

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.01.2017 To 31.01.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K YADAV	KORBA	1035622	23.01.2017	2016255942		363,133.00	1316401707		4000174966	CIB
A VARA PRASAD	KORBA	1122879	03.01.2017	2016237280		15,066.00	1316366584		8200110885	CIB
A VENKAT	KORBA	1116105	05.01.2017	2016240215		16,794.00	1316378250		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.01.2017	2016260478		12,018.00	3416227817		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.01.2017	2016256177		2,101.00	3416226369		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	30.01.2017	2016260477		1,433.00	3416227225		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.01.2017	2016256179		36,959.00	3416224594		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	04.01.2017	2016239091		354	3416208044		8200183996	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.01.2017	2016256178		32,543.00	3416226366		8200183996	CIB
AB TRAVELS	KORBA	1039185	12.01.2017	2016247251		528,385.00	3416197358		8200185690	CIB
ABB India Ltd.	KOLKATA	1034593	11.01.2017	2016246365		450,847.00	3416205990		4000170454	CIB
ABDUL LATIF MEMON	KORBA	1092251	24.01.2017	2016257024		718	3116023767			CIB
ABDUL WAHEED MAHAMAD	KORBA	1136518	03.01.2017	2016237225		24,598.00	1316366658		8200144253	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	24.01.2017	2016256565		18,837.00	3416226906			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	17.01.2017	2016250923		21,495.00	1316398222		1028123	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	16.01.2017	2016250020		21,495.00	1316396112		4000142391	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	12.01.2017	2016247245		46,712.00	3416197381		8200185691	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	09.01.2017	2016243058		10,875.00	3416214529			CIB
ACADEMY OF INDUSTRIAL MANAGEMENT	NEW DELHI	1047286	25.01.2017	2016257568		79,613.00	3416220425		8200187486	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.01.2017	2016251828		17,411,102.00	3416221705		8200187434	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.01.2017	2016236415		635,459.00	3416193226		5500014888	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.01.2017	2016236414		904,109.00	3416133590		5500014888	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.01.2017	2016236413		300,000.00	1316366574		5500014888	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.01.2017	2016236412		200,000.00	1316366571		5500014888	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	20.01.2017	2016253834		36,253.00	1316400477		4600041987	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	07.01.2017	2016242880		104,077.00	1316385660		4000166804	CIB
ADVANCE DIAGNOSTIC CENTRE	KORBA	1149011	27.01.2017	2016258566		47,691.00	3416219693		8200184930	CIB
ADVANCE DIAGNOSTIC CENTRE	KORBA	1149011	27.01.2017	2016258565		112,927.00	3416188582		8200184930	CIB
ADVANCE DIAGNOSTIC CENTRE	KORBA	1149011	27.01.2017	2016258564		41,724.00	3416216872		8200184930	CIB
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	09.01.2017	2016243087		27,684.00	3416214522			CIB

AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	11.01.2017	2016246368		163,200.00	1316389164	4000153575	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	25.01.2017	2016257570		21,760.00	1316402317	4000153575	CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	25.01.2017	2016257569		59,840.00	1316402315	4000153575	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	16.01.2017	2016250015		278,256.00	1316397453	4000174409	CIB
AMCO INDUSTRIES	HARIDWAR	1000319	17.01.2017	2016250918		278,256.00	1316398205	1000319	CIB
AMOL SAI RATHORE	JANJGIR- CHAMPA	1149376	25.01.2017	2016257426		7,170.00	3116023779		CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	07.01.2017	2016242727		25,507.00	3416214679		CIB
AMRIT LAL JAIN	RAIGARH	1126405	09.01.2017	2016243879		4,949.00	3116022672		CIB
AMRIT LAL BHARIYA	KORBA	1117577	12.01.2017	2016247244		185,993.00	3416197397	8200185692	CIB
ANAND RAM	KORBA	1110267	09.01.2017	2016244131		826	3116022692		CIB
ANAND MASIH	CHAMPA	1037989	25.01.2017	2016257400		1,405.00	3116023779		CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	30.01.2017	2016260391		114,505.00	3416226127	4000165835	CIB
ANIL PAL	KORBA	1109420	23.01.2017	2016255359		3,464.00	3416225630	4000155620	CIB
ANIL PAL	KORBA	1109420	23.01.2017	2016255358		47,924.00	1316399055	4000155620	CIB
ANIL PAL	KORBA	1109420	16.01.2017	2016249787		23,110.00	1316396149	4000154795	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	03.01.2017	2016237274		12,314.00	1316366581	8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	24.01.2017	2016257028		4,581.00	3116023767		CIB
ANUMIT ENTERPRISES	KORBA	1076810	27.01.2017	2016259154		18,427.00	3016018574	2017001234	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	17.01.2017	2016251139		3,738.00	3016017612	2017000305	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.01.2017	2016246254		1,294,207.00	3416132952	8200146801	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.01.2017	2016246253		79,327.00	1316389120	8200146801	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	11.01.2017	3516038353	98583	389,712.00	3416208874	KS/APP/16-	8200179172 Cheque
APT ENGINEERING	VISAKHAPAT NAM	1026348	19.01.2017	2016253125		127,064.00	1316399772	4000170197	CIB
APT ENGINEERING	VISAKHAPAT NAM	1026348	19.01.2017	2016253124		1,182,448.00	1316399767	4000170197	CIB
ARIF KHAN	KORBA	1102747	25.01.2017	2016257407		3,133.00	3116023780		CIB
ARUDRA ENGINEERS PVT LTD	CHENNAI	1000474	06.01.2017	2016240795		375,160.00	3416190027	4000175441	CIB
ARUN FASHION HOUSE	RAIGARH	1077467	18.01.2017	2016251882		34,471.00	1316347650	4600040489	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	09.01.2017	2016244134		7,610.00	3116022692		CIB
ARUN KUMAR YADAV	RAIGARH	1132883	09.01.2017	2016243680		35,660.00	1316382971	5500019680	CIB
ARUN KUMAR YADAV	RAIGARH	1132883	17.01.2017	2016251088		20,706.00	1316393465	5500020968	CIB
ASEEM MISRA	LUCKNOW	1129159	09.01.2017	2016243057		20,790.00	3416214528		CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	31.01.2017	2016261193		367,327.00	1316404538	4000174642	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	19.01.2017	2016253215		1,064,019.00	1316399977	4000160822	CIB
ASHOK SINGH THAKUR	KORBA	1150655	24.01.2017	2016257077		3,209.00	3116023772		CIB

ASHOK SINGH THAKUR	KORBA	1150655	09.01.2017	2016243887		2,250.00	3116022682		CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2017	2016253126		255,749.00	1316399670	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	03.01.2017	2016237716		176,645.00	1316364650	4000160466	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2017	2016253127		24,192.00	1316399679	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.01.2017	2016254859		134,437.00	1316400943	4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	31.01.2017	2016261212		261,305.00	1316404450	4000161979	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.01.2017	2016254858		110,046.00	1316400939	4000170986	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2017	2016253129		15,660.00	3416218168	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	19.01.2017	2016253128		165,556.00	1316399695	4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.01.2017	2016254857		43,400.00	1316400933	4000170986	CIB
AUMA INDIA PVT LTD	BANGALORE	1000588	24.01.2017	2016256176		58,880.00	1316394867	4000107029	CIB
AVANTOR PERFORMANCE MATERIALS INDIA LTD	KOLKATA	1054536	27.01.2017	2016259153		718,080.00	3416226016	4000162834	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGA ON	1113713	09.01.2017	2016244062		174	3116022693		CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	03.01.2017	2016237223		30,406.00	1316366654	8200141737	CIB
Amit Mukherjee	Kolkata	1085909	24.01.2017	2016256558		27,684.00	3416226905		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	17.01.2017	3516038967	353968	17,795.00	3416217825	TLCMP/IT/2	8200176800 Cheque
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256778		9,478.00	3416223619	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256755		86,237.00	3416215665	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256775		38,595.00	3416223608	4000158233	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256776		11,361.00	3416223611	4000165868	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256756		1,616.00	3416223239	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256777		12,623.00	3416223614	4000165870	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256774		24,053.00	3416223591	4000141750	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256757		1,352.00	3416223242	4000167640	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256758		14,504.00	3416223244	4000154808	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256759		34,656.00	3416223252	4000171039	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256773		1,044.00	3416223587	4000141410	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256760		37,019.00	3416223258	4000166382	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256772		13,693.00	3416223578	4000165494	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256761		48,951.00	3416223278	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256771		2,742.00	3416223573	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256762		33,184.00	3416223280	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256763		7,311.00	3416223283	4000169401	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256770		4,695.00	3416223567	4000163088	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256769		10,986.00	3416223564	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256764		3,042.00	3416223299	4000147958	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256768		33,184.00	3416223560	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256767		1,687.00	3416223322	4000157493	CIB

Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256765	27,535.00	3416223307	4000107408	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256766	4,763.00	3416223316	4000161420	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256780	22,097.00	3416223641	8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	24.01.2017	2016256779	1,182.00	3416223625	4000170726	CIB
B B KAR	JAMNIPALI / KORBA	1035731	03.01.2017	2016237718	344,056.00	1316366954	4000175037	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2017	2016258247	701,094.00	1316402109	5500021961	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2017	2016258248	851	1316402133	5500021961	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2017	2016258249	386,805.00	3416210240	5500021961	CIB
B B KAR	JAMNIPALI / KORBA	1035731	25.01.2017	2016258250	78,613.00	3416226946	5500021961	CIB
B B KAR	JAMNIPALI / KORBA	1035731	27.01.2017	2016258901	6,068.00	1316402024	4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	27.01.2017	2016258900	74,840.00	1316402023	4000141096	CIB
B B VERMA	KORBA	1035732	11.01.2017	2016246252	6,891,056.00	1316382588	5500006581	CIB
B B VERMA	KORBA	1035732	04.01.2017	2016238661	3,029,639.00	1316372633	5500006581	CIB
B B VERMA	KORBA	1035732	04.01.2017	2016238660	1,559,924.00	1316372601	5500006581	CIB
B B VERMA	KORBA	1035732	04.01.2017	2016238662	20,000.00	1311020812	5500006581	CIB
B B VERMA	KORBA	1035732	04.01.2017	2016238663	1,981,493.00	1311200773	5500006581	CIB
B B VERMA	KORBA	1035732	04.01.2017	2016238664	300,000.00	1311425864	5500006581	CIB
B KONDAIAH	KORBA	1120166	03.01.2017	2016237260	30,324.00	1316366531	8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	09.01.2017	2016243531	56,525.00	1316386710	4000164624	CIB
B S ENGINEERING WORKS	KORBA	1035734	30.01.2017	2016260395	10,198.00	1316403718	4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	25.01.2017	2016257563	76,949.00	1316401944	4000175950	CIB
B S ENGINEERING WORKS	KORBA	1035734	30.01.2017	2016260396	101,516.00	1316403720	4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	30.01.2017	2016260398	4,896.00	3416210012	4000135794	CIB
B S ENGINEERING WORKS	KORBA	1035734	23.01.2017	2016255419	87,476.00	1316401447	4000158085	CIB
B S ENGINEERING WORKS	KORBA	1035734	23.01.2017	2016255420	141,770.00	1316401451	4000158085	CIB
B S ENGINEERING WORKS	KORBA	1035734	30.01.2017	2016260397	42,236.00	1316403741	4000135794	CIB
BABU LAL BHARIYA	KORBA	1139057	12.01.2017	2016247246	49,086.00	3416197409	8200185693	CIB
BAJAJ ELECTRICALS LTD	RAIPUR	1030540	06.01.2017	2016240780	207,900.00	1316381530	4200041207	CIB
BALDAU PRASAD RATHORE S/O CHAKRADHAR								
PRASAD RATHORE	KORBA	1150858	17.01.2017	2016251197	20,678.00	1316395147	4000171171	CIB
BANALA KASHI RAO	KORBA	1103656	03.01.2017	2016237254	19,722.00	1316366542	8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	07.01.2017	2016242881	44,256.00	1316382887	4000154910	CIB
BARNABAS LAKRA	KORBA	1137460	09.01.2017	2016244071	989	3116022693		CIB

