173	Cheque
EagleBurgmann KE Private Limited	CHENNAI	1002965	16.12.2016	2016224041		2,969,960.00	3416178444		4000161421	CIB
Envirocare International Chattisgarh	Bilaspur	1066495	19.12.2016	2016225426		24,475.00	1316344888		4600033926	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	08.12.2016	3516033703	98526	12,228,725.00	1316332418	DC/PNTP SI		Cheque
FAIROZ KHAN	KORBA	1085763	14.12.2016	2016221552		26,767.00	1316339507		8200178433	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	30.12.2016	2016234689		871,990.00	3416190994		4000160789	CIB
FLEXER RUBBERS PVT LTD	KOLKATA	1024376	12.12.2016	2016220255		2,121.00	3016015390		100023057	CIB
FLOWLINES ENTERPRISES	KOLKATA	1026712	15.12.2016	2016223348		14,873.00	1316340691		4000160347	CIB
FLUIDOMAT LTD	DEWAS	1001862	31.12.2016	2016235728		232,954.00	3416190998		4000158372	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	21.12.2016	2016227582		9,800.00	3016013047		100018577	CIB
G K GRAPHICS	Jamnipali	1040028	09.12.2016	2016218869		9,336.00	3016015287		100023386	CIB
G K GRAPHICS	Jamnipali	1040028	12.12.2016	2016220259		9,930.00	3016015388		100022923	CIB
G K GRAPHICS	Jamnipali	1040028	12.12.2016	2016220258		15,147.00	3016015389		100023008	CIB
GAIRIK GURU (HUF)	RAIGARH	1151413	12.12.2016	2016220298		8,992.00	3416182389			CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	07.12.2016	2016216102		27,675.00	1316328631		4000155019	CIB
GANESH SINGH	KORBA	1121333	14.12.2016	2016221504		22,411.00	1316339370		8200107954	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	31.12.2016	2016235711		24,235.00	1316364600		4000154149	CIB
GHANSI RAM RAWAT	KORBA	1147172	29.12.2016	2016233437		1,235.00	3116021085			CIB
GIRDHARI LAL SEN	KORBA	1090781	14.12.2016	2016221494		38,457.00	1316339393		8200103452	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	21.12.2016	2016227410		43,000.00	1316349136		40048648	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	03.12.2016	2016211900		92,400.00	3416177854		4000172404	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	03.12.2016	2016211899		8,064.00	1316324863		4000143837	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	03.12.2016	2016211901		2,888.00	3416177879		4000172298	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	02.12.2016	2016211130		19,500.00	1316323140		4000172508	CIB
GOYAL MEDICO	BILASPUR	1030941	22.12.2016	2016228295		3,780.00	3016016141		100023856	CIB
GRAH SHOBHA	KORBA	1093933	19.12.2016	2016225196		11,000.00	3016015907		100023634	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	15.12.2016	2016223355		139,536.00	3416180444		4000165618	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	20.12.2016	2016226741		27,115.00	3416190384		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	22.12.2016	2016228013		49,833.00	3416191991		4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	20.12.2016	2016226740		27,030.00	3416190370		4000165626	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	24.12.2016	2016230111		27,255.00	3416193426		4000165626	CIB
GULATI TRADING COMPANY	KORBA	1035188	01.12.2016	2016210324		19,102.00	3016014610		100022513	CIB

	SINGRAOLI								
GUPTA RADIO SERVICE & ELECTRONICS	COLLERY	1028694	22.12.2016	2016228294		22,383.00	1316350708		4000169767 CIB
GVK EMERGENCY MANAGEMENT & RESEARCH									
INSTITUTE	SECUNDERABAD	1103445	12.12.2016	2016220208		516,819.00	1316258571		4600040378 CIB
Gauri Bai	KORBA	1119274	13.12.2016	2016221281		22,034.00	3416187618		CIB
Gitam Institute Of International Business	Visakhapatnam	1078908	06.12.2016	3516033152	98525	190,750.00	1316330509	1017-00001	Cheque
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.12.2016	2016222272		307,107.00	1316340893		4200043737 CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.12.2016	2016222271		3,193,893.00	1316340780		4200043737 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	29.12.2016	2016233765		640,631.00	1316360935		4000164477 CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	16.12.2016	2016224140		215,886.00	1316341966		4000159193 CIB
HBL POWER SYSTEMS LTD	HYDERABAD	1002204	05.12.2016	2016213323		69,251.00	3416179069		4000171065 CIB
HDFC LTD.	KORBA	1037861	14.12.2016	2016222181		377,616.00	1316340888		5016008926 CIB
Harsh Narayan Mishra	Korba	1036023	24.12.2016	2016230113		104,859.00	1316353946		4600041528 CIB
Harsh Narayan Mishra	Korba	1036023	08.12.2016	2016217587		162,279.00	1314108062		4000110595 CIB
Harsh Narayan Mishra	Korba	1036023	08.12.2016	2016217586		127,567.00	1316332059		4000110595 CIB
IGUS INDIA PVT LTD	Bangalore	1049412	21.12.2016	2016227581		526,615.00	1316295690		4000160850 CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	12.12.2016	2016220289		10,500.00	3416182375		CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	19.12.2016	2016225353		1,439,424.00	3416155624		4000165989 CIB
INDIANA GRATINGS PVT LTD	MUMBAI	1002492	19.12.2016	2016225354		1,439,424.00	3416155620		4000165989 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	24.12.2016	2016230114		2,178,979.00	1316355731		4000155179 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	29.12.2016	2016233832		2,510,485.00	3416192747		4000157337 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	09.12.2016	2016218925		6,516,694.00	3416175418		4000157337 CIB
ISA KHAN	KORBA	1105946	14.12.2016	2016221726		1,002.00	1316339542		8200074897 CIB
ISPAT TRADING CORPORATION	NEW DELHI	1151963	09.12.2016	3516033872	353961	853,550.00	1316334581	16TH RAB C	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225042		4,633.00	3416186898		8200169863 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225043		9,361.00	3016015908		100023645 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225044		4,216.00	3016015439		100021434 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225041		46,953.00	3416191469		8200183618 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225045		9,601.00	3016015437		100020998 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225624		12,999.00	3416180422		8200171817 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225046		10,368.00	3416185202		8200172352 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225047		44,204.00	3416186068		8200168651 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228014		5,389.00	3016016132		100023949 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228015		381,391.00	1316350799		4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228016		12,647.00	3416188653		8200167820 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228017		34,019.00	3416192034		8200170838 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	22.12.2016	2016228018		4,967,936.00	3416196093		400033790 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225048		1,274.00	3016015392		100022727 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225050		90,990.00	3416180525		8200184057 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2016	2016225049		13,486.00	3416186572		8200172546 CIB
Indian Institute Of Technology, ROO	ROORKEE	1050235	03.12.2016	2016211904		9,000.00	1316128518		4000147943 CIB



