

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.09.2017 To 30.09.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K YADAV	KORBA	1035622	25.09.2017	2017144213		245,018.00	1317249007		4000174966	CIB
A K YADAV	KORBA	1035622	25.09.2017	2017144212		20,819.00	1317248997		4000174966	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.09.2017	2017142559		14,935.00	3417114000		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.09.2017	2017142560		1,414.00	3417113885		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.09.2017	2017142561		1,305.00	3417113880		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.09.2017	2017142563		37,637.00	3417113994		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.09.2017	2017142562		33,250.00	3417113998		8200196769	CIB
AB TRAVELS	KORBA	1039185	16.09.2017	2017138169		619,808.00	3417072344		8200199902	CIB
ABB India Ltd.	KOLKATA	1034593	23.09.2017	2017143151		81,731.00	1317246303		5500004410	CIB
ABB India Ltd.	KOLKATA	1034593	19.09.2017	2017140255		431,059.00	1317238895		5500003579	CIB
ABHIJIT ROY BARMAN	KORBA	1151351	18.09.2017	2017138963		18,837.00	3417109852			CIB
ABHINAV TRADING COMPANY	KORBA	1028123	18.09.2017	2017139018		10,433.00	1317236353		4000160132	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	18.09.2017	2017139019		10,433.00	1317236356		4000160132	CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	21.09.2017	2017141729		8,622.00	3417071231		8200199720	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	18.09.2017	2017138873		21,998,245.00	1317225919		8200204901	CIB
AGRO-TECH SERVICES.	KORBA	1035647	07.09.2017	2017131363		166,727.00	1317219735		4600039556	CIB
AHMED ALI	KORBA	1112763	27.09.2017	2017145739		2,980.00	3117013604			CIB
AJEET RAM	JANJGIR CHAMPA	1142959	27.09.2017	2017145740		9,349.00	3117013604			CIB
AJOY KUMAR ROY	KORBA	1140967	19.09.2017	2017140025		7,853.00	3117013219			CIB
AMALGAMATED INDUSTRIAL COMPOSITES PVT LTD	NASHIK	1078285	27.09.2017	2017145977		42,126.00	1317249598		4000178145	CIB
AMAR SINGH	KORBA	1157898	27.09.2017	2017145717		1,321.00	3117013604			CIB
AMJEY CHEM TRADE PVT LTD	MUMBAI	1119765	13.09.2017	2017135757		48,102.00	1317010738		4000173364	CIB
AMOL SAI RATHORE	JANJGIR-CHAMPA	1149376	19.09.2017	2017140027		12,292.00	3117013219			CIB
AMRIT LAL BHARIYA	KORBA	1117577	16.09.2017	2017138128		117,012.00	3417071245		8200199723	CIB
ANIL PAL	KORBA	1109420	13.09.2017	2017135875		28,058.00	3417106861		4000154795	CIB
ANIL PAL	KORBA	1109420	08.09.2017	2017132743		80,728.00	1317224214		4000155620	CIB
ANIMESH SINHA AND PARTNERS	NEW DELHI	1157932	14.09.2017	2017136851		58,770.00	3417107636		8200205047	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	11.09.2017	3517018701	98877	153,251.00	3417105038	KS/EDC/STI	8200179172	Cheque
APT ENGINEERING	VISAKHAPATNAM	1026348	29.09.2017	2017147862		373,723.00	3417100971		4000170197	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	12.09.2017	2017134831		1,014,503.00	1317224523		4000185734	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	11.09.2017	2017134193		416,237.00	3417098474		4000174642	CIB
ASHOK KUMAR AGRAWAL	JANJGIR-CHAMPA	1155274	19.09.2017	2017140029		2,266.00	3117013219			CIB
ASHOK KUMAR CHOUBEY	KORBA	1131834	19.09.2017	2017140021		7,919.00	3117013219			CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	01.09.2017	2017126956		723,706.00	1317200411	4000175103	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.09.2017	2017126957		12,887.00	1317200504	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	01.09.2017	2017126958		125,138.00	3417085887	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.09.2017	2017129789		689,478.00	1317205739	4000176289	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.09.2017	2017144211		350,731.00	1317205739	4000176289	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	28.09.2017	2017147207		910,736.00	1317252465	4000176289	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.09.2017	2017128159		122,743.00	1317205208	4000178723	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.09.2017	2017128158		166,663.00	1317205204	4000178723	CIB
AUTO CENTRE	KORBA	1034722	11.09.2017	2017134192		6,718.00	3417100072	8200198648	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	27.09.2017	2017145590		1,146.00	3117013604		CIB
Amit Mukherjee	Kolkata	1085909	18.09.2017	2017138961		27,684.00	3417109851		CIB
Associated Road Carriers Limited	Korba	1035720	28.09.2017	2017147029		70,105.00	3417118388	4000164993	CIB
B B KAR	JAMNIPALI / KORBA	1035731	01.09.2017	2017126959		98,622.00	1317200440	4000175367	CIB
B B KAR	ANGUL	1052643	20.09.2017	5217006393	98888	779,727.00	5217006393		Cheque
B S ENGINEERING WORKS	KORBA	1035734	12.09.2017	2017134832		150,814.00	1317225533	4000183300	CIB
BABU LAL BHARIYA	KORBA	1139057	21.09.2017	2017141731		13,804.00	3417071257	8200199727	CIB
BALAJI CARDANSHAFT INDIA	KOLKATA	1152584	27.09.2017	2017146001		18,900.00	3417116977	4500036807	CIB
BALAJI SURGICAL	RAIPUR	1091926	11.09.2017	2017134115		11,530.00	3417102434	8200204252	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	16.09.2017	2017138380		52,347.00	3417106599	4000154910	CIB
BHARAT LAL	JANJIGIR-CHMAPA	1152138	19.09.2017	2017140028		15,841.00	3117013219		CIB
BHARAT CHEMICALS	KORBA	1035762	27.09.2017	2017146188		1,510.00	3417117163	4500037450	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.09.2017	2017147028		51,250.00	1317086606	4000133579	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.09.2017	2017134107		989,435.00	1317224448	4000088584	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2017	2017143012		197,392.00	3417115287	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2017	2017143011		70,923.00	1317246343	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2017	2017143010		2,754,079.00	1317238831	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.09.2017	2017143009		314,326.00	1317246135	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.09.2017	2017138362		1,068,496.00	1317226589	5500014339	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.09.2017	2017131366		148,359.00	1317158894	4000182648	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.09.2017	2017131365		40,846.00	1317158889	4000182648	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	07.09.2017	2017131364		72,591.00	1317121369	4000182648	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	29.09.2017	2017147412		680,999.00	1317252193	4000182648	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	14.09.2017	2017136759		105,928.00	3417104916	4000152687	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	04.09.2017	2017128160		97,841.00	1317205225	4600043093	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	21.09.2017	2017141720		245,801.00	1317240287	4600043093	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	14.09.2017	2017136760		230,496.00	1317226373	4600040807	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	13.09.2017	2017135867		345,362.00	1317226397	4600039549	CIB

BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	29.09.2017	2017147923		108,970.00	1317253066		4000188424	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	25.09.2017	2017144219		222,905.00	3417111693		4000172999	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	29.09.2017	2017147920		196,929.00	1317253751		4000188454	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	13.09.2017	2017135865		1,548.00	1317225759		4000159701	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	13.09.2017	2017135866		52,537.00	1317225769		4000159701	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	25.09.2017	2017144228		7,545.00	3417114444		4000185858	CIB
BHU VISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MARYADIT DHANRAS	KORBA	1138197	25.09.2017	2017144227		394,490.00	1317245103		4000185858	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	19.09.2017	2017140242		253,324.00	1317239286		4600043125	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	21.09.2017	2017141730		129,214.00	1317240321		4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	04.09.2017	2017128166		50,600.00	1317205216		4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	04.09.2017	2017128165		96,090.00	1317200273		4600043125	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.09.2017	2017144215		114,404.00	3417106476		4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	25.09.2017	2017144214		40,474.00	1317244101		4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	26.09.2017	2017145111		46,786.00	3417107715		4000163042	CIB
BIMCON ASSOCIATES	KORBA	1035794	26.09.2017	2017145110		96,924.00	1317249042		4000163042	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.09.2017	2017135972		26,217.00	1317225042		5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.09.2017	2017135971		52,184.00	1317225038		5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.09.2017	2017135973		16,248.00	1317225043		5500019653	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	13.09.2017	2017135974		12,617.00	1317225046		5500019653	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	28.09.2017	2017147209		260,202.00	1317249486		4000189771	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	12.09.2017	2017134754		361,998.00	5217005897		4000185943	CIB
BOTHRA BROTHERS	KORBA	1069322	04.09.2017	2017128360		15,000.00	3417100514		8200201035	CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	21.09.2017	2017141825		6,442.00	3117013219			CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	27.09.2017	2017145736		6,075.00	3117013604			CIB
BUDH RAM	JANJIR-CHAMPA	1082381	27.09.2017	2017145708		1,810.00	3117013604			CIB
CARRIER AIRCONDITIONING & REFREGERATION LTD	ELECT. COMPLEX,SALT LAKE, KOLKATA	1025413	08.09.2017	3517018500	98873	87,146.00	1317223048	3517100059		Cheque

CHAITU RAM BANJARE	JANJGIR CHAMPA	1139540	27.09.2017	2017145714		2,514.00	3117013604		CIB
CHAMRU RAM PATEL	KORBA	1104025	19.09.2017	2017140015		2,534.00	3117013219		CIB
CHANDRA KUMAR TIWARI	KABHIRDHAM	1149328	27.09.2017	2017145716		2,947.00	3117013604		CIB
CHHAT LAL BHAIRIYA S/O AMEER SAI BHARIYA	KORBA	1135621	28.09.2017	2017147002		37,190.00	1317252250	4000154923	CIB
CHHAT LAL BHAIRIYA S/O AMEER SAI BHARIYA	KORBA	1135621	01.09.2017	2017126963		44,485.00	3417098784	4000154923	CIB
CHHATT DAS	KORBA	1130861	27.09.2017	2017145712		4,278.00	3117013604		CIB
CHHEDI LAL	KORBA	1157899	01.09.2017	3517017502	98865	25,209.00	3117009926	PRMS	Cheque
CITY BUILDING SERVICE	KORBA	1160551	01.09.2017	2017126256		15,377.00	1317199914	4000143876	CIB
CITY BUILDING SERVICE	KORBA	1160551	01.09.2017	2017126257		38,899.00	1317199917	4000143876	CIB
CITY BUILDING SERVICE	KORBA	1160551	01.09.2017	2017126258		20,724.00	1317199919	4000143876	CIB
CONTROL COMPONENT INDIA PVT LTD	SRI POTTI SRIRAMULU NELLORE	1054925	22.09.2017	3517020163	98892	1,500,375.00	1317222985	CD98000019	Cheque
CONTROL COMPONENT INDIA PVT LTD	SRI POTTI SRIRAMULU NELLORE	1054925	22.09.2017	3517020162	98891	1,198,679.00	1317223001	CD98000017	Cheque
COSMOS INFRA TECH	KORBA	1125328	29.09.2017	2017147413		169,767.00	5217006941	4000186675	CIB
COTS & COTS	NEW DELHI	1001256	16.09.2017	2017138166		301,920.00	3417107121	4000183645	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	27.09.2017	2017146118		782,967.00	1317251798	4000160134	CIB
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	07.09.2017	3517018164	98871	18,720.00	1317223593	RAB-37	Cheque
D.K.ELECTRICAL INDUSTRIES	JABALPUR	1038844	27.09.2017	2017146119		4,608.00	3417117398	4500037195	CIB
DAMODAR MAKDE	KORBA	1150631	27.09.2017	2017145735		1,238.00	3117013604		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	23.09.2017	2017143152		1,025,182.00	1317246467	5500006412	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	13.09.2017	2017135759		20,810.00	3417103772	4000154794	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	12.09.2017	2017134714		68,694.00	3417081977	8200200626	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	12.09.2017	2017134713		67,915.00	3417101755	8200203755	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	04.09.2017	2017128163		59,472.00	3417097344	8200200994	CIB
DEO TRAVEL	KORBA	1064520	16.09.2017	2017138171		39,609.00	3417071269	8200199735	CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	28.09.2017	2017146602		602	3417109633	8200169612	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	28.09.2017	2017147031		20,670.00	3417118857	8200206727	CIB
DEVRAJ SINGH RATHORE	KORBA	1152578	28.09.2017	2017147030		27,030.00	3417118217	8200181805	CIB
DHANPAT LAL TIWARI	REWA	1130109	11.09.2017	2017134116		4,826.00	3117012065		CIB
DIVISIONAL FOREST OFFICER BILASPUR DIVISION	BILASPUR	1100618	21.09.2017	3517020024	98889	3,501,342.00	3417110930	KS/LA/CA/2	8200205634 Cheque
DRUG DEAL	JAMNIPALI	1035005	28.09.2017	2017147208		18,367.00	3417108597	8200204369	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	13.09.2017	2017135756		28,468.00	3417103821	4000154742	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	12.09.2017	2017134837		996,187.00	1317225291	4000176288	CIB
DY. COMMANDANT CISF	KORBA	1037866	11.09.2017	2017134112		61,958.00	3417104296	8200196566	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.09.2017	2017146034		11,699.00	3417097938	8200198711	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.09.2017	2017146033		15,995.00	3417113061	8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	27.09.2017	2017146032		11,997.00	3417113402	8200205860	CIB

DY. COMMANDANT CISF	KORBA	1037866	28.09.2017	2017147000		39,530.00	3417110197		8200204900	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.09.2017	2017144249		110,155.00	3417096606		8200203311	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.09.2017	2017144251		317,119.00	3417098648		8200203492	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.09.2017	2017144250		368,042.00	3417095969		8200203185	CIB
Deyashi Enterprise	Howrah	1079066	13.09.2017	2017135872		81,579.00	1317155941		4000173236	CIB
EASTERN PNEUMATICS PVT LTD	KOLKATA	1055080	14.09.2017	2017136764		20,980.00	3417105083		4500036521	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.09.2017	3517019439	98885	312,374.00	3417091241	2017400489	4000182076	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	16.09.2017	3517019438	98884	2,183,467.00	3417091424	2017400310	4000182076	Cheque
ELECON ENGINEERING CO LTD	GUJARAT	1001584	01.09.2017	3517017501	98864	6,815,641.00	3417100212	LSC NO-49	4000185425	Cheque
ELLIOT NAND	JANJGIR-CHAMPA	1100784	19.09.2017	2017140013		3,436.00	3117013219			CIB
ENERGO ENGINEERING PROJECTS LTD										
35679,440896,4409,5149	GURUGRAM,HARYANA	1010453	16.09.2017	3517019499	354051	300,000.00	1317236462	RAB 03 ERE		Cheque
ENGINEERING EQUIPMENTS	KORBA	1035078	27.09.2017	2017145999		22,000.00	1816043104		40069213	CIB
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	16.09.2017	3517019500	98886	221,988.00	5217006148	8200205391	8200205391	Cheque
FLOWMORE LTD	GURGAON	1042000	16.09.2017	3517019437	98883	4,647,500.00	3417108525	5	4000187873	Cheque
Flowserve India Controls Pvt Ltd	COIMBATORE	1043673	13.09.2017	3517019031	98880	503,164.00	3417082583	201730023	4000183570	Cheque
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	12.09.2017	2017134756			99 1317225619		4000155019	CIB
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	12.09.2017	2017134755		30,460.00	1317225616		4000155019	CIB
GANESH SINGH	KORBA	1121333	28.09.2017	2017146599		3,262.00	3417109618		8200193301	CIB
GG PNEUMATICS &HYDRAULICS	BHANDUP(W),MUMBAI	1033299	27.09.2017	2017146187		18,637.00	3417115392		4500037315	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	25.09.2017	2017144114		12,960.00	5217005838		8200203686	CIB
GLOBAL PT PROVIDER PVT LTD	NEW DELHI	1151034	26.09.2017	2017144649		12,960.00	1317249518		8200203686	CIB
GOVIND ELECTRICALS	KORBA	1036003	16.09.2017	2017138168		212,376.00	1317226880		4000176680	CIB
GOYAL MEDICO	BILASPUR	1030941	01.09.2017	2017126976		14,700.00	3417098930		8200203616	CIB
GRAM PANCHAYAT- CHHURIKHURD	KORBA	1038156	21.09.2017	2017141725		156,663.00	1317238968		4600045040	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	27.09.2017	3517020605	98894	366,430.00	1317098738	9205103916		Cheque
GRASIM INDUSTRIES LTD, CHEMICAL DIV (Aditya Birla Chemicals(India)Ltd)	PALMAU	1000884	28.09.2017	2017146993		49,833.00	3417118730		4000165572	CIB
HARSHIT JOSHI	KORBA	1160398	19.09.2017	2017140243		27,000.00	3417112128		8200205620	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	12.09.2017	2017135012		336,810.00	1317170668		4000170514	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	12.09.2017	2017135013		35,468.00	3417084276		4000170514	CIB
HAZRAT CONSTRUCTION	KORBA	1144714	06.09.2017	2017130919		401,206.00	1317219614		4000184975	CIB
HDFC LTD.	KORBA	1037861	11.09.2017	2017134198		235,497.00	1317224835		5017005343	CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	26.09.2017	2017145119		370,545.00	1317249233		4600045474	CIB
HOTEL SUNSHINE	KORBA,	1134844	18.09.2017	2017139022		14,160.00	3417109782		8200204870	CIB

