

NTPC Ltd.

Sipat Super Thermal Power Proj

Vendor Payments From 01.01.2016 To 31.01.2016

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A APPA RAO	BILASPUR	1136740	11.01.2016	2015240735		31,414.00	3415202931		8200147081	CIB
A K DAS & CO	HOWRAH	1068713	01.01.2016	2015232068		10,080.00	3415198006		4500029411	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	05.01.2016	2015234654		18,140.00	3415199375		8200137402	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	06.01.2016	2015237034		18,140.00	1315482261		1041310	CIB
AAYAM CONSTRUCTION	BARAN	1086567	19.01.2016	2015248457		40,000.00	1315501834		40048263	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	05.01.2016	2015234772		92,865.00	3415200539		4000149878	CIB
ABHINAV TRADING COMPANY	KORBA	1028123	06.01.2016	2015236994		92,865.00	1315482490		1028123	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	21.01.2016	2015250406		312,447.00	3415204425		4000140066	CIB
ABHISHEK ENTERPRISES	UMARIA	1118044	09.01.2016	2015239887		340,823.00	3415194265		4000140066	CIB
ABHISHEK GHATGE	BILASPUR	1131931	05.01.2016	2015234656		22,500.00	3415201382		8200155646	CIB
ABHISHEK GHATGE	BILASPUR	1131931	05.01.2016	2015234657		14,760.00	3415201379		8200133269	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.01.2016	2015237036		14,760.00	1315483055		1131931	CIB
ABHISHEK GHATGE	BILASPUR	1131931	06.01.2016	2015237037		22,500.00	1315483055		1131931	CIB
ACCOUNTS OFFICER, CISF HQRS	NEW DELHI	1000110	07.01.2016	2015237699		11,947,881.00	3415207469		8200160194	CIB
ACR ENTERPRISES	BILASPUR	1041316	19.01.2016	2015248378		987,940.00	1315502871		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	13.01.2016	2015243744		170,791.00	1315491552		4000151177	CIB
ACR ENTERPRISES	BILASPUR	1041316	28.01.2016	2015254929		390,404.00	1315506728		4000156398	CIB
ACR ENTERPRISES	BILASPUR	1041316	11.01.2016	2015241100		96,841.00	3415198469		4000141757	CIB
ACR ENTERPRISES	BILASPUR	1041316	06.01.2016	2015236874		349,159.00	1315477740		5500014047	CIB
ADAM MD. MEMON	BILASPUR	1117985	16.01.2016	2015246488		7,520.00	3115029470		50496	CIB
ADAPAKA PARAN NAIDU	BHILAI	1114925	11.01.2016	2015240481		22,014.00	3415202716		8200142277	CIB
ADINULAM VENKATA RAO	SHAH DOL	1108435	11.01.2016	2015240651		22,583.00	3415202123		8200142309	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	08.01.2016	2015238935		32,367.00	3415202422		4000143354	CIB
AKUNDI CHITTIPRABHAKAR RAO	Bilaspur	1085530	11.01.2016	2015240477		23,888.00	3415202373		8200142111	CIB
ALSTOM INDIA LIMITED	KOLKATA	1000285	23.01.2016	2015252266		289,000.00	1315505579		40029697	CIB
AMARENDRA KUMAR DUTTA	Bilaspur	1086300	11.01.2016	2015241104		6,190.00	3415202433		8200147064	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	06.01.2016	2015237066		154,933.00	1315482182		2015234892	CIB
AMAZON CONTROL TECHNOLOGY PVT LTD	LUCKNOW	1068190	05.01.2016	2015234892		154,933.00	1315472198		4000145862	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	11.01.2016	2015241410		68,573.00	1315488916		5500017977	CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	11.01.2016	2015241411		2,921.00	1315491017		5500017953	CIB
ANJALI ENTERPRISES	BILASPUR	1130147	19.01.2016	2015248294		213,244.00	1315502570		4600030263	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHA R	1030483	19.01.2016	2015248724		144,085.00	1315503017		4000142129	CIB
ANKIT & MOHIT CONSTRUCTION CO	BULANDSHAHA R	1030483	06.01.2016	2015236823		40,718.00	1315475044		4600034990	CIB

ANSAR ERECTORS	NEW DELHI	1047429	23.01.2016	3515042064	338653	126,000.00	1315502060	CS-15055	Cheque
ANWAR KHAN	RAIPUR	1136064	11.01.2016	2015240734		23,231.00	3415202240		8200144493 CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	15.01.2016	2015246064		1,239,898.00	1315500075		8200100095 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	13.01.2016	2015243705		367,724.00	1315491533		4000154238 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	18.01.2016	2015247497		95,010.00	1315498902		4000148038 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	13.01.2016	2015243706		207,921.00	1315491498		4000151416 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	18.01.2016	2015247496		307,770.00	3415203793		4000148038 CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	18.01.2016	2015247495		341,566.00	3415203784		4000148038 CIB
