

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.10.2017 To 31.10.2017

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A VENKAT	KORBA	1116105	18.10.2017	2017163061		16,415.00	1317281637		4600039458	CIB
A VENKAT	KORBA	1116105	13.10.2017	2017158858		14,505.00	1317275740		4600039458	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.10.2017	2017166911		13,676.00	3417143763		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.10.2017	2017166940		1,330.00	3417143749		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.10.2017	2017167264		1,245.00	3417143823		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	26.10.2017	2017168563		37,586.00	3417143777		8200196769	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	25.10.2017	2017167265		33,250.00	3417143781		8200196769	CIB
ABDUL LATIF MEMON	KORBA	1092251	12.10.2017	2017157411		2,469.00	3117016763			CIB
ABHIJIT ROY BARMAN	KORBA	1151351	11.10.2017	2017156441		18,837.00	3417131466			CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.10.2017	2017160675		21,776,517.00	1317279550		8200208572	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	16.10.2017	2017160677		27,375.00	1317278382		4000152882	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	17.10.2017	2017162589		18,825.00	1317281211		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	16.10.2017	2017160902		19,884.00	1317278702		4600041987	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	11.10.2017	2017156432		36,088.00	1317271046		4000159709	CIB
AJOY KUMAR ROY	KORBA	1140967	30.10.2017	2017170883		5,507.00	3117017971			CIB
AMIT KUMAR TIWARI	KORBA	1135274	12.10.2017	2017156914		5,345.00	3117016763			CIB
AMIT TRADING	KANPUR	1109639	26.10.2017	2017168730		235,000.00	1317286672		40075478	CIB
ANAND RAM	KORBA	1110267	12.10.2017	2017157297		1,850.00	3117016763			CIB
ANAND MINE TOOLS PVT LTD	NAGPUR	1142643	25.10.2017	2017167739		1,601,572.00	1317286008		4000163598	CIB
ANIL KUMAR ROY	KORBA	1137425	31.10.2017	2017171642		5,978.00	3117017996			CIB
ANIL PAL	KORBA	1109420	10.10.2017	2017155318		29,081.00	3417127723		4000154795	CIB
ANKIT TRADERS	KORBA	1034672	09.10.2017	2017153408		14,400.00	3417126386		4200043006	CIB
ANKIT TRADERS	KORBA	1034672	21.10.2017	2017165415		11,250.00	3417135568		8200208433	CIB
ANKIT TRADERS	KORBA	1034672	09.10.2017	2017153407		26,400.00	3417125986		4600037669	CIB
ANKIT TRADERS	KORBA	1034672	16.10.2017	2017160420		18,269.00	3417129113		4500036709	CIB
ANUKAMPA BHENGRA	KORBA	1125128	12.10.2017	2017157417		9,906.00	3117016763			CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	23.10.2017	3517023382	98913	103,318.00	3417141313	KS/EDC/STI	8200209056	Cheque
ARADHANA BHUVISTHAPIT KAMGAR AND KARIGAR SAHKARI SAMITI	KORBA	1158516	16.10.2017	2017160914		200,984.00	1317278467		4000189936	CIB

ARUN KUMAR DUBEY	BILASPUR	1126406	30.10.2017	2017170875	16,914.00	3117017971	CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	12.10.2017	2017157774	58,598.00	1317272428	4000165857 CIB
ARUN KUMAR SAHU S/O DHANSAY SAHU	KORBA	1147422	12.10.2017	2017157775	1,188.00	3417131816	4000165857 CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.10.2017	2017158956	139,287.00	1317274664	4000174642 CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.10.2017	2017158957	811,304.00	3417124300	4000174642 CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	13.10.2017	2017158958	138,519.00	3417127318	4000174642 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	11.10.2017	2017156303	128,947.00	3417127203	4000183610 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	11.10.2017	2017156302	221,881.00	3417127106	4000183610 CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	11.10.2017	2017156304	15,698.00	3417127157	4000183610 CIB
ASHOK KUMAR AGRAWAL	JANJGIR-CHAMPA	1155274	31.10.2017	2017171772	2,422.00	3117018157	CIB
ASHOK KUMAR CHANDRA	JANJGIR CHAMPA	1158562	12.10.2017	2017157421	9,582.00	3117016763	CIB
ASHOK SINGH THAKUR	KORBA	1150655	12.10.2017	2017156918	4,480.00	3117016763	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	17.10.2017	2017162331	181,025.00	3417134884	4000175103 CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	09.10.2017	2017153301	310,559.00	1317263149	4000170986 CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.10.2017	2017166955	269,614.00	3417137878	4000178723 CIB
AYALA SOMAJAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	31.10.2017	2017171755	5,652.00	3117018157	CIB
Amit Mukherjee	Kolkata	1085909	11.10.2017	2017156438	27,684.00	3417131465	CIB
B B KAR	JAMNIPALI / KORBA	1035731	17.10.2017	2017162758	182,226.00	3417137419	4000186939 CIB
B B KAR	JAMNIPALI / KORBA	1035731	17.10.2017	2017162757	1,369,881.00	1317281522	CIB
B B KAR	JAMNIPALI / KORBA	1035731	13.10.2017	2017158850	163,155.00	1317275778	4000175367 CIB
B B KAR	JAMNIPALI / KORBA	1035731	13.10.2017	2017158851	139,698.00	1317275825	4000175367 CIB
B B KAR	JAMNIPALI / KORBA	1035731	14.10.2017	2017159482	82,087.00	1317276028	4000175367 CIB
B B KAR	JAMNIPALI / KORBA	1035731	16.10.2017	2017161154	376,408.00	3417135177	4000175367 CIB
BABBAN BARKEL SALOMAN	KORBA	1123739	30.10.2017	2017170872	3,419.00	3117017971	CIB
BAIKUNTH NATH DEWANGAN	RAIPUR	1157894	30.10.2017	2017170892	4,836.00	3117017971	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	10.10.2017	2017155360	415,838.00	1317271375	4000176276 CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	10.10.2017	2017155361	453,309.00	1317271382	4000176276 CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	12.10.2017	2017157858	1,231,725.00	3417118583	4000188266 CIB
BARNABAS LAKRA	KORBA	1137460	31.10.2017	2017171643	1,222.00	3117017996	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.10.2017	2017160429	86,013.00	1317277573	4000184587 CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	14.10.2017	2017159645	302,410.00	1317277157	4000163334 CIB

BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.10.2017	2017160428	165,585.00	1317277548	4000184587	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	30.10.2017	2017170455	147,768.00	1317285692	4000163334	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	30.10.2017	2017170456	163,672.00	1317285662	4000184587	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	16.10.2017	2017160427	13,518.00	1317278538	4000184587	CIB
BEDMATI TIWARI	BILASPUR	1111142	12.10.2017	2017156912	2,784.00	3117016763		CIB
BEDU RAM SHRIWAS	KORBA	1108230	13.10.2017	2017158204	794	3117016814		CIB
BENI MADHOW GUPTA	KORBA	1108232	31.10.2017	2017171753	7,633.00	3117018157		CIB
BERGER PAINTS INDIA LTD.	GONDWARA- RAIPUR	1035757	04.10.2017	2017149458	141,946.00	3417082591	4000179660	CIB
BERGER PAINTS INDIA LTD.	GONDWARA- RAIPUR	1035757	04.10.2017	2017149457	92,015.00	3417083180	4000179660	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.10.2017	2017153799	9,809,839.00	1317270985	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.10.2017	2017158848	2,417,546.00	1317275973	4000161741	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.10.2017	2017149443	1,221,909.00	1317259166	4000171387	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.10.2017	2017170383	385,726.00	1317290124	5500016874	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	31.10.2017	2017171640	7,398.00	3117017996		CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	16.10.2017	2017160903	308,730.00	1317279855	4600043576	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	17.10.2017	2017162759	176,035.00	1317281587	4000169562	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	13.10.2017	2017158852	68,313.00	3416258004	4000072634	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	13.10.2017	2017158853	44,672.00	1317005092	4000072634	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	05.10.2017	2017150295	60,194.00	3417115927	8200206338	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	11.10.2017	2017156433	103,080.00	1317270731	4600043576	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	16.10.2017	2017160904	123,421.00	1317279610	4000189752	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	16.10.2017	2017160905	118,631.00	1317279784	4600043093	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	31.10.2017	2017171468	98,262.00	1317290843	4000189752	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	05.10.2017	2017150296	127,952.00	1317260809	4000189752	CIB

BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	16.10.2017	2017161081	275,544.00	1317279840	4600043109	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	04.10.2017	2017149444	93,365.00	1317249611	4600043109	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	12.10.2017	2017157768	111,593.00	1317273704	4600040808	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	17.10.2017	2017162333	11,096.00	1317281093	4600040055	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	17.10.2017	2017162332	68,143.00	1317281087	4600040055	CIB
BHOO-VISTHAPIT SHRMIK SAHKARI SAMITI MARYADIT REGD-3425		1035783	12.10.2017	2017157916	733,991.00	1317275222	4000186183	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	30.10.2017	2017170408	93,647.00	1317290112	4600043103	CIB
BHRIGU NATH SINGH	KORBA	1105659	12.10.2017	2017157413	8,122.00	3117016763		CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	18.10.2017	2017163047	45,487.00	1317281667	4600039199	CIB
BHU VISTHAPIT & KAMGAR SAHKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	26.10.2017	2017168728	72,221.00	1317286727	4600045460	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.10.2017	2017160698	272,323.00	1317272173	4600039305	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.10.2017	2017160912	65,826.00	1317279766	4600039842	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	16.10.2017	2017160913	121,764.00	1317279815	4600043125	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.10.2017	2017155315	577,301.00	1317272317	4000180689	CIB
BINDU RAM KHANDE	KORBA	1158577	05.10.2017	2017150300	3,997.00	3117013604		CIB
BIPIN KUMAR	KORBA	1035797	24.10.2017	2017166879	122,068.00	1317156977	4000170682	CIB
BIPIN KUMAR	KORBA	1035797	17.10.2017	2017162480	92,027.00	1317280898	4000091998	CIB
BIPIN KUMAR	KORBA	1035797	17.10.2017	2017162479	20,000.00	1317280896	4000091998	CIB
BIPIN KUMAR	KORBA	1035797	17.10.2017	2017162478	170,779.00	1317280892	4000091998	CIB
BIRA RAM	JAMNIPALI	1067072	30.10.2017	2017170868	9,403.00	3117017971		CIB
BISHAL SINGH	KORBA	1124235	30.10.2017	2017170873	386	3117017971		CIB
BISWAJIT MAITI	KORBA	1101844	12.10.2017	2017156909	19,000.00	3117016763		CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	16.10.2017	2017160678	242,001.00	1317276902	4000189771	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	16.10.2017	2017161082	160,362.00	1317280058	4000185943	CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	30.10.2017	2017170888	5,935.00	3117017971		CIB
BRIJ LAL YADAV	PRATAPGARH	1151291	12.10.2017	2017157420	343	3117016763		CIB
BRILLIANT ELECTRICALS	KORBA	1035805	11.10.2017	2017156434	91,593.00	3417108621	4000169700	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	11.10.2017	2017156435	214,364.00	1317270739	4000169700	CIB

BRILLIANT ELECTRICALS	KORBA	1035805	16.10.2017	2017160679	84,996.00	1317278703	4000141857	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.10.2017	2017160680	101,446.00	1317278699	4000131991	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.10.2017	2017160681	103,449.00	1317278483	4000166592	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	16.10.2017	2017160682	35,197.00	1317278484	4000166592	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	16.10.2017	2017161107	73,587.00	1317280287	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	16.10.2017	2017160421	425,611.00	1317276953	4000174831	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	16.10.2017	2017160422	199,357.00	1317278855	4000184095	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	12.10.2017	2017157295	1,413.00	3117016763		CIB
C S P ENTERPRISES	RAIPUR	1114713	12.10.2017	2017157865	112,350.00	1317273990	4000152352	CIB
CALCUTTA FLOWER DECORATION	KORBA	1030637	30.10.2017	2017170451	34,155.00	3417144677	8200209456	CIB
CHANDRA KUMAR TIWARI	KABHIRDHAM	1149328	12.10.2017	2017157303	14,593.00	3117016763		CIB
CHHEDU RAM CHANDRA	KORBA	1146297	30.10.2017	2017170885	3,872.00	3117017971		CIB
CHRISTODHAM TIRKEY	KORBA	1149324	13.10.2017	2017158211	2,238.00	3117016814		CIB
COSMOS INFRATECH	KORBA	1125328	10.10.2017	2017155367	488,633.00	5217007257	4000178183	CIB
CR SAHU	JANJGOR- CHAMPA	1069557	12.10.2017	2017156907	7,131.00	3117016763		CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	12.10.2017	2017157861	791,899.00	3417082723	4000177871	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	12.10.2017	2017157859	263,966.00	3417082728	4000177871	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	12.10.2017	2017157860	263,966.00	3417089067	4000177871	CIB
CROMPTON GREAVES LIMITED	RAIPUR	1035855	13.10.2017	2017158959	2,770,216.00	3417082742	4000177871	CIB
D.P.Aditya	KORBA	1085660	31.10.2017	2017171638	6,085.00	3117017996		CIB
DAU RAM	JAMNIPALI	1037998	25.10.2017	2017167287	28,184.00	3117017783		CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1037703	09.10.2017	2017153962	898,760.00	1317270823	5500006412	CIB
DEEPAK DHAWAN	GURGAON	1161828	16.10.2017	2017160701	90,000.00	3417134043	8200207986	CIB
DEEPAK KUMAR YADAV	KORBA	1137143	16.10.2017	2017160432	21,180.00	3417128018	4000154794	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	24.10.2017	2017166830	45,820.00	3417142496	8200209194	CIB
DEVI PRASAD PANDEY	KORBA	1147165	31.10.2017	2017171768	5,896.00	3117018157		CIB
DEVI SINGH S/O HABBADI	KORBA	1147554	16.10.2017	2017161136	4,892.00	1317275335	318007049	CIB
DHANPAT LAL TIWARI	REWA	1130109	31.10.2017	2017171759	10,089.00	3117018157		CIB
DILHARAN LAL SAHU	CHAMPA JANJGIR	1139539	12.10.2017	2017156916	7,157.00	3117016763		CIB
DR SAHU	KORBA	1061770	31.10.2017	2017171745	5,346.00	3117018157		CIB
DRUG DEAL	JAMNIPALI	1035005	13.10.2017	2017158849	4,992.00	3417130379	8200207793	CIB
DUL SAI	JANJGIR-CHAMPA	1132742	13.10.2017	2017158206	6,411.00	3117016814		CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	09.10.2017	2017153711	366,358.00	3417051150	4000147511	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	09.10.2017	2017153712	158,494.00	3417052556	4000147511	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.10.2017	2017166956	19,966.00	3417140443	8200208915	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.10.2017	2017160693	61,958.00	3417135120	8200196566	CIB

DY. COMMANDANT CISF	KORBA	1037866	05.10.2017	2017150297	4,800.00	3417116421	8200206011	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.10.2017	2017160694	7,999.00	3417135377	8200197598	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.10.2017	2017165403	7,200.00	3417137715	8200208649	CIB
DY. COMMANDANT CISF	KORBA	1037866	25.10.2017	2017167347	86,065.00	3417098645	8200203501	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	11.10.2017	2017156307	128,750.00	1317181148	4000178728	CIB
EVERLIGHT	KORBA	1035099	26.10.2017	2017168805	19,176.00	3417142644	8200208315	CIB
FLUID CHEM VALVES INDIA PVT LTD	THANE	1010845	24.10.2017	2017166850	39,440.00	3417137148	8200204660	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.10.2017	2017155358	114,840.00	3417119271	4000187668	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	10.10.2017	2017155357	165,000.00	1317272197	4000187668	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	30.10.2017	2017170448	208,687.00	1317284873	4000189227	CIB
FORTIS ESCORTS HEART CENTRE	RAIPUR	1152862	23.10.2017	2017165939	45,000.00	3417131656	8200194941	CIB
G K GRAPHICS	Jamnipali	1040028	05.10.2017	2017150308	5,235.00	3417119752	8200206864	CIB
GABRIEL MINJ	KORBA	1135284	31.10.2017	2017171763	1,556.00	3117018157		CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163055	1,674.00	1317281495	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163054	1,648.00	1317281493	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163056	1,806.00	1317281498	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163057	1,712.00	1317281500	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163053	1,562.00	1317281489	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163058	30,090.00	3417123624	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163052	1,802.00	1317281488	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163051	1,618.00	1317281486	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163048	17,410.00	1317281475	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163050	1,555.00	1317281481	4000155019	CIB
	BANKI							
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	18.10.2017	2017163049	1,556.00	1317281477	4000155019	CIB
GARIB DAS	KORBA	1104026	12.10.2017	2017157412	9,260.00	3117016763		CIB
GHANSI RAM RAWAT	KORBA	1147172	30.10.2017	2017170886	7,736.00	3117017971		CIB
GIRDHARI BHARTI	KORBA	1130104	13.10.2017	2017158205	10,372.00	3117016814		CIB
GOLDMINE ADVERTISING LIMITED	MUMBAI	1074271	09.10.2017	2017153382	150,239.00	3417120686	8200205492	CIB