Indian Institute Of Technology, ROO	ROORKEE	1050235	03.12.2016	2016211905		207,000.00	1316324777	4000147943	CIB
J K FENNER INDIA LTD	INDORE	1028629	30.12.2016	2016234690		29,026.00	1316361236	4000160788	CIB
J L N MURTY	ANGUL	1143884	12.12.2016	2016220297		10,000.00	3416182385		CIB
J P ASSOCIATES	KORBA	1099111	17.12.2016	2016224728		101,516.00	1316335680	5500019430	CIB
J P ASSOCIATES	KORBA	1099111	12.12.2016	2016220207		5,000.00	1316095386	4000159108	CIB
J P ASSOCIATES	KORBA	1099111	12.12.2016	2016220263		615,069.00	3416181319	4000159108	CIB
J P ASSOCIATES	KORBA	1099111	12.12.2016	2016220262		71,326.00	1316334633	4000159108	CIB
J P ASSOCIATES	KORBA	1099111	12.12.2016	2016220261		2,520.00	1316140629	4000159108	CIB
J RAVI NAIDU	KORBA	1128458	14.12.2016	2016221559		22,020.00	1316339435	8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	13.12.2016	2016221261		5,812.00	3416187599		CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	14.12.2016	2016221735		26,199.00	1316339553	8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	07.12.2016	2016216104		28,563.00	1316328844	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	08.12.2016	2016217743		1,625.00	3416181990	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	13.12.2016	2016221228		107,638.00	1316339166	4000159715	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	14.12.2016	2016222151		98,878.00	1316339458	4600036872	CIB
JAHOOR	KORBA	1086883	14.12.2016	2016221554		25,172.00	1316339417	8200101659	CIB
JAIN IRRIGATION SYSTEMS LTD	JALGAON	1002730	22.12.2016	3516035399	98549	36,000.00	1316329331	1000159555	Cheque
JAINATH SAHU	LOHARDAGA	1134681	17.12.2016	2016224733		91,000.00	1316334875	1134681	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	08.12.2016	2016217591		14,158.00	3416181362	4000072857	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	08.12.2016	2016217590		116,882.00	1314058150	4000072857	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	30.12.2016	2016234797		52,095.00	1316352389	4600041030	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	26.12.2016	3516035733	98552	210,670.00	1316355418	0071/2016-	Cheque
JEEVAN LAL KANWAR	GOPALPUR/ KORBA	1036126	03.12.2016	2016211902		87,547.00	1316323063	4000156784	CIB
JESSY RAJAN	RAIPUR	1153348	20.12.2016	2016226748		13,500.00	1816032781	25668	PRMS CIB
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	14.12.2016	2016221763		17,824.00	1316339569	8200164913	CIB
JOINT CHIEF CONTROLLER OF EXPLOSSIVES	AGRA	1084972	23.12.2016	3516035544	98550	23,250.00	3416198003	8200185795	8200185795 Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	13.12.2016	2016221264		10,276.00	3416187603		CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	14.12.2016	2016222091		410,565.00	1316340931	4000161344	CIB
K Venkateshwalu	Korba	1086195	14.12.2016	2016221553		13,066.00	1316339421	8200103464	CIB
K2 INFOSYS	KORBA	1031137	09.12.2016	2016218865		4,740.00	3016015286	100023116	CIB
KAILLASH AGRAWAL	KORBA	1135081	08.12.2016	2016217333		11,970.00	3416186341	8200141663	CIB
KAMAL TRADINGS	KORBA	1101897	09.12.2016	2016218831		14,000.00	3016015101	100020744	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	13.12.2016	2016221276		21,177.00	3416187613		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	14.12.2016	2016221500		43,160.00	1316339403	8200174137	CIB
KANSAL NEROLAC PAINTS LTD	NEW DELHI	1002934	09.12.2016	3516033873	353962	504,386.00	1316334581	16TH RAB C	Cheque
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	13.12.2016	2016221283		23,807.00	3416187620		CIB

KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	23.12.2016	2016229449		4,778,367.00	1316352244		5500023842	CIB
KB LAL (BCPP)	KORBA	1037983	29.12.2016	2016233423		1,062.00	3116021087			CIB
KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	29.12.2016	2016233433		936	3116021085			CIB
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	02.12.2016	3516032628	98520	102,125.00	1316324429	1024-00001		Cheque
KIRAN AGRAWAL	SUNDARGARH	1145064	14.12.2016	2016222331		10,800.00	3416182386			CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	14.12.2016	2016222332		10,800.00	3416182387			CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	17.12.2016	2016224735		10,800.00	1316346476		1145064	CIB
KIRAN AGRAWAL	SUNDARGARH	1145064	17.12.2016	2016224734		10,800.00	1316346462		1145064	CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	26.12.2016	3516035732	98551	7,765,132.00	3416187333	6600250444	4000165759	Cheque
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	19.12.2016	3516034897	98544	4,899,337.00	3416187303	6600250451	4000171448	Cheque
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	05.12.2016	3516033052	98523	3,319,630.00	3416175177	6600250431	4000171656	Cheque
KIRTI WATCH	KORBA	1068507	16.12.2016	2016224187		3,770.00	3016015438		100021312	CIB
KISHAN DAS	KORBA	1143682	09.12.2016	2016218871		4,800.00	3416186636		8200160911	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.12.2016	2016218864		169,750.00	1316330845		4000151147	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.12.2016	2016218825		125,244.00	1315321314		4000136602	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.12.2016	2016218826		24,756.00	1315507337		4000136602	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	09.12.2016	2016218827		156,065.00	1316333058		4000136602	CIB
KONIKA ACHARYA	KORBA	1109342	01.12.2016	2016209943		36,727.00	1316321125		4000155900	CIB
KORBA STORES	KORBA	1035429	09.12.2016	2016218867		3,580.00	3016015106		100023152	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	12.12.2016	2016220290		20,790.00	3416182378			CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	23.12.2016	2016229239		54,400.00	1316352087		4000166851	CIB
KUKREJA INDUSTRIES	BHILAI	1113304	23.12.2016	2016229243		567,000.00	3416193096		4000168867	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.12.2016	3516034899	98545	492,688.00	1316344632	PP16Y-27		Cheque
LABANIDHAR PATEL	SUNDARGARH	1130579	07.12.2016	2016216217		49,025.00	1316327636		5500024548	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	12.12.2016	2016220295		60,581.00	1316324832		5500022109	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	17.12.2016	2016224527		31,119.00	1316334923		5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	22.12.2016	2016228020		104,541.00	1316350423		4600036873	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	01.12.2016	2016209936		32,423.00	1316318819		4000159697	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	21.12.2016	2016227327		73,512.00	1316348909		4000159697	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.12.2016	2016225355		756,470.00	1316346358		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.12.2016	2016225356		518,130.00	1316346365		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.12.2016	2016225357		597,577.00	1316346370		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.12.2016	2016225358		55,267.00	1316346372		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	19.12.2016	2016225359		61,792.00	1316346373		4000166985	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	16.12.2016	2016224129		477,831.00	1316340543		4000166985	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	13.12.2016	2016221263		10,022.00	3416187601			CIB
LARSEN & TOUBRO LTD	CHENNAI	1003184	30.12.2016	2016234688		529,745.00	3416133573		4000166382	CIB