BASANTI BAI	KORBA	1101479	24.01.2017	2016257025		646	3116023768		CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	05.01.2017	2016240085		247,124.00	1316375595	4000163334	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	18.01.2017	2016252058		218,774.00	1316398645	4000163334	CIB
BENI MADHOW GUPTA	KORBA	1108232	09.01.2017	2016243875		5,482.00	3116022672		CIB
BHARAT LAL	JANJGIR- CHMAPA	1152138	09.01.2017	2016244147		3,103.00	3116022688		CIB
BHARAT ALUMINIUM CO. LTD.	KORBA	1034781	31.01.2017	2016261167		5,681,340.00	5216014454	4000175678	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.01.2017	2016240758		442,477.00	1316378193	4000083270	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.01.2017	2016256556		1,468,368.00	5216014276	4000177751	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.01.2017	2016243602		2,033,565.00	1316386869	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.01.2017	2016249927		8,709,319.00	1316396433	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	24.01.2017	2016256555		1,383,590.00	5216014275	4000164046	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	27.01.2017	2016259083		19,560.00	3016018577	2017001771	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	06.01.2017	2016240801		39,877.00	1316375588	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	06.01.2017	2016240802		150,000.00	1314084125	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	06.01.2017	2016240803		164,296.00	3414269754	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	06.01.2017	2016240804		160,890.00	1312192412	4000091427	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	06.01.2017	2016240805		66,657.00	3413266071	4000091427	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPU R	1085234	25.01.2017	2016257571		406,856.00	1316401973	4000163560	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	09.01.2017	2016243876		5,609.00	3116022682		CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	25.01.2017	2016257416		4,991.00	3116023815		CIB
BHILAI INSTITUTE OF TECHNOLOGY	DURG	1143518	17.01.2017	3516038962	98590	45,680.00	1316397554	1017-00001	Cheque
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	30.01.2017	2016260448		5,722.00	1316404064	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	30.01.2017	2016260449		73,408.00	1316404068	4000152687	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	28.01.2017	2016259613		107,818.00	1316403749	4600040807	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	21.01.2017	2016254864		46,434.00	1316400755	4000159716	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	21.01.2017	2016254865		124,454.00	1316400993	4000172999	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	27.01.2017	2016259084		14,679.00	3016018665	100024991	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	16.01.2017	2016249775		175,920.00	1316396323	4000159701	CIB
BHRIGU NATH SINGH	KORBA	1105659	09.01.2017	2016244060		4,944.00	3116022693		CIB

BHRIGU NATH SINGH	KORBA	1105659	09.01.2017	2016244059	1,820.00	3116022685	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	11.01.2017	2016246283	156,112.00	1316391522	4000159476 CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	23.01.2017	2016255944	54,648.00	1316401903	4600039842 CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	18.01.2017	2016251836	184,918.00	1316398592	4000171779 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	25.01.2017	2016257412	4,333.00	3116023815	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	02.01.2017	2016236416	44,305.00	1316364504	5500019811 CIB
BIMCON ASSOCIATES	KORBA	1035794	07.01.2017	2016242883	4,798.00	1316379483	4000163042 CIB
BIMCON ASSOCIATES	KORBA	1035794	07.01.2017	2016242882	122,080.00	1316379421	4000163042 CIB
BINDRA BAI	KORBA	1116562	07.01.2017	2016242729	20,540.00	3416214681	CIB
BISHAL SINGH	KORBA	1124235	09.01.2017	2016244065	655	3116022675	CIB
BISWAJIT MAITI	KORBA	1106035	06.01.2017	2016240765	15,120.00	3416205863	8200186474 CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	25.01.2017	2016257564	21,092.00	1316087366	4000166115 CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	25.01.2017	2016257565	12,866.00	3416224027	4000166115 CIB
BOILER CONTROLS PVT.LTD.	TRICHY	1030618	18.01.2017	2016251881	111,996.00	1316346482	1030618 CIB
BOMBAY OIL SEALS COMPANY	THANE	1006684	17.01.2017	2016251187	8,212.00	3016017750	100025105 CIB
BR SARUWAN	JANJGIR	1037965	24.01.2017	2016257068	4,433.00	3116023772	CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	09.01.2017	2016243568	5,618.00	3116022695	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	30.01.2017	2016260450	487,816.00	1316404206	4000166592 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	05.01.2017	2016240080	109,834.00	1316375736	4000141958 CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	06.01.2017	2016240799	1,567,354.00	1316379515	4000140615 CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	09.01.2017	2016244052	2,550.00	3116022685	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	25.01.2017	2016257406	190	3116023815	CIB
BUDH RAM	JANJGIR- CHAMPA	1082381	24.01.2017	2016257023	2,885.00	3116023768	CIB
BUDH RAM	JANJGIR- CHAMPA	1082381	09.01.2017	2016244125	634	3116022692	CIB
BUDH RAM	JANJGIR- CHAMPA	1082381	09.01.2017	2016244126	666	3116022688	CIB
BUDHWAR SINGH KANWAR	KORBA	1150667	09.01.2017	2016244146	13,614.00	3116022692	CIB
C JANARDHANA REDDY	KORBA	1133702	03.01.2017	2016237286	33,502.00	1316366636	8200137461 CIB
C S P ENTERPRISES	RAIPUR	1114713	12.01.2017	2016247310	12,030.00	1316390322	4000152352 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	27.01.2017	2016259147	14,305.00	3416199857	8200185917 CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	05.01.2017	2016240079	4,950.00	3016017002	100024800 CIB

	JANJGIR								
CHAITU RAM BANJARE	CHAMPA	1139540	09.01.2017	2016244073		2,415.00	3116022693		CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	03.01.2017	2016237220		12,101.00	1316366642	8200137538	CIB
CHANDRIKA PRASAD	BHOPAL	1115808	09.01.2017	2016243562		1,500.00	3116022695		CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	06.01.2017	3516037491	98576	373,649.00	1316379458	EI10160002	Cheque
CHHAT DAS	KORBA	1132733	03.01.2017	2016237346		27,335.00	1316366852	8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	24.01.2017	2016256563		35,885.00	1316401925	4000154923	CIB
CHHATT DAS	KORBA	1130861	09.01.2017	2016244136		2,366.00	3116022688		CIB
CHHEDU RAM CHANDRA	KORBA	1151780	03.01.2017	2016237352		23,579.00	3416203956	8200178577	CIB
CHINTANIPUL BHAGAT RAJU	KORBA	1112781	03.01.2017	2016237256		28,611.00	1316366524	8200184370	CIB
CHOTE LAL G	KORBA	1140550	03.01.2017	2016237227		31,479.00	1316366672	8200153414	CIB
COLLECTOR KORBA	KORBA	1037922	03.01.2017	5216013397	98573	2,500,000.00	5216013102	CSR 2015-1	8200185971 Cheque
COLLECTOR KORBA	KORBA	1037922	16.01.2017	5216014042	98585	380,000.00	5216013923	CSR 2016-1	8200187429 Cheque
COMET TECHNOCOM PVT LTD	HOWRAH	1053877	23.01.2017	2016255368		58,000.00	1316401566	1053877	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	16.01.2017	2016250027		20,275.00	3416191734	8200185240	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	17.01.2017	2016250929		20,275.00	1316398276	8200185240	CIB
COOLFLO ENGINEERS PVT LTD	MUMBAI	1001233	05.01.2017	2016240076		1,371,706.00	3416184943	4000166766	CIB
CSS AUTOMATION PVT LTD	KOLKATA	1090143	21.01.2017	2016254890		226,600.00	1316401017	4000150773	CIB
Chhattisgarh Building & Other Construction Workers									
Welfare Board	Raipur	1074174	07.01.2017	3516037788	98578	137,504.00	1316386690	6	Cheque
Coats & Lining	Varanasi	1071466	09.01.2017	2016243533		95,304.00	1316386845	4000151951	CIB
Coats & Lining	Varanasi	1071466	09.01.2017	2016243532		56,120.00	1316386844	4000151951	CIB
D & H SECHERON ELECTRODES PVT LTD	KANPUR	1024293	25.01.2017	2016257560		733,225.00	3416057842	4000165863	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	03.01.2017	2016237748		54,689.00	1316366953	4000165870	CIB
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	18.01.2017	2016252057		20,431.00	3416173036	4000161263	CIB
D.P.Aditya	KORBA	1085660	25.01.2017	2016257405		2,875.00	3116023815		CIB
DADAN LAL RAJAK	KORBA	1112784	03.01.2017	2016237218		16,829.00	1316366849	8200088942	CIB
DAINIK BHASKAR	BILASPUR	1030723	02.01.2017	2016236410		167,779.00	3416197405	8200136544	CIB
DAMODAR MAKDE	KORBA	1150631	09.01.2017	2016243567		1,240.00	3116022695		CIB
DASHRATH LAL JAISWAL	KORBA	1105647	25.01.2017	2016257411		5,250.00	3116023780		CIB
DASRATH LAL JAISWAL	KORBA	1112177	05.01.2017	2016240214		24,750.00	3416209474	8200175413	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	17.01.2017	2016251196		21,652.00	1316398256	4000154794	CIB
DELITE CLOTH CENTRE	KORBA	1034977	21.01.2017	2016254884		46,860.00	3416224282	4500033045	CIB
DEO TRAVEL	KORBA	1064520	12.01.2017	2016247252		50,440.00	3416197419	8200185694	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	03.01.2017	2016237349		34,447.00	1316366706	8200169612	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	24.01.2017	2016256564		854	3416226065	8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	06.01.2017	2016240766		47,700.00	3416206052	8200181805	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	03.01.2017	2016237217		23,231.00	1316366548	8200178499	CIB
DHANPAT LAL TIWARI	REWA	1130109	24.01.2017	2016257030		7,458.00	3116023768		CIB
DISTRICT COLLECTOR, RAIGARH	RAIGARH	1119708	03.01.2017	5216013405	353967	2,160,000.00	5216013226	8200186256	8200186256 Cheque
DR SAHU	KORBA	1061770	25.01.2017	2016257402		1,002.00	3116023780		CIB

DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	24.01.2017	2016257074		7,531.00	3116023772		CIB
DRUG DEAL	JAMNIPALI	1035005	03.01.2017	2016237717		14,692.00	3016016671	100024248	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	30.01.2017	2016260405		26,028.00	1316403495	4000154742	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	30.01.2017	2016260406		21,479.00	1316403424	4000154742	CIB
DUKALU RAM	KORBA	1112780	03.01.2017	2016237339		20,429.00	1316366844	8200088936	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.01.2017	2016237750		146,119.00	1316364654	4000157849	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	03.01.2017	2016237749		336,163.00	1316364660	4000157849	CIB
DY. COMMANDANT CISF	KORBA	1037866	09.01.2017	2016243557		10,292.00	1316386591	8200186450	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.01.2017	2016240781		46,977.00	3416143547	8200180820	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.01.2017	2016249779		24,000.00	3416218989	8200184001	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.01.2017	2016257620		5,440.00	3416224047	8200183603	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.01.2017	2016259085		9,600.00	3016018569	2017000757	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.01.2017	2016254862		87,153.00	3416221630	8200183003	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.01.2017	2016240714		46,184.00	3416156811	8200181015	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.01.2017	2016240713		111,987.00	3416178394	8200183969	CIB
DY. COMMANDANT CISF	KORBA	1037866	06.01.2017	2016240712		62,732.00	3416178397	8200183970	CIB
E KAMESHWAR RAO	KORBA	1114255	03.01.2017	2016237342		26,368.00	1316366703	8200180493	CIB
	BALODA								
EATWARI RAM YADU	BAZAR	1137402	09.01.2017	2016243564		5,004.00	3116022695		CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	24.01.2017	3516039834	98593	5,325,588.00	3416225931	LSC-136	4000173716 Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	10.01.2017	3516038222	98582	3,049,263.00	3416213028	1617007583	4000165871 Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	16.01.2017	3516038852	98587	2,397,000.00	1316330585	LSC-116	Cheque
	VALLABH								
ELECON EPC PROJECTS LTD	VIDYANAGAR	1112243	16.01.2017	3516038925	98588	2,263,256.00	1316387294	2016400212	Cheque
	JANJGIR-								
ELLIOT NAND	CHAMPA	1100784	09.01.2017	2016244055		2,477.00	3116022675		CIB
ELLIOT NAND	KORBA	1104662	03.01.2017	2016237255		26,236.00	1316366511	8200167485	CIB
EMANUEL NAND	KORBA	1134990	03.01.2017	2016237287		19,333.00	1316366645	8200141431	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.01.2017	2016258253		280,336.00	1316403133	5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	25.01.2017	2016258254		47,573.00	1316403136	5500018156	CIB
EVERLIGHT	KORBA	1035099	17.01.2017	2016251188		19,920.00	3016017747	2017000456	CIB
EVERLIGHT	KORBA	1035099	09.01.2017	2016243530		10,237.00	3016017247	100025170	CIB
EXIDE INDUSTRIES LIMITED	NAGPUR	1030851	30.01.2017	2016260348		3,175,409.00	1316404085	4000172181	CIB
FA & CAO SEC RAILWAY BILASPUR	BILASPUR	1030853	27.01.2017	5216014514	98595	665,860.00	5216014370	4000177826	Cheque

FAIROZ KHAN	KORBA	1085763	03.01.2017	2016237275	32,846.00	1316366839	8200178433	CIB
FANI ENGINEERING COMPANY	HOWRAH	1035106	23.01.2017	2016255367	363,451.00	1316401606	4000144233	CIB
FIRTU LAL RAJ	JANJGIR- CHAMPA	1137398	24.01.2017	2016257031	2,290.00	3116023767		CIB
FLOCHEK INDUSTRIES	KOLKATA	1001842	07.01.2017	2016242785	897,082.00	1316386565	4000164369	CIB
G K GRAPHICS	Jamnipali	1040028	27.01.2017	2016259020	1,930.00	3016018678	2017000357	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KOR BA	1035972	07.01.2017	2016242884	28,790.00	1316381545	4000155019	CIB
GANESH RAM MANNEWAR	KORBA	1140347	24.01.2017	2016257032	1,357.00	3116023768		CIB
GANESH SINGH	KORBA	1121333	03.01.2017	2016237261	13,359.00	1316366537	8200107954	CIB
GANGA RAM DEWANGAN	KORBA	1153230	24.01.2017	2016257035	2,076.00	3116023767		CIB
GAYATRI CHOUDHARY	NARSINGHPU R	1075219	24.01.2017	2016257022	10,768.00	3116023767		CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	11.01.2017	2016246281	9,135.00	3416161828	8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	31.01.2017	2016261217	3,915.00	3416217429	8200098845	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	11.01.2017	2016246280	6,525.00	3416183876	8200098845	CIB
GD CHANDRA	JANJGIR- CHAMPA	1068382	24.01.2017	2016257021	3,752.00	3116023768		CIB
GD VAISHNAV	DURG	1059112	25.01.2017	2016257401	1,653.00	3116023815		CIB
GE POWER INDIA LIMITED (FORMELY ALSTOM INDIA LIMITED)	KOLKATA	1000285	03.01.2017	2016237747	426,273.00	1316323173	4000158323	CIB
GHANSI RAM RAWAT	KORBA	1147172	09.01.2017	2016244075	2,574.00	3116022675		CIB
GIRDHARI BHARTI	KORBA	1130104	09.01.2017	2016244066	1,698.00	3116022685		CIB
GIRDHARI BHARTI	KORBA	1130104	24.01.2017	2016257029	2,586.00	3116023767		CIB
GIRDHARI LAL SEN	KORBA	1090781	03.01.2017	2016237251	22,832.00	1316366560	8200103452	CIB
GOPAL JI PRASAD	KORBA	1153235	24.01.2017	2016257079	6,415.00	3116023769		CIB
GOPAL JI PRASAD	KORBA	1153235	25.01.2017	2016257427	1,144.00	3116023779		CIB
GP SHARMA	REWA	1038010	25.01.2017	2016257566	14,403.00	3116023816		CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	30.01.2017	2016260443	60,512.00	3416228139	4000165572	CIB
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	16.01.2017	2016249773	49,833.00	3416216914	4000165572	CIB
GULATI TRADING COMPANY	KORBA	1035188	11.01.2017	2016246366	5,143.00	3416214002	4500033499	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERAB AD	1103445	07.01.2017	2016242792	258,719.00	1316372078	4600040378	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERAB AD	1103445	07.01.2017	2016242793	261,388.00	1316372072	4600040378	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERAB AD	1103445	18.01.2017	2016252059	289,771.00	1316399162	4600040378	CIB
Gauri Bai	KORBA	1119274	13.01.2017	2016248489	2,232,716.00	1316394208	PF-FS on d	CIB

HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.01.2017	2016240087	91,476.00	1316376548	4000164477	CIB
HALONIX TECHNOLOGIES PVT LTD	NOIDA	1117537	05.01.2017	2016240088	274,648.00	1316376553	4000164477	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	24.01.2017	2016257073	3,378.00	3116023769		CIB
HARI NARAYAN YADAV	NAGPUR	1104027	25.01.2017	2016257409	3,022.00	3116023779		CIB
HAZRAT CONSTRUCTION	KORBA	1144714	25.01.2017	2016257623	22,572.00	3416223922	8200187647	CIB
HC GUPTA	KORBA	1038019	24.01.2017	2016257070	647	3116023769		CIB
HDFC LTD.	KORBA	1037861	16.01.2017	2016249310	377,616.00	1316394761	5016010045	CIB
HEMANAND DASE	RAIPUR	1137423	09.01.2017	2016243883	4,158.00	3116022672		CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	05.01.2017	2016240213	61,020.00	3416198776	4600029457	CIB
HIRA LAL PRASAD	KORBA	1114697	09.01.2017	2016244132	6,722.00	3116022688		CIB
HIRA LAL PRASAD	KORBA	1114697	24.01.2017	2016257075	1,842.00	3116023769		CIB
	GANDHI							
Hitachi Hi-Rel Power Electronics Pvt.Ltd	NAGAR	1002317	05.01.2017	2016240077	39,400.00	1316378301	4000054749	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	28.01.2017	2016259611	19,464.00	3416225627	4000154929	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	09.01.2017	2016243053	10,500.00	3416214521		CIB
	VISHAKHAPA							
INDIAN RUBBER INDUSTRIES	TNAM	1002488	31.01.2017	2016261189	58,712.00	1316404545	4000161849	CIB
INDUMATI MISHRA	KORBA	1136037	27.01.2017	2016259088	2,000.00	1316403363	E00071136	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUD A	1109880	20.01.2017	2016253674	4,563,923.00	1316400578	4000160191	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	30.01.2017	2016260451	540,084.00	1316403466	4000105208	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	28.01.2017	2016259614	379,737.00	1316403459	4000137448	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	24.01.2017	2016256554	787,950.00	1316400896	4000167366	CIB
ISA KHAN	KORBA	1105946	03.01.2017	2016237337	24,945.00	1316366842	8200074897	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236631	201,555.00	3416179450	8200184064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249871	2,168.00	3416208429	8200186383	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236632	22,897.00	3416201049	8200185999	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249872	28,633.00	3416204404	8200186323	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236633	8,465.00	3416195003	8200172264	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249873	3,016.00	3016016743	100023978	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249870	9,081.00	3416210720	8200172546	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249869	17,321.00	3416217936	8200167820	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249868	1,740.00	3416214264	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249867	5,117.00	3416214250	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236634	2,295.00	3416197763	8200170458	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236636	9,475.00	3016016319	100024230	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249866	5,185.00	3416216837	8200175127	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251080	15,538.00	3416219004	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251081	5,206.00	3416217848	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251082	995	3416203364	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.01.2017	2016251083	1,933.00	3416212936	8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236635	6,129.00	3416197764	8200170457	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257460	8,974.00	3416223753	8200169863	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257459	56,046.00	3416208815	8200170838	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	25.01.2017	2016257461	35,792.00	3416224584	8200187764	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236639	8,824.00	3016016326	100024250	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236548	4,580.00	3416196317	8200171817	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236546		15,150.00	3416196320		8200171817	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236638		7,493.00	3016016327		100024307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236545		701	3416197199		8200171817	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236543		611,596.00	3416201108		4600038909	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	02.01.2017	2016236637		8,352.00	3016016328		100024506	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249877		6,980.00	3416203210		8200186262	CIB
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Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.01.2017	2016249875		1,848.00	3016017004		100024846	CIB
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J D JONES & CO (P) LTD	KOLKATA	1002681	07.01.2017	2016242786		79,200.00	1316386714		4000170916	CIB
J K FENNER INDIA LTD	INDORE	1028629	25.01.2017	2016257561		24,000.00	1316402330		4000160788	CIB
J L N MURTY	ANGUL	1143884	09.01.2017	2016243060		10,000.00	3416214531			CIB
J P ASSOCIATES	KORBA	1099111	16.01.2017	2016250028		591,772.00	1316394191		5500018569	CIB
J P ASSOCIATES	KORBA	1099111	25.01.2017	2016257572		594,211.00	1316402223		4000159108	CIB
J P ASSOCIATES	KORBA	1099111	17.01.2017	2016250930		591,772.00	1316398307		5500018569	CIB
J RAVI NAIDU	KORBA	1128458	03.01.2017	2016237283		28,637.00	1316366598		8200123421	CIB
J. KALAYANI LATE JK RAO	BHILAINAGA R	1038064	07.01.2017	2016242713		5,812.00	3416214663			CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	09.01.2017	2016244144		6,628.00	3116022688			CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	03.01.2017	2016237345		20,672.00	1316366850		8200117957	CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	09.01.2017	2016244069		1,275.00	3116022685			CIB
JAGNARAYAN RAM	KORBA	1091851	09.01.2017	2016244053		785	3116022685			CIB