GOPAL JI PRASAD	KORBA	1153235	13.10.2017	2017158213		435	3117016814		CIB
GOPAL KRISHAN PHARLIA	NEW DELHI	1077441	09.10.2017	2017153710		36,450.00	3417130257	8200206701	CIB
GOVIND ELECTRICALS	KORBA	1036003	16.10.2017	2017161108		31,344.00	1317182215	4000176680	CIB
GOVIND ELECTRICALS	KORBA	1036003	16.10.2017	2017161109		228,548.00	1317277105	4000176680	CIB
GOYAL MEDICO	BILASPUR	1030941	05.10.2017	2017150307		1,700.00	3417121663	8200205509	CIB
GRAPHISADS PVT LTD	NEW DELHI	1002092	09.10.2017	2017153381		197,789.00	3417120958	8200205479	CIB
GRASIM INDUSTRIES LTD	SONEBHADRA	1143888	04.10.2017	2017149459		944,050.00	3417051038	4000183136	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	31.10.2017	2017171754		3,500.00	3117018157		CIB
Garuda Advertising Private Limited	NEW DELHI	1074272	09.10.2017	2017153383		588,468.00	3417120947	8200206824	CIB
Gunja Construction	Vijayghat	1063293	20.10.2017	3517023211	98908	635,291.00	1317279754	GC/BILL-08	Cheque
HARI NARAYAN YADAV	NAGPUR	1104027	30.10.2017	2017170870		13,870.00	3117017971		CIB
HAZRAT CONSTRUCTION	KORBA	1144714	14.10.2017	2017159506		23,364.00	3417127551	8200207521	CIB
HC GUPTA	KORBA	1038019	13.10.2017	2017158198		8,111.00	3117016814		CIB
HDFC LTD.	KORBA	1037861	11.10.2017	2017156308		235,497.00	1317273748	5017006736	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	16.10.2017	2017160431		31,900.00	3417117923	4000179311	CIB
HEATEX ELECTRICALS PVT LTD	MUMBAI	1104800	16.10.2017	2017160430		41,622.00	1317278722	4000179311	CIB
HEMANAND DASE	RAIPUR	1137423	31.10.2017	2017171641		8,900.00	3117017996		CIB
HEXXA GEO SYSTEMS INTEGRATORS PVT LTD.,	SURAT	1109704	13.10.2017	2017158857		370,545.00	1317275992	AKSTB1	CIB
HINDUSTAN TECHNOLOGIES	KORBA	1070827	26.10.2017	2017168806		554,895.00	3417142513	4000188817	CIB
HIRA LAL KASHYAP	JANJGIR-CHAMPA	1155278	12.10.2017	2017157306		10,044.00	3117016763		CIB
HIRA LAL KASHYAP	JANJGIR-CHAMPA	1155278	13.10.2017	2017158214		9,707.00	3117016814		CIB
HIRA LAL PRASAD	KORBA	1114697	12.10.2017	2017157415		6,950.00	3117016763		CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	16.10.2017	2017161133		7,700.00	1316259686	4000148504	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	16.10.2017	2017161134		4,235.00	1316487567	4000148504	CIB
HYDROCARBON SOLUTIONS INDIA PVT LTD	BANGALORE	1085678	16.10.2017	2017161135		49,126.00	3417104820	4000148504	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	18.10.2017	2017163208		42,400.00	1317281555	4000054749	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.10.2017	2017158953		216,260.00	1317275431	4000141190	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	13.10.2017	2017158954		150,000.00	1317275469	4000141190	CIB
ICE (ASIA) PVT LTD	MUMBAI	1089740	18.10.2017	2017163683		432,610.00	1317281600	4000176144	CIB
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR									
JANA	JHARSUGUDA	1109880	26.10.2017	2017168807		39,000.00	1317286675	1109880	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	16.10.2017	2017161079		52,470.00	1317279836	4000174867	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156428		17,035.00	3417131827	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156427		15,225.00	3417131787	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168724		126,073.00	3417140619	8200201530	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168723		6,413.00	3417141756	8200209121	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.10.2017	2017168722		33,493.00	3417141845	8200196004	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156429	13,898.00	3417131761	8200194791	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156430	2,905.00	3417131189	8200198027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159478	17,281.00	3417129902	8200207768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	11.10.2017	2017156431	12,679.00	3417131231	8200198027	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159477	23,267.00	3417128311	8200195822	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159476	12,921.00	3417130242	8200195282	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159475	80,085.00	3417132103	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159474	47,028.00	3417132094	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	14.10.2017	2017159473	43,016.00	3417096946	8200194595	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2017	2017165401	32,551.00	3417135796	8200196081	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2017	2017165400	9,856.00	3417135913	8200205398	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153572	122,235.00	3417124363	8200207287	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153573	12,299.00	3417123711	8200207215	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.10.2017	2017153574	9,125.00	3417126953	8200207463	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2017	2017165399	11,249.00	3417137318	8200195645	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155309	45,837.00	3417111631	4600043292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155310	88,010.00	3417111627	4600043292	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155311	9,118.00	3417117650	8200203636	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155312	4,082,513.00	3417126615	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155313	57,364.00	3417128972	4600042920	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.10.2017	2017155314	1,173,235.00	3417121189	4600045432	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166953	127,762.00	3417142157	8200208942	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	24.10.2017	2017166954	3,798.00	3417142170	8200208942	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.10.2017	2017165402	7,540.00	3417109295	8200205398	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	30.10.2017	2017170400	28,562.00	3417143816	8200209189	CIB
J P ASSOCIATES	KORBA	1099111	18.10.2017	2017163566	241,800.00	1317281547	5500025580	CIB
J P ASSOCIATES	KORBA	1099111	18.10.2017	2017163565	200,000.00	1317281544	5500025580	CIB
J P ASSOCIATES	KORBA	1099111	18.10.2017	2017163564	1,370,743.00	1317281542	5500025580	CIB
J P ASSOCIATES	KORBA	1099111	18.10.2017	2017163567	5,787,559.00	3417136767	5500025580	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	16.10.2017	2017159947	5,230.00	3417135648		CIB
JAGADISH BAIKHA	KORBA	1139541	13.10.2017	2017158209	1,642.00	3117016814		CIB
JAGDISH PRASAD DAS	BEGUSARAI	1147175	31.10.2017	2017171769	22,069.00	3117018157		CIB
JAGMOHAN SINGH MARKAM	KORBA	1135276	13.10.2017	2017158208	2,547.00	3117016814		CIB
JAGNARAYAN RAM	KORBA	1091851	30.10.2017	2017170869	2,550.00	3117017971		CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	16.10.2017	2017160908	33,427.00	1317278946	4600038069	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	16.10.2017	2017160909	16,911.00	3417130388	4600038069	CIB

JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	16.10.2017	2017161091		105,766.00	1317280268	4600043126	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.10.2017	2017150716		228,165.00	1317258854	4600043126	CIB
JAI BALAJI CONTROLGEARS PVT LTD	CHENNAI	1002717	17.10.2017	3517023023	98906	1,055,011.00	1317270687	2658&2659	Cheque
JAWAHAR LAL SONI	JANJGIR CHAMPA	1126407	30.10.2017	2017170876		8,318.00	3117017971		CIB
JAY MANMATI DAI BHUVISTHAPIT SEVA SAMITI, REGN NO. 30420	KATGHORA	1151919	23.10.2017	2017165938		82,720.00	1317283523	4000177240	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	14.10.2017	2017159406		36,361.00	1317277378	4600041030	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	24.10.2017	2017166958		20,296.00	3417141561	4500037318	CIB
JESSY RAJAN	RAIPUR	1153236	16.10.2017	2017160007		33,513.00	3417135669		CIB
JESSY RAJAN	RAIPUR	1153236	25.10.2017	2017167289		9,299.00	1317285605	E00025668	CIB
JYOTI ENTERPRISES	KORBA	1118775	05.10.2017	2017150309		19,998.00	3417120792	4500037326	CIB
Jayshree Engg Works	Howrah	1079487	12.10.2017	2017157863		156,156.00	3417121211	4000180745	CIB
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	30.10.2017	2017170749		21,948.00	3417144164	4500037970	CIB
K R VERMA	KORBA	1056249	31.10.2017	2017171743		761	3117018157		CIB
K.S. CHHATWAL & CO.	KORBA	1036146	10.10.2017	2017155316		647,132.00	1317272240	4000172615	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	05.10.2017	2017150714		1,585,097.00	1317262668	4000172764	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.10.2017	2017153302		1,151,055.00	1317268539	4000172601	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	09.10.2017	2017153303		1,312,752.00	1317264225	4000172771	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	16.10.2017	2017161155		1,356,155.00	1317279839	4000160908	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	16.10.2017	2017161156		85,000.00	1316098254	4000160908	CIB
K2 INFOSYS	KORBA	1031137	09.10.2017	2017153406		813,216.00	3417119516	4600046541	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	16.10.2017	2017159956		21,177.00	3417135661		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	16.10.2017	2017160003		23,807.00	3417135665		CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	30.10.2017	2017170387		91,582.00	1317290145	5500023842	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	30.10.2017	2017170386		75,584.00	1317290144	5500023842	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	30.10.2017	2017170385		3,586,827.00	1317290143	5500023842	CIB
KANWAR ENTERPRISES PVT LTD	NOIDA	1140532	30.10.2017	2017170384		4,386,299.00	1317290142	5500023842	CIB
KAPILESHWAR DUGGAL	KORBA	1140913	31.10.2017	2017171767		25,960.00	3117018157		CIB
KAPUR RAM VISHWAKARMA	KORBA	1101841	31.10.2017	2017171751		2,652.00	3117018157		CIB
KARMU SINGH	KORBA	1073903	13.10.2017	2017158199		492	3117016814		CIB
KARMU SINGH	KORBA	1073903	31.10.2017	2017171749		917	3117018157		CIB
KARTIK RAM	KORBA	1083642	31.10.2017	2017171635		3,925.00	3117017996		CIB
KARTIK RAM SURYAWANSHI	JANJGIR CHAMPA	1140968	12.10.2017	2017156917		1,330.00	3117016763		CIB
KB LAL (BCPP)	KORBA	1037983	09.10.2017	2017153576		14,275.00	3117015836		CIB
KB LAL (BCPP)	KORBA	1037983	31.10.2017	2017171633		13,072.00	3117017996		CIB

KESHAV PRASAD PATEL	JANJGIR-CHAMPA	1139546	31.10.2017	2017171766	3,045.00	3117018157		CIB
KHEM PRASAD MISHRA	KORBA	1102745	13.10.2017	2017158201	9,050.00	3117016814		CIB
KIRTI WATCH	KORBA	1068507	30.10.2017	2017170752	15,800.00	3417142011	8200209097	CIB
KL CHAUDHARI	PURULIA	1079679	12.10.2017	2017157408	18,156.00	3117016763		CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	24.10.2017	2017166972	103,428.00	1315626693	4000123198	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.10.2017	2017153405	165,363.00	1317252325	4000173156	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	21.10.2017	2017165414	30,566.00	1315241130	4000123202	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	03.10.2017	2017148651	24,922.00	3417119117	4500037219	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	10.10.2017	2017155359	16,896.00	3417128532	4500037484	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	14.10.2017	2017159407	306,548.00	1317276974	4000187596	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	10.10.2017	2017155404	368,176.00	1317268533	4000185854	CIB
KR DEWANGAN	KORBA	1059113	31.10.2017	2017171744	7,320.00	3117018157		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	31.10.2017	2017171470	282,908.00	1317288334	4000185457	CIB
KRISHNA KUMAR JAISWAL	BILASPUR	1157212	30.10.2017	2017170891	4,105.00	3117017971		CIB
KUNJ BAI	KORBA	1157220	26.10.2017	2017168826	25,000.00	1317287258	618251	CIB
KUNJ BAI	KORBA	1157220	26.10.2017	2017168827	615,000.00	1317287269	450269-450	CIB
KYOCERA DOCUMENT SOLUTIONS INDIA PVT LTD	NAGPUR	1096755	30.10.2017	2017170458	44,160.00	3417145022	8200201738	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	16.10.2017	2017160906	102,956.00	1317280043	4600043127	CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	16.10.2017	2017159949	9,019.00	3417135650		CIB
LAMBAR DAR GARHEWAL	JANJGIR-CHAMPA	1133799	30.10.2017	2017170878	2,047.00	3117017971		CIB
LAXMI BAI CHOUHAN	KORBA	1140348	16.10.2017	2017160005	23,251.00	3417135667		CIB
LIC OF INDIA	KORBA	1037958	11.10.2017	2017156309	1,352,742.00	1317274169	5017006736	CIB
Leather Tech	Korba	1083074	30.10.2017	2017170453	13,741.00	3417144245	4500037754	CIB
Leather Tech	Korba	1083074	30.10.2017	2017170454	9,558.00	3417145046	4500038199	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162760	16,470.00	1317004965	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162761	53,458.00	1317219662	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	03.10.2017	2017148659	671,196.00	1317259065	4000187302	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162762	287,507.00	1317219719	4000179803	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162657	292,404.00	1317259077	4000188328	CIB
M J ENTERPRISES	KORBA	1036228	04.10.2017	2017149445	758,268.00	1317259077	4000188328	CIB
M J ENTERPRISES	KORBA	1036228	12.10.2017	2017157769	335,702.00	3417129744	4000179829	CIB
M J ENTERPRISES	KORBA	1036228	17.10.2017	2017162763	718,365.00	1317281609	4000179803	CIB
M K GUPTA & CO	KORBA	1041367	12.10.2017	2017157917	1,731,387.00	1317275921	4000186035	CIB
M K PATEL & CO	KORBA	1036229	18.10.2017	2017163059	374,435.00	1317278840	4000188871	CIB

M P SINGH	KORBA	1157267	30.10.2017	2017170413	5,035.00	3417138764	4000183902	CIB
M P SINGH	KORBA	1157267	30.10.2017	2017170412	202,648.00	1317287600	4000183902	CIB
M P SINGH	KORBA	1157267	20.10.2017	2017164710	639,058.00	1317280935	4000184908	CIB
M P SINGH	KORBA	1157267	11.10.2017	2017156443	2,561.00	3417116387	4000183902	CIB
M P SINGH	KORBA	1157267	11.10.2017	2017156442	103,071.00	1317272490	4000183902	CIB
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	14.10.2017	2017159505	724,659.00	1317276842	4000186186	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	17.10.2017	2017162339	735,639.00	1317281343	4000186189	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	09.10.2017	2017153304	99,554.00	1317264339	4600043091	CIB
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	30.10.2017	2017170411	305,442.00	1317285608	4600043091	CIB
MACNEILL ENGINEERING LTD	WEST BENGAL	1053449	09.10.2017	2017153709	23,366.00	3417126014	4500035865	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	16.10.2017	2017160683	28,167.00	3417129803	4000154766	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	10.10.2017	2017155401	122,388.00	1317259137	4000174058	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	10.10.2017	2017155402	221,656.00	1317259139	4000174058	CIB
MAHABAL ENVIRO ENGINEERS PVT LTD	NAGPUR	1029301	10.10.2017	2017155403	261,826.00	1317259140	4000174058	CIB
MAHADEO TRANSPORT SERVICE	BILASPUR	1031292	16.10.2017	2017160901	812,393.00	1317278910	4600043564	CIB
MAHESH RAM PATEL	JANJGIR-CHAMPA	1134083	30.10.2017	2017170879	2,691.00	1317289379		CIB
MAHESH RAM PATEL	JANJGIR-CHAMPA	1134083	30.10.2017	2017170880	2,105.00	1317289379		CIB
MAHESH RAM RANGARI	KORBA	1134080	12.10.2017	2017157418	8,343.00	3117016763		CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	24.10.2017	2017166959	23,621.00	1317284805	4000154786	CIB
MANHARAN LAL YADAV	Korba	1081190	13.10.2017	2017158961	29,943.00	1317275892	4000188356	CIB
MANHARAN LAL YADAV	Korba	1081190	12.10.2017	2017157864	88,653.00	3417132338	8200208035	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	13.10.2017	2017158207	8,163.00	3117016814		CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	16.10.2017	2017159953	9,791.00	3417135655		CIB
MARY MAGRET XAXA	JASPUR	1143400	16.10.2017	2017160365	10,000.00	3117016814		CIB
MAYANK ENGINEERING	KORBA	1070171	23.10.2017	2017165914	16,970.00	3417131157	8200207564	CIB
MAYANK ENGINEERING	KORBA	1070171	14.10.2017	2017159484	22,774.00	3417127606	8200207451	CIB
MD R ANSARI	KORBA	1082386	12.10.2017	2017157294	11,515.00	3117016763		CIB
MEENA DEVI	KORBA	1128327	14.10.2017	2017159650	521	1317276177	4000163175	CIB
MEENA DEVI	KORBA	1128327	14.10.2017	2017159649	69,672.00	1317276152	4000163175	CIB
MEENA DEVI	KORBA	1128327	14.10.2017	2017159648	73,965.00	1317276135	4000163175	CIB
MEENA DEVI	KORBA	1128327	14.10.2017	2017159647	138,230.00	1317275458	4000163175	CIB
MEENA DEVI	KORBA	1128327	18.10.2017	2017163209	94,100.00	1317281642	4000143341	CIB
MEENA DEVI	KORBA	1128327	18.10.2017	2017163210	10,105.00	3417138068	4000143341	CIB