LAXMI BAI CHOUHAN	KORBA	1140348	13.12.2016	2016221285		23,251.00	3416187622		CIB
LEKHA TIWARI	BILASPUR	1096471	12.12.2016	2016220288		10,200.00	3416182374		CIB
LIC OF INDIA	KORBA	1037958	14.12.2016	2016222182		1,402,750.00	1316335865	5016008926	CIB
LOKMAYA	RAIPUR	1061042	26.12.2016	3516035750	98564	5,000.00	3016006716	DOP 2014	Cheque
LUCKY TRADERS	KORBA	1035482	22.12.2016	2016228298		19,239.00	3016016133	100024089	CIB
M APPA RAO	KORBA	1079198	14.12.2016	2016221492		38,054.00	1316339382	8200184371	CIB
M C Jain & Associates	BHILAI	1071780	26.12.2016	2016230780		14,297.00	1316347686	5000000421	CIB
M J ENTERPRISES	KORBA	1036228	01.12.2016	2016210341		254,396.00	3416175284	4000159664	CIB
M J ENTERPRISES	KORBA	1036228	01.12.2016	2016209937		1,150,391.00	3416174562	4000154475	CIB
M J ENTERPRISES	KORBA	1036228	29.12.2016	2016233833		827,675.00	1316360789	4000157603	CIB
M J ENTERPRISES	KORBA	1036228	29.12.2016	2016233834		609,366.00	3416192470	4000142486	CIB
M K R KISHORE	KORBA	1112793	14.12.2016	2016221501		29,315.00	1316339386	8200088938	CIB
M MOHAMED ALI	KORBA	1153291	14.12.2016	2016221764		27,362.00	1316339538	8200182556	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	27.12.2016	2016231726		118,382.00	1316356976	4000169389	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	27.12.2016	2016231727		28,226.00	1316358239	4000168956	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	27.12.2016	2016231728		199,364.00	3416192632	4000168956	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	07.12.2016	2016216105		93,390.00	1316330797	4000150356	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	22.12.2016	2016228023		92,223.00	1316350465	4600036825	CIB
MACNEILL ENGINEERING LTD	NAGPUR	1029326	01.12.2016	3516032507	98518	5,175.00	1316321394	NEFT FAIL	Cheque
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	16.12.2016	2016224138		33,379.00	1316340845	4000114096	CIB
MADAN LAL YADAV	KORBA	1119447	14.12.2016	2016221733		15,960.00	1316339544	8200103291	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	08.12.2016	2016217588		23,907.00	1316333166	4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	22.12.2016	2016228021		35,608.00	1316350701	4000154846	CIB
MADHUBAN	KORBA	1087465	08.12.2016	2016217330		91,720.00	3416180591	4500031643	CIB
MAHALAXMI STATIONARY	JAMNIPALI / KORBA	1037671	16.12.2016	2016224183		731	3016015435	100020954	CIB
MAHESH RAM PATEL	KORBA	1136506	14.12.2016	2016221739		15,382.00	1316339566	8200144204	CIB
MAHESH RAM RANGARI	KORBA	1136328	14.12.2016	2016221738		25,165.00	1316339558	8200144079	CIB
MAILAM INDIA LTD	PONDICHERY	1119130	21.12.2016	2016227584		457,898.00	3416173722	4000174694	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	08.12.2016	2016217331		32,600.00	3416180519	8200183616	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	01.12.2016	2016209944		24,407.00	1316321344	4000154786	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	21.12.2016	2016227332		24,715.00	1316350530	4000154786	CIB
MALIK RAM	KORBA	1151779	14.12.2016	2016221742		26,991.00	3416182828	8200178576	CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	01.12.2016	2016210157		10,275.00	3016014613	100022761	CIB

MAMTA STEEL EMPORIUM	KORBA	1077256	01.12.2016	2016210156		14,812.00	3016014612		100022638	CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	01.12.2016	2016210155		6,300.00	3016014611		100022637	CIB
MAMTA STEEL EMPORIUM	KORBA	1077256	12.12.2016	2016220044		54,120.00	3416182147		8200184306	CIB
MANHARAN SINGH GOND	KORBA	1132844	14.12.2016	2016221737		19,335.00	1316339556		8200134942	CIB
MANISH DEODAT EKKA	GUMLA	1152800	08.12.2016	2016217747		47,700.00	3416180572		8200181836	CIB
MANISH FORGINGS PVT LTD	RAIPUR	1003430	05.12.2016	2016213285		210,757.00	1316327862		4000119816	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	13.12.2016	2016221300		10,879.00	3416187607			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	07.12.2016	2016216107		18,725.00	1316327626		4000155623	CIB
MARY MAGRET XAXA	JASHPUR	1127409	14.12.2016	2016222330		27,900.00	3416182381			CIB
MARY MAGRET XAXA	JASHPUR	1127409	17.12.2016	2016224731		27,900.00	1316346472		1127409	CIB
MAYANK ENGINEERING	KORBA	1070171	12.12.2016	2016220095		19,550.00	3016015402		100023354	CIB
MECHANICAL PACKING INDUSTRIES PVT LTD	MUMBAI	1003533	19.12.2016	2016225420		15,892.00	3016015905		100023598	CIB
MEDICINE CENTRE	KORBA	1036312	19.12.2016	2016225422		24,190.00	1316346503		4000168187	CIB
MEDICINE CENTRE	KORBA	1036312	19.12.2016	2016225421		8,120.00	3416103842		8200177681	CIB
MEENA DEVI	KORBA	1128327	01.12.2016	2016210342		65,510.00	1316322920		4000163175	CIB
MEENA DEVI	KORBA	1128327	14.12.2016	2016222092		31,112.00	1316340705		4000143341	CIB
MEENA DEVI	KORBA	1128327	31.12.2016	2016235715		56,947.00	1316362240		4000163175	CIB
MEENA DEVI	KORBA	1128327	07.12.2016	2016216108		31,741.00	1316324516		4000143341	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	01.12.2016	2016209947		2,557.00	1316318559		4000157053	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	01.12.2016	2016209946		22,753.00	1316318559		4000157053	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	13.12.2016	2016221284		24,817.00	3416187621			CIB
MEHUL BALOONS (INDIA)	MUMBAI	1154585	31.12.2016	3516036359	98570	90,000.00	3416198977	KSTPS/HR/E	8200185867	Cheque
MEKASTER ENGINEERING LTD	NEW DELHI	1003572	29.12.2016	2016233758		53,284.00	1316360738		4000097238	CIB
MOHAMMAD USMAN	KORBA	1112765	29.12.2016	2016233430		3,194.00	3116021087			CIB
MOHAN RAO KATTULA	KORBA	1112782	14.12.2016	2016221555		38,945.00	1316339428		8200176504	CIB
MOHD. WASEEM KHAN	ALLAHABAD	1040921	22.12.2016	2016228300		228,646.00	1316349216		4600036128	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	14.12.2016	2016221493		14,806.00	1316339390		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	12.12.2016	2016220292		26,970.00	3416182380			CIB
MOOL CHAND MARKANDE	JANJGIR-CHMAPA	1153229	24.12.2016	2016230117			50 1816033110		24878 PRMS	CIB
MOTI RAM	KORBA	1073902	29.12.2016	2016233426			152 3116021085			CIB
MUKESH AGRAWAL	KORBA	1087229	02.12.2016	2016211138		21,410.00	1316322887		4000154791	CIB
MULTI PRESSINGS	BANGALORE	1003760	15.12.2016	2016223346		180,783.00	1316343305		4000168363	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	14.12.2016	2016221596		40,440.00	1316339470		8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	09.12.2016	2016218870		22,680.00	3416180586		8200162333	CIB
NAI DUNIA MEDIA PVT LTD	BILASPUR	1068794	26.12.2016	3516035739	98557	29,400.00	3415285952	PR	8200167508	Cheque
NAND KISHORE GUPTA	KORBA	1136338	29.12.2016	2016233431		23,009.00	3116021087			CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	07.12.2016	2016216179		34,902.00	1316324785		5500019480	CIB
NAT STEEL EQUIPMENT PVT LTD	MUMBAI	1059000	12.12.2016	2016220204		20,994.00	1316334651		4600027025	CIB