ARJUNDAS VAISHNAVA	RATANPUR	1092015	11.01.2016	2015241192		5,275.00	3115028562		51534 CIB
ARVIND KUMAR BHARADWAJ	INDORE	1124359	29.01.2016	2015255777		6,661.00	3115030584		52550 CIB
ARVIND KUMAR KAUSHIK	BILASPUR	1113270	18.01.2016	2015247501		27,195.00	1315496954		4000145879 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	04.01.2016	2015233673		2,497.00	3415153946		4000145629 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	09.01.2016	2015239944		32,653.00	3415207442		8200115420 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.01.2016	2015244662		5,970.00	3415206659		4000141608 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2016	2015254926		3,072.00	3415223855		4000143808 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.01.2016	2015244661		5,969.00	3415206652		4000141608 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2016	2015254925		24,500.00	3415200759		4000146470 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2016	2015254924		4,216.00	3415223852		4000142851 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	28.01.2016	2015254901		18,255.00	5215013298		4000106953 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.01.2016	2015244660		5,970.00	3415206641		4000141608 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	14.01.2016	2015244659		5,934.00	3415206622		4000141608 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.01.2016	2015236824		24,670.00	3415188130		4000144661 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.01.2016	2015236825		19,806.00	3415188082		4000143094 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	06.01.2016	2015236826		38,778.00	3415205399		4000151030 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2016	2015237700		2,662.00	3415207452		8200115420 CIB
ASSOCIATED ROAD CARRIERS LTD	BILASPUR	1030519	07.01.2016	2015237665		30,311.00	5215011973		4000139730 CIB
ATMARAM BHATT	BILASPUR	1136067	11.01.2016	2015240948		19,161.00	3415202220		8200144492 CIB
ATTAIN EDUCATION PVT LTD	NEW DELHI	1139669	02.01.2016	3515038468	338616	85,500.00	3415167996	HRD	8200154163 Cheque
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	08.01.2016	2015238918		235,049.00	3415197924		4000150038 CIB
AVS ELECTRICALS AND ENGINEERING	CUDDALORE	1114763	09.01.2016	2015239957		91,690.00	1315486264		4000154478 CIB
AYNUR SHEIKH	BILASPUR	1108436	11.01.2016	2015240944		14,091.00	3415202664		8200142272 CIB
AYUSH CONSTUCTION	BILASPUR	1098229	06.01.2016	2015236876		18,441.00	1315475016		5500012342 CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.01.2016	2015254930		81,365.00	1315506737		4000154852 CIB
AYUSH CONSTUCTION	BILASPUR	1098229	28.01.2016	2015254938		724,722.00	1315506847		5500019952 CIB
Aakar Engineers & Contractors	Meerut	1074259	28.01.2016	2015254971		1,431,852.00	1315506767		5500019490 CIB
Abdul Hafiz	Bilaspur	1080431	11.01.2016	2015240475		3,577.00	3415202450		8200142207 CIB

Agrawal Machinery Stores	Bilaspur	1084539	02.01.2016	3515038474	338622	19,990.00	3415174520	AMS/15-16/	4500028880	Cheque
Agrawal Machinery Stores	Bilaspur	1084539	02.01.2016	3515038481	338629	7,140.00	3415161829	8441	4500029397	Cheque
Agrawal Machinery Stores	Bilaspur	1084539	02.01.2016	3515038477	338625	16,170.00	1315406524	4500028923		Cheque
Anacon Laboratories Pvt Ltd	Nagpur	1071493	23.01.2016	2015252313		49,920.00	1315505388		4000131391	CIB
Arjun Dalai	Bilaspur	1084558	11.01.2016	2015240936		20,595.00	3415202494		8200142210	CIB
Arrow Electronics India Pvt Ltd	NEW DELHI	1086290	14.01.2016	2015244678		238,068.00	3415156181		4000145418	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	19.01.2016	2015248292		336,000.00	3415169495		4000131308	CIB
Atlas COPCO Compressor Sales,	Kolkata	1035724	19.01.2016	2015248291		1,523,732.00	3415218407		4000154959	CIB
B APPALA RAMULU	DURG	1119637	11.01.2016	2015240652		21,282.00	3415202743		8200142280	CIB
B APPARAO	DURG	1115662	11.01.2016	2015240482		40,495.00	3415202729		8200142279	CIB
B BALAJI RAO	BILASPUR	1129368	11.01.2016	2015240657		34,318.00	3415202821		8200142291	CIB
B K SAIBABA	Bilaspur	1071206	11.01.2016	2015240933		34,865.00	3415202381		8200142200	CIB
B KALIPRAKASH RAO	BILASPUR	1102044	11.01.2016	2015240941		31,350.00	3415202631		8200142268	CIB
B RAJESHWAR RAO	BILASPUR	1129361	11.01.2016	2015240728		31,700.00	3415202811		8200142290	CIB