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JAHOOR	KORBA	1086883	03.01.2017	2016237277		21,844.00	1316366508		8200101659	CIB
JAIMANGAL RAJWADE	KORBA	1118963	16.01.2017	2016250030		2,000.00	3016017561		100023979	CIB
JAIMANGAL RAJWADE	KORBA	1118963	17.01.2017	2016250932		2,000.00	1316398269		1118963	CIB
JAIMEHNDER PRETA	KORBA	1117421	09.01.2017	2016244064		193	3116022693			CIB
JAINATH SAHU	LOHARDAGA	1134681	17.01.2017	2016251032		104,081.00	1316395094		5500019427	CIB
JAINATH SAHU	LOHARDAGA	1134681	17.01.2017	2016251031		223,583.00	1316395101		5500019427	CIB
JANTRI OHDAR	KORBA	1141537	27.01.2017	2016259089		2,000.00	1316403340		1141537	CIB
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	09.01.2017	2016243563		5,799.00	3116022695			CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	16.01.2017	2016249783		35,824.00	1316396207		4600041030	CIB
JESSY RAJAN	RAIPUR	1153348	27.01.2017	2016259090		8,000.00	3016018632		2017000396	CIB
JHADU DAS DIWAN	KORBA	1077369	24.01.2017	2016257071		1,368.00	3116023772			CIB
JHALAL DEVI LATE DN RATHORE	KORBA	1038040	09.01.2017	2016244124		5,980.00	3116022688			CIB
JINDAL STEEL & POWER LTD	RAIGARH	1036129	25.01.2017	3516040126	353971	1,205,156.00	1316403133	5500018156		Cheque
JODHI RAM RAJAK S/O ASHARAM RAJAK	KORBA	1145619	03.01.2017	2016237230		18,915.00	1316366878		8200164913	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	07.01.2017	2016242717		10,276.00	3416214667			CIB
JRD CABLES INC	GHAZIABAD	1090586	23.01.2017	2016255369		1,461,103.00	1316401056		4200041785	CIB
JRD CABLES INC	GHAZIABAD	1090586	23.01.2017	2016255370		152,895.00	1316401172		4200041785	CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	27.01.2017	2016259148		29,155.00	3416226031		4600038552	CIB
K Venkateshwralu	Korba	1086195	03.01.2017	2016237276		12,156.00	1316366582		8200103464	CIB
K2 INFOSYS	KORBA	1031137	21.01.2017	2016254882		16,370.00	3416154742		5107942059	CIB
KAMAL TRADINGS	KORBA	1101897	21.01.2017	2016254891		86,625.00	1316399999		4000173560	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	07.01.2017	2016242725		21,177.00	3416214677			CIB
KAMLA SHANKAR YADAV	KORBA	1112783	03.01.2017	2016237257		29,522.00	1316366570		8200174137	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	07.01.2017	2016242731		23,807.00	3416214683			CIB
KANWAL SINGH KANWAR	KORBA	1117423	09.01.2017	2016244133		2,301.00	3116022688			CIB
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KAPILESHWAR DUGGAL	KORBA	1140913	25.01.2017	2016257422		7,070.00	3116023780			CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	09.01.2017	2016243559		717	3116022695			CIB
KARMU SINGH	KORBA	1073903	09.01.2017	2016244049		1,557.00	3116022685			CIB
KARTIK RAM	KORBA	1083642	09.01.2017	2016244050		997	3116022685			CIB
KB LAL (BCPP)	KORBA	1037983	09.01.2017	2016244047		3,185.00	3116022685			CIB
KB LAL (BCPP)	KORBA	1037983	09.01.2017	2016244046		1,303.00	3116022675			CIB

KESHAV PRASAD PATEL	JANJGIR- CHAMPA	1139546	09.01.2017	2016243566		867	3116022695		CIB
KHEM PRASAD MISHRA	KORBA	1102745	09.01.2017	2016244129		4,714.00	3116022692		CIB
KIRAN AGRAWAL	SUNDARGAR H	1145064	09.01.2017	2016243093		10,800.00	3416214533		CIB
KIRAN AGRAWAL	SUNDARGAR H	1145064	09.01.2017	2016243092		10,800.00	3416214532		CIB
KIRAN CHANDRA MASIH	JANJGIR CHAMPA	1142381	09.01.2017	2016243885		12,139.00	3116022682		CIB
KIRLOSKAR BROTHER LIMITED	MUMBAI	1036168	16.01.2017	2016250021		25,562.00	1316397476	4000165260	CIB
KIRTI WATCH	KORBA	1068507	27.01.2017	2016259022		15,000.00	3016018570	2017000890	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	12.01.2017	2016247305		19,278.00	3416215489	4500033728	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	06.01.2017	2016240796		19,824.00	3416207459	4500033515	CIB
KONIKA ACHARYA	KORBA	1109342	28.01.2017	2016259622		65,625.00	1316403559	4000155900	CIB
KORBA STORES	KORBA	1035429	05.01.2017	2016240081		17,825.00	3416191741	8200185238	CIB
KORBA STORES	KORBA	1035429	27.01.2017	2016259012		320	3016018655	2017001285	CIB
KORBA STORES	KORBA	1035429	17.01.2017	2016251192		5,590.00	3016017559	2017000543	CIB
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KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	03.01.2017	2016237721		343,392.00	3416201971	4000172187	CIB
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KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	17.01.2017	2016251138		173,372.00	1316398532	4000139972	CIB
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KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	09.01.2017	2016243054		20,790.00	3416214524		CIB
KRISHNA ENETERPRISES	BHILAI	1095369	20.01.2017	2016253840		83,511.00	1316400255	4600036173	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.01.2017	2016261215		122,634.00	3416224253	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.01.2017	2016261214		11,599.00	3416216465	4000142300	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.01.2017	2016258902		273,359.00	1316400997	4000165386	CIB
KSB PUMPS LIMITED	RAIPUR	1035443	24.01.2017	3516039835	98594	7,078,411.00	1316402065	7211600597	Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	06.01.2017	3516037493	98577	5,715,029.00	1316379729		Cheque
KSB PUMPS LIMITED	RAIPUR	1035443	20.01.2017	3516039453	98592	926,080.00	3416216900	5715457220	4000171104 Cheque
KV NTPC	KORBA	1037867	18.01.2017	2016251834		10,000,000.00	5216014121	8200187642	CIB
Kishore Enterprises	Korba	1084323	27.01.2017	2016259023		12,600.00	3416226756	4500033547	CIB
Kishore Enterprises	Korba	1084323	09.01.2017	2016243534		19,795.00	3016017248	2017000038	CIB
LABANIDHAR PATEL	SUNDARGAR H	1130579	09.01.2017	2016243679		36,673.00	1316382741	5500018233	CIB

	SUNDARGAR							
LABANIDHAR PATEL	H	1130579	02.01.2017	2016236551		50,458.00	1316363787	5500024548 CIB
	SUNDARGAR							
LABANIDHAR PATEL	H	1130579	09.01.2017	2016243678		58,595.00	1316383009	5500022109 CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	21.01.2017	2016254860		65,117.00	1316400736	4000159697 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	07.01.2017	2016242789		208,019.00	1316382883	4000166985 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	25.01.2017	2016257562		331,603.00	1316402312	4000166985 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	23.01.2017	2016255415		236,000.00	1316401562	1029144 CIB
LAKHAN LAL RATHORE	KORBA	1102748	25.01.2017	2016257408		14,771.00	3116023815	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	07.01.2017	2016242715		10,022.00	3416214665	CIB
	JANJGIR-							
LAMBAR DAR GARHEWAL	CHAMPA	1133799	09.01.2017	2016244138		1,411.00	3116022688	CIB
LAXMI BAI CHOUHAN	KORBA	1140348	07.01.2017	2016242733		23,252.00	3416214685	CIB
	JANJGIR							
LAXMI RAM YADAV	CHAMPA	1140344	24.01.2017	2016257076		1,700.00	3116023769	CIB
LEKHA TIWARI	BILASPUR	1096471	09.01.2017	2016243052		10,200.00	3416214520	CIB
LIC OF INDIA	KORBA	1037958	17.01.2017	2016250926		1,395,255.00	1316398200	1037958 CIB
LIC OF INDIA	KORBA	1037958	16.01.2017	2016250024		1,395,255.00	1316395202	5016010045 CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	09.01.2017	2016243525		4,132,226.00	3416183060	4000168243 CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	30.01.2017	2016260390		53,303.00	1316403620	4000150350 CIB
LPC Services	Bhopal	1070297	23.01.2017	2016255943		295,662.00	1316401895	4600034794 CIB
LUCKY TRADERS	KORBA	1035482	27.01.2017	2016259149		19,051.00	1316403659	2017001298 CIB
Leather Tech	Korba	1083074	27.01.2017	2016259155		31,945.00	3416210214	8200186755 CIB
M APPA RAO	KORBA	1079198	03.01.2017	2016237249		25,740.00	1316366544	8200184371 CIB
M J ENTERPRISES	KORBA	1036228	21.01.2017	2016254861		465,111.00	3416217679	4000159664 CIB
M J ENTERPRISES	KORBA	1036228	07.01.2017	2016242885		215,889.00	1316386232	4000159664 CIB
M J ENTERPRISES	KORBA	1036228	28.01.2017	2016259615		20,000.00	1315637096	4000157603 CIB
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M J ENTERPRISES	KORBA	1036228	06.01.2017	2016240759		283,951.00	1316375672	4000116965 CIB
M K R KISHORE	KORBA	1112793	03.01.2017	2016237258		29,489.00	1316366551	8200186331 CIB
MA MANASHA ENGINEERING CONCERN	HOWRAH	1029257	30.01.2017	2016260476		30,510.00	1316403384	4000165016 CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	21.01.2017	2016254866		197,058.00	1316400608	4000159135 CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	24.01.2017	2016256559		186,781.00	1316401934	4000150356 CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	03.01.2017	2016237723		6,405.00	3016016703	100023268 CIB

MAA SARWAMANGLA BHU VISTHAPIT KAMGAR									
AVAM KARIGAR SAH SAMITI	KORBA	1097088	16.01.2017	2016249785		63,249.00	1316394958		4600040076 CIB
MADAN LAL YADAV	KORBA	1119447	03.01.2017	2016237344		20,853.00	1316366845		8200103291 CIB
MADHU RAM BHARIYA	CHHURI/KOR BA	1036257	07.01.2017	2016242886		24,933.00	1316387228		4000154766 CIB
MADHU RAM BHARIYA	CHHURI/KOR BA	1036257	25.01.2017	2016257617		32,328.00	1316401624		4000154846 CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	09.01.2017	2016243878		3,019.00	3116022682		CIB
MADHULIKA KUJUR	KORBA	1094255	09.01.2017	2016244054		11,964.00	3116022693		CIB
MAHESH RAM PATEL	JANJGIR- CHAMPA	1134083	25.01.2017	2016257420		4,204.00	3116023817		CIB
MAHESH RAM RANGARI	KORBA	1134080	09.01.2017	2016244068		4,534.00	3116022685		CIB
MAHESH RAM PATEL	KORBA	1136506	03.01.2017	2016237262		10,113.00	1316366871		8200144204 CIB
MAHESH RAM RANGARI	KORBA	1136328	03.01.2017	2016237348		19,681.00	1316366855		8200144079 CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	20.01.2017	2016253841		24,354.00	1316400066		4000154786 CIB
MAKSHEER DEEP	JANJGIR- CHAMPA	1114705	09.01.2017	2016243561		9,680.00	3116022695		CIB
MALIK RAM	KORBA	1151779	03.01.2017	2016237351		22,439.00	3416203860		8200178576 CIB
MALIK RAM GADA	KORBA	1137410	09.01.2017	2016244141		3,692.00	3116022688		CIB
MANAV ADHYAYAN KENDRA	BHUBANESH WAR	1040574	25.01.2017	2016257586		64,460.00	3416224175		8200187706 CIB
MANHARAN LAL YADAV	Korba	1081190	07.01.2017	2016242790		2,955.00	1316312033		4000157050 CIB
MANHARAN LAL YADAV	Korba	1081190	07.01.2017	2016242791		53,472.00	1316385526		4000157050 CIB
MANHARAN SINGH GOND	KORBA	1132844	03.01.2017	2016237347		22,220.00	1316366853		8200134942 CIB
MANI KANT BHATT	KORBA	1089009	09.01.2017	2016243873		14,501.00	3116022672		CIB
MANI RAM BHARDWAJ	JANJGIR- CHAMPA	1149325	25.01.2017	2016257425		8,916.00	3116023815		CIB
MANIK LAL VISHWAKARMA	RAJNANDGA ON	1133793	09.01.2017	2016244067		1,800.00	3116022693		CIB
MANIKGARH CEMENT	CHANDRAPU R	1003428	25.01.2017	3516040125	353970	330,000.00	1316403133	5500018156	Cheque
MANISH DEODAT EKKA	GUMLA	1152800	06.01.2017	2016240767		47,700.00	3416206059		8200181836 CIB
MANOJ ENTERPRISES	KORBA	1035513	21.01.2017	2016254885		56,880.00	3416219503		4500033795 CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	07.01.2017	2016242721		10,879.00	3416214671		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	31.01.2017	2016261220		18,290.00	1316404208		4000155623 CIB
MANOJ KUMAR PANDEY	KORBA	1109375	31.01.2017	2016261221		20,151.00	1316403569		4000155623 CIB
MARY MAGRET XAXA	JASHPUR	1127409	09.01.2017	2016243090		27,900.00	3416214527		CIB
MEDICINE CENTRE	KORBA	1036312	27.01.2017	2016259013		7,605.00	3016018572		2017001001 CIB