MEENA PRAVIN GAJBEY	KORBA	1137095	17.10.2017	2017162341		23,781.00	1317281027	4000179793	CIB
MEETAKSHI GOYAL C/O DR. RAVI BALA GOYAL	SWAI-MADHOPUR JAMNIPALI /	1139009	16.10.2017	2017160004		24,816.00	3417135666		CIB
METRO STUDIO	KORBA	1036330	30.10.2017	2017170452		67,634.00	1317285588	4600042653	CIB
MH ANSARI (BARH)	KORBA	1037981	31.10.2017	2017171632		16,440.00	3117017996		CIB
MODASIA INDUSTRIES	MEERUT CITY	1042302	12.10.2017	2017157862		74,226.00	1317236506	4000180296	CIB
MOHAMMAD USMAN	KORBA	1112765	12.10.2017	2017157414		7,566.00	3117016763		CIB
MOHAMMED NAIEM	RAIPUR	1136024	31.10.2017	2017171764		17,587.00	3117018157		CIB
MOOL CHAND MARKANDE	JANJGIR-CHMAPA	1153229	12.10.2017	2017157305		11,073.00	3117016763		CIB
MUKESH AGRAWAL	KORBA	1087229	13.10.2017	2017158962		63,513.00	1317248910	4000186993	CIB
MUKESH AGRAWAL	KORBA	1087229	20.10.2017	2017164794		52,812.00	3417133799	4000154791	CIB
MUKESH AGRAWAL	KORBA	1087229	24.10.2017	2017166880		60,797.00	3417140245	8200208909	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	25.10.2017	2017167727		2,805,437.00	1317286716	4000185920	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	25.10.2017	2017167729		1,057,693.00	3417143164	4000185380	CIB
Melecon Engineers (P) Ltd	GHAZIABAD	1046107	25.10.2017	2017167728		2,377,156.00	1317286191	4000185111	CIB
Member Secretary, Chhattisgarh Environment Chhattisgarh Board	Raipur	1058952	04.10.2017	3517021167	98897	1,300,000.00	3417121355	2 8200207002	Cheque
Member Secretary, Chhattisgarh Environment Chhattisgarh Board	Raipur	1058952	04.10.2017	3517021164	98896	750,000.00	3417121351	1 8200206972	Cheque
Mx Systems International Pvt Ltd	Mumbai	1048629	27.10.2017	3517023924	98918	45,000.00	1317286665	1000169715	Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	30.10.2017	2017170459		20,160.00	3417145692	8200189181	CIB
NALINI MIKA	BILASPUR	1143218	30.10.2017	2017170884		6,769.00	3117017971		CIB
ND MAHANT	KORBA	1038004	12.10.2017	2017157293		2,147.00	3117016763		CIB
NEW BHARTIYA TENT HOUSE PROP: RAMESH KUMAR WADHWANI	KORBA	1107089	23.10.2017	2017165937		98,650.00	3417133391	8200208084	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	16.10.2017	2017161085		25,000.00	1317278425	4000164488	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	16.10.2017	2017161084		56,248.00	1317278424	4000164488	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	16.10.2017	2017161083		128,693.00	1317278422	4000164488	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	14.10.2017	2017159501		160,714.00	1317276881	4000137194	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	14.10.2017	2017159500		19,800.00	1317276878	4000137194	CIB
NEW INDIA ENGINEERING CO	KORBA	1036462	14.10.2017	2017159499		829,608.00	1317276876	4000137194	CIB

NIKHILESH KABIRAJ	KORBA	1123738	31.10.2017	2017171758		4,719.00	3117018157	CIB
NILAMBER	KORBA	1149355	13.10.2017	2017158212		1,132.00	3117016814	CIB
NILIMA JAIN	BHILAI, DURG	1106518	16.10.2017	2017160001		25,044.00	3417135663	CIB
NILIMA TOPPO	KORBA	1154543	30.10.2017	2017170890		8,966.00	3117017971	CIB
NILIMA TOPPO	KORBA	1155000	16.10.2017	2017160008		41,212.00	3417135670	CIB
NIRMALA JAMES	DURG	1090296	13.10.2017	2017158200		6,667.00	3117016814	CIB
NP MISHRA	KORBA	1081030	25.10.2017	2017167288		2,812.00	3117017783	CIB
NP MISHRA	KORBA	1081030	12.10.2017	2017157409		6,678.00	3117016763	CIB
NTPC BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SANSTHA MARYADIT (REG#95)	KORBA	1039189	18.10.2017	2017163060		421,581.00	1317281643	4000169560 CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	16.10.2017	2017161086		110,039.00	1317280273	4600043099 CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	05.10.2017	2017150715		69,482.00	1317258836	4000188453 CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	16.10.2017	2017161092		139,779.00	1317280292	4600046288 CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MYDT.JHORA	KORBA	1091951	20.10.2017	2017164709		308,560.00	3417136787	4000184505 CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	21.10.2017	2017165404		164,422.00	3417139754	8200208785 CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	23.10.2017	2017165913		6,011.00	3417139844	8200202249 CIB
NTPC KORBA OPERATION ACCOUNT	KORBA		07.10.2017	2017152346	871149	1,500,000.00		Cheque
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	05.10.2017	2017150298		194,216.00	1317199190	4000172359 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	BULANDSHAHAHAR	1058333	05.10.2017	2017150299		106,567.00	1317244940	4000172359 CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	14.10.2017	2017159485		464,141.00	1317233750	4000183782 CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	05.10.2017	2017150717		190,931.00	1317259162	4000184502 CIB
OMKAR ENTERPRISES	PUNE	1100735	23.10.2017	2017165936		441,521.00	3417137193	4000187164 CIB
OMM TRADERS	KORBA	1036529	09.10.2017	2017153409		87,246.00	3417122902	4000188399 CIB
P D ENTERPRISES	BILASPUR	1072249	16.10.2017	2017160426		15,930.00	3417134197	4500037639 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	14.10.2017	2017159405		452,220.00	1317277354	4000174096 CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	SHAKTINAGAR	1043071	07.10.2017	2017152562		456,364.00	3417120193	4000174096 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	12.10.2017	2017157770		21,692.00	3417084232	8200200618 CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	28.10.2017	2017169821		59,421.00	1317282403	4000176081 CIB

PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	28.10.2017	2017169820	1,255,355.00	1317104619	4000180456	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	28.10.2017	2017169819	1,032,170.00	3416287768	4000180456	CIB
PARAS BAI	KORBA	1119854	16.10.2017	2017160002	22,059.00	3417135664		CIB
PARAS BAI	KORBA	1119859	09.10.2017	2017153577	6,262.00	3117015836		CIB
PASCAL EKKA	KORBA	1149348	30.10.2017	2017170887	6,415.00	3117017971		CIB
PATI RAM PATEL	RAIGARH	1110272	30.10.2017	2017170871	3,913.00	3117017971		CIB
PHOOL SAI KARSH	KORBA	1125120	30.10.2017	2017170874	12,371.00	3117017971		CIB
PITAMBER LAL CHANDRA	JANJGIR-CHMAPA	1152133	30.10.2017	2017170889	7,938.00	3117017971		CIB
PITAMBER LAL CHANDRA	JANJGIR-CHMAPA	1152133	12.10.2017	2017157304	8,171.00	3117016763		CIB
PITNEY BOWES INDIA PVT LTD	PUNE	1094324	16.10.2017	2017161174	15,033.00	3417134889	8200208381	CIB
PIYUSH SINGH	KORBA	1117977	16.10.2017	2017160910	29,036.00	1317279690	4000164384	CIB
PIYUSH SINGH	KORBA	1117977	16.10.2017	2017160911	742	3417138689	4000164384	CIB
PIYUSH SINGH	KORBA	1117977	11.10.2017	2017156439	165,053.00	3417117793	8200205654	CIB
POOJA REFRIGERATION AND AC WORKS	KORBA	1152664	17.10.2017	2017162483	60,557.00	5217007177	4000181370	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	21.10.2017	2017165416	12,474.00	3417135933	8200208496	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	30.10.2017	2017170457	78,097.00	1317285628	4600040685	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.10.2017	2017153411	49,104.00	3417118959	8200206756	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.10.2017	2017153412	21,373.00	3417113772	8200205818	CIB
PRABHU DAS SONWANI	KORBA	1102807	12.10.2017	2017156910	19,421.00	3117016763		CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	16.10.2017	2017159950	13,964.00	3417135652		CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162335	75,575.00	3417110694	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162336	98,087.00	3417137012	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162337	50,100.00	3417137029	4000181921	CIB
PRECISION ENGINEERING	ANGUL	1053137	17.10.2017	2017162338	96,584.00	3417137039	4000181921	CIB
PRECISION ENGINEERING	KORBA	1027282	14.10.2017	2017159479	173,296.00	1317275680	4000114684	CIB
PRECISION ENGINEERING	KORBA	1027282	14.10.2017	2017159480	44,230.00	1317275690	4000114684	CIB
PRECISION ENGINEERING	KORBA	1027282	14.10.2017	2017159481	295,941.00	3416274341	4000114684	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	12.10.2017	2017157298	13,137.00	3117016763		CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	14.10.2017	2017159400	78,289.00	1317277331	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	14.10.2017	2017159401	28,016.00	3417127259	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.10.2017	2017161090	441,092.00	1317279702	4000182700	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	14.10.2017	2017159402	141,709.00	1317277327	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	14.10.2017	2017159403	50,710.00	3417119087	4000180619	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	30.10.2017	2017170410	586,439.00	1317288011	4000182700	CIB