	VISHAKHAPATN									
B RAJSEKHARRAO	AM	1120548	11.01.2016	2015240947		29,104.00	3415202575		8200142261	CIB
B S ENGINEERING WORKS	KORBA	1035734	19.01.2016	2015248293		312,125.00	3415209403		4000144850	CIB
BAJAJ GENERAL STORES	BILASPUR	1107710	07.01.2016	2015237718		164,000.00	3415191082		8200157941	CIB
BAJRANG KAMGAR SAHAKARI SAMITI	BILASPUR	1041323	18.01.2016	2015247409		32,546.00	1315500439		4000143348	CIB
BAL BHARTI PUBLIC SCHOOL SCHOOL FUND A/C	SIPAT	1054269	08.01.2016	2015238915		2,242,085.00	3415205287		8200160196	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	21.01.2016	2015250405		69,868.00	1315504181		4000148932	CIB
BALKISHAN AGARWAL	BILASPUR	1104274	01.01.2016	2015232032		269,152.00	1315462422		4000148932	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	30.01.2016	2015256430		745,000.00	1315507420		4000149651	CIB
BARCO ELECTRONICS SYSTEMS PVT LTD	NOIDA	1000713	21.01.2016	2015250494		6,518,750.00	1315503642		4000149651	CIB
BD GURU	BILASPUR	1037892	27.01.2016	2015254076		56,250.00	3415192360		8200159031	CIB
BEML LIMITED	BILASPUR	1030570	13.01.2016	2015243743		24,480.00	1315494265		4000147367	CIB
BHAGWAN DAS	BILASPUR	1101914	11.01.2016	2015240650		36,763.00	3415202753		8200142283	CIB
BHARAT CHEMICALS	KORBA	1035762	02.01.2016	3515038475	338623	19,845.00	3415182544	BC/16-16/6	4500029566	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.01.2016	2015237063		54,207.00	1315482244		4000121423	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2016	2015248658		386,047.00	5215012660		4000154729	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.01.2016	2015243829		2,161,935.00	1315496708		4000136970	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2016	2015234888		59,389.00	3415200512		4000121423	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.01.2016	2015249668		215,798.00	3415220713		4000078155	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	13.01.2016	2015244048		340,000.00	1315497670		4000150785	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	13.01.2016	2015244049		170,000.00	1315497677		4000150785	CIB
BHARAT LAL	RAIGARH	1094285	11.01.2016	2015240649		37,803.00	3415202109		8200142307	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247298		15,127.00	1315498945		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247297		14,322.00	1315498944		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247292		31,000.00	1315498934		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247294		21,890.00	1315498939		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247291		456,268.00	3415203008		4000143502	CIB

BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247296		8,160.00	1315498942		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247295		12,250.00	1315498941		4000109772	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	18.01.2016	2015247293		47,190.00	1315498936		4000109772	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	11.01.2016	2015241194		4,326.00	3115028657		50605	CIB
BHOLA SHANKAR YADAV	BILASPUR	1104023	25.01.2016	2015253093		1,367.00	3115030213		50605	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	19.01.2016	2015248450		208,000.00	1315502057		1035781	CIB
BHUNESHWAR RAO	BILASPUR	1120978	11.01.2016	2015240727		20,666.00	3415202756		8200142284	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	01.01.2016	2015232071		50,000.00	1315464451		5500007866	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	23.01.2016	2015252261		144,765.00	1315504956		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	19.01.2016	2015248384		123,959.00	1315502447		4600026833	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.01.2016	2015238919		43,219.00	1315477483		4600030983	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	06.01.2016	2015236830		37,627.00	1315475063		4000119528	CIB
BHURI KHUNTE W/O LT. D R KHUNTE	BILASPUR	1117651	08.01.2016	2015238920		157,640.00	1315482335		4000120799	CIB
BILLETS ELEKTRO WERKE PVT LTD	MUMBAI	1028207	18.01.2016	3515041422	338652	71,318.00	3415218412	1266	4000156259	Cheque
BIMCON ASSOCIATES	KORBA	1035794	13.01.2016	2015243648		489,929.00	1315491585		4000153722	CIB
BIMCON ASSOCIATES	KORBA	1035794	23.01.2016	2015252268		270,447.00	3415210520		4000124302	CIB