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MEENA DEVI	KORBA	1128327	20.01.2017	2016253843	30,940.00	1316400594	4000143341	CIB
MEENA PRAVIN GAJBEY	KORBA	1137095	16.01.2017	2016249788	15,880.00	3416201313	4000157053	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	07.01.2017	2016242732	24,817.00	3416214684		CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	09.01.2017	2016243540	951,998.00	1316382770	4000164486	CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	17.01.2017	2016250924	27,096.00	1316398273	8200185236	CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	16.01.2017	2016250022	27,096.00	3416191755	8200185236	CIB
MOHAMMAD ALI	KORBA	1130860	09.01.2017	2016244135	7,241.00	3116022692		CIB
MOHAMMED NAIEM	RAIPUR	1136024	09.01.2017	2016243882	8,530.00	3116022682		CIB
MOHAN RAO KATTULA	KORBA	1112782	03.01.2017	2016237278	30,839.00	1316366587	8200176504	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	03.01.2017	2016237250	30,227.00	1316366556	8200186332	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	09.01.2017	2016243056	26,969.00	3416214526		CIB
MSTC LTD	KOLKATA	1039204	05.01.2017	2016240084	607,669.00	1316372677	8200151678	CIB
MUKESH AGRAWAL	KORBA	1087229	12.01.2017	2016247253	51,110.00	3416197430	8200185696	CIB
MUKESH KUMAR MITTAL	RAIGARH	1079200	30.01.2017	2016259916	448,681.00	3416196719	5500019406	CIB
MUKESH KUMAR MITTAL	RAIGARH	1079200	02.01.2017	2016236550	81,727.00	1316363844	5500019406	CIB
MUKESH KUMAR MITTAL	RAIGARH	1079200	30.01.2017	2016259917	160,105.00	1316363837	5500019406	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	03.01.2017	2016237222	33,427.00	1316366650	8200141436	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	06.01.2017	2016240807	22,680.00	3416205850	8200162333	CIB
NAGENDRA SINGH DIXIT	KORBA	1151292	24.01.2017	2016257078	9,922.00	3116023772		CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	09.01.2017	2016243089	36,303.00	1316386342	5500019480	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	11.01.2017	2016246370	52,438.00	3416072358	8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	31.01.2017	2016261129	4,593.00	3416179231	8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	31.01.2017	2016261128	37,679.00	3416179230	8200155312	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	31.01.2017	2016261127	113,000.00	3416179229	8200155312	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	25.01.2017	2016257584	32,883.00	3416218978	8200187365	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	31.01.2017	2016261209	14,717.00	3416224666	4000176271	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	09.01.2017	2016243088	11,625.00	3416214523		CIB
NELSON MASIH	KORBA	1068385	27.01.2017	2016259086	15,071.00	3016018680	2017001667	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	18.01.2017	2016251831	1,710,009.00	1316398515	4000173942	CIB
NEW MK GRAPHICS & TRADERS	KORBA	1149919	16.01.2017	2016250033	33,822.00	3416191732	8200185241	CIB
NEW MK GRAPHICS & TRADERS	KORBA	1149919	17.01.2017	2016250935	33,822.00	1316398279	8200185241	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.01.2017	2016240798	65,690.00	1316378248	4000156243	CIB

NG SINHA	NAGPUR	1037973	25.01.2017	2016257585		2,692.00	3116023768		CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	23.01.2017	2016255347		25,929.00	1316401415	4000165874	CIB
NILIMA JAIN	BHILAI, DURG	1106518	07.01.2017	2016242728		25,044.00	3416214680		CIB
NILIMA TOPPO	KORBA	1154543	10.01.2017	2016244791		1,137,000.00	1316389364	E-24837	CIB
NILIMA TOPPO	KORBA	1154543	17.01.2017	2016251140		1,575,844.00	1316397990	E-24837	CIB
NILKANTH PRASAD SHARMA	KORBA	1113718	25.01.2017	2016257414		5,057.00	3116023815		CIB
NIYATI ENTERPRISES	KORBA	1036492	19.01.2017	2016253216		94,400.00	3416180732	4000158192	CIB
NOORUL ISLAM QURESHI S/O ZAHOORUL ISLAM QUERISHI	KORBA	1143953	03.01.2017	2016237228		26,796.00	1316366674	8200162752	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	21.01.2017	2016254863		88,877.00	1316400887	4000159707	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	16.01.2017	2016249786		207,498.00	1316394770	4600039576	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	20.01.2017	2016253839		45,552.00	1316400454	4600034490	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	23.01.2017	2016255355		71,734.00	1316401458	4000170687	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	16.01.2017	2016249776		35,494.00	3416210209	4000115468	CIB
NTPC Ltd	Jamnipali		27.01.2017	2016258525	871143	800,000.00			Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.01.2017	2016237712		171,750.00	1315653737	4000158083	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	03.01.2017	2016237711		56,250.00	1315653737	4000158083	CIB
NUCLEUS CLUB	KORBA	1037873	30.01.2017	2016260773		133,100.00	1316404566	Food Coupo	CIB
NUTS SCREWS MFG CO	AHMEDABAD	1004008	06.01.2017	2016240797		9,078.00	3416183274	4000172296	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.01.2017	2016249781		386,359.00	1316395375	4000172359	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	16.01.2017	2016249782		65,116.00	3416210194	4000172359	CIB
O.P.JINDAL HOSPITAL&RESEARCH CENTRE	RAIGARH CG	1138435	02.01.2017	2016236552		25,549.00	3416198140	8200185812	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	11.01.2017	2016246282		72,683.00	1316391486	4000165011	CIB
ORIENTAL COLLEGE OF NURSING	KORBA	1133024	18.01.2017	2016251883		23,400.00	3416193133	8200185423	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	27.01.2017	2016258903		417,263.00	1316398575	4000174096	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	19.01.2017	2016253134		73,166.00	1316399797	4000162837	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIDHAN	1043071	18.01.2017	2016251835		537,634.00	1316398654	4000174095	CIB
P NAGENDRAPPA	KORBA	1077982	03.01.2017	2016237336		25,638.00	1316366699	8200178472	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	16.01.2017	2016249777		602,263.00	1316392182	4000173943	CIB
PARAS BAI	KORBA	1119854	07.01.2017	2016242730		22,059.00	3416214682		CIB

	JANJGIR							
PARDESHI LAL DEWANGAN	CHAMPA	1088689	11.01.2017	2016246279	16,335.00	3416209481	8200175412	CIB
PARGAT SINGH & CO	KORBA	1036667	19.01.2017	2016253131	661,510.00	1316399005	4000133074	CIB
PARGAT SINGH & CO	KORBA	1036667	19.01.2017	2016253130	391,750.00	1315267930	4000133074	CIB
PATI RAM PATEL	RAIGARH	1110272	09.01.2017	2016244061	1,379.00	3116022685		CIB
PAWAN KUMAR DUBEY S/O RAMANUJ DUBEY	RAIGARH	1145059	09.01.2017	2016243091	34,601.00	1316386331	5500022629	CIB
PAYAL REFRIGERATION & AIR CONDITIONER WORKS	KORBA	1031479	21.01.2017	2016254883	15,911.00	1310419428	4000051670	CIB
PETHE INDUSTRIAL MARKETING	MUMBAI	1036605	11.01.2017	2016246367	10,812.00	3416187659	4500033468	CIB
PITNEY BOWES INDIA PVT LTD	PUNE	1094324	06.01.2017	2016240806	12,650.00	3416200574	8200185902	CIB
PIYUSH SINGH	KORBA	1117977	20.01.2017	2016253842	28,571.00	1316400426	4000164384	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	30.01.2017	2016260404	52,065.00	1316404164	4600040685	CIB
POWERTECH PERIPHERALS PVT LTD	VARANASI	1032535	11.01.2017	2016246364	48,348.00	1316389355	4000151574	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	24.01.2017	2016256562	9,553.00	3416226066	8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	03.01.2017	2016237285	27,505.00	1316366610	8200131369	CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	09.01.2017	2016243086	10,850.00	3416214519		CIB
	JASHPURNAG							
PRAFULLA KUJUR LATE A KUJUR	AR	1038075	07.01.2017	2016242716	15,516.00	3416214666		CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	23.01.2017	2016255354	51,098.00	1316401507	4000139774	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	31.01.2017	2016261216	241,121.00	1316404469	4000174789	CIB
PRAGATI CLUB	KORBA	1037824	06.01.2017	2016240764	125,000.00	3416198022	8200185677	CIB
PRAKASH CHAND SAHU	KORBA	1036669	25.01.2017	2016257618	28,290.00	3416223260	4000155894	CIB
PRAKASH CHAND SAHU	KORBA	1036669	25.01.2017	2016257619	16,155.00	1316402572	4000155894	CIB
PRECISION ENGINEERING	KORBA	1027282	31.01.2017	2016261211	570,052.00	3416209218	4000159004	CIB
PREM LAL SHRIVAS	KATNI	1151747	03.01.2017	2016237289	28,221.00	1316366838	8200178457	CIB
PREM LAL SHRIVAS	KATNI	1151747	24.01.2017	2016256566	1,235.00	3416226063	8200178457	CIB
	CHAMPA-							
PREMESHWAR DAYAL SINGH	JANJGIR	1126403	09.01.2017	2016243877	4,510.00	3116022682		CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.01.2017	2016260403	283,920.00	3416227317	4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.01.2017	2016260402	168,000.00	3416227376	4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.01.2017	2016260401	276,150.00	3416227362	4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.01.2017	2016260400	125,160.00	3416227334	4000174624	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	30.01.2017	2016260399	92,673.00	3416227383	4000171234	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	25.01.2017	2016257567	30,975.00	1316402050	4000172957	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	21.01.2017	2016254888	278,775.00	1316400084	4000172957	CIB
PRINT MEDIA	JAMNIPALI	1036698	05.01.2017	2016240082	4,400.00	3016017007	100025070	CIB
PRINT MEDIA	JAMNIPALI	1036698	27.01.2017	2016259015	8,910.00	3016018638	2017000994	CIB
PRISCILA RANI KUJUR	KORBA	1077130	07.01.2017	2016242718	10,276.00	3416214668		CIB