NATIONAL ADVERTISING AGENCY	NEW DELHI	1008490	22.12.2016	2016228292		961,630.00	3416191658		8200185232	CIB
NATIONAL ALUMINIUM CO LTD	BHUBANESWAR	1046199	05.12.2016	5216012171	98521	4,964,130.00	5216009707	P.O. 42000		Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	02.12.2016	2016211193		270,480.00	5216012044			CIB
NATIONAL ENTERPRISES	RAIPUR	1142557	26.12.2016	2016230783		74,214.00	1316347667		4600038832	CIB
NATIONAL PRODUCTIVITY COUNCIL	NEW DELHI	1006873	12.12.2016	3516034079	98538	50,400.00	3416186085	KS/EDC/EXT	8200184644	Cheque
NATRAJ DANCE ACADEMY PROP: NAGESHWER RATHORE	KORBA	1106239	27.12.2016	2016231785		243,000.00	3416198115		8200185763	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	17.12.2016	2016224730		11,625.00	1316346469		1100019	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	14.12.2016	2016222329		11,625.00	3416182377			CIB
NAVBHARAT	KORBA	1069470	17.12.2016	2016224523		33,001.00	3416185569		8200178475	CIB
NEERAJ SHARMA CIVIL CONTRACTOR	RAIGARH	1105068	17.12.2016	2016224526		91,000.00	1316334876		1105068	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	01.12.2016	2016210326		114,506.00	1316301027		4600041260	CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	19.12.2016	2016225428		157,537.00	1316346513		4600036754	CIB
	JAMNIPALI /									
NEW INDIA ENGINEERING CO	KORBA	1036462	16.12.2016	2016224252		113,039.00	3416189399		4000172873	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	15.12.2016	2016223347		69,525.00	1316342405		4000159059	CIB
NILIMA JAIN	BHILAI, DURG	1106518	13.12.2016	2016221279		25,045.00	3416187616			CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	27.12.2016	2016231864		4,309,049.00	1316358081		5500017277	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	27.12.2016	2016231865		58,500.00	1316357128		5500017276	CIB
NITIN FIRE PROTECTION INDUSTRIES LTD	MUMBAI	1003944	27.12.2016	2016231866		4,912.00	1316357123		5500017276	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	14.12.2016	2016221601		27,360.00	1316339493		8200162752	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	26.12.2016	2016230694		52,798.00	1316355382		4000159707	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	13.12.2016	2016221222		93,868.00	3416187326		4000159705	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	14.12.2016	2016222087		104,710.00	1316339415		4600036827	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	20.12.2016	2016226745		71,734.00	1316348987		4000170687	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	14.12.2016	2016222089		58,937.00	1316340953		4000172182	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	14.12.2016	2016222090		66,734.00	1316340900		4000170687	CIB
	JAMNIPALI /									
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	14.12.2016	2016222088		35,314.00	3416186129		4000115468	CIB
	JAMNIPALI /									
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	KORBA	1036507	14.12.2016	2016222150		34,032.00	3416186131		4000115468	CIB

NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS								
DEVELOPMENT SOCIETY LTD	KORBA	1037870	26.12.2016	2016230693		799,191.00	3416198936	8200185886 CIB
NTPC Ltd	Jamnipali		28.12.2016	2516019086	871142	500,000.00		
NUCLEUS CLUB	KORBA	1037873	13.12.2016	2016221227		79,000.00	1316336062	CIB
NUCLEUS CLUB	KORBA	1037873	27.12.2016	2016232052		150,000.00	5216013106	8200186037 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	14.12.2016	2016222153		187,331.00	1316340555	4000172359 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	12.12.2016	2016220097		146,060.00	1316335941	4000162748 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	26.12.2016	2016230695		67,107.00	1316355726	4600037950 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	26.12.2016	2016230782		244,766.00	3416142418	8200171495 CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	26.12.2016	2016230781		27,988.00	3416105174	8200177412 CIB
OMM TRADERS	KORBA	1036529	28.12.2016	2016232902		14,700.00	1316359219	1036529 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	01.12.2016	2016210340		40,126.00	5216011527	8200183432 CIB
ORBIT TECHNOLOGIES PVT LTD	HYDERABAD	1031447	05.12.2016	2016213330		693,248.00	5216012097	4000153222 CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	26.12.2016	2016230729		851,049.00	3416189464	4000163292 CIB
OVERSEAS INDIA	KORBA	1036550	22.12.2016	2016228022		11,970.00	3416185072	4500032889 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	15.12.2016	2016223356		395,822.00	1316342417	4000157620 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	30.12.2016	2016234796		63,808.00	1316361152	4000162837 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.12.2016	2016233215		147,305.00	1316360594	4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	28.12.2016	2016233214		189,102.00	1316360590	4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	14.12.2016	2016222152		518,496.00	1316321311	4000174095 CIB
P NAGENDRAPPA	KORBA	1077982	14.12.2016	2016221725		37,235.00	1316339521	8200178472 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2016	2016210145		12,911.00	1315508077	4000152524 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2016	2016210146		124,304.00	3415273499	4000152524 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2016	2016210147		74,000.00	1315244333	4000152524 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2016	2016210148		75,350.00	1315404805	4000152524 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2016	2016210149		39,449.00	1315489494	4000152524 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	15.12.2016	2016223353		618,591.00	1316343263	4000173943 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	15.12.2016	2016223352		113,039.00	3416175178	4000172872 CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	21.12.2016	2016227411		177,027.00	1316350447	4000166922 CIB
PARAS BAI	KORBA	1119854	13.12.2016	2016221282		22,059.00	3416187619	CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	08.12.2016	2016217592		13,607.00	3416182062	8200175412 CIB

PATEL ENGINEERING COMPANY	FARIDABAD	1041244	10.12.2016	2016219200		1,531,639.00	1316327878		4000167383	CIB
PATELS AIRFLOW LTD	AHMEDABAD	1022069	02.12.2016	2016211128		103,505.00	3416177389		4000168409	CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	07.12.2016	2016216180		35,660.00	1316324797		5500022629	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	12.12.2016	3516034075	98535	109,902.00	3416181867	WIRELESS L	8200184284	Cheque
PHARMA PULSE	KORBA	1036610	15.12.2016	2016223354		34,650.00	3416184999		4000172412	CIB
PHOTON INTEGRATORS	KORBA	1036618	08.12.2016	2016217325		16,562.00	1316026581		4000147223	CIB
PHOTON INTEGRATORS	KORBA	1036618	08.12.2016	2016217326		6,240.00	3416163261		4000147223	CIB
PIONEER ELECTRICALS	Durgapur	1070524	01.12.2016	2016209941		225,100.00	1316319905		4000120480	CIB
PIYUSH SINGH	KORBA	1117977	22.12.2016	2016228024		13,854.00	3416183949		4000157048	CIB
PIYUSH SINGH	KORBA	1117977	28.12.2016	2016232935		27,608.00	1316358807		4000164384	CIB
PIYUSH SINGH	KORBA	1117977	29.12.2016	2016233837		29,349.00	1316360951		4000157048	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	01.12.2016	2016210325		52,065.00	1316323199		4600040685	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	26.12.2016	2016230731		52,065.00	1316354105		4600040685	CIB
POWER SOLUTIONS	KORBA	1093806	08.12.2016	3516033726	98528	1,466,154.00	1316331754	PS/138		Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	12.12.2016	2016220254		254,545.00	1316339368		4200038521	CIB
POWERTECH CORPORATION	KOLKATA	1065030	19.12.2016	2016225195		25,815.00	1316346506		4000164015	CIB
POWERTECH CORPORATION	KOLKATA	1065030	19.12.2016	3516034901	98546	1,239,424.00	1316344642	102/2016-1		Cheque
POWERTECH INDIA ASSOCIATES	KORBA	1133613	12.12.2016	2016220048		24,097.00	3416186107		4500033369	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	08.12.2016	2016217744		14,658.00	3016015102		100022755	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	14.12.2016	2016221561		11,130.00	1316339442		8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	14.12.2016	2016222327		10,850.00	3416182373			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	17.12.2016	2016224727		10,850.00	1316346465		1092953	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	13.12.2016	2016221298		15,516.00	3416187602			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	19.12.2016	2016225625		50,067.00	1316346304		5500015024	CIB
PRAGATI CLUB	KORBA	1037824	29.12.2016	2016233835		160,000.00	5216013107		8200186032	CIB
PRAGATI CLUB	KORBA	1037824	21.12.2016	2016227330		49,500.00	3416190764		8200185147	CIB
PRAGATI CLUB	KORBA	1037824	26.12.2016	2016230692		19,425.00	3416198013		8200184229	CIB
PRAGATI ELECTRICALS PVT LTD	NAVI MUMBAI	1018017	22.12.2016	2016228293		57,750.00	1316350829		4000141947	CIB
PRAKASH CHAND SAHU	KORBA	1036669	24.12.2016	2016230115		40,347.00	1316353725		4000155894	CIB
PRAKASH CHAND SAHU	KORBA	1036669	01.12.2016	2016209938		43,258.00	1316320075		4000155894	CIB
PRECISION ENGINEERING	KORBA	1027282	16.12.2016	2016224246		259,441.00	1316343671		4000159004	CIB
PREM LAL SHRIVAS	KATNI	1151747	14.12.2016	2016221565		38,743.00	1316339502		8200178457	CIB
PREMIER CONSULTANCY VENTURE	HARIDWAR	1103503	05.12.2016	2016213332		168,145.00	1316155345		4000155704	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.12.2016	2016232903		836,325.00	3416196466		4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.12.2016	2016232904		204,645.00	3416196441		4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.12.2016	2016232905		116,550.00	3416196766		4000169833	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	28.12.2016	2016232906		144,018.00	3416196632		4000174624	CIB

PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.12.2016	2016211137		44,100.00	3416167894		4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	16.12.2016	2016224186		84,000.00	3416180688		4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.12.2016	2016211136		189,630.00	3416172720		4000169833	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.12.2016	2016211135		571,546.00	3416172728		4000169833	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.12.2016	2016211134		94,836.00	3416172713		4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	16.12.2016	2016224185		644,640.00	3416178252		4000172392	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	16.12.2016	2016224184		1,938,000.00	3416178225		4000172392	CIB
PREMIUM TRANSMISSION LTD	PUNE	1031521	26.12.2016	3516035753	98566	21,105.00	3416072996	2110108344	4500031818	Cheque
PRESSMAN ADVERTISING LIMITED	BHUBANESHWAR	1056458	28.12.2016	2016232908		307,294.00	3416191665		8200185230	CIB
PRESTIGE CABLE INDUSTRIES	NEW DELHI	1019483	21.12.2016	2016227579		283,220.00	1316317444		4000152435	CIB
PRISCILA RANI KUJUR	KORBA	1077130	13.12.2016	2016221299		10,276.00	3416187604			CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.12.2016	2016235734		196,212.00	3416193014		4000173432	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.12.2016	2016235733		196,605.00	3416193042		4000173432	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.12.2016	2016235732		196,605.00	3416193037		4000173432	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	31.12.2016	2016235731		196,605.00	3416193028		4000173432	CIB
PROGRESSIVE REFRACTORY & MONOLITHICS PVT LTD	RAMGARH	1112583	30.12.2016	2016234700		786,420.00	1316363808		4000173432	CIB
PUNA RAM HANSA	KORBA	1140969	29.12.2016	2016233434		5,603.00	3116021085			CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	13.12.2016	2016221260		6,642.00	3416187598			CIB
Puran Prasad Welding Works	Korba	1011785	05.12.2016	2016213287		12,696.00	1316327566		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	05.12.2016	2016213286		108,203.00	1316327561		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	01.12.2016	2016210323		232,036.00	1316321319		4000170767	CIB
Puran Prasad Welding Works	Korba	1011785	01.12.2016	2016210322		82,551.00	1316323111		4600040831	CIB
QUALITY ENGINEERING WORKS	HOWRAH	1029582	16.12.2016	2016224177		357,392.00	1316339242		4000152605	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	20.12.2016	3516034978	353964	121,110.00	3416192724	23461	8200133730	Cheque
R A O, CSPDCL CHAMPA	CHAMPA	1132015	26.12.2016	3516035736	98555	11,620.00	3416196894	M/S CSPDCL	8200185718	Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	12.12.2016	2016220094		10,020.00	1308057334		1308057334	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	23.12.2016	2016229463		699,619.00	1316353604		4600037854	CIB
RAGHURAJ SINGH	KORBA	1107329	14.12.2016	2016221591		39,659.00	1316339447		8200077705	CIB
RAHUL ENTERPRISES	KORBA	1036780	31.12.2016	2016235729		12,497.00	1316366944		4000160343	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	13.12.2016	2016221262		14,510.00	3416187600			CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	12.12.2016	2016220291		20,250.00	3416182379			CIB
RAKESH KUMAR MASIH	KORBA	1077976	14.12.2016	2016221759		30,153.00	1316339514		8200182564	CIB
RAM BHOG	KORBA	1093977	14.12.2016	2016221495		39,621.00	1316339398		8200169636	CIB
RAM DARAS	KORBA	1116200	14.12.2016	2016221502		37,118.00	1316339408		8200169639	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	14.12.2016	2016221761		30,810.00	1316339534		8200178432	CIB



RAM NARAYAN	KORBA	1139694	14.12.2016	2016221564		6,605.00	1316339483	8200151145	CIB
RAM PRASAD	KORBA	1130461	14.12.2016	2016221560		35,926.00	1316339439	8200129444	CIB
RAMAKANT SINGH	KORBA	1137135	22.12.2016	2016228026		35,751.00	1316352000	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	14.12.2016	2016221729		10,158.00	1316339548	8200088944	CIB
RAMJAN ALI	KORBA	1099188	14.12.2016	2016221496		40,847.00	1316339402	8200162784	CIB
RAMOO PATEL	KORBA	1081192	21.12.2016	2016227331		41,382.00	1316347921	4000154773	CIB
RANI SINHA	DURG	1091841	12.12.2016	2016220206		17,957.00	3416187612		CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	14.12.2016	2016221603		31,658.00	1316339500	8200169467	CIB
RATH RAM	KORBA	1151463	14.12.2016	2016221741		25,118.00	3416182826	8200178434	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	14.12.2016	2016221595		20,882.00	1316339466	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	07.12.2016	2016216106		84,058.00	3416171337	8200183039	CIB
RAVINDRA SARPEY	KORBA	1109350	23.12.2016	2016229462		29,622.00	1316340948	4000168528	CIB
RAVINDRA SINGH	KORBA	1132723	14.12.2016	2016221593		18,204.00	1316339451	8200134724	CIB
RELIANCE ASSOCIATES	KORBA	1031649	29.12.2016	2016233761		36,158.00	3416193446	8200183790	CIB
REPMACHINES	NAGPUR	1150360	31.12.2016	2016235735		85,000.00	1316366897	1150360	CIB
Rajesh Construction	Jamnipali	1076292	14.12.2016	2016222154		82,921.00	1316340503	8200181886	CIB
S P ENTERPRISES	JAMANIPALI	1036902	28.12.2016	2016233213		285,893.00	1316360774	4000169156	CIB
S SINGH	AHMEDABAD	1038017	29.12.2016	2016233425		1,764.00	3116021087		CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	09.12.2016	2016218828		107,811.00	1316330788	4000108375	CIB
SADBHAWANA MANAV SANSADHAN VIKAS SANSTHAN	JABALPUR	1119167	27.12.2016	2016232053		9,892.00	3416190816	8200184123	CIB
	GOPALPUR/KORB								
SAGHURAM BHARIYA	A	1036947	12.12.2016	2016220043		34,683.00	1316334838	4000154845	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	13.12.2016	2016221226		9,350.00	3016015436	100020953	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	13.12.2016	2016221225		6,050.00	3016015440	100022823	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	27.12.2016	2016231725		1,800.00	3016016424	100024164	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	23.12.2016	2016229245		17,838.00	1316352201	4000163016	CIB
SAHU FURNITURE MART	JAMNIPALI	1060820	08.12.2016	2016217329		17,500.00	3416179588	4500033415	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	12.12.2016	2016220264		19,202.00	3416185409	4500032847	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	12.12.2016	2016220209		11,403.00	3016015391	100023273	CIB
SAMAL SAY YADAV	KATGHORA	1132539	24.12.2016	2016230116		24,452.00	1316355437	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	12.12.2016	2016220205		15,907.00	3416187609		CIB
SAMARU RAM	KORBA	1118813	14.12.2016	2016221556		18,910.00	1316339412	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	13.12.2016	2016221258		7,238.00	3416187596		CIB
SAN Engineering Co. Stockists & Suppliers	Aurangabad	1080702	16.12.2016	2016224042		491,513.00	1316340541	4600030852	CIB
SANDHYA SAMIKSHAK SAMACHAR	Korba	1044636	21.12.2016	2016227580		5,000.00	3016013064	100018598	CIB
SANDVIK ASIA LTD	PUNE	1043497	26.12.2016	3516035740	98558	2,012,428.00	3416113209	8001218	4000162326 Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	13.12.2016	2016221277		19,803.00	3416187614		CIB
SANJAY BUILDERS	KORBA	1134130	17.12.2016	2016224732		91,000.00	1316334874	1134130	CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	19.12.2016	2016225626		24,220.00	1316346181	5500021944	CIB