BINA JAGAT	BILASPUR	1098532	11.01.2016	2015241107		19,249.00	1315488732		BRS CLG DE	CIB
BINA JAGAT	BILASPUR	1098532	06.01.2016	2015236849		20,894.00	3415206374			CIB
BIRLA ERICSSON OPTICAL LTD	REWA	1000909	21.01.2016	2015250483		867,510.00	3415196648		4000150868	CIB
BL SURYAWANSHI	JANJGIR	1038024	25.01.2016	2015253087		5,539.00	3115029876		49751	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248331		42,730.00	3414083423		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248339		75,030.00	3415190990		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248338		42,730.00	3415190983		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248337		42,730.00	3415190979		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248336		42,730.00	3415190968		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248332		42,730.00	3414083436		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248328		42,730.00	3413275324		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248329		42,730.00	3413275325		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248330		42,730.00	3413275328		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248335		42,730.00	3415190964		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248334		42,730.00	3414083859		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	19.01.2016	2015248333		42,730.00	3414083438		4000118939	CIB
BLUE STAR LIMITED	NAGPUR	1035800	18.01.2016	2015247407		374,164.00	3415201951		4000141938	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239952		19,592.00	1315481500		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239951		13,061.00	1315481497		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239950		6,531.00	1315481486		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239949		6,531.00	1315481483		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239948		6,531.00	1315481481		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239947		13,061.00	1315481478		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239946		5,604.00	1315481520		4000113125	CIB
BLUE STAR LIMITED	NAGPUR	1035800	09.01.2016	2015239945		146,908.00	3415190919		4000113125	CIB

BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	05.01.2016	2015234646		46,054.00	1315467323		4000129646	CIB
BOLT MASTER (INDIA) PVT LTD	MUMBAI	1000943	06.01.2016	2015237027		46,054.00	1315482405		1000943	CIB
BOMBAY FLUID SYSTEM COMPONENTS PVT LTD	KOLKATA	1054742	16.01.2016	3515041214	338650	38,000.00	1315498932	1000130523		Cheque
BROADWAY TYRES	RAIPUR	1138887	09.01.2016	2015239889		586,951.00	1315436022		4000152106	CIB
BUDH RAM SHARMA	BILASPUR	1132740	29.01.2016	2015255779		3,828.00	3115030583		49754	CIB
C S P ENTERPRISES	RAIPUR	1114713	28.01.2016	2015254894		67,953.00	1315506685		4000147585	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	29.01.2016	2015255774		162,000.00	3415201608		8200143247	CIB
CH FOUR ENERGY PVT LTD	PUNE	1124264	22.01.2016	2015251503		1,026,882.00	1315504849		5500016609	CIB
CHANDRA KUMAR	BILASPUR	1112810	27.01.2016	2015254079		76,671.00	1315505929		4000143776	CIB
CHANDRA PRADEEP BAJPAI	BILASPUR	1030648	01.01.2016	2015232062		59,903.00	1315462566		4000144664	CIB
CHANDRA SHEKHAR	RAIPUR	1130474	11.01.2016	2015240658		36,324.00	3415202802		8200142288	CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	20.01.2016	2015249547		8,033.00	3415221152		4500030153	CIB
CLASSIC SIGNAL	OBRA	1041097	25.01.2016	2015253022		244,535.00	3415201483		4000140902	CIB
CLASSIC SIGNAL	OBRA	1041097	29.01.2016	2015255832		46,000.00	1315506505		40048774	CIB
CLASSIC SIGNAL	OBRA	1041097	25.01.2016	2015253021		609,987.00	3415195051		4000140902	CIB
COMPUTER MASTER	BILASPUR	1030691	23.01.2016	2015252310		5,400.00	1315505247		4600021650	CIB
COMPUTER MASTER	BILASPUR	1030691	19.01.2016	2015248730		98,968.00	1315503042		4600033677	CIB
	PH-1, WHITEFIELD RD, BANGALORE	1054925	01.01.2016	2015232028		199,614.00	1315462480		4000149341	CIB
CONTROL COMPONENT INDIA PVT LTD										
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.01.2016	3515039823	339220	192,417.00	1315487138	B CESS 201		Cheque
D M Kharpate	Bilaspur	1048906	11.01.2016	2015240932		15,722.00	3415202518		8200142212	CIB
DADI APPA RAO APPANA DADI	BILASPUR	1089339	11.01.2016	2015240722		31,969.00	3415202104		8200142305	CIB