PROJECT ENGINEERING SERVICES	KORBA	1038136	14.10.2017	2017159404		850,784.00	1317277427	4000189532	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	14.10.2017	2017159502		468,169.00	1317277502	4000188380	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	30.10.2017	2017170409		325,976.00	1317288346	4000188380	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	17.10.2017	2017162334		488,444.00	1317281090	4000180555	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	16.10.2017	2017159946		5,977.00	3417135647		CIB
Puran Prasad Welding Works	Korba	1011785	30.10.2017	2017170449		101,757.00	1317285567	4600046241	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	30.10.2017	3517024079	98920	11,400.00	3417146292	PAYMENT OF	8200209726 Cheque
R K ELECTRICAL	MURSHIDABAD	1036736	14.10.2017	2017159483		647,654.00	3417129883	4000175090	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	14.10.2017	2017159408		937,010.00	1317277040	4600037854	CIB
R KANNAIAH REDDY SECURITY AGENCY	TIRUPATI	1136837	14.10.2017	2017159409		776,204.00	1317277310	4600037854	CIB
R.K.GRAPHICS	KORBA	1036753	23.10.2017	2017165935		24,384.00	3417134649	8200208336	CIB
R.K.GRAPHICS	KORBA	1036753	30.10.2017	2017170750		33,528.00	3417142002	8200209104	CIB
	JAMNIPALI /								
RADHESH FURNITURE MART.	KORBA	1036772	24.10.2017	2017166851		18,523.00	3417133416	8200208102	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	31.10.2017	2017171757		4,522.00	3117018157		CIB
RAGHURAJ SINGH	KORBA	1107329	14.10.2017	2017159646		4,810.00	1317275285	8200077705	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171414		182,467.00	3417082074	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171415		219,120.00	3417082071	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171413		226,984.00	3417144763	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171416		219,120.00	3417082076	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171417		226,984.00	3417144767	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171410		111,925.00	1317289382	4000173469	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171411		226,984.00	3417144777	4000174967	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	31.10.2017	2017171412		232,280.00	3417144793	4000173469	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	16.10.2017	2017159948		14,510.00	3417135649		CIB
RAJENDRA SINGH	SATNA	1114699	31.10.2017	2017171756		8,000.00	3117018157		CIB
RAJNI MINJ	KORBA	1155271	25.10.2017	2017167291		1,472.00	1317285613	E00025711	CIB
RAJNI MINJ	KORBA	1155272	16.10.2017	2017160009		103,950.00	3417135671		CIB
RAM ANAND	KORBA	1104874	13.10.2017	2017158203		389	3117016814		CIB
RAM BILAS PANDEY	JANJGIR CHAMPA	1157903	31.10.2017	2017171775		12,253.00	3117018157		CIB
RAM PRAVESH SINGH	KORBA	1139682	12.10.2017	2017157301		25,205.00	3117016763		CIB
RAMA DHIN GOND	MAHASAMUND	1104024	12.10.2017	2017156911		5,524.00	3117016763		CIB
RAMAKANT SINGH	KORBA	1137135	16.10.2017	2017160700		99	1317278509	4000155901	CIB
RAMAKANT SINGH	KORBA	1137135	16.10.2017	2017160699		24,558.00	1317278498	4000155901	CIB
RAMDHAN RATHORE	JANJGIR CHAMPA	1138477	12.10.2017	2017157300		19,395.00	3117016763		CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	31.10.2017	2017171752		8,974.00	3117018157		CIB

RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	13.10.2017	2017158202	1,862.00	3117016814		CIB
RAMOO PATEL	KORBA	1081192	16.10.2017	2017160695	22,845.00	1317278349	4000154773	CIB
RANI SINHA	DURG	1091841	16.10.2017	2017160018	17,958.00	1317277301	3200012149	CIB
RAS BIHARI PATHAK	BALLIA	1138478	30.10.2017	2017170882	1,762.00	3117017971		CIB
RAVINDRA SARPEY	KORBA	1109350	10.10.2017	2017155317	43,172.00	1317271267	4000187266	CIB
RAVINDRA SARPEY	KORBA	1109350	16.10.2017	2017160696	1,732.00	3417131088	4000168528	CIB
RAVINDRA SARPEY	KORBA	1109350	16.10.2017	2017160697	32,694.00	1317278830	4000168528	CIB
RB SAHU	JAMNIPALI	1038003	30.10.2017	2017170867	1,164.00	3117017971		CIB
REETA SINGH	JANJGIR CHAMPA	1157900	31.10.2017	2017171774	17,566.00	3117018157		CIB
REETA SINGH	JANJGIR CHAMPA	1157900	12.10.2017	2017157776	11,937.00	3117013604		CIB
RELIANCE TRADERS	KORBA	1036846	16.10.2017	2017160364	19,985.00	3417124950	8200207046	CIB
RK KASHYAP	KORBA	1085308	31.10.2017	2017171637	20,956.00	3117017996		CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	24.10.2017	2017166968	291,584.00	1317249104	4000189684	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	16.10.2017	2017161080	948,082.00	1317279819	4000189684	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	16.10.2017	2017160676	1,090,860.00	1317278312	4000187196	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	09.10.2017	2017153575	11,890.00	3117015836		CIB
RS CHOUHAN (BCPP)	KORBA	1037969	12.10.2017	2017156906	7,091.00	3117016763		CIB
RS PRASAD	KORBA	1072295	31.10.2017	2017171747	12,325.00	3117018157		CIB
Rajesh Construction	Jamnipali	1076292	14.10.2017	2017159504	1,021,266.00	1317270811	4000187181	CIB
Rajesh Construction	Jamnipali	1076292	12.10.2017	2017157772	3,344.00	1317271227	4000174964	CIB
Rajesh Construction	Jamnipali	1076292	12.10.2017	2017157771	181,115.00	1317270655	4000174964	CIB
Rajesh Construction	Jamnipali	1076292	31.10.2017	2017171471	315,502.00	1317290855	4000187666	CIB
S NANDAN	PUNE	1085307	31.10.2017	2017171636	24,763.00	3117017996		CIB
S NANDAN	PUNE	1085307	12.10.2017	2017156908	10,297.00	3117016763		CIB
SAFEX ELECTRIC CABLES CO	KOLKATA	1029903	30.10.2017	2017170450	72,372.00	1317288297	4000132422	CIB
SAFIQUE KHAN	KORBA	1150642	31.10.2017	2017171770	1,243.00	3117018157		CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	14.10.2017	2017159503	350,169.00	1317276830	4600046275	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	31.10.2017	2017171639	6,130.00	3117017996		CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	26.10.2017	2017168809	21,086.00	3417143154	4500037673	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	26.10.2017	2017168808	7,493.00	3417144171	4500037762	CIB
SAMAL SAY YADAV	KATGHORA	1132539	17.10.2017	2017162340	18,144.00	1317280994	4000161138	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	16.10.2017	2017160017	14,316.00	3417135658		CIB
SAMAY LAL SONIKAR	KORBA	1155270	31.10.2017	2017171644	7,106.00	3117017996		CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	16.10.2017	2017159957	17,823.00	3417135662		CIB
SANJAY KABIRAJ	KORBA	1110967	30.10.2017	2017170704	7,000.00	3417144876	8200209495	CIB