PRIYANK KUMAR SINGH S/O NIRMAL KUMAR SINGH	KORBA	1143301	04.01.2017	2016239092		18,630.00	3416190839		8200184130	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	20.01.2017	2016253837		253,283.00	1314359991		4000132578	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	20.01.2017	2016253836		115,995.00	1316375507		4000132578	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	24.01.2017	2016256557		273,512.00	1316401958		4000149586	CIB
PSYCHE PANACEA	GURGAON	1008933	31.01.2017	2016261190		85,297.00	3416227170		8200188135	CIB
PUNA RAM HANSA	KORBA	1140969	25.01.2017	2016257423		1,243.00	3116023815			CIB
PUNA RAM HANSA	KORBA	1140969	24.01.2017	2016257033		1,692.00	3116023768			CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	07.01.2017	2016242712		6,642.00	3416214662			CIB
Puran Prasad Welding Works	Korba	1011785	06.01.2017	2016242225		104,247.00	3416211998		8200186787	CIB
Puran Prasad Welding Works	Korba	1011785	16.01.2017	2016250016		74,084.00	3416218754		8200187359	CIB
Puran Prasad Welding Works	Korba	1011785	09.01.2017	2016243526		110,380.00	1316386646		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	09.01.2017	2016243527		13,626.00	3416202605		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	27.01.2017	2016259011		1,633.00	3016018575		2017001646	CIB
Puran Prasad Welding Works	Korba	1011785	09.01.2017	2016243528		16,724.00	3416214442		4000140907	CIB
Puran Prasad Welding Works	Korba	1011785	18.01.2017	2016252055		105,675.00	3416201218		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	18.01.2017	2016252056		12,399.00	3416201228		4000140191	CIB
Puran Prasad Welding Works	Korba	1011785	17.01.2017	2016250919		74,084.00	1316398283		8200187359	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.01.2017	3516040370	98599	22,280.00	3416227597	2016/12	8200188181	Cheque
R.K.GRAPHICS	KORBA	1036753	31.01.2017	2016261194		132,000.00	3416213597		4000279654	CIB
R.K.GRAPHICS	KORBA	1036753	17.01.2017	2016250925		40,960.00	1316398282		8200187364	CIB
R.K.GRAPHICS	KORBA	1036753	27.01.2017	2016259019		1,841.00	3016018651		2017001301	CIB
R.K.GRAPHICS	KORBA	1036753	27.01.2017	2016259018		1,396.00	3016018636		2017000892	CIB
R.K.GRAPHICS	KORBA	1036753	27.01.2017	2016259017		4,643.00	3016018567		2017000535	CIB
R.K.GRAPHICS	KORBA	1036753	27.01.2017	2016259016		12,335.00	3016018566		2017000212	CIB
R.K.GRAPHICS	KORBA	1036753	16.01.2017	2016250023		40,960.00	3416218806		8200187364	CIB
RADHE SHYAM RAJ	KORBA	1149379	09.01.2017	2016243886		1,502.00	3116022672			CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	25.01.2017	2016257417		2,109.00	3116023815			CIB
RAGHURAJ SINGH	KORBA	1107329	03.01.2017	2016237216		33,643.00	1316366625		8200077705	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	30.01.2017	2016260457		15,840.00	3416228159		4500033882	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	07.01.2017	2016242714		14,510.00	3416214664			CIB
RAJENDRA SINGH	SATNA	1114699	24.01.2017	2016257027		1,637.00	3116023767			CIB
RAJENDRA SINGH	SATNA	1114699	25.01.2017	2016257415		1,770.00	3116023779			CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	09.01.2017	2016243055		20,250.00	3416214525			CIB
RAJESH COMPUTERS	DURG	1029684	21.01.2017	2016254881		157,500.00	3416221222		4600041213	CIB
RAJIV ELECTRICALS	KORBA	1031606	30.01.2017	2016260392		85,042.00	3416225923		4000178149	CIB
RAJIV ELECTRICALS	KORBA	1031606	09.01.2017	2016243529		18,837.00	3016017246		100024771	CIB
RAJMANI SHUKLA	REWA	1147170	25.01.2017	2016257424		4,383.00	3116023779			CIB
RAJNI MINJ	KORBA	1155272	27.01.2017	2016259092		1,001,429.00	1316403264		E00025711	CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	20.01.2017	2016253835		93,449.00	1316400113		4000154962	CIB
RAKESH KUMAR MASIH	KORBA	1077976	03.01.2017	2016237215		23,996.00	1316366697		8200182564	CIB

RAM ANAND	KORBA	1104874	09.01.2017	2016244058	95	3116022693		CIB
RAM BHAJAN YADAV	KORBA	1132379	25.01.2017	2016257621	13,500.00	3416223253	8200187604	CIB
RAM BHOG	KORBA	1093977	03.01.2017	2016237252	28,017.00	1316366564	8200169636	CIB
RAM DARAS	KORBA	1116200	03.01.2017	2016237259	35,285.00	1316366575	8200169639	CIB
	JANJGIR							
RAM KUMAR YADAV	CHAMPA	1142953	09.01.2017	2016244074	1,090.00	3116022693		CIB
RAM KUMAR SHARMA	BILASPUR	1136068	03.01.2017	2016237224	28,784.00	1316366711	8200178432	CIB
RAM NARAYAN	KORBA	1139694	03.01.2017	2016237288	18,575.00	1316366660	8200151145	CIB
RAM PRASAD	KORBA	1130461	03.01.2017	2016237284	29,358.00	1316366605	8200129444	CIB
RAM RAJ SINGH	KORBA	1142960	24.01.2017	2016257034	5,067.00	3116023767		CIB
RAMAKANT SINGH	KORBA	1137135	20.01.2017	2016253845	36,026.00	1316400415	4000155901	CIB
RAMASHISH SINGH	KORBA	1112785	03.01.2017	2016237340	14,833.00	1316366848	8200088944	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	09.01.2017	2016244130	6,233.00	3116022692		CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	09.01.2017	2016244057	5,274.00	3116022675		CIB
	JANJGIR-							
RAMESHWAR PRASAD BARETH	CHAMPA	1102749	09.01.2017	2016244056	1,909.00	3116022693		CIB
RAMJAN ALI	KORBA	1099188	03.01.2017	2016237253	35,277.00	1316366566	8200162784	CIB
	JANJGIR-							
RAMJI LAL YADAV	CHAMPA	1092695	09.01.2017	2016244127	3,881.00	3116022688		CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	28.01.2017	2016259588	163,552.00	3416183879	8200167840	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	28.01.2017	2016259589	357,679.00	3416072537	8200167840	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	28.01.2017	2016259590	15,742.00	3416020645	8200167840	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	28.01.2017	2016259591	24,078.00	3416165284	8200167840	CIB
RAMOO PATEL	KORBA	1081192	16.01.2017	2016249784	19,470.00	1316395392	4000154773	CIB
RANI SINHA	DURG	1091841	07.01.2017	2016242627	17,958.00	3416214676		CIB
RAS BIHARI PATHAK	BALLIA	1138478	09.01.2017	2016244072	3,489.00	3116022685		CIB
RAS TELECOM	RAIPUR	1031627	02.01.2017	2016236411	33,561.00	3416195545	4600036394	CIB
	CHANDRAPU							
RASYANTRIK UDYOG	R	1004721	25.01.2017	2016257559	64,300.00	1316402534	4000164996	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	03.01.2017	2016237232	29,877.00	1316366681	8200169467	CIB
RATAN SINGH S/O CHIRAUNJI LAL	KORBA	1147052	25.01.2017	2016257589	430	3416226061	8200169467	CIB
RATH RAM	KORBA	1151463	03.01.2017	2016237350	20,641.00	3416203858	8200178434	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	03.01.2017	2016237221	15,945.00	1316366648	8200141434	CIB
RAVINDRA SARPEY	KORBA	1109350	31.01.2017	2016261219	50,767.00	3416228481	8200188200	CIB
RAVINDRA SARPEY	KORBA	1109350	23.01.2017	2016255357	25,011.00	1316401422	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	19.01.2017	2016253135	45,681.00	1316399640	4000160844	CIB
RAVINDRA SARPEY	KORBA	1109350	12.01.2017	2016247243	50,993.00	3416197438	8200185697	CIB

RAVINDRA SARPEY	KORBA	1109350	07.01.2017	2016242894	47,376.00	3416199732	8200185796	CIB
RAVINDRA SINGH	KORBA	1132723	03.01.2017	2016237219	32,260.00	1316366633	8200134724	CIB
RB SAHU	JAMNIPALI	1038003	24.01.2017	2016257019	1,439.00	3116023768		CIB
RECONDO COOLING TOWERS PVT LTD	MUMBAI	1004755	11.01.2017	2016246362	299,490.00	1316389121	4000157625	CIB
RECONDO COOLING TOWERS PVT LTD	MUMBAI	1004755	11.01.2017	2016246363	148,745.00	1316390107	4000157625	CIB
RENU MISHRA	KORBA	1107087	06.01.2017	2016240782	187,712.00	1316379399	4600042018	CIB
RENU MISHRA	KORBA	1107087	31.01.2017	2016261218	181,601.00	1316404537	4600042018	CIB
RIMI INDUSTRIES	KORBA	1105022	05.01.2017	2016240086	15,750.00	3016017006	100024985	CIB
RIPUSUDAN SINGH PAWAR	JANJGIR- CHAMPA	1150634	09.01.2017	2016244145	1,187.00	3116022692		CIB
RK KASHYAP	KORBA	1085308	09.01.2017	2016244051	5,471.00	3116022685		CIB
RS CHOUHAN (BCPP)	KORBA	1037969	09.01.2017	2016244123	1,647.00	3116022688		CIB
RS CHOUHAN (BCPP)	KORBA	1037969	24.01.2017	2016257069	4,724.00	3116023772		CIB
RS PRASAD	KORBA	1072295	25.01.2017	2016257403	7,396.00	3116023779		CIB
Rajesh Construction	Jamnipali	1076292	20.01.2017	2016253838	248,020.00	1316398123	4000174964	CIB
Ranjit Maity	Korba	1082757	27.01.2017	2016259087	350	3016018571	2017000891	CIB
S NANDAN	PUNE	1085307	25.01.2017	2016257404	8,912.00	3116023779		CIB
S P ENTERPRISES	JAMANIPALI	1036902	30.01.2017	2016260452	324,724.00	1316404198	4000169156	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	31.01.2017	2016261195	133,268.00	1316404647	4000168986	CIB
SADH RAM BHARIYA	KORBA	1105646	09.01.2017	2016243874	834	3116022672		CIB
SADH RAM BHARIYA	KORBA	1105646	25.01.2017	2016257410	1,916.00	3116023779		CIB
SAGHURAM BHARIYA	GOPALPUR/K ORBA	1036947	07.01.2017	2016242887	34,921.00	1316386852	4000154845	CIB
SAHEB LAL KEWAT	JANJGIR- CHAMPA	1104883	09.01.2017	2016243560	2,935.00	3116022695		CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	16.01.2017	2016250032	28,282.00	1316396256	4000163016	CIB
SAHETTAR SONIKAR S/O KALAM SAI	KORBA	1138462	17.01.2017	2016250934	28,282.00	1316398268	4000163016	CIB
SAHU FURNITURE MART	JAMNIPALI	1060820	03.01.2017	2016237720	3,500.00	3016016674	100024844	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	05.01.2017	2016240089	19,701.00	3016017010	2017000034	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	17.01.2017	2016251195	15,552.00	3016017461	100024923	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	25.01.2017	2016257573	10,200.00	3416221652	4500033506	CIB
SAMAL SAY YADAV	KATGHORA	1132539	23.01.2017	2016255360	33,133.00	1316401478	4000161138	CIB
SAMAR SAI	KORBA	1100796	09.01.2017	2016244128	905	3116022692		CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	07.01.2017	2016242626	15,907.00	3416214673		CIB
SAMARU RAM	KORBA	1118813	03.01.2017	2016237279	22,123.00	1316366578	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	10.01.2017	2016244790	709,874.00	1316389301	810299	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	07.01.2017	2016242710	7,238.00	3416214660		CIB
SAN SURVEY ENGINEERING	HOOGLY	1110007	11.01.2017	2016246369	397,283.00	1316372034	5500024344	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	07.01.2017	2016242726	19,803.00	3416214678		CIB