DAYARAM	SHAH DOL	1129363	11.01.2016	2015240729		37,406.00	3415202793		8200142286	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	19.01.2016	2015248452		165,734.00	1315502893		4600028019	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	23.01.2016	2015252259		19,881.00	1315504905		4600033920	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	01.01.2016	2015232065		96,727.00	1315464426		4000124439	CIB
DEEPAK ENTERPRISES	GHAZIABAD	1041331	08.01.2016	2015238901		167,572.00	3415198044		4000140383	CIB
DEEPAK RAM YADAV	BILASPUR	1111602	11.01.2016	2015240946		38,221.00	3415202567		8200142260	CIB
DEO MURAT SINGH	BILASPUR	1121022	25.01.2016	2015253024		819	3115030208		50835	CIB
DEO MURAT SINGH	BILASPUR	1121022	16.01.2016	2015246472		377	3115029383		50835	CIB
DEO MURAT SINGH	BILASPUR	1121022	11.01.2016	2015241355		321	3115028444		50835	CIB
DINESH CONSTRUCTION CO	KORBA	1030768	19.01.2016	2015248498		2,739,158.00	1315503104		5500010729	CIB
DOODHNATH SHARMA	BHILAI-3	1111603	11.01.2016	2015240724		14,783.00	3415202704		8200142276	CIB
DORTHY MASIH	KORBA	1135532	06.01.2016	2015237069		6,000.00	1315482791		1135532	CIB
DORTHY MASIH	KORBA	1135532	05.01.2016	2015234895		6,000.00	1315474557		emp-24653	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	08.01.2016	2015238897		32,400.00	1315487250		1030778	CIB
DR SUDHANSU SEKHAR MISHRA	BARGARH	1030778	05.01.2016	2015234889		32,400.00	3415201371		8200155650	CIB

DR.R.P.MISHRA	BILASPUR	1030787	06.01.2016	2015237064		14,760.00	1315482261		1041310	CIB
DR.R.P.MISHRA	BILASPUR	1030787	05.01.2016	2015234890		14,760.00	3415201377		8200146584	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	22.01.2016	2015251460		37,293.00	3415222580		4000146790	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	08.01.2016	2015238924		168,000.00	3415119894		5500020618	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	18.01.2016	2015247285		11,000.00	1315498927		4000107102	CIB
DURAG INDIA INSTRUMENTATION PVT LTD	BANGALORE	1030795	18.01.2016	2015247284		22,000.00	1315498922		4000107102	CIB
DURGA PRASAD VASTRAKAR	BILASPUR	1030797	06.01.2016	2015236909		58,103.00	1315477040		5500007560	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	20.01.2016	2015249548		34,000.00	1315503429		40043092	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	05.01.2016	2015234774		165,240.00	3415200234		4000151520	CIB
DYNAMIC ENGINEERING	CHENNAI	1030800	06.01.2016	2015236996		165,240.00	1315482492		1030800	CIB
Debasis Khatua	Bilaspur	1066827	27.01.2016	2015254077		2,099.00	3015018467		100000552	CIB
Dwarika Prasad Pathak	Bilaspur	1068122	11.01.2016	2015240472		32,446.00	3415202426		8200115747	CIB
EFCO MASCHINENBAU INDIA PVT LTD	Medak	1001564	18.01.2016	2015247282		512,050.00	1315499036		4000154754	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	12.01.2016	3515040585	338645	752,175.00	3415209427	LSC- 130	4000148075	Cheque
ELECTROMECH ENTERPRISES	BILASPUR	1035057	05.01.2016	2015234649		5,922.00	3015016806		90025841	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	16.01.2016	2015246470		18,112.00	3415218403		4000151333	CIB
ELECTROMECH ENTERPRISES	BILASPUR	1035057	06.01.2016	2015237030		5,922.00	1315482261		1041310	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	01.01.2016	2015232027		22,750.00	1315462585		4000127242	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	01.01.2016	2015232026		22,750.00	1315462583		4000127242	CIB
ELSTER METERING PVT LTD	MUMBAI	1047939	01.01.2016	2015232025		45,501.00	1315462580		4000127242	CIB
EMERSON NETWORK POWER INDIA PVT LTD	KOLKATA	1039565	29.01.2016	2015255831		3,841,551.00	3415223513		4000150536	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	29.01.2016	2015255830		672,527.00	3415223564		4000143280	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	13.01.2016	2015243826		661,685.00	1315497864		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2016	2015254133		100,645.00	3415221441		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2016	2015254134		1,492,938.00	1315505869		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2016	2015254132		865,126.00	1315505818		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	27.01.2016	2015254135		373,234.00	1315505918		5500019065	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	16.01.2016	2015246502		416,360.00	3415215701		5500019065	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	30.01.2016	2015256383		44,000.00	1315507433		40039997	CIB