ID PASWAN	BILASPUR	1077062	21.09.2017	2017141823	845	3117013219	CIB
IMPEX ENGINEERING WORKS	HOWRAH	1002432	13.09.2017	2017135751	107,673.00	1317101957	4000165195 CIB
INDUSTRIAL LINK	KORBA	1028890	21.09.2017	2017141794	6,195.00	3417111624	8200205647 CIB
INDUSTRIAL LINK	KORBA	1028890	05.09.2017	2017129872	16,275.00	3417095805	4500036604 CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	21.09.2017	2017141721	2,955,181.00	5217006279	4000182519 CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	27.09.2017	2017146165	76,500.00	1316400896	4000167366 CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	27.09.2017	2017146164	99,000.00	1316259430	4000167366 CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	27.09.2017	2017146163	10,800.00	1317104581	4000167366 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.09.2017	2017146219	2,866,777.00	1317251958	4000141957 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	27.09.2017	2017146218	691,082.00	1317251745	4000141957 CIB
ISA KHAN	KORBA	1105946	28.09.2017	2017146598	1,169.00	3417109613	8200197588 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126252	33,040.00	3417100329	8200203182 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134104	213,136.00	3417092077	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017147276	90,665.00	3417085683	8200201313 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017138957	7,185.00	3417104957	8200195646 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134103	20,815.00	1317224499	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134102	15,108.00	1317224497	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017138958	736	3417104965	8200195646 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	18.09.2017	2017138959	10,003.00	3417105242	8200195645 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.09.2017	2017126253	11,256.00	3417100325	8200203182 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134101	36,708.00	1317224495	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134100	19,553.00	1317224494	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.09.2017	2017134099	227,730.00	1317224491	4600041258 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	27.09.2017	2017146029	62,850.00	3417115232	8200206244 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.09.2017	2017147275	54,025.00	3417116756	8200196004 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134749	51,620.00	3417099688	4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134750	2,023,956.00	3417106058	4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134751	51,338.00	3417106084	4600042920 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134752	5,100.00	3417100451	8200203552 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	12.09.2017	2017134753	4,676.00	3417099870	8200203782 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.09.2017	2017138121	3,772.00	3417083027	8200200853 CIB
J P ASSOCIATES	KORBA	1099111	26.09.2017	2017144648	327,358.00	1317249512	4000159108 CIB
J P ASSOCIATES	KORBA	1099111	25.09.2017	2017144113	327,358.00	1317246419	4000159108 CIB
J P ASSOCIATES	KORBA	1099111	23.09.2017	2017143153	316,761.00	1317246473	5500013893 CIB
J P ASSOCIATES	KORBA	1099111	01.09.2017	2017127005	3,676,947.00	5217005157	5500025580 CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	18.09.2017	2017139336	5,231.00	3417109387	CIB
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	11.09.2017	2017134199	388,430.00	1317224278	4000145780 CIB
JAGNARAYAN RAM	KORBA	1091851	16.09.2017	2017138127	1,721.00	3117013063	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	01.09.2017	2017126254	16,244.00	1317199781	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	01.09.2017	2017126255	36,672.00	1317199815	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	28.09.2017	2017147212	152,048.00	1317251879	4000188447	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	07.09.2017	2017131390	184,244.00	1317205660	4000188447	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	07.09.2017	2017131391	86,824.00	1317206583	4600043126	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	29.09.2017	2017147868	11,976.00	1317252311	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	29.09.2017	2017147867	36,094.00	1317252308	4600038069	CIB
JAICO PUBLISHING HOUSE	BHOPAL	1159569	04.09.2017	2017128264	11,736.00	3417097754	8200201233	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	13.09.2017	2017135871	66,908.00	1317225962	4600041030	CIB
JESSY RAJAN	RAIPUR	1153236	18.09.2017	2017139353	33,512.00	3417109406		CIB
JYOTI PAPER INDUSTRIES	KORBA	1031125	28.09.2017	2017147039	19,772.00	3417105453	8200204531	CIB
K G N ENGINEERING	KORBA	1128742	01.09.2017	2017126961	164,713.00	3417048263	4000184887	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	11.09.2017	2017134108	34,786.00	3417099813	8200202314	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	29.09.2017	2017147949	1,041,121.00	1317253226	4000172615	CIB
K2 INFOSYS	KORBA	1031137	07.09.2017	2017131360	15,694.00	3417101020	4500036441	CIB
K2 INFOSYS	KORBA	1031137	07.09.2017	2017131361	117,036.00	1317205742	4600034367	CIB
K2 INFOSYS	KORBA	1031137	07.09.2017	2017131362	44,094.00	3417101330	4600034367	CIB
KAMAL TRADINGS	KORBA	1101897	07.09.2017	2017131367	21,182.00	3417101925	4500036961	CIB
KAMAL TRADINGS	KORBA	1101897	12.09.2017	2017134836	6,299.00	3417106559	8200204971	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	18.09.2017	2017139345	21,177.00	3417109398		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	18.09.2017	2017139349	23,807.00	3417109402		CIB
KANWAL SINGH KANWAR	KORBA	1117423	27.09.2017	2017145647	1,910.00	3117013604		CIB
KAPOOR CHAND	KORBA	1156381	27.09.2017	2017145737	1,363.00	3117013604		CIB
KAYPEE INFRASTRUCTURE	KORBA	1133176	01.09.2017	2017127006	1,161,775.00	1317204438	5500002248	CIB
KB LAL (BCPP)	KORBA	1037983	18.09.2017	2017138960	14,252.00	3117013221		CIB
KHEM PRASAD MISHRA	KORBA	1102745	19.09.2017	2017140014	2,462.00	3117013219		CIB
KIRAN CHANDRA MASIH	JANJGIR CHAMPA	1142381	18.09.2017	2017138962	12,009.00	3117013201		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	18.09.2017	2017139271	7,680.00	3417108624	4500037253	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.09.2017	2017146112	15,776.00	3417117316	8200206497	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	27.09.2017	2017146113	15,360.00	3417111656	8200205725	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	13.09.2017	2017135752	21,504.00	3417108087	4500036774	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	22.09.2017	2017142558	1,024.00	3417114976	4500037039	CIB

KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	11.09.2017	2017134190	14,592.00	3417102050	4500036503	CIB
KONIKA ACHARYA	KORBA	1109342	26.09.2017	2017145118	38,089.00	1317248939	4000155900	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	26.09.2017	2017145117	91,640.00	1317248895	4000158723	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	29.09.2017	2017147866	443,702.00	1317253240	4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	26.09.2017	2017145112	182,970.00	1317249176	4000180998	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	16.09.2017	2017138125	919,829.00	1317226548	4000182089	CIB
KRISHNA KUMAR JAISWAL	BILASPUR	1157212	27.09.2017	2017145652	5,772.00	3117013604		CIB
KRISHNA LAL DHURI	KORBA	1147166	27.09.2017	2017145741	240	3117013604		CIB
KUNJ BAI	KORBA	1157220	06.09.2017	2017130920	966,054.00	1317223037	E-67665	CIB
KV NTPC	KORBA	1037867	06.09.2017	2017130772	10,000,000.00	1317206497	8200203399	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	28.09.2017	2017146996	220,026.00	1317249936	4000188456	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	04.09.2017	2017128161	84,818.00	1317205241	4600043127	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	13.09.2017	2017135869	61,441.00	1317225756	4000159697	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	13.09.2017	2017135868	1,870.00	1317225754	4000159697	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	28.09.2017	2017147210	235,517.00	1317249582	4600043127	CIB
LAL BABA INDUSTRIAL CORPORATION PVT LTD	KOLKATA	1003166	27.09.2017	2017146114	4,987.00	1317250160	4000153587	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	18.09.2017	2017139338	9,020.00	3417109389		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	18.09.2017	2017139351	23,252.00	3417109404		CIB
LIC OF INDIA	KORBA	1037958	12.09.2017	2017134834	1,359,503.00	1317225676	5017005343	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.09.2017	2017146115	70,755.00	1317249897	4000150350	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.09.2017	2017146116	94,605.00	1317249576	4000150350	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	27.09.2017	2017145996	22,000.00	1317249426	40069213	CIB
M APPA RAO	KORBA	1079198	28.09.2017	2017146597	2,093.00	3417109603	8200184371	CIB
M J ENTERPRISES	KORBA	1036228	29.09.2017	2017147863	222,128.00	1317253293	4000179829	CIB
M J ENTERPRISES	KORBA	1036228	29.09.2017	2017147864	18,120.00	1317005485	4000179829	CIB
M J ENTERPRISES	KORBA	1036228	07.09.2017	2017131388	106,141.00	1317219662	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	06.09.2017	2017130910	573,388.00	1317219719	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	05.09.2017	2017129790	681,456.00	1317205869	4000187302	CIB
M J ENTERPRISES	KORBA	1036228	14.09.2017	2017136761	750,098.00	3417094600	4000137621	CIB
M J ENTERPRISES	KORBA	1036228	14.09.2017	2017136762	400,037.00	1315049082	4000137621	CIB
M K GUPTA & CO	KORBA	1041367	11.09.2017	2017134113	1,274,798.00	5217005422	4000186035	CIB
M K PATEL & CO	KORBA	1036229	28.09.2017	2017146997	350,749.00	1317251850	4000188871	CIB



MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	26.09.2017	2017145114		194,827.00	1317249462		4000169563	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	26.09.2017	2017145116		293,277.00	3417114258		4000159135	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	26.09.2017	2017145115		259,894.00	1317248987		4000178752	CIB
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	13.09.2017	3517019029	98879	316,012.00	1317226380	81		Cheque
MACAWBER BEEKAY PVT LTD	NEW DELHI	1003337	29.09.2017	2017147410		29,522.00	1317252860		4000183892	CIB
MADAN LAL YADAV	JANJGIR-CHAMPA	1117420	27.09.2017	2017145709		7,562.00	3117013604			CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.09.2017	2017141722		29,504.00	3417105906		4000154766	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.09.2017	2017141723		34,001.00	3417110223		4000154846	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.09.2017	2017141724		742	3417110235		4000154846	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	13.09.2017	2017135864		538,651.00	1317199559		4600043564	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	29.09.2017	2017147919		264,910.00	1317253166		4600043564	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	16.09.2017	2017138382		24,750.00	1317236267		4000154786	CIB
MAKSHEER DEEP	JANJGIR-CHAMPA	1114705	27.09.2017	2017145591		11,892.00	3117013604			CIB
MALIK RAM GADA	KORBA	1137410	27.09.2017	2017145713		2,423.00	3117013604			CIB
MANGALU RAM	DISTT-JANJGIR CHAMPA(CG)	1090170	27.09.2017	2017145646		60	3117013604			CIB
MANHARAN LAL YADAV	Korba	1081190	13.09.2017	2017135754		24,709.00	1317225263		4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	13.09.2017	2017135755		495	3417106992		4000188356	CIB
MANHARAN SINGH GOND	KORBA	1122076	27.09.2017	2017145710		6,907.00	3117013604			CIB
MANISH DEODAT EKKA	GUMLA	1152800	28.09.2017	2017147033		6,360.00	3417118850		8200206723	CIB
MANISH DEODAT EKKA	GUMLA	1152800	28.09.2017	2017147032		41,340.00	3417118244		8200181836	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	18.09.2017	2017139342		9,791.00	3417109393			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	27.09.2017	2017146036		49,302.00	1317248840		4000155623	CIB
MAYANK ENGINEERING	KORBA	1070171	27.09.2017	2017146035		19,940.00	3417116989		4500037194	CIB
MAYANK ENGINEERING	KORBA	1070171	11.09.2017	2017134114		19,410.00	3417102040		4500036468	CIB
MD R ANSARI	KORBA	1082386	27.09.2017	2017145645		3,760.00	3117013604			CIB
MEDICINE CENTRE	KORBA	1036312	11.09.2017	2017134194		21,610.00	3417102254		4600045293	CIB
MEENA PRAVIN GAJBAY	KORBA	1137095	16.09.2017	2017138130		27,385.00	1317226779		4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR	1139009	18.09.2017	2017139350		24,817.00	3417109403			CIB
MEGAWIN SWITCHGEAR P LIMITED	SALEM	1050014	23.09.2017	2017143013		258,187.00	1317226541		5500017514	CIB
MEHRA EYETECH PVT LTD	PUDUCHERRY	1003566	26.09.2017	2017144645		130,000.00	1317249508		AAFFGCS503	CIB
MEHRA EYETECH PVT LTD	PUDUCHERRY	1003566	25.09.2017	2017144109		130,000.00	3417076054		4600044433	CIB
MOHAMMAD ALI	KORBA	1130860	19.09.2017	2017140019		10,122.00	3117013219			CIB
MOHAMMED RIZWAN	KORBA	1097818	27.09.2017	2017145589		18,078.00	3117013604			CIB
MOTI RAM	KORBA	1073902	27.09.2017	2017145644		589	3117013604			CIB
MUKESH AGRAWAL	KORBA	1087229	12.09.2017	2017134835		14,001.00	3417071211		8200199711	CIB