SANT BAI LATE SON SAI	KORBA	1038061	13.12.2016	2016221259		12,913.00	3416187597		CIB
SANT RAM GADA	KORBA	1117069	14.12.2016	2016221732		18,697.00	1316339564	8200098190	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	09.12.2016	5216012440	98532	26,300,000.00	5216011975	4000176578	Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	22.12.2016	2016228025		4,150.00	3016016131	100023857	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	17.12.2016	2016224578		3,600.00	3416103897	8200177683	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	13.12.2016	2016221268		19,712.00	3416187610		CIB
SAROJ TIGGA	KORBA	1147359	13.12.2016	2016221286		31,342.00	3416187623		CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	27.12.2016	2016231729		106,164.00	1316357134	4600041794	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	12.12.2016	2016220045		104,980.00	1316335954	4000162747	CIB
SATGURU TRAVELS	RAIPUR	1020702	16.12.2016	2016224175		6,004.00	3016015443	100022857	CIB
SATTAM LAL	KORBA	1038015	29.12.2016	2016233424		1,086.00	3116021085		CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	27.12.2016	2016231724		517,463.00	1316358207	4000163356	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	27.12.2016	2016231723		23,465.00	1316358214	4000163356	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	01.12.2016	2016209939		92,889.00	1316319942	4600034764	CIB
SATYA TRAVELS	RAIGARH	1141002	26.12.2016	2016230824		8,889.00	3416180574	8200184136	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	KOLKATA	1101368	22.12.2016	2016228326		3,726,020.00	1316350992	5500021524	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	13.12.2016	2016221220		111,758.00	3416179033	4000169915	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	22.12.2016	2016228019		14,589.00	3016016130	100023855	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	19.12.2016	2016225187		14,534.00	3016015904	100023021	CIB
SHAIK SHA VALI	KORBA	1125912	14.12.2016	2016221558		22,822.00	1316339431	8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	14.12.2016	2016221730		18,612.00	1316339560	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	09.12.2016	3516033870	98531	56,571.00	1316334630	SP-025/16-	Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	09.12.2016	3516033866	98530	772,460.00	1316334620	NTPCSP-028	Cheque
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	14.12.2016	2016221602		25,489.00	1316339497	8200165162	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	23.12.2016	2016229531		2,474,707.00	1316353660	5500023334	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.12.2016	2016224134		92,942.00	1316341996	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.12.2016	2016225423		155,715.00	1316346268	4000164845	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.12.2016	2016224136		661,367.00	1316342016	4000161075	CIB
SHASHI KUMAR & CO	KORBA	1037048	29.12.2016	2016233762		368,435.00	3416185550	4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.12.2016	2016224135		9,964.00	1316342002	4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.12.2016	2016226685		591,047.00	1316343328	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.12.2016	2016227415		297,279.00	3416190895	4000163467	CIB
SHASHI KUMAR & CO	KORBA	1037048	20.12.2016	2016226686		30,012.00	1316343321	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	31.12.2016	2016235730		888,801.00	3416199272	4000161075	CIB
SHAUKAT HUSSAIN	KORBA	1108327	14.12.2016	2016221727		28,349.00	1316339509	8200080273	CIB

SHIV BROTHERS	KORBA	1031766	05.12.2016	2016213288		174,200.00	3416179019	4600041626	CIB
SHIV BROTHERS	KORBA	1031766	30.12.2016	2016234692		71,235.00	3416196136		CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	14.12.2016	2016222185		480,556.00	1316340583	4000164892	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	27.12.2016	2016231784		19,247.00	3016016475	100023907	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	20.12.2016	2016226747		23,096.00	1316349031	4000154801	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.12.2016	2016224131		16,038.00	3416181605	4000173125	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.12.2016	2016224130		16,017.00	3416174215	4000173125	CIB
SHREE BALAJI GASES	KORBA	1037064	03.12.2016	2016211903		4,729.00	3416179924	4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	16.12.2016	2016224137		5,175.00	3416181557	4000163565	CIB
SHREE BALAJI GASES	KORBA	1037064	21.12.2016	2016227416		2,260.00	3416192361	4000163072	CIB
SHREE BALAJI GASES	KORBA	1037064	21.12.2016	2016227417		5,895.00	3416192416	4000141930	CIB
SHREE ENGINEERS	Korba	1037065	16.12.2016	2016224253		116,819.00	1316344905	4000161100	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	14.12.2016	2016222183		897,008.00	3416184043	4000165323	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	28.12.2016	2016232912		5,683.00	1316340670	4000160348	CIB
SHREE RAJENDRA ENGG. ENTERPRISERS	KORBA	1088139	21.12.2016	2016227621		718,096.00	1316345057	4000173935	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	23.12.2016	2016229244		75,000.00	1316352366	4000153126	CIB
SHRI ANAND UDYOG	HOWRAH	1115775	19.12.2016	2016225429		60,665.00	3416191006	4000165014	CIB
SHRI GANESH STEEL	KORBA	1153605	29.12.2016	2016233768		118,650.00	3416196151		CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	27.12.2016	2016232054		50,467.00	3416197197	4000168159	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	08.12.2016	2016217745		152,963.00	1316333414	4600040239	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	21.12.2016	2016227328		59,114.00	3416190084	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	01.12.2016	2016209940		63,538.00	3416177038	4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	31.12.2016	2016235713		79,020.00	3416191139	4000140342	CIB
SHRUTI ENTERPRISES	KORBA	1029949	08.12.2016	2016217484		23,000.00	1316329278	4000165983	CIB
SHRUTI ENTERPRISES	KORBA	1029949	16.12.2016	2016224178		42,750.00	3416188707	4500033213	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.12.2016	2016224254		22,099.00	1316343712	4000153997	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	08.12.2016	2016217589		34,311.00	1316332243	4000154916	CIB
SIDHARTH TRADERS	KORBA	1037122	31.12.2016	3516036462	98572	1,067,401.00	1316356817	ST-152	Cheque
SIDHARTH TRADERS	KORBA	1037122	08.12.2016	2016217485		157,080.00	1316329386	4000117767	CIB
SIDHARTH TRADERS	KORBA	1037122	08.12.2016	2016217486		59,670.00	1316329384	4000117767	CIB
SIDHARTH TRADERS	KORBA	1037122	08.12.2016	2016217487		30,800.00	1316329486	4000107408	CIB
SIEMENS LTD	GURGAON	1005911	12.12.2016	2016220118		48,220.00	3416139847	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	12.12.2016	2016220119		384,776.00	1316334807	5500018087	CIB
SITARAM PATEL	KORBA	1124277	14.12.2016	2016221734		18,697.00	1316339565	8200115463	CIB