EVEREST ELECTRICALS & ENGG SERVICES	VIJAYAWADA	1001739	08.01.2016	2015238910		160,995.00	1315477413		4000154495	CIB
FAZAL RASUL	BILASPUR	1120932	11.01.2016	2015241108		17,013.00	3415202436		8200142356	CIB
FORBES MARSHALL (HYD)PVT LTD	HYDERABAD	1076082	02.01.2016	3515038489	338634	1,100.00	1315460392	LSC-99		Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.01.2016	2015237028		118,870.00	1315482391		1001877	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	05.01.2016	2015234647		118,870.00	1315467315		4000150376	CIB
FRANK BERMAN BAGHE	BILASPUR	1123749	02.01.2016	3515038482	338630	4,174.00	3115025686	24011		Cheque
GANDHI RAO	BILASPUR	1108430	11.01.2016	2015240943		35,985.00	3415202677		8200142273	CIB
GANGA SINGH	BILASPUR	1101952	11.01.2016	2015240940		34,461.00	3415202616		8200142267	CIB
GARUDA POWER PVT LTD	KOLKATA	1071460	21.01.2016	2015250401		172,105.00	1315405141		2015196906	CIB
GARUDA POWER PVT LTD	KORBA	1097561	21.01.2016	2015250489		18,615.00	3415210799		4500029784	CIB

GE INDIA INDUSTRIAL PVT LTD	GURGAON	1012717	13.01.2016	2015243645	496,100.00	1315494234	4000146332	CIB
GERB VIBRATION CONTROL SYSTEM PVT LTD	BANGALORE	1040926	20.01.2016	2015249755	153,625.00	1315491745	4000153556	CIB
GHASIDAS	BILASPUR	1136059	11.01.2016	2015240660	23,157.00	3415202230	8200144494	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2016	2015234893	23,997.00	1315472205	4000135716	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	05.01.2016	2015234894	10,220.00	3415200166	4000140281	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.01.2016	2015237067	23,997.00	1315482211	1125520	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	06.01.2016	2015237068	10,220.00	1315482267	1125520	CIB
GODREJ & BOYCE MFG CO LTD	MUMBAI	1002057	20.01.2016	2015249545	29,000.00	1315502924	40039206	CIB
GUPTA TENT HOUSE	BILASPUR	1117815	27.01.2016	2015254061	2,797.00	3015018472	100001240	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	30.01.2016	2015256431	11,178.00	1315507915	4600032135	CIB
Goldmine Advertising Ltd	New Delhi	1074211	21.01.2016	2015250402	621,476.00	3415176696	8200156644	CIB
HARE RAM SINGH	RANIGANJ	1087767	16.01.2016	2015246483	16,438.00	3115029471	54551	CIB
	JANJGIR							
HARIHAR SINGH PAWAR	CHAMPA	1090751	25.01.2016	2015253090	10,242.00	3115030210	53935	CIB
	JANJGIR							
HARIHAR SINGH PAWAR	CHAMPA	1090751	16.01.2016	2015246484	9,838.00	3115029382	53935	CIB
HAYWARD TYLER INDIA PVT LTD	FARIDABAD	1002202	25.01.2016	2015253017	607,490.00	1315505727	4000115413	CIB
HCL INFOSYSTEMS LIMITED,	RAIPUR	1038134	09.01.2016	2015239885	16,599.00	3015016804	90025637	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	06.01.2016	2015237031	538,800.00	1315482385	1035215	CIB
HD FIRE PROTECT PVT. LTD.	THANE	1035215	05.01.2016	2015234650	538,800.00	1315467331	4000149133	CIB
HDFC Limited, BILASPUR	BILASPUR	1041313	14.01.2016	2015245172	674,604.00	1315499151	HDFC-Dec'1	CIB
HEM CHAND JAIN	Sagar	1040633	13.01.2016	2015243650	4,342.00	3115028960	51838	CIB
HIAB Construction	Bilaspur	1076719	29.01.2016	2015255872	791,950.00	1315506856	5500020235	CIB
HINDUSTAN MILLS & ELECT STORE	RAIPUR	1043386	04.01.2016	2015233652	15,368.00	3415198210	4500029768	CIB
HINDUSTAN STEELWORKS CONSTRN LTD	BHILAI	1030997	25.01.2016	2015253299	1,000,000.00	1315505278	4200010654	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	06.01.2016	2015237032	25,591.00	1315482387	1036056	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	08.01.2016	2015238932	62,313.00	1315477028	4000145859	CIB
HYDAC (INDIA) PVT.LTD.	NAVI MUMBAI	1036056	05.01.2016	2015234651	25,591.00	1315472199	4000145859	CIB
ICWCS LTD	JABALPUR	1002412	04.01.2016	2015233669	28,903.00	3415192968	8200159095	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.01.2016	2015251458	16,301.00	1315504410	4000121121	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.01.2016	2015251457	16,302.00	1315504408	4000121121	CIB
IEC FABCHEM LTD	CHENNAI	1002416	22.01.2016	2015251456	16,302.00	1315504406	4000121121	CIB
IMPEX INDIA	KOLKATA	1035263	01.01.2016	2015232063	26,849.00	1315462083	4000146566	CIB
IMPEX INDIA	KOLKATA	1035263	01.01.2016	2015232064	3,694.00	1315462082	4000146566	CIB