SANJAY KUMAR MANDAL	KORBA	1137771	25.01.2017	2016257622		13,500.00	3416223248		8200187600	CIB
SANKIRTAN PRASAD BEHRA S/O. VASUDEV BEHRA	RAIGARH	1140283	09.01.2017	2016243681		41,627.00	1316385581		5500021944	CIB
SANT BAI LATE SON SAI	KORBA	1038061	07.01.2017	2016242711		12,913.00	3416214661			CIB
SANT RAM GADA	KORBA	1115807	09.01.2017	2016244063		1,344.00	3116022675			CIB
SANT RAM KEWAT	KORBA	1135280	09.01.2017	2016244139		577	3116022692			CIB
SANT RAM GADA	KORBA	1117069	03.01.2017	2016237343		18,915.00	1316366867		8200098190	CIB
SANTOSH KUMAR HANSRAJ S/O SAMAY LAL HANSRAJ	KORBA	1142341	25.01.2017	2016257588		13,500.00	3416223249		8200187602	CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	09.01.2017	2016244143		5,391.00	3116022692			CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	17.01.2017	5216014110	98591	1,040,000.00	5216013836	4000179275		Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	03.01.2017	2016237722		3,300.00	3016016673		100024249	CIB
SARAN KUMAR GUPTA	KORBA	1125125	25.01.2017	2016257418		5,162.00	3116023779			CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	07.01.2017	2016242723		19,712.00	3416214674			CIB
SAROJ TIGGA	KORBA	1147359	07.01.2017	2016242734		31,341.00	3416214686			CIB
SAROJ VERMA	DURG	1155042	18.01.2017	2016251884		1,371,622.00	1316397999		E00024957	CIB
SAROJ VERMA	DURG	1155042	27.01.2017	2016259091		10,000.00	3016018635		2017000724	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN										
SAHKARI SAMITI MARYADIT	KORBA	1106688	07.01.2017	2016242893		104,981.00	1316386522		4000162747	CIB
SATGURU TRAVELS	RAIPUR	1020702	07.01.2017	2016242787		12,109.00	3416199748		8200185842	CIB
SATTAM LAL	KORBA	1038015	09.01.2017	2016243558		200	3116022695			CIB
SATYA TRAVELS	RAIGARH	1141002	02.01.2017	2016236417		10,215.00	3416197828		8200185782	CIB
	CHAMPA									
SATYAVEER SHARMA	JANJGIR	1152137	09.01.2017	2016243569		5,416.00	3116022695			CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	09.01.2017	2016243622		687,350.00	1316387247		5500021524	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NAGPUR	1107463	31.01.2017	2016261197		4,436,275.00	1316403210		4000154715	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	NAGPUR	1107463	31.01.2017	2016261198		2,840,062.00	1316403173		4000154715	CIB
SCHRADER DUNCAN LTD.	KOLKATA	1037002	03.01.2017	2016237719		351,135.00	1316372177		4000161764	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	17.01.2017	2016251129		8,269.00	3016017748		2017000490	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	28.01.2017	2016259612		106,446.00	3416221116		4000143617	CIB
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	05.01.2017	2016240210		632,000.00	1316372311		4000151891	CIB
SHAIK SHA VALI	KORBA	1125912	03.01.2017	2016237282		34,877.00	1316366594		8200118299	CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	03.01.2017	2016237341		18,697.00	1316366866		8200089418	CIB
SHANI CHARWA ORAON S/O KHEDUWA ORAON	KORBA	1145623	03.01.2017	2016237231		35,250.00	1316366677		8200165162	CIB
SHANKER BROTHERS	KORBA	1139205	25.01.2017	2016258255		2,250,000.00	1316403133		5500018156	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	09.01.2017	2016243556		2,555,981.00	1316378375		4000175978	CIB
SHARP BUSINESS SYSTEMS INDIA LTD	RAIPUR	1031755	30.01.2017	2016260349		358,000.00	1316248968		4600038158	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	12.01.2017	2016247306		50,000.00	1316392159		40051334	CIB
SHASHI KUMAR & CO	KORBA	1037048	31.01.2017	2016261196		249,527.00	3416225288		4000163467	CIB

SHASHI KUMAR & CO	KORBA	1037048	12.01.2017	2016247307		9,964.00	3416204515		4000145813	CIB
SHASHI KUMAR & CO	KORBA	1037048	19.01.2017	2016253217		364,151.00	1316399783		4000160075	CIB
SHASHI KUMAR & CO	KORBA	1037048	12.01.2017	2016247308		92,942.00	3416216695		4000145813	CIB
SHAUKAT HUSSAIN	KORBA	1108327	03.01.2017	2016237338		27,042.00	1316366695		8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	25.01.2017	2016257413		3,416.00	3116023779			CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	24.01.2017	2016257026		3,330.00	3116023768			CIB
SHIATS	ALLAHABAD	1103603	17.01.2017	3516038960	98589	32,000.00	1316397551	1017-00001		Cheque
SHIV KUMAR DEWANGAN	KORBA	1131835	25.01.2017	2016257419		802	3116023815			CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	09.01.2017	2016244137		6,589.00	3116022692			CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	09.01.2017	2016243535		421,988.00	1316387192		4000164884	CIB
SHIVDAYAL BHARIYA	KORBA	1137145	23.01.2017	2016255361		25,899.00	1316401264		4000154801	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.01.2017	2016260393		20,548.00	3416225651		4000173125	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.01.2017	2016260394		20,048.00	3416225638		4000173125	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.01.2017	2016255416		29,136.00	1316401471		4000145956	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.01.2017	2016255417		38,904.00	3416207617		4000145956	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	17.01.2017	2016251130		3,500.00	3016017552		2017000244	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	05.01.2017	2016240208		17,000.00	3016017005		100024862	CIB
SHREE LEKHA CONSTRUCTION	KORBA	1041414	12.01.2017	2016247309		1,276,597.00	1316392238		4000165323	CIB
SHREE RAJENDRA ENGG. ENTERPRISERS	KORBA	1088139	27.01.2017	2016258904		688,220.00	1316401952		4000173935	CIB
SHREENATH ENGG.INDUSTRIES	NAGPUR	1005872	16.01.2017	2016249774		153,270.00	1316393989		4000159527	CIB
SHRI KRISHNA ELECTRICALS	VARANASI	1032578	03.01.2017	5216013399	98575	114,018.00	5216012747	4000168737		Cheque
SHRI KRISHNA ELECTRICALS	VARANASI	1032578	03.01.2017	5216013398	98574	76,021.00	5216012745	4000168737		Cheque
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	28.01.2017	2016259619		67,193.00	1316403552		4000140342	CIB
	JAMNIPALI /									
SHRIKANT ALONI	KORBA	1037105	23.01.2017	2016255353		62,151.00	3416217754		4000140366	CIB
SHRUTI ENTERPRISES	KORBA	1029949	27.01.2017	2016259146		12,285.00	3016018633		2017000459	CIB
SHRUTI ENTERPRISES	KORBA	1029949	04.01.2017	2016239090		753	3416204225		4600038180	CIB
SHYAM LAL THAKUR	KORBA	1137406	09.01.2017	2016244140		2,163.00	3116022688			CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	07.01.2017	2016242889		19,284.00	1316386770		4000153997	CIB
	JAMNIPALI /									
SHYAM LAL BHARIYA	KORBA	1037112	07.01.2017	2016242888		36,270.00	1316387209		4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	17.01.2017	2016251131		168,848.00	1316386727		4000170740	CIB
SIRVEEN CONTROL SYSTEMS PVT LTD	HYDERABAD	1130751	20.01.2017	2016253673		1,125,296.00	3416224080		4000156147	CIB
SITARAM PATEL	KORBA	1124277	03.01.2017	2016237281		19,134.00	1316366869		8200115463	CIB
SL SHARMA	KORBA	1064876	09.01.2017	2016244048		25,057.00	3116022675			CIB
SL SHARMA	KORBA	1064876	24.01.2017	2016257020		12,814.00	3116023768			CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	17.01.2017	2016251128		253,827.00	3416199373		4000171530	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	07.01.2017	2016242719		13,189.00	3416214669			CIB

SMT.DEEPAK BAI YADAV	KATGHORA/ ORBA	1037165	06.01.2017	2016240763		22,174.00	1316375726		4000154894	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/ ORBA	1037165	06.01.2017	2016240762		24,009.00	1316375716		4000154894	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/ ORBA	1037165	06.01.2017	2016240761		23,375.00	1316375708		4000154894	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	16.01.2017	2016250031		11,124.00	3416191727		8200185242	CIB
SONI PRINTERS & ADVERTISERS	KORBA	1132359	17.01.2017	2016250933		11,124.00	1316398280		8200185242	CIB
SPARES SALES CORPORATION	KOLKATA	1037182	16.01.2017	2016249883		790,922.00	3416198367		4000166831	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	23.01.2017	2016255413		994,275.00	3416224617		4000174623	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.01.2017	2016250921		666	1316398209		1025079	CIB
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SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.01.2017	2016250920		8,027.00	1316398207		1025079	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	30.01.2017	2016260475		113,460.00	1316403799		4000167096	CIB
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SRI KRISHNA ENTERPRISES	MUMBAI	1025079	16.01.2017	2016250018		666	1316396477		4000171811	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	16.01.2017	2016250017		8,027.00	1316396426		4000171811	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	21.01.2017	2016254886		537,107.00	1316400001		4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	21.01.2017	2016254887		7,294.00	1316400010		4000171747	CIB
STERLING AND WILSON PRIVATE LIMITED	CHMBUR(WE ST), MUMBAI	1066025	16.01.2017	2016249930		1,169,051.00	1316396537		5500021843	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	09.01.2017	3516038098	98579	168,100.00	1316386694	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	30.01.2017	3516040344	98597	126,005.00	1316403905	1017-00001		Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	28.01.2017	3516040300	98596	60,000.00	3416228206	PO82001882	8200188214	Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.01.2017	2016250025		2,052.00	3416215634		4000170503	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	16.01.2017	2016250026		46,120.00	3416215701		4000171236	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.01.2017	2016259152		460,802.00	3416223568		4000171264	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016250927		2,052.00	1316398219		1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.01.2017	2016259151		151,319.00	3416223195		4000171365	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.01.2017	2016259150		4,649.00	3016018639		2017000998	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	17.01.2017	2016250928		46,120.00	1316398220		1038538	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG) DISTT:KORIA(1090047	07.01.2017	2016242722		13,574.00	3416214672			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	CG)	1090040	07.01.2017	2016242720		17,432.00	3416214670			CIB
SUNDER LAL KASER	KORBA	1129268	09.01.2017	2016243880		3,440.00	3116022672			CIB

SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.01.2017	2016261192		3,260,094.00	3416220814	4000089814	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	31.01.2017	2016261191		970,136.00	1316404214	4000089814	CIB
SUPER DIESEL GARAGE	KORBA (CG)	1099616	16.01.2017	2016250029		215,436.00	3416190351	4000174369	CIB
SUPER DIESEL GARAGE	KORBA (CG)	1099616	17.01.2017	2016250931		215,436.00	1316398284	4000174369	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	07.01.2017	2016242873		389,232.00	3416172011	4000171439	CIB
	BHILAI								
SURESH KUMAR RAJABHOJ	(DURG)	1137424	09.01.2017	2016244142		1,977.00	3116022688		CIB
SURESH KUMAR SAPRE	KORBA	1078772	03.01.2017	2016237248		21,183.00	1316366518	8200103431	CIB
SURIT RAM YADAV	KORBA	1137124	20.01.2017	2016253844		40,499.00	1316400450	4000155038	CIB
SWASTIK SALES AGENCY	KORBA	1037283	17.01.2017	2016251193		19,845.00	3016017553	2017000307	CIB
SWASTIK SALES AGENCY	KORBA	1037283	17.01.2017	2016251194		19,350.00	3016017459	100024723	CIB
Shishpal Singh Rathore	Raigarh	1040008	09.01.2017	2016243051		11,000.00	3416214517		CIB
Shiv Shakti Traders	KORBA	1081791	28.01.2017	2016259620		368,638.00	3416221247	4000176687	CIB
Shri Balaji Steel Emporium	Korba	1044681	06.01.2017	2016240800		22,600.00	3416208426	8200186380	CIB
Shubham Agencies	Raipur	1081514	21.01.2017	2016254889		254,396.00	3416220209	4000167163	CIB
Subhash Bhariya	KORBA	1085761	28.01.2017	2016259621		18,051.00	1316403539	4000168529	CIB
Subhash Bhariya	KORBA	1085761	12.01.2017	2016247242		56,575.00	3416197463	8200185698	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	10.01.2017	2016244737		2,489,318.00	1316389083	5500009463	CIB
Sweta Construction	Korba	1056275	27.01.2017	2016259021		254,136.00	1316376263	4000164640	CIB
T P JANGDE	RAIGARH	1083647	24.01.2017	2016257072		11,692.00	3116023772		CIB
TAJ TRAVELS SHEIKH AZIZ NIYARIYA	RAIGARH	1101413	27.01.2017	2016259156		14,355.00	3416173588	8200183457	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	07.01.2017	2016242708		4,117.00	3416214658		CIB
TECHNOCARE ENGINEERS	KORBA	1087861	17.01.2017	2016251135		1,030,687.00	1316390712	4000143748	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	17.01.2017	2016251136		84,383.00	3416207593	4000143748	CIB
TEKLAL PATEL	RAIGARH	1137114	09.01.2017	2016243059		8,992.00	3416214530		CIB
	PO:JAMNIPAL								
THAK BAHADUR THAPA	I KORBA	1140498	25.01.2017	2016257421		4,834.00	3116023815		CIB
THE INDURE PVT LTD	NEW DELHI	1004972	19.01.2017	2016253214		550,800.00	3416194100	4000169401	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2017	2016240078		1,497,125.00	1316370728	4000146159	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	20.01.2017	3516039451	353969	138,000.00	1316400602	5500000257	Cheque
THEJO ENGINEERING LIMITED	KORBA	1037383	16.01.2017	2016249778		99,068.00	3416216294	4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	31.01.2017	2016261210		454,269.00	1316404526	4000170770	CIB
TINKU AGRAWAL	KORBA	1087223	09.01.2017	2016243539		16,695.00	3416206982	4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	09.01.2017	2016243538		34,081.00	1316386664	4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	09.01.2017	2016243537		23,625.00	3416206289	4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	09.01.2017	2016243536		45,586.00	1316386243	4000155899	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	11.01.2017	2016246371		269,171.00	3416162351	8200182501	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.01.2017	2016259145		18,910.00	3016018646	2017001243	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.01.2017	2016255418		236,000.00	1316401560	1031993	CIB
UMA SINGH	KORBA	1091597	07.01.2017	2016242724		23,854.00	3416214675		CIB
UMESH DAS	KORBA	1137400	09.01.2017	2016244070		957	3116022675		CIB

UNIK ENGINEERING CORPORATION	KOLKATTA	1022416	07.01.2017	2016242788	25,872.00	3416205967	4500033690	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	16.01.2017	2016249879	39,970.00	3416204402	8200186321	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	17.01.2017	2016251134	1,190.00	3016017555	2017000380	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.01.2017	2016240212	2,730.00	3016016742	100023977	CIB
UPAVAN RESTAURANT	DEHRADUN	1071474	05.01.2017	2016240211	653	3016017017	2017000054	CIB
URMILA KATAKWAR	RAIGARH	1088041	09.01.2017	2016243085	10,800.00	3416214518		CIB
Utility Power Tech Ltd	Korba	1011806	28.01.2017	2016259610	17,213.00	3416218791	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	18.01.2017	2016251830	210,019.00	3416217618	4000159692	CIB
Utility Power Tech Ltd	Korba	1011806	18.01.2017	2016251829	398,399.00	1316399109	4000131116	CIB
Utility Power Tech Ltd	Korba	1011806	23.01.2017	2016255352	74,036.00	3416226042	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2017	2016246278	96,276.00	3416206786	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	23.01.2017	2016255351	458,309.00	3416211874	4000164465	CIB
Utility Power Tech Ltd	Korba	1011806	23.01.2017	2016255350	3,075.00	3416216291	4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242874	158,301.00	3416209379	4600042166	CIB
Utility Power Tech Ltd	Korba	1011806	17.01.2017	2016251085	16,905.00	3416217651	4600042171	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242875	24,863.00	3416199736	4000176423	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242876	144,060.00	3416197817	4000169351	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242877	29,077.00	3416213501	4600039297	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242878	128,340.00	1316386546	4600034245	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2017	2016242879	31,583.00	3416206858	4600034502	CIB
Utility Power Tech Ltd	Korba	1011806	03.01.2017	2016237772	62,504.00	3416199872	4600038973	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2017	2016243675	122,779.00	1316383004	4600038145	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2017	2016243676	192,054.00	1316385654	5500013572	CIB
Utility Power Tech Ltd	Korba	1011806	09.01.2017	2016243677	11,138.00	1316385665	5500013572	CIB
Utility Power Tech Ltd	Korba	1011806	23.01.2017	2016255349	79,448.00	3416199905	4000165675	CIB
Utility Power Tech Ltd	Korba	1011806	23.01.2017	2016255348	51,249.00	1316401197	4000165705	CIB
Utility Power Tech Ltd	Korba	1011806	17.01.2017	2016251084	118,712.00	3416199912	4600042171	CIB
Utility Power Tech Ltd	Korba	1011806	11.01.2017	2016246277	270,322.00	1316389129	4600033898	CIB
Utility Power Tech Ltd	Korba	1011806	16.01.2017	2016249931	99,355.00	3416204519	4600036933	CIB
Utility Power Tech Ltd	Korba	1011806	03.01.2017	2016237714	173,188.00	1316370733	4000138954	CIB
Utility Power Tech Ltd	Korba	1011806	27.01.2017	2016259082	30,495.00	3416227207	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	27.01.2017	2016259081	274,022.00	3416227203	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	12.01.2017	2016247293	782,305.00	3416207905	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	12.01.2017	2016247294	879,224.00	1316392197	4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	03.01.2017	2016237715	43,717.00	1316370736	4000138954	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240202	570,293.00	1316378214	4000166613	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240203	709,596.00	3416208850	4000166611	CIB
Utility Power Tech Ltd	Korba	1011806	27.01.2017	2016258899	35,007.00	3416227715	4600039297	CIB
Utility Power Tech Ltd	Korba	1011806	27.01.2017	2016258898	1,106,944.00	1316403169	4600034126	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240204	34,420.00	3416192363	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240205	297,333.00	3416192406	4000144393	CIB

Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240206		31,195.00	3416201266		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2017	2016240207		104,385.00	3416201206		4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2017	2016257616		31,878.00	3416207950		4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	25.01.2017	2016257615		30,591.00	1316402614		4600038555	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2017	2016260444		988,303.00	1316404333		4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2017	2016254856		665,559.00	1316401011		4000166323	CIB
Utility Power Tech Ltd	Korba	1011806	12.01.2017	2016247295		110,978.00	1316390053		4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2017	2016254855		155,585.00	3416218455		4000169351	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2017	2016254854		258,272.00	3416210308		4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2017	2016254853		33,309.00	1316400966		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2017	2016254852		287,741.00	1316400960		4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2017	2016260447		54,849.00	3416210222		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2017	2016260446		98,482.00	1316403762		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	30.01.2017	2016260445		520,608.00	1316404341		4000164880	CIB
V MOHAN	KORBA	1077963	03.01.2017	2016237247		27,770.00	1316366562		8200182568	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	09.01.2017	2016243881		2,295.00	3116022672			CIB
V SENGALVARAYAN	KORBA	1145594	03.01.2017	2016237229		10,113.00	1316366876		8200164914	CIB
VETRI ELASTOMERIC ENGINEERS	SALEM	1141361	07.01.2017	2016242794		64,932.00	1316385528		4000161848	CIB
VIJAY BROTHERS	KORBA	1037538	05.01.2017	2016240083		15,960.00	3016017001		100024785	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	24.01.2017	2016256561		32,357.00	1316402010		4000155676	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	24.01.2017	2016256560		4,974.00	1316401996		4000155676	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	03.01.2017	2016237713		217,350.00	1316372169		4000164281	CIB
VINOD KUMAR SINGH	KORBA	1140523	03.01.2017	2016237226		33,412.00	1316366665		8200153413	CIB
VINOD KUMAR SINGH	KORBA	1140523	25.01.2017	2016257587		4,957.00	3416226058		8200153413	CIB
VIRENDRA KUMAR MANGAL	RAIGARH	1150833	09.01.2017	2016243094		11,625.00	3416214534			CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	09.01.2017	2016243565		10,741.00	3116022695			CIB
VOITH TURBO PVT LTD	HYDERABAD	1005482	10.01.2017	3516038211	98580	1,662,727.00	3416213231	SI-1617-07	4000172332	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	12.01.2017	2016247296		93,835.00	1316390179		4000135207	CIB
VP SHRIVASTAVA	KORBA	1037877	30.01.2017	2016260456		1,464.00	3416226411		8200183850	CIB
VP SHRIVASTAVA	KORBA	1037877	30.01.2017	2016260455		8,155.00	3416226810		8200183850	CIB
VP SHRIVASTAVA	KORBA	1037877	17.01.2017	2016251133		14,246.00	3016017551		2017000053	CIB
VP SHRIVASTAVA	KORBA	1037877	05.01.2017	2016240209		13,445.00	3416191750		8200185237	CIB
WELFARE COMMISSIONER CG SHRAM KALYAN MANDAL	RAIPUR	1037821	10.01.2017	3516038213	98581	50,940.00	1316388596	1017-00001		Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	07.01.2017	2016242709		10,600.00	3416214659			CIB
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	25.01.2017	3516040140	353972	504,386.00	1316403148	16TH RAB C		Cheque
YUVRAJ SAHU	RAIGARH	1085068	17.01.2017	2016251086		100,480.00	1316382802		5500019374	CIB
YUVRAJ SAHU	RAIGARH	1085068	17.01.2017	2016251087		199,110.00	1316390714		5500019374	CIB
ZENITH ERECTORS	KORBA	1037648	07.01.2017	2016242890		888,987.00	1316386695		4000163281	CIB

ZENITH ERECTORS	KORBA	1037648	18.01.2017	2016251832	716,090.00	1316398285	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	30.01.2017	2016260454	8,627.00	3416224055	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	30.01.2017	2016260453	157,680.00	3416224050	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	18.01.2017	2016251833	42,108.00	1316398297	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	19.01.2017	2016253133	171,549.00	1314089731	4000113046	CIB
ZENITH ERECTORS	KORBA	1037648	19.01.2017	2016253132	646,345.00	1316398171	4000113046	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	17.01.2017	2016251132	3,200.00	3016017557	2017000445	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	31.01.2017	2016261213	25,491.00	1316404496	4000163332	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	12.01.2017	2016247297	95,503.00	1316392381	4600037500	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	02.01.2017	2016236549	53,024.00	1316363818	4600037154	CIB