MUKESH AGRAWAL	KORBA	1087229	18.09.2017	2017139021		53,410.00	3417097714		8200203464	CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	27.09.2017	2017145648		2,121.00	3117013604			CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	28.09.2017	2017147043		20,160.00	3417117410		8200189181	CIB
	VIA									
	CHEMBARAMBAKKAM									
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	04.09.2017	2017128258		34,832.00	1317198310		4000153357	CIB
	VIA									
	CHEMBARAMBAKKAM									
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD	CHENNAI	1003799	04.09.2017	2017128259		36,634.00	1317198355		4000153357	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	12.09.2017	2017135016		11,880.00	3417106484		8200204653	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	12.09.2017	2017135017		21,110.00	3417106799		8200205006	CIB
NATIONAL ACCREDITATION BOARD FOR TESTING & CALIBRATION LABORATORIES	Gurgaon	1009818	12.09.2017	2017135018		11,880.00	3417094218		8200202813	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	05.09.2017	2017129840		841,500.00	1317207523		4000182798	CIB
NATIONAL SAFETY COUNCIL	NAVI MUMBAI	1006875	21.09.2017	3517020028	98890	81,143.00	3417108633	PTRG/12/20	8200204508	Cheque
NATIONAL TEST HOUSE	KOLKATA	1053110	11.09.2017	3517018700	98876	28,320.00	3417104046	KS/FQA/NTH	8200204472	Cheque
NIKHILESH KABIRAJ	KORBA	1123738	27.09.2017	2017145711		459	3117013604			CIB
NILIMA JAIN	BHILAI, DURG	1106518	18.09.2017	2017139347		25,045.00	3417109400			CIB
NILIMA TOPPO	KORBA	1155000	18.09.2017	2017139354		41,213.00	3417109407			CIB
NILKAMAL LTD	MUMBAI	1006883	26.09.2017	2017145172		2,678,284.00	3417116110		4000184666	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	29.09.2017	2017147922		115,919.00	1317253053		4000188451	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	04.09.2017	2017128162		90,711.00	1317205252		4600043099	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	28.09.2017	2017147211		229,956.00	1317248882		4600043099	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	29.09.2017	2017147924		206,411.00	1317253038		4600046288	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	11.09.2017	2017133992		310,683.00	1317223220		4600039576	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	04.09.2017	2017128362		79,886.00	3417098387		4000170687	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	04.09.2017	2017128361		79,886.00	1317205245		4000170687	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	25.09.2017	2017144224		146,695.00	1317247901		4000172182	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI									
MYDT.JHORA	KORBA	1091951	21.09.2017	2017141728		7,886.00	3417101300		4600044620 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI									
MYDT.JHORA	KORBA	1091951	21.09.2017	2017141727		25,894.00	1317241994		4600044620 CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		06.09.2017	2517010126	871148	2,000,000.00			
Neotech Medical Pvt Ltd	Ahmedabad	1073539	12.09.2017	2017135020		60,184.00	1317224220		4600044324 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	25.09.2017	2017144220		462,325.00	1317244940		4000172359 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDBAHAR	1058333	19.09.2017	2017140241		103,790.00	1317239244		4000187238 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti									
Maryadit	Korba	1086193	28.09.2017	2017147216		271,070.00	1317251859		4600043580 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	29.09.2017	2017148000		196,346.00	1317253769		4000181309 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	11.09.2017	2017133997		461,064.00	1317223835		4000185848 CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	27.09.2017	2017145998		160,000.00	1314382299		4200038894 CIB
OMICRON ENERGY SOLUTIONS PVT LTD	NEW DELHI	1004038	27.09.2017	2017145997		320,000.00	1314382299		4200038894 CIB
P D ENTERPRISES	BILASPUR	1072249	26.09.2017	2017144647		72,620.00	1317249523		AAFFGCS502 CIB
P D ENTERPRISES	BILASPUR	1072249	25.09.2017	2017144112		72,620.00	3417051133		4000161447 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	14.09.2017	2017136763		443,134.00	1317226230		4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	11.09.2017	2017133990		589,401.00	1317224916		4000174095 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	04.09.2017	2017128164		572,402.00	1317204449		4000174096 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	27.09.2017	2017146166		53,651.00	3417090368		8200190372 CIB
PARAS BAI	KORBA	1119854	18.09.2017	2017139348		22,059.00	3417109401		CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	27.09.2017	2017146186		8,883.00	3417111485		8200205695 CIB
PAWAN STEEL	KORBA	1110349	26.09.2017	2017145173		19,470.00	3417117361		4500037172 CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	05.09.2017	3517017814	98867	31,500.00	3417100729	123	8200203931 Cheque
PIYUSH SINGH	KORBA	1117977	26.09.2017	2017145120		30,964.00	1317247951		4000164384 CIB
PIYUSH SINGH	KORBA	1117977	26.09.2017	2017145121		495	1317247962		4000164384 CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.09.2017	2017134202		10,039.00	3417104269		8200204235 CIB
POWER SOLUTIONS	KORBA	1093806	08.09.2017	3517018503	98874	856,802.00	1317223030	147	Cheque
POWERAID (INDIA) PVT LTD	PUNE	1004350	12.09.2017	2017135014		49,960.00	1317224246		4000167004 CIB
POWERAID (INDIA) PVT LTD	PUNE	1004350	12.09.2017	2017135015		49,960.00	1317224247		4000167004 CIB
POWERTECH CORPORATION	KOLKATA	1065030	08.09.2017	3517018507	98875	1,909,792.00	1317224152	52/2017-18	Cheque
POWERTECH CORPORATION	KOLKATA	1065030	16.09.2017	2017138126		205,354.00	1317233601		4000184846 CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	01.09.2017	2017126962		19,992.00	3417096524		4500036730 CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	16.09.2017	2017138129		18,228.00	3417094683		4500036094 CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	28.09.2017	2017146600		8,694.00	3417109620		8200131369 CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	18.09.2017	2017139339		13,965.00	3417109390		CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	21.09.2017	2017141726		46,208.00	1317240225		4000176890 CIB

PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI									
MARYADIT (REG#115)	KORBA	1066138	12.09.2017	2017134757		143,991.00	1317223579		4000174789 CIB
PRAKASH CHAND SAHU	KORBA	1036669	28.09.2017	2017147277		46,886.00	1317249181		4000155894 CIB
PRAKASH CHAND SAHU	KORBA	1036669	19.09.2017	2017140240		45,616.00	1317238928		4000155894 CIB
PRECISION ENGINEERING	ANGUL	1053137	28.09.2017	2017147213		291,356.00	1317252401		4000181921 CIB
PRECISION ENGINEERING	ANGUL	1053137	04.09.2017	2017128359		387,735.00	1317205826		4000181921 CIB
PREM LAL SHRIVAS	KORBA	1151747	28.09.2017	2017146603		73	3417112165		8200178457 CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	04.09.2017	2017128262		88,432.00	1317033950		4000145174 CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.09.2017	2017138123		272,803.00	1317225550		4000180619 CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.09.2017	2017138124		369,390.00	3417100070		4000180619 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	29.09.2017	2017147865		201,232.00	3417110985		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129791		134,572.00	1316155262		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129792		82,712.00	1316304686		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129793		92,240.00	1316401958		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129794		113,070.00	1317012244		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129795		101,422.00	1317115544		4000149586 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129796		74,434.00	1316458745		5500020884 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129797		73,534.00	1317091242		4000180555 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129798		122,327.00	1317182281		4000180555 CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	05.09.2017	2017129799		91,598.00	1316128084		5500020884 CIB
PUNA RAM HANSA	KORBA	1140969	27.09.2017	2017145715		5,349.00	3117013604		CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	18.09.2017	2017139335		5,978.00	3417109386		CIB
PUSHPA SARKAR	KORBA	1125126	27.09.2017	2017145650		2,486.00	3117013604		CIB
Puran Prasad Welding Works	Korba	1011785	16.09.2017	2017138167		207,584.00	1317226852		4600046241 CIB
Puran Prasad Welding Works	Korba	1011785	11.09.2017	2017134191		62,203.00	3417098462		8200203469 CIB
QCFI HYDERABAD CHAPTER	SECUNDRABAD	1117031	05.09.2017	3517017816	98868	37,584.00	3417103133	INV-24	8200204304 Cheque
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	29.09.2017	2017147411		29,892.00	1317252423		4000156575 CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	16.09.2017	3517019436	98882	20,412.00	3417110206	VNS/17-18/	8200205536 Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDRABAD	1006911	08.09.2017	3517018397	98872	16,200.00	3417104503	VNS/17-18/	8200204382 Cheque
QUALITY CIRCLE FORUM OF INDIA	Visakhapatnam	1056522	16.09.2017	3517019435	98881	24,570.00	3417110196	24/2017-20	8200205393 Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	27.09.2017	2017146220		25,920.00	3417110181		8200202587 CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	05.09.2017	2017129873		15,714.00	3417103042		8200204275 CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	27.09.2017	2017146221		1,555.00	3417110189		8200202587 CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	27.09.2017	3517020606	98895	16,300.00	3417117719	AUG' 17	8200206588 Cheque
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	16.09.2017	2017138384		939,787.00	3417104365		4600037854 CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	16.09.2017	2017138385		851,631.00	3417109337		4600037854 CIB
R N ENTERPRISES	KORBA	1036737	26.09.2017	2017144646		38,468.00	1317249517		AAFFGCS505 CIB
R N ENTERPRISES	KORBA	1036737	11.09.2017	2017134195		65,031.00	1317224507		4000181086 CIB
R N ENTERPRISES	KORBA	1036737	25.09.2017	2017144110		38,468.00	1317224507		4000181086 CIB