INDIAN RUBBER PRODUCTS	HARIDWAR	1006791	16.01.2016	2015246468	16,420.00	3415201013	4500029269	CIB
	RAIPUR							
INDRANI MESHARAM	CHATTISGARH	1123818	06.01.2016	2015236853	29,723.00	3415206387		CIB
INDUS TUBES LTD	NEW DELHI	1002515	22.01.2016	2015251459	163,386.00	1315504277	4000139730	CIB

INDUSTRIAL ASSOCIATES	BILASPUR	1031052	19.01.2016	2015248286		21,899.00	1315502379	4000146957	CIB	
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	22.01.2016	2015251501		716,950.00	1315504820	4000128718	CIB	
INDUSTRIAL ASSOCIATES	BILASPUR	1031052	22.01.2016	2015251502		743,600.00	1315504814	4000128718	CIB	
INDUSTRIAL LINK	KORBA	1028890	02.01.2016	3515038470	338618	56,726.00	3415182067	1389	4000152545	Cheque
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	08.01.2016	2015238911		679,500.00	1315482034		4000129158	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	08.01.2016	2015238912		339,750.00	1315482038		4000129158	CIB
INDWELL CONSTRUCTIONS PVT LTD	VIJAYAWADA	1002559	08.01.2016	2015238913		299,000.00	1315482074		4000129158	CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	01.01.2016	2015232029		1,962,391.00	1315462492		4000141624	CIB
INSTITUTE MANAGEMENT COMMITTEE OF WOMEN ITI										
BILASPUR	BILASPUR	1139926	28.01.2016	2015254932		705,600.00	3415225117		8200155678	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	14.01.2016	2015244658		42,000.00	1315497744		40046065	CIB
INTERNATIONAL RUBBER INDUSTRIES	KOLKATA	1026892	19.01.2016	2015248284		32,000.00	1315502012		40042475	CIB
IRD Mechanalysis Ltd	MUMBAI	1003529	08.01.2016	2015238922		21,252.00	3415181204		4000147363	CIB
ISMT LTD	PUNE	1028924	19.01.2016	2015248285		1,022,913.00	1315502393		4000137439	CIB
Idkurban Khan	Sipat	1074781	11.01.2016	2015240473		26,325.00	3415202383		8200142204	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015237062		2,727.00	1315482261		1041310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015237061		11,913.00	1315482261		1041310	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233671		217,917.00	3415186225		8200158358	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233670		5,485.00	3415192296		8200159054	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236822		403,696.00	3415200788		4600034804	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	06.01.2016	2015236821		131,254.00	3415200783		4600035871	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.01.2016	2015233672		501	3415172408		8200144963	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.01.2016	2015232060		1,611,113.00	3415195752		4600035840	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234887		2,727.00	3415200285		8200150211	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	05.01.2016	2015234886		11,913.00	3415195133		8200159334	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	11.01.2016	2015241352		2,250,364.00	1315491641		4000154142	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	11.01.2016	2015241353		2,281,422.00	1315491648		4000154907	CIB
J B CONSTRUCTION CO	BILASPUR	1100714	29.01.2016	2015255836		46,000.00	1315506501		40048774	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	05.01.2016	2015234891		15,141.00	1315472201		4000136092	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.01.2016	2015237065		15,141.00	1315482205		1035332	CIB
JAGDISH RAM BHARDWAJ	BILASPUR	1136702	11.01.2016	2015241197		5,894.00	3115028652		54423	CIB
JAGNNATH GUPTA	BILASPUR	1136054	11.01.2016	2015240733		26,152.00	3415202882		8200144486	CIB
JENSON & NICHOLSON INDIA LTD	INDORE	1028974	12.01.2016	2015242644		1,562,941.00	3415211417		4000154355	CIB
JHADI RAM SAHU	BILASPUR	1120092	11.01.2016	2015240653		21,537.00	3415202137		8200142310	CIB
JINDAL (INDIA) LTD	KOLKATA	1002787	13.01.2016	2015243644		3,195,000.00	1315496726		4000123004	CIB
JINDUTT SCIENTIFIC AND CHEMICALS	BILASPUR	1105226	29.01.2016	2015255776		19,380.00	3415223661		4500030193	CIB
JITENDRA KUMAR SHRIWASH	BILASPUR	1090966	20.01.2016	2015249738		43,954.00	1315503206		4000148925	CIB
JITENDRA NATH MANNA	BILASPUR	1101817	11.01.2016	2015240939		21,176.00	3415202584		8200142262	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	05.01.2016	2015234778		180,777.00	3415200480		4000154950	CIB
JUMO INDIA PVT LTD	GURGAON	1085854	06.01.2016	2015236999		180,777.00	1315482457		1085854	CIB