SK SEN	KORBA	1037975	29.12.2016	2016233763		3,422.00	3116021087		CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	02.12.2016	2016211200		636,534.00	1316323296	4000153125	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	15.12.2016	2016223349		40,616.00	3416165369	4000166967	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	13.12.2016	2016221219		196,084.00	3416180955	4000156240	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	13.12.2016	2016221265		13,189.00	3416187605		CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	07.12.2016	2016216103		31,369.00	3416169440	4000140041	CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	19.12.2016	2016225191		33,647.00	1316346477	4000157358	CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	31.12.2016	2016235714		26,324.00	3416195846	4000140041	CIB
SNEHAL ENTERPRISES	NAGPUR	1126787	21.12.2016	2016227586		9,309.00	3416171906	4000168186	CIB
SNEHAL ENTERPRISES	NAGPUR	1126787	21.12.2016	2016227585		169,500.00	3416177894	4000168186	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	28.12.2016	2016232909		2,473,422.00	3416198432	8200171331	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	29.12.2016	2016233759		14,456,303.00	3416190565	4000174094	CIB
SONTEX ROLLED BANDAGE WORKS	INDORE	1029808	26.12.2016	3516035741	98559	165,830.00	1316297533	2016191319	Cheque
SOS TECHNICAL SOLUTIONS	KORBA	1089069	15.12.2016	2016223358		138,600.00	1316341975	4000159190	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	15.12.2016	2016223359		61,866.00	1316340819	4000164473	CIB
SOUTH EASTERN COAL FIELDS LIMITED	KORBA	1037770	31.12.2016	3516036370	98571	60,277.00	3416201426	SOUTH EAST	8200186098 Cheque
SPORTS COUNCIL	KORBA	1037822	30.12.2016	2016234795		37,725.00	3416199472	8200185739	CIB
SPORTS COUNCIL	KORBA	1037822	21.12.2016	2016227329		59,100.00	3416190756	8200184139	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.12.2016	2016226680		40,004.00	1316348932	4000129576	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.12.2016	2016226683		61,268.00	3416185554	4000171231	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	16.12.2016	2016224176		74,077.00	1316343399	4000151621	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.12.2016	2016226681		727,476.00	3416185598	4000171231	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	20.12.2016	2016226682		163,343.00	3416188667	4000165474	CIB
SRS INTERNATIONAL	RAIPUR	1124679	26.12.2016	3516035734	98553	270,787.00	1316354222	SRS/123	Cheque
STAR COMMUNICATIONS	RAIPUR	1071748	16.12.2016	2016224139		98,427.00	3416172917	4000161490	CIB
	MALAD (W)								
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	28.12.2016	2016232901		230,914.00	3416198336	4000167866	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234784		343,080.00	3416192453	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234785		388,869.00	3416190809	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234786		505,275.00	1316360887	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234787		81,825.00	1316360874	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234788		336,585.00	1316360833	4000168002	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234789		301,643.00	3416192178	4000171842	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234790		64,663.00	1316360827	4000168002	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234791		840,110.00	3416174574	4000168002	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	30.12.2016	2016234792		840,998.00	3416175010	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2016	2016235706		1,003,937.00	1316360859	4000173340	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2016	2016235707		925,128.00	3416174665	4000173340	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2016	2016235708		810,657.00	3416174932	4000171842	CIB	
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2016	2016235709		958,051.00	3416174898	4000173340	CIB	
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	31.12.2016	2016235710		731,259.00	3416175023	4000171842	CIB	
STEEL AUTHORITY OF INDIA LTD	KOLKATA	1067401	26.12.2016	3516035737	98556	3,259,718.00	3416078743	DOC. NO.10	4000161950	Cheque
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WEST), MUMBAI	1066025	02.12.2016	2016211284		16,222,687.00	1316324330		5500021843	CIB
STONE INDIA LTD	KOLKATA	1006250	20.12.2016	3516035046	98547	191,765.00	1316349002	ST16-874,8		Cheque
STOPLIK SERVICES (INDIA) PVT LTD	THANE	1006251	01.12.2016	2016210321		18,441.00	1316321288		4500032846	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	12.12.2016	3516034073	98533	138,031.00	1316335865	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	08.12.2016	3516033727	98529	166,100.00	1316330900	1017-00001		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.12.2016	2016230730		828,726.00	3416177101		4000169724	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.12.2016	2016231781		4,541.00	3416194769		4000172958	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.12.2016	2016211133		192,007.00	3416174198		4000169834	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.12.2016	2016211131		16,911.00	3416174928		4000164606	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	02.12.2016	2016211132		118,810.00	3416174156		4000169834	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	29.12.2016	2016233764		100,557.00	3416200408		4000174498	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	13.12.2016	2016221267		13,574.00	3416187608			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	13.12.2016	2016221266		17,432.00	3416187606			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	22.12.2016	2016228302		17,340.00	3016016136		100024170	CIB
SURESH KUMAR SAPRE	KORBA	1078772	14.12.2016	2016221491		30,044.00	1316339352		8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	08.12.2016	2016217595		39,924.00	1316333183		4000155038	CIB
SUVIDHA KENDRA	KORBA	1089081	19.12.2016	2016225427		1,700.00	3016015902		100022999	CIB
SWASTIK SALES AGENCY	KORBA	1037283	19.12.2016	2016225424		74,497.00	3416190557		4000175728	CIB
Shishpal Singh Rathore	Raigarh	1040008	12.12.2016	2016220287		11,000.00	3416182371			CIB
Shree Industrial Agencies	Bilaspur	1082616	28.12.2016	3516036067	98569	42,000.00	1316357117	1000154741		Cheque
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.12.2016	2016234697		39,000.00	1316362609		1074089	CIB
Subhash Bhariya	KORBA	1085761	12.12.2016	2016220096		16,141.00	1316333441		4000168529	CIB
Subhash Bhariya	KORBA	1085761	14.12.2016	2016222155		14,578.00	1316340892		4000168529	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	14.12.2016	2016222297		2,266,765.00	1316340810		5500009463	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	01.12.2016	2016210260		3,261,028.00	1316322876		5500015870	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	27.12.2016	2016231867		4,891,541.00	1316357059		5500015870	CIB
Sweta Construction	Korba	1056275	03.12.2016	2016211906		435,163.00	3416173223		5500018502	CIB
Sweta Construction	Korba	1056275	03.12.2016	2016211907		478,894.00	3416173197		5500018504	CIB
Sweta Construction	Korba	1056275	03.12.2016	2016211908		550,084.00	3416173213		5500018511	CIB
Sweta Construction	Korba	1056275	19.12.2016	2016225361		1,065,115.00	1316343572		5500018511	CIB
Sweta Construction	Korba	1056275	03.12.2016	2016211909		477,199.00	3416173206		5500018500	CIB
Sweta Construction	Korba	1056275	19.12.2016	2016225360		1,010,439.00	1316343622		5500018500	CIB
T P JANGDE	RAIGARH	1083647	29.12.2016	2016233428		3,811.00	3116021087			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	13.12.2016	2016221256		4,117.00	3416187594			CIB

TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	12.12.2016	2016220122		805,300.00	1316335636		5500012526	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	01.12.2016	2016209942		420,638.00	1316310796		4000156132	CIB
TEKLAL PATEL	RAIGARH	1137114	12.12.2016	2016220296		8,992.00	3416182384			CIB
THE INDURE PVT LTD	NEW DELHI	1004972	21.12.2016	2016227412		317,023.00	1316349352		4000157648	CIB
THE INDURE PRIVATE LTD	NEW DELHI	1037367	13.12.2016	2016221312		11,500,000.00	1316340757		1249005682	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	14.12.2016	5216012616	98541	100,000.00	5216012456	IMP-INS-20		Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	19.12.2016	2016225192		99,068.00	3416190398		4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	21.12.2016	2016227324		530,452.00	1316323239		4000170770	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	31.12.2016	2016235701		673,611.00	1316364644		4000170770	CIB
THEJO ENGINEERING LIMITED	TALCHER THERMAL	1057498	28.12.2016	3516036066	98568	42,000.00	1316357118	1000154742		Cheque
TRAVEL ZONE	BILASPUR	1104685	26.12.2016	3516035747	98561	7,076.00	3416144984	PO82001809	8200180980	Cheque
The Joint Chief Controller of Explo	AGRA	1050757	22.12.2016	3516035397	98548	6,000.00	3016016137	KS/MM/S/PP		Cheque
ULLAS NAIR	KORBA	1085509	28.12.2016	2016232911		17,550.00	3416190841		8200185200	CIB
UMA SINGH	KORBA	1091597	13.12.2016	2016221269		23,853.00	3416187611			CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.12.2016	2016232934		189,040.00	1316356995		4600039945	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	28.12.2016	2016232933		491,040.00	1316246547		4600039945	CIB
URMILA KATAKWAR	RAIGARH	1088041	17.12.2016	2016224726		10,800.00	1316346479		1088041	CIB
URMILA KATAKWAR	RAIGARH	1088041	14.12.2016	2016222326		10,800.00	3416182372			CIB
Utility Power Tech Ltd	Korba	1011806	07.12.2016	2016216214		58,198.00	3416178441		4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	26.12.2016	2016230684		524,725.00	3416197436		4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	12.12.2016	2016220093		249,651.00	3416187148		4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2016	2016217583		39,414.00	1316332180		4000062490	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213326		51,739.00	3416176911		4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016209930		61,204.00	3416174404		4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2016	2016217740		400	1311158629		4000062490	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213329		3,075.00	1316327546		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	07.12.2016	2016216215		205,029.00	3416178784		4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213327		3,595.00	3416177115		4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213328		79,448.00	1316327540		4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	17.12.2016	2016224522		14,177.00	1316333333		4600035919	CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2016	2016224245		128,337.00	3416187797		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	07.12.2016	2016216216		246,379.00	3416178771		4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2016	2016224244		128,337.00	3416186344		4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213325		78,399.00	1316324659		4600022157	CIB
Utility Power Tech Ltd	Korba	1011806	05.12.2016	2016213324		39,607.00	3416180198		4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2016	2016217582		11,650.00	1316332179		4000062490	CIB
Utility Power Tech Ltd	Korba	1011806	31.12.2016	2016235702		616,224.00	1316364587		4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211199		10,000.00	1310349701		4000031405	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211198		14,703.00	1310264644		4000031405	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211197		5,000.00	1310161724		4000031405	CIB

Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211196		2,000.00	1310043336		4000031405	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211195		1,700.00	1310043336		4000031405	CIB
Utility Power Tech Ltd	Korba	1011806	02.12.2016	2016211194		813,883.00	3416171019		4000031405	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2016	2016234782		927,675.00	1316362260		4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	14.12.2016	2016222085		108,350.00	1316339323		4000062490	CIB
Utility Power Tech Ltd	Korba	1011806	14.12.2016	2016222084		268,807.00	1316340913		4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	14.12.2016	2016222083		125,130.00	1316340564		4000173645	CIB
Utility Power Tech Ltd	Korba	1011806	14.12.2016	2016222082		105,202.00	1316340569		4000173645	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2016	2016225186		96,276.00	3416140226		4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016210336		151,682.00	1316321336		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016210337		93,236.00	1316322906		4000125074	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016210338		115,409.00	3416132513		4000125074	CIB
Utility Power Tech Ltd	Korba	1011806	29.12.2016	2016233829		1,023,081.00	1316362267		4000166759	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2016	2016231718		31,583.00	3416187791		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016210339		8,713.00	1314024507		4000125074	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2016	2016231719		31,583.00	1316356967		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2016	2016231720		31,583.00	3416186420		4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2016	2016231721		546,056.00	3416189554		4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	31.12.2016	2016235703		488,191.00	1316364625		4000164880	CIB
Utility Power Tech Ltd	Korba	1011806	31.12.2016	2016235704		162,501.00	3416196197		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	31.12.2016	2016235705		79,448.00	3416196707		4000166138	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2016	2016217581		29,437.00	3416178426		4000110801	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2016	2016217580		28,996.00	3416178412		4000110801	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016209931		15,509.00	3416175948		4600038642	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016209932		502,888.00	3416174947		400001648	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2016	2016225644		896,196.00	1316347831		4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016209933		926,679.00	1316321324		4000165601	CIB
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Utility Power Tech Ltd	Korba	1011806	01.12.2016	2016209934		202,383.00	3416180137		4000159692	CIB
V MOHAN	KORBA	1077963	14.12.2016	2016221490		22,775.00	1316339396		8200182568	CIB
V SENGALVARAYAN	KORBA	1145594	14.12.2016	2016221762		16,569.00	1316339568		8200164914	CIB
V-TECH POWER HYDRAULICS	NAVI MUMBAI	1092056	30.12.2016	2016234698		26,520.00	1316362598		4000163733	CIB
VACUNAIR ENGG CO PVT LTD	AHMEDABAD	1042580	05.12.2016	3516033050	98522	2,079,890.00	3416169743	267	4000162951	Cheque
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	28.12.2016	2016232913		9,180.00	3416175427		4000161848	CIB
VIJAY BROTHERS	KORBA	1037538	09.12.2016	2016218829		8,600.00	3016015105		100023055	CIB
VIJAY KUMAR RAJAK	BHOPAL	1149380	29.12.2016	2016233439		3,604.00	3116021087			CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	15.12.2016	2016223360		43,510.00	1316342481		4000155676	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.12.2016	2016224249		124,115.00	1316343539		4000162905	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	16.12.2016	2016224250		28,500.00	1316263262		4000162905	CIB
VINOD KUMAR DESHMUKH	BILASPUR	1128917	08.12.2016	2016217332		15,750.00	3416179350		8200183401	CIB
VINOD KUMAR SINGH	KORBA	1140523	14.12.2016	2016221599		41,267.00	1316339486		8200153413	CIB

VIRENDRA KUMAR MANGAL	RAIGARH	1150833	17.12.2016	2016224736	11,625.00	1316346471	1150833	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	14.12.2016	2016222333	11,625.00	3416182388		CIB
VISHAL NIRMITI PVT LTD	NAGPUR	1070475	21.12.2016	2016227583	249,075.00	3416178920	4000168372	CIB
VP SHRIVASTAVA	KORBA	1037877	01.12.2016	2016210154	7,746.00	3416179120	8200183850	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	13.12.2016	2016221257	10,600.00	3416187595		CIB
YUVRAJ SAHU	RAIGARH	1085068	17.12.2016	2016224525	91,000.00	1316334873	1085068	CIB
ZENITH ERECTORS	KORBA	1037648	08.12.2016	2016217742	5,359.00	3416177771	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	13.12.2016	2016221223	128,270.00	1316307236	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	08.12.2016	2016217741	96,263.00	3416177764	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	13.12.2016	2016221224	5,913.00	3416140636	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	30.12.2016	2016234793	286,737.00	1316360655	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	30.12.2016	2016234794	15,690.00	3416192426	4000147491	CIB