RADHE SHYAM RAJ	KORBA	1149379	27.09.2017	2017145594	2,095.00	3117013604		CIB
RAGHURAJ SINGH	KORBA	1107329	28.09.2017	2017146614	1,197.00	3417109626	8200077705	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	18.09.2017	2017139337	14,510.00	3417109388		CIB
RAJMANI SHUKLA	REWA	1147170	27.09.2017	2017145593	5,652.00	3117013604		CIB
RAKESH KUMAR MASIH	KORBA	1077976	28.09.2017	2017146613	3,778.00	3417109609	8200182564	CIB
RAM BILAS PANDEY	JANJGIR CHAMPA	1157903	27.09.2017	2017145653	5,196.00	3117013604		CIB
RAM NARAYAN	KORBA	1139694	28.09.2017	2017146601	2,975.00	3417109628	8200151145	CIB
RAM RAJ SINGH	KORBA	1142960	27.09.2017	2017145734	6,716.00	3117013604		CIB
RAMAKANT SINGH	KORBA	1137135	25.09.2017	2017144226	40,364.00	1317246535	4000155901	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	27.09.2017	2017145592	4,968.00	3117013604		CIB
RAMESHWAR PRASAD RAJWADE	KORBA	1122078	19.09.2017	2017140018	4,582.00	3117013219		CIB
RAMOO PATEL	KORBA	1081192	16.09.2017	2017138381	24,534.00	1317234263	4000154773	CIB
RANI SINHA	DURG	1091841	18.09.2017	2017139273	35,915.00	1317234199	3200012149	CIB
RAVINDRA SARPEY	KORBA	1109350	11.09.2017	2017133993	5,529.00	1317005601	4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	11.09.2017	2017133994	5,631.00	1317026873	4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	11.09.2017	2017133995	3,083.00	1317081265	4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	11.09.2017	2017133996	14,417.00	3417100077	4000182017	CIB
RAVINDRA SARPEY	KORBA	1109350	13.09.2017	2017135874	740	1317226071	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	12.09.2017	2017134758	47,283.00	1317225333	4000187266	CIB
RAVINDRA SARPEY	KORBA	1109350	12.09.2017	2017134759	4,840.00	3417071206	8200199710	CIB
RAVINDRA SARPEY	KORBA	1109350	13.09.2017	2017135873	26,749.00	1317226066	4000168528	CIB
RIMI INDUSTRIES	KORBA	1105022	07.09.2017	2017131368	18,333.00	3417101108	4500036351	CIB
rites ltd	GURGAON	1004810	01.09.2017	2017127004	8,875,596.00	3417094725	5500024307	CIB
RN RATHORE	KORBA	1037906	14.09.2017	2017136849	31,000.00	3417107639	8200204763	CIB
RN RATHORE	KORBA	1037906	14.09.2017	2017136848	37,000.00	3417108601	8200204760	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	13.09.2017	2017135760	124,552.00	1317101586	4000146644	CIB
ROCKWELL AUTOMATION INDIA PVT LTD	KOLKATA	1139299	13.09.2017	2017135761	151,338.00	3417058073	4000146644	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.09.2017	2017146995	49,062.00	1317252015	4000176586	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	26.09.2017	2017145109	756,143.00	1317249104	4000189684	CIB
ROYAL GASKET COMPANY	KOLKATA	1036888	25.09.2017	2017144111	124,074.00	1317185626	API000102	CIB
RS PRASAD	KORBA	1072295	27.09.2017	2017145588	3,869.00	3117013604		CIB
Rajesh Construction	Jamnipali	1076292	25.09.2017	2017144223	298,997.00	1317247595	4000187902	CIB
Rajesh Construction	Jamnipali	1076292	06.09.2017	2017130917	182,061.00	1317206512	4000187666	CIB
Rajesh Construction	Jamnipali	1076292	25.09.2017	2017144222	651,518.00	1317247647	4000187666	CIB
Rajesh Construction	Jamnipali	1076292	25.09.2017	2017144221	69,301.00	1317206512	4000187666	CIB
Rajesh Construction	Jamnipali	1076292	07.09.2017	2017131392	479,933.00	1317206603	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	28.09.2017	2017147214	20,000.00	1317252305	4000173477	CIB
Rajesh Construction	Jamnipali	1076292	28.09.2017	2017147215	10,000.00	1317252306	4000173477	CIB
S P ENTERPRISES	JAMANIPALI	1036902	28.09.2017	2017146998	372,107.00	1317252238	4000169156	CIB