SANT BAI LATE SON SAI	KORBA	1038061	16.10.2017	2017159945	11,622.00	3417135646		CIB
SANT KUMAR SONI	KORBA	1146292	12.10.2017	2017157302	3,304.00	3117016763		CIB
SANTRAM BANJARA NIRANKARI	BILASPUR	1138483	31.10.2017	2017171765	2,089.00	3117018157		CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	23.10.2017	2017165915	17,000.00	3417137047	8200208591	CIB
SAPNA MEDICO & AGENCIES	KORBA	1129733	13.10.2017	2017158859	10,450.00	3417130410	8200207782	CIB
SAPURAN LAL	KORBA	1155276	12.10.2017	2017156919	9,766.00	3117016763		CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	16.10.2017	2017159955	17,740.00	3417135659		CIB
SAROJ TIGGA	KORBA	1147359	16.10.2017	2017160006	31,341.00	3417135668		CIB
SAROJ VERMA	DURG	1155042	25.10.2017	2017167290	1,993.00	1317285589	E00024957	CIB
SATKARTAR MINING & ALLIED SERVICES PVT LTD	BILASPUR	1092799	13.10.2017	2017158856	416,007.00	1317275773	4600042617	CIB
SATKUL ENTERPRISES LTD	AHMEDABAD	1079611	12.10.2017	2017157773	18,360.00	3417117696	4000185497	CIB
	JAMNIPALI /							
SATYA FABRICATE	KORBA	1036989	16.10.2017	2017160907	538,715.00	1317278937	4000188867	CIB
	JAMNIPALI /							
SATYA FABRICATE	KORBA	1036989	14.10.2017	2017159399	496,581.00	1317276042	4000188865	CIB
SATYAWATI KALESH	KORBA	1131833	31.10.2017	2017171762	6,697.00	3117018157		CIB
SECO CONTROLS PVT LTD	CHENNAI	1006512	23.10.2017	2017165912	1,268,281.00	3417130659	4000188620	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	14.10.2017	2017159644	23,200.00	3417129188	8200200653	CIB
SERTEL ELECTRONICS PRIVATE LIMITED	CHENNAI	1018160	11.10.2017	2017156301	790,429.00	1317274176	4000180811	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	17.10.2017	2017162481	108,204.00	1317280938	4000183426	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	17.10.2017	2017162482	857,886.00	1317280959	4000179613	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.10.2017	2017153708	77,631.00	3417121117	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.10.2017	2017153707	191,447.00	3417121091	4000154179	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.10.2017	2017161110	23,365.00	1317279657	4000162925	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.10.2017	2017161113	90,391.00	1317155932	4000162925	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.10.2017	2017161112	98,363.00	1317155921	4000162925	CIB
SHASHI KUMAR & CO	KORBA	1037048	16.10.2017	2017161111	51,635.00	1316511305	4000162925	CIB
SHASHI KUMAR & CO	KORBA	1037048	13.10.2017	2017158960	340,559.00	1317275379	4000180783	CIB
SHASHI KUMAR & CO	KORBA	1037048	09.10.2017	2017153410	114,841.00	1317249795	4000185080	CIB
SHEO KUMAR PRADHAN	JANJGIR-CHAMPA	1114706	12.10.2017	2017157416	1,986.00	3117016763		CIB
SHIV KUMAR DEWANGAN	KORBA	1131835	30.10.2017	2017170877	8,939.00	3117017971		CIB
SHIVDAYAL BHARIYA	KORBA	1137145	11.10.2017	2017156440	27,502.00	1317272670	4000154801	CIB
SHRAMVEER BHOO-VISTHAPIT KARIGARI SAHKARI SAMITI								
MARYADIT CHARPARA	KORBA	1154906	12.10.2017	2017157918	765,284.00	1317275182	4000186190	CIB
SHREE BALAJI ELECTRONICS	KORBA	1037063	30.10.2017	2017170766	2,747.00	3417142751	8200209108	CIB
SHREE BALAJI GASES	KORBA	1037064	25.10.2017	2017167263	3,068.00	3417135848	8200208477	CIB
SHRI ARVIND ENGINEERING PROP: ARVIND KUMAR DAHARIA	JANJGIR-CHAMPA	1141161	13.10.2017	2017158963	48,027.00	1317275519	4000168609	CIB

SHRI ARVIND ENGINEERING PROP: ARVIND KUMAR DAHARIA	JANJGIR-CHAMPA	1141161	13.10.2017	2017158964	101,237.00	3417110730	4000168609	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	30.10.2017	2017170751	35,185.00	3417142448	8200209132	CIB
SHRI RADHAKRISHNA BHOO VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI	KORBA	1137775	14.10.2017	2017159486	76,751.00	1317277048	8200207067	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	16.10.2017	2017161087	59,358.00	3417130372	4000140366	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	17.10.2017	2017162591	135	3417140052	4000140342	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	17.10.2017	2017162590	132,201.00	3417135674	4000140342	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160692	529	1317025409	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160691	4,072.00	1317004603	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160690	3,722.00	1316477177	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160684	37,978.00	3417126253	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160689	4,055.00	1316450147	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160688	4,075.00	1316387209	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160687	3,855.00	1316332243	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160686	4,079.00	1316301068	4000154916	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	16.10.2017	2017160685	45,758.00	1316248936	4000154916	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	16.10.2017	2017161088	142,724.00	1317101305	4000180413	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	16.10.2017	2017161089	89,250.00	1317279849	4000180413	CIB
SITA SONI	KORBA	1129000	12.10.2017	2017157299	1,433.00	3117016763		CIB
SIYA RAM RATHORE	JANJGIR-CHAMPA	1099250	12.10.2017	2017157296	1,627.00	3117016763		CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	16.10.2017	2017159951	11,870.00	3417135653		CIB
SODEXO SVC INDIA PVT LTD	MUMBAI	1063049	16.10.2017	2017160425	2,380,200.00	3417135489	8200202375	CIB
SON KUNWAR	JANJGIR-CHAMPA	1130862	31.10.2017	2017171760	6,174.00	3117018157		CIB
SR YADAV	BALLIA	1068098	31.10.2017	2017171746	4,500.00	3117018157		CIB

STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	16.10.2017	2017160424		605,211.00	3417128061		4000171747	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	16.10.2017	2017160423		168,214.00	1317278550		315082153	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	11.10.2017	3517022298	98901	146,200.00	1317273945	1008-00001		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.10.2017	3517022629	98902	119,247.00	1317277426	PLI SHORTF		Cheque
SUDAMA PRASAD DWIVEDI	REWA	1154476	31.10.2017	2017171771		9,648.00	3117018157			CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	16.10.2017	2017159954		12,217.00	3417135656			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	16.10.2017	2017159952		15,688.00	3417135654			CIB
SUMITRA ENTERPRISE	HOWRAH	1133605	21.10.2017	2017165417		5,546.00	3417134408		4500037495	CIB
SUNDER LAL KASER	KORBA	1129268	12.10.2017	2017156913		12,824.00	3117016763			CIB
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	13.10.2017	2017158955		2,149,249.00	5217006809		4000176686	CIB
SURESH KUMAR RAJABHOJ	BHILAI (DURG)	1137424	12.10.2017	2017156915		7,618.00	3117016763			CIB
SURESH KUMAR SAPRE	KORBA	1078772	16.10.2017	2017161132		4,680.00	1317275318		318007051	CIB
SURIT RAM YADAV	KORBA	1137124	09.10.2017	2017153305		40,044.00	1317268597		4000155038	CIB
Sweta Construction	Korba	1056275	03.10.2017	2017148652		415,680.00	1317253120		4000187074	CIB
T P JANGDE	RAIGARH	1083647	12.10.2017	2017157410		18,200.00	3117016763			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	16.10.2017	2017159943		3,705.00	3417135644			CIB
TD ROY BEDAMIYA DEVI	KORBA	1067170	31.10.2017	2017171634		958	3117017996			CIB
TEK LAL GAVEL	KORBA	1073052	31.10.2017	2017171748		10,619.00	3117018157			CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	31.10.2017	2017171469		97,350.00	3417144537		4000174967	CIB
TINKU AGRAWAL	KORBA	1087223	10.10.2017	2017155363		37,428.00	3417123487		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	10.10.2017	2017155364		51,102.00	3417099653		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	10.10.2017	2017155365		24,614.00	3417109664		4000155902	CIB
TINKU AGRAWAL	KORBA	1087223	10.10.2017	2017155362		42,562.00	1317272137		4000155899	CIB
TINKU AGRAWAL	KORBA	1087223	10.10.2017	2017155366		198	3417129428		4000155902	CIB
TIPS MUSIC & ELECTRONICS	KORBA	1089407	30.10.2017	2017170753		8,248.00	3417142300		8200209106	CIB
TS KANWAR	KORBA	1038013	13.10.2017	2017158197		1,916.00	3117016814			CIB
TUFAN ENGINEERING	BADDI	1099957	20.10.2017	3517023210	98907	85,000.00	1317280480	1000161164		Cheque
TUSHAR KANTI DAS	KORBA	1144427	13.10.2017	2017158210		3,079.00	3117016814			CIB
Transformers and Electricals Kerala Ltd	ERNAKULAM	1006401	30.10.2017	2017170703		1,679,000.00	1317289328		4000141297	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	11.10.2017	2017156305		73,372.00	1317272380		4000190464	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	11.10.2017	2017156306		17,053.00	1317272348		4000190464	CIB
UNIS SAGAR	BILASPUR	1155281	31.10.2017	2017171773		9,841.00	3117018157			CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170403		48,720.00	3417139293		4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170404		12,491.00	3417139309		4000181282	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017161153		41,000.00	1317280383		4000183832	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162134		482,520.00	1317280535		4000176705	CIB

Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170402	68,057.00	3417058762	4600041487	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162586	224,427.00	1317281414	4600046110	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162135	280,853.00	3417137035	4000165601	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162587	197,139.00	3417104581	4000153271	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162588	133,086.00	1317281001	4600043517	CIB
Utility Power Tech Ltd	Korba	1011806	04.10.2017	2017149442	852,084.00	1317260464	4000190427	CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170401	568,182.00	1317282378	4600044636	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017161152	461,185.00	3417136839	4000180755	CIB
Utility Power Tech Ltd	Korba	1011806	26.10.2017	2017168727	1,631,715.00	1317286788	4000192105	CIB
Utility Power Tech Ltd	Korba	1011806	14.10.2017	2017159398	69,771.00	3417125549	4000191987	CIB
Utility Power Tech Ltd	Korba	1011806	26.10.2017	2017168726	10,000.00	1315582553	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	26.10.2017	2017168725	284,981.00	3417135630	4000159804	CIB
Utility Power Tech Ltd	Korba	1011806	14.10.2017	2017159397	58,902.00	3417129634	4600043521	CIB
Utility Power Tech Ltd	Korba	1011806	05.10.2017	2017150713	22,637.00	3417115042	4600043536	CIB
Utility Power Tech Ltd	Korba	1011806	20.10.2017	2017164708	1,361,814.00	1317282037	4000190424	CIB
Utility Power Tech Ltd	Korba	1011806	18.10.2017	2017163682	1,920,237.00	1317281911	4000190428	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2017	2017157765	830,323.00	3417103655	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2017	2017157766	62,953.00	3417106905	4000173128	CIB
Utility Power Tech Ltd	Korba	1011806	12.10.2017	2017157767	56,762.00	3417108235	4000183832	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017160897	108,945.00	1317277434	4000183542	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017160898	667,822.00	1317279706	4000188280	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017160899	547,152.00	3417133539	4000180795	CIB
Utility Power Tech Ltd	Korba	1011806	16.10.2017	2017160900	786,258.00	3417133481	4000188248	CIB
Utility Power Tech Ltd	Korba	1011806	13.10.2017	2017158844	57,714.00	3417131581	4000157794	CIB
Utility Power Tech Ltd	Korba	1011806	13.10.2017	2017158845	81,520.00	1317275330	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	13.10.2017	2017158846	31,720.00	1317276900	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162656	692,299.00	3417139048	4000179992	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162655	398,891.00	3417137904	4000183852	CIB
Utility Power Tech Ltd	Korba	1011806	09.10.2017	2017153728	283,815.00	1317270923	4000190376	CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170405	171,181.00	3417137071	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170406	166,464.00	3417145760	4000176509	CIB
Utility Power Tech Ltd	Korba	1011806	17.10.2017	2017162654	222,549.00	3417137453	4000190459	CIB
Utility Power Tech Ltd	Korba	1011806	30.10.2017	2017170407	305,315.00	3417139582	4000191251	CIB
Utility Power Tech Ltd	Korba	1011806	13.10.2017	2017158847	2,066.00	1317276909	4600043321	CIB
Utility Power Tech Ltd	Korba	1011806	09.10.2017	2017153727	2,506,911.00	3417127286	4000190376	CIB
V R PURUSHOTHAMAN NAIR	PALAKKAD	1130865	31.10.2017	2017171761	3,584.00	3117018157		CIB
VIJAY KUMAR RAJAK	BHOPAL	1149380	12.10.2017	2017157419	7,955.00	3117016763		CIB
VISHWAMBHAR LAL DEWANGAN	BILASPUR	1137420	30.10.2017	2017170881	8,623.00	3117017971		CIB
VP SHRIVASTAVA	KORBA	1037877	24.10.2017	2017166957	8,941.00	3417139861	8200208860	CIB

Y BALBHADRA	KORBA	1073904	31.10.2017	2017171750		10,613.00	3117018157		CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	16.10.2017	2017159944		9,540.00	3417135645		CIB
YOURSELF-BHARAT HEAVY ELECTRICALS L		1030575	18.10.2017	5217007932	354052	10,017,335.00	5217007764	5500027303	Cheque
YOURSELF-BHARAT HEAVY ELECTRICALS L		1030575	30.10.2017	3517024078	98919	3,294,225.00	1316339171		Cheque
YOURSELF-CENTRAL BOARD OF IRRIGATIO		1009212	16.10.2017	3517022835	98905	12,960.00	3417134024	KS/EDC/EXT	8200208256 Cheque
YOURSELF-CLEANFLO INDIA PVT LTD		1001405	09.10.2017	5217007264	98899	30,680.00	5217007178	8200207465	8200207465 Cheque
YOURSELF-Chhattisgarh Building & Ot		1074174	09.10.2017	3517021849	98898	33,983.00	1317268911	PO 5500020	Cheque
YOURSELF-JOINT CHIEF CONTROLLER		1084972	27.10.2017	3517023922	98917	11,750.00	3417144786	KS:OM:EEMG	8200207966 Cheque
YOURSELF-JOINT CHIEF CONTROLLER		1084972	27.10.2017	3517023910	98916	75,000.00	3417144772	KS:OM:EEMG	8200207966 Cheque
YOURSELF-JOINT CHIEF CONTROLLER		1084972	27.10.2017	3517023909	98915	75,000.00	3417144637	KS:OM:EEMG	8200207966 Cheque
YOURSELF-JOINT CHIEF CONTROLLER		1084972	27.10.2017	3517023907	98914	80,750.00	3417144630	KS:OM:EEMG	8200207966 Cheque
YOURSELF-Member Secretary, Chhattis		1058952	16.10.2017	3517022828	98903	150,000.00	3417134472	8200207512	8200207512 Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	20.10.2017	3517023212	98909	5,900.00	3417139156	2017/0056	8200208790 Cheque
YOURSELF-NATIONAL TEST HOUSE		1053110	23.10.2017	3517023370	98912	21,240.00	3417141897	2017/00160	8200209024 Cheque
YOURSELF-PREDICT TECHNOLOGIES INDIA		1004423	23.10.2017	3517023362	98911	102,600.00	3417137824	KS/EDC/EXT	8200208664 Cheque
YOURSELF-RPFC		1039081	16.10.2017	3517022830	98904	188,861.00	1317278476	4000186035	Cheque
YOURSELF-SHANARK INDUSTRIAL COMPANY		1037032	11.10.2017	3517022296	98900	7,720,953.00	1317272505	001-A/17-1	Cheque
YOURSELF-WELFARE COMMISSIONER		1037821	20.10.2017	3517023217	98910	43,200.00	1317160166		Cheque
ZENITH ERECTORS	KORBA	1037648	13.10.2017	2017158854		177,826.00	1317275704		4000153661 CIB
ZENITH ERECTORS	KORBA	1037648	13.10.2017	2017158855		438,503.00	3417127450		4000153661 CIB
ZENITH ERECTORS	KORBA	1037648	11.10.2017	2017156437		91,520.00	3417131865		4000182738 CIB
ZENITH ERECTORS	KORBA	1037648	11.10.2017	2017156436		239,764.00	1317272691		4000182738 CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	26.10.2017	2017168729		14,504.00	3417130526		4000092408 CIB