S P ENTERPRISES	JAMANIPALI	1036902	13.09.2017	2017135870		141,648.00	1317226001		4000174072	CIB
S P ENTERPRISES	JAMANIPALI	1036902	05.09.2017	2017129800		381,529.00	3417097810		4000169156	CIB
S R PATEL	JAMNIPALI	1049076	27.09.2017	2017145738		6,779.00	3117013603			CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	01.09.2017	2017126975		30,043.00	1317200046		4000132422	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	11.09.2017	2017133986		38,362.00	3417103681		4000154845	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	13.09.2017	2017135758		22,562.00	3417106834		4500037105	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	14.09.2017	2017136850		19,843.00	3417103166		4500036954	CIB
SAMAL SAY YADAV	KATGHORA	1132539	25.09.2017	2017144225		27,677.00	1317242085		4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	19.09.2017	2017140205		14,317.00	3417109395			CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	18.09.2017	2017139272		161,685.00	1317094212		4000177691	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	04.09.2017	2017128263		16,432.00	1317205858		4000177691	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	27.09.2017	2017146122		28,345.00	1317241608		5500024344	CIB
SAN SURVEY ENGINEERING	HOOGHLY	1110007	27.09.2017	2017146121		160,483.00	1317241607		5500024344	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	18.09.2017	2017139346		17,822.00	3417109399			CIB
SANT BAI LATE SON SAI	KORBA	1038061	18.09.2017	2017139334		11,621.00	3417109384			CIB
SANT RAM GADA	KORBA	1115807	19.09.2017	2017140017		2,078.00	3117013219			CIB
SANT RAM KEWAT	KORBA	1135280	27.09.2017	2017145651		2,820.00	3117013604			CIB
SANTOSH KUMAR JAYSWAL	KATGHORA	1154442	27.09.2017	2017145978		23,135.00	1317248789		4600042794	CIB
SARAN KUMAR GUPTA	KORBA	1125125	27.09.2017	2017145649		6,049.00	3117013604			CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	18.09.2017	2017139344		17,741.00	3417109396			CIB
SAROJ TIGGA	KORBA	1144930	19.09.2017	2017140026		1,414.00	3117013219			CIB
SAROJ TIGGA	KORBA	1147359	18.09.2017	2017139352		31,342.00	3417109405			CIB
SARTECH INTL	CHENNAI	1006452	04.09.2017	2017128261		405,650.00	3417090165		4000189403	CIB
SATYAWATI KALESH	KORBA	1131833	19.09.2017	2017140020		6,725.00	3117013219			CIB
SCHAEFFLER INDIA LIMITED	VADODARA	1035103	27.09.2017	2017146117		116,820.00	3417116142		4000186354	CIB
SCHENCK PROCESS SOLUTIONS INDIA PVT LTD	BANGALORE	1069812	26.09.2017	2017145113		3,459,540.00	1317244950		4000185669	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	19.09.2017	2017140238		6,825.00	3417109045		4500035574	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	19.09.2017	2017140239		4,599.00	3417109078		8200205380	CIB
SDM & LAO,KATGHORA	BILASPUR	1031736	05.09.2017	5217005633	354046	428,800.00	5217005558	KS/LA/17-1		Cheque
SDM & LAO,KATGHORA	BILASPUR	1031736	05.09.2017	5217005634	354047	500,000.00	5217005559	KS/LA/17-1		Cheque
SEAL TECH INDIA	Kolkata	1055224	14.09.2017	2017136958		3,111.00	1317184779		CNAELXENO	CIB
SEAL TECH INDIA	Kolkata	1055224	01.09.2017	3517017503	98866	370,144.00	1317204370	KV72R FAIL		Cheque
SEAL TECH INDIA	Kolkata	1055224	21.09.2017	2017141807		15,620.00	1317241747		4000182230	CIB
SERVOKON SYSTEMS LTD.	NEW DELHI	1014078	13.09.2017	2017135753		1,433,031.00	1317183651		4200040590	CIB
SHANKAR BROTHERS	SIDHI	1031750	28.09.2017	2017147223		725,783.00	5217006894		5500014534	CIB
SHANKER BROTHERS	KORBA	1139205	29.09.2017	2017147770		66,923.00	1317253311		5500020949	CIB
SHANKER BROTHERS	KORBA	1139205	29.09.2017	2017147769		903,272.00	1317253309		5500020949	CIB
SHANKER BROTHERS	KORBA	1139205	29.09.2017	2017147879		970,195.00	1317253760		KC08R Fail	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	29.09.2017	2017147921		1,324,724.00	5217006992		4000164558	CIB

SHASHI KUMAR & CO	KORBA	1037048	21.09.2017	2017141798		10,255.00	3417104170		4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.09.2017	2017141799		17,710.00	3417104174		4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	21.09.2017	2017141797		355,409.00	1317241951		4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.09.2017	2017145963		673,731.00	1317249795		4000185080	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.09.2017	2017134196		456,692.00	3417104303		4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	11.09.2017	2017134197		185,188.00	3417104328		4000154179	CIB
SHATRUGHAN PRASAD JAISWAL	KORBA	1153237	27.09.2017	2017145742		5,589.00	3117013604			CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	19.09.2017	2017140016		5,223.00	3117013219			CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	19.09.2017	2017140022		2,677.00	3117013219			CIB
SHIV SHAKTI ENGINEERING	HOWRAH	1054496	27.09.2017	2017146169		43,336.00	1317250104		4000168731	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	21.09.2017	2017141811		20,000.00	3417111634		8200205665	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	22.09.2017	2017142564		254,344.00	1317233734		4000169609	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	01.09.2017	2017126978		20,128.00	3417095246		4000173125	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	01.09.2017	2017126979		20,127.00	3417083781		4000173125	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	01.09.2017	2017126977		26,140.00	3417082329		4000173125	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR										
SAHKARI SAMITI	KORBA	1137775	29.09.2017	2017147426		40,569.00	1317252452		4000168159	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	16.09.2017	2017138122		115,951.00	1317226827		4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	25.09.2017	2017144217		79,288.00	1317247899		4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	25.09.2017	2017144216		56,536.00	1317247883		4000140342	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	11.09.2017	2017134109		39,514.00	3417103168		4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	11.09.2017	2017133987		21,913.00	1317224903		4000153997	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	06.09.2017	2017130911		619,416.00	1317205952		4000180413	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	11.09.2017	2017134111		110,980.00	1317224820		4000175038	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	11.09.2017	2017134110		9,887.00	3416281460		4000175038	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	01.09.2017	2017126960		366,123.00	1317204389		4000184675	CIB
SIDDHU RAM VISHWAKARMA	KORBA	1136040	27.09.2017	2017146189		3,491.00	3117013219			CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	18.09.2017	2017139340		11,870.00	3417109391			CIB
SMT. DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	11.09.2017	2017133989		22,544.00	1317224157		4000154894	CIB
SMT. DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	28.09.2017	2017146999		27,405.00	3417114687		4000154888	CIB
SMT. DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	07.09.2017	2017131389		54,639.00	3417097838		4000154888	CIB
SMT. DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	11.09.2017	2017133988		21,101.00	1317224162		4000154894	CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	11.09.2017	2017134200		2,405,981.00	3417106014		8200202375	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	11.09.2017	2017133991		132,053.00	1317224228		4000180428	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	16.09.2017	2017138356		360,000.00	1317236448		5500020949	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	18.09.2017	2017139020		18,351.00	3417109095		4500037085	CIB
STANDARD INSTRUMENTS	KOLKATA	1065037	11.09.2017	2017134201		19,278.00	3417104347		4500036313	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	23.09.2017	3517020220	98893	119,247.00	1317246206	1017-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	06.09.2017	3517017989	98870	151,200.00	1317223016	1008-00001		Cheque

SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	18.09.2017	2017139343		10,859.00	3417109394		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	18.09.2017	2017139341		15,689.00	3417109392		CIB
SUNDER LAL PATEL	KORBA	1137405	19.09.2017	2017140023		925	3117013219		CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.09.2017	2017141796		1,480,794.00	5217006276	4000175246	CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	21.09.2017	2017141795		2,468,385.00	5217006271	4000176686	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141803		28,930.00	3417110662	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141804		16,196.00	3417110229	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141805		16,181.00	3417110240	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141802		28,694.00	3417110651	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141806		38,875.00	3417110542	4000181731	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	21.09.2017	2017141801		28,871.00	3417110646	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145964		21,921.00	3417116897	4000175678	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	16.09.2017	2017138170		1,043,584.00	3417109353	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145965		21,921.00	3417116904	4000175678	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145966		31,240.00	3417115846	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145967		31,240.00	3417115847	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145968		28,636.00	3417115849	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145969		28,636.00	3417115851	8200186315	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145970		16,263.00	3417115853	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145971		16,462.00	3417115857	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145972		16,633.00	3417115861	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145973		16,416.00	3417115862	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145974		15,481.00	3417115869	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145975		15,481.00	3417115872	4200043565	CIB
SURAT GOODS TRANSPORT PVT LTD	MUMBAI	1051354	27.09.2017	2017145976		15,165.00	3417115877	4200043565	CIB
SURIT RAM YADAV	KORBA	1137124	06.09.2017	2017130918		42,958.00	3417101289	4000155038	CIB
SWASTIK SALES AGENCY	KORBA	1037283	21.09.2017	2017141800		7,965.00	3417111632	8200205645	CIB
Sweta Construction	Korba	1056275	21.09.2017	2017141810		62,712.00	1317225984	4000164640	CIB
Sweta Construction	Korba	1056275	21.09.2017	2017141809		545,372.00	1317225981	4000164640	CIB
Sweta Construction	Korba	1056275	19.09.2017	2017140266		68,310.00	1317182275	4000187074	CIB
Sweta Construction	Korba	1056275	19.09.2017	2017140267		415,679.00	1317225966	4000187074	CIB
Sweta Construction	Korba	1056275	21.09.2017	2017141808		276,935.00	3416288144	4000164640	CIB
T P JANGDE	RAIGARH	1083647	19.09.2017	2017140012		18,250.00	3117013219		CIB
TAMESHWAR PRASAD SHRIVAS	JANJGIR CHAMPA	1139542	19.09.2017	2017140206		2,213.00	3117013219		CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	18.09.2017	2017139332		3,294.00	3417109382		CIB
TD ROY BEDAMIYA DEVI	KORBA	1067170	19.09.2017	2017140011		1,750.00	3117013219		CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	27.09.2017	2017146120		28,742.00	1317250198	4200043666	CIB
TEHSILDAR KATGHORA	KORBA	1037925	06.09.2017	3517017988	98869	6,030.00	3417102959	KS/CSR/17-	8200204264 Cheque



TEHSILDAR KATGHORA	KORBA	1037925	12.09.2017	3517018972	98878	56,806.00	3417103355	KS/LA/2017	8200204338	Cheque
TEK LAL GAVEL	KORBA	1073052	27.09.2017	2017145731		3,626.00	3117013604			CIB
THAK BAHADUR THAPA	PO:JAMNIPALI KORBA	1140498	21.09.2017	2017141824		11,513.00	3117013219			CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	25.09.2017	2017144218		81,125.00	3417113913		4000174967	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	27.09.2017	2017146167		16,226.00	3417116954		4000174967	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	27.09.2017	2017146168		97,350.00	3417116964		4000174967	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	04.09.2017	2017128156		375,419.00	3417092537		4000170770	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	04.09.2017	2017128157		18,350.00	3417093001		4000170770	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	16.09.2017	2017138120		184,440.00	3417104862		4000170770	CIB
TINKU AGRAWAL	KORBA	1087223	28.09.2017	2017147042		594	1317224216		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	28.09.2017	2017147041		32,084.00	3417099665		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	28.09.2017	2017147040		15,287.00	3417099664		4000155902	CIB
TOSHBRO CONTROLS PVT LTD	INDORE	1005057	04.09.2017	2017128260		300,096.00	3417045352		4000184676	CIB
UMESH DAS	KORBA	1137400	27.09.2017	2017145733		4,438.00	3117013604			CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2017	2017133985		234,916.00	3417056770		4000180755	CIB
Utility Power Tech Ltd	Korba	1011806	07.09.2017	2017131387		23,086.00	3417060554		4000180743	CIB
Utility Power Tech Ltd	Korba	1011806	05.09.2017	2017129788		244,570.00	1317156126		4000180092	CIB
Utility Power Tech Ltd	Korba	1011806	08.09.2017	2017132742		542,326.00	3417100533		4000168127	CIB
Utility Power Tech Ltd	Korba	1011806	25.09.2017	2017144207		31,059.00	3417108471		4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	21.09.2017	2017141822		588,305.00	1317244673		4000180809	CIB
Utility Power Tech Ltd	Korba	1011806	25.09.2017	2017144208		12,249.00	3417108479		4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	25.09.2017	2017144209		63,232.00	3417109655		4000160145	CIB
Utility Power Tech Ltd	Korba	1011806	25.09.2017	2017144210		38,508.00	1317249051		4600043517	CIB
Utility Power Tech Ltd	Korba	1011806	21.09.2017	2017141719		152,819.00	3417104568		4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	27.09.2017	2017146030		640,300.00	3417114230		4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	27.09.2017	2017146031		200,110.00	1317251670		4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	26.09.2017	2017145108		446,818.00	1317247708		4600046110	CIB
Utility Power Tech Ltd	Korba	1011806	16.09.2017	2017138379		76,913.00	1317237630		4000030340	CIB
Utility Power Tech Ltd	Korba	1011806	16.09.2017	2017138378		87,884.00	1317226826		4600044639	CIB
Utility Power Tech Ltd	Korba	1011806	26.09.2017	2017145107		4,500.00	1317247819		4000179992	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136798		2,331,564.00	5217006022		8200205309	CIB
Utility Power Tech Ltd	Korba	1011806	26.09.2017	2017145106		1,396,670.00	1317247809		4000179992	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136758		112,525.00	1317226276		4600044630	CIB
Utility Power Tech Ltd	Korba	1011806	28.09.2017	2017146994		774,645.00	1317252150		4000188248	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136757		55,465.00	3417101992		4000183542	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136756		996,232.00	3417103774		4000170650	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136755		619,535.00	3417108927		4000121526	CIB
Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136754		480,723.00	3417108911		4000121526	CIB

Utility Power Tech Ltd	Korba	1011806	14.09.2017	2017136753		150,229.00	1317233607	4000121526	CIB
Utility Power Tech Ltd	Korba	1011806	28.09.2017	2017147205		472,195.00	1317249436	4000176705	CIB
Utility Power Tech Ltd	Korba	1011806	28.09.2017	2017147206		738	1317252143	4000176705	CIB
Utility Power Tech Ltd	Korba	1011806	01.09.2017	2017126955		465,461.00	3417097002	4000183852	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2017	2017134106		69,595.00	3417099299	4000180044	CIB
Utility Power Tech Ltd	Korba	1011806	11.09.2017	2017134105		457,627.00	3417100286	4000188890	CIB
Utility Power Tech Ltd	Korba	1011806	29.09.2017	2017147861		405,408.00	3417120078	4000183852	CIB
VANDANA ENTERPRISES	DURG	1037508	27.09.2017	2017146000		19,618.00	1317196424	MISC-10375	CIB
VANDEMATRAM BHUVISTHAPIT KAMGAR SAHKARI SAMITI									
MARYADIT AGARKHAR	KATGHORA	1152325	26.09.2017	2017145123		82,477.00	1317246584	4000182312	CIB
VANDEMATRAM BHUVISTHAPIT KAMGAR SAHKARI SAMITI									
MARYADIT AGARKHAR	KATGHORA	1152325	26.09.2017	2017145122		15,469.00	1317246563	4000182312	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	27.09.2017	2017145732		13,191.00	3117013604		CIB
VIJAY BROTHERS	KORBA	1037538	12.09.2017	2017134833		32,026.00	3417099687	8200203522	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	16.09.2017	2017138383		48,330.00	3417104731	4000155676	CIB
VINOD KUMAR SINGH	KORBA	1140523	28.09.2017	2017146615		1,107.00	3417109616	8200153413	CIB
VINOD MEDICAL SYSTEMS PVT. LTD.	RAIPUR	1037557	12.09.2017	2017135019		3,920.00	3417104288	8200204521	CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	19.09.2017	2017140024		3,990.00	3117013219		CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	18.09.2017	2017139333		9,540.00	3417109383		CIB
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	16.09.2017	3517019498	354050	400,000.00	1317236528	PO 5500026	Cheque
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	16.09.2017	3517019497	354049	493,000.00	1317236448	PO 5500020	Cheque
YOURSELF-ENERGO ENGINEERING PROJECT		1010453	16.09.2017	3517019491	354048	200,000.00	1317236448	PO 5500020	Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	18.09.2017	3517019631	98887	17,700.00	3417106657	ER)/AI(PAI	8200204908 Cheque
ZEE HI-TECH SERVICES	KORBA	1050147	28.09.2017	2017147001		22,231.00	3417119155	4500036940	CIB
ZENITH ERECTORS	KORBA	1037648	05.09.2017	2017129801		58,140.00	1317206125	4000182738	CIB
ZENITH ERECTORS	KORBA	1037648	05.09.2017	2017129802		221,422.00	3417099530	4000182738	CIB
ZENITH ERECTORS	KORBA	1037648	06.09.2017	2017130912		28,093.00	1317105465	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	06.09.2017	2017130913		183,689.00	3417097594	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	06.09.2017	2017130914		74,485.00	3417097600	4000147491	CIB
ZENITH ERECTORS	KORBA	1037648	06.09.2017	2017130915		360,619.00	1317206543	4000153661	CIB
ZENITH ERECTORS	KORBA	1037648	06.09.2017	2017130916		889,159.00	3417100409	4000153661	CIB