K L Vishwakarma	Bilaspur	1080430	11.01.2016	2015240474		38,447.00	3415202386		8200142205	CIB

	A T P S							
K N INTERNATIONAL LTD	(MIRZAPUR)	1048462	19.01.2016	2015248500		6,947,856.00	1315502934	5500013031 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	18.01.2016	2015247500		380,416.00	3415205314	4000143250 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251300		20,930.00	1315504060	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251299		9,945.00	1315504058	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251298		16,737.00	1315504056	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251297		18,418.00	1315504054	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251296		17,977.00	1315504052	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251295		16,793.00	1315504050	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251294		92,000.00	1315504049	4000109132 CIB
K P CONSTRUCTIONS	BILASAPUR	1097160	22.01.2016	2015251293		230,183.00	3415199395	4000109132 CIB
K S ENGINEERING	Sonebhadra	1029091	13.01.2016	2015243707		733,176.00	1315491566	4000153215 CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	28.01.2016	2015254927		216,540.00	1315506839	4600032364 CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	19.01.2016	2015248449		40,000.00	1315501838	40048263 CIB
K.K CONSTRUCTION, (VILLAGE RANK)	BILASPUR	1031136	06.01.2016	2015236827		895,288.00	1315477718	4600031642 CIB
K2 INFOSYS	KORBA	1031137	23.01.2016	2015252267		65,594.00	1315505021	4600014977 CIB
KALPANA GUPTA	BILASPUR	1098786	21.01.2016	2015250404		32,806.00	1315503798	4000153879 CIB
KALPANA GUPTA	BILASPUR	1098786	01.01.2016	2015232031		30,296.00	1315462358	4000139911 CIB
KAMALA DEVI PATEL	AKALTARA	1099464	06.01.2016	2015236850		21,803.00	3415206379	CIB
KAMLI SAIMONS	BILASPUR	1093408	11.01.2016	2015241193		2,922.00	3115028655	51535 CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	25.01.2016	2015253098		2,241.00	3115030212	52549 CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	11.01.2016	2015241195		400	3115028646	52549 CIB
KANHAIYA CHOUDHARY	GOPALGANJ	1123746	25.01.2016	2015253095		1,409.00	3115030214	49330 CIB
KAPIL KRISHNA KARMAKAR	BILASPUR	1098325	25.01.2016	2015253091		7,873.00	3115030211	55035 CIB
KARTHIK ENGINEERS & CONSULTANTS PVT LTD	CHENNAI	1017774	13.01.2016	2015243646		38,335.00	1315491699	4000144150 CIB
KELAM PRASAD RAO	BILASPUR	1129359	11.01.2016	2015240656		33,527.00	3415202831	8200142292 CIB
	JANJGIR-							
KESHAV RAM CHANDRA	CHAMPA	1091849	11.01.2016	2015241191		4,687.00	3115028560	54082 CIB
KHYALI RAM PAWAR	CHHINDWARA	1136287	23.01.2016	3515042065	338654	94,221.00	1815046920	TA ON SUPE Cheque
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	27.01.2016	2015254136		4,348,940.00	3415222553	4000149697 CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	06.01.2016	2015236997		4,646,329.00	1315482459	1036168 CIB
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	05.01.2016	2015234775		4,646,329.00	3415200178	4000147204 CIB
KIRTI KUMAR PATANWAR	BILASPUR	1136221	20.01.2016	2015249739		31,810.00	1315503095	4000148806 CIB
	JANJGIR-							
KISHORI PRASAD KESHARWANI	CHAMPA	1101843	25.01.2016	2015253092		912	3115030207	52252 CIB
KISHORI TRADERS	BILASPUR	1031197	18.01.2016	2015247286		9,155.00	1315498848	4000055091 CIB
KISHORI TRADERS	BILASPUR	1031197	11.01.2016	2015241350		171,040.00	3415195322	4000109699 CIB
KISHORI TRADERS	BILASPUR	1031197	11.01.2016	2015241349		17,667.00	1315477429	4000109699 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.01.2016	2015239880		267,390.00	1315486945	4000146824 CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	09.01.2016	2015239881		13,200.00	1315486955	4000146824 CIB

KRS OFFICE & INDUSTRIAL AUTOMATION PVT LTD	NAGPUR,MAH	1119768	29.01.2016	2015255837		5,250.00	3415224732		4500030250	CIB
Kamgar Sahkari Samiti Maryadit	Bilaspur	1078911	01.01.2016	2015232070		117,453.00	1315462476		4000157260	CIB
L B BULLIMORE	BILASPUR	1090198	11.01.2016	2015240937		18,301.00	3415202440		8200115763	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.01.2016	3515039017	338637	559,670.00	1315472798	LSC-123		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.01.2016	2015251463		47,110.00	1315504898		4000155532	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	05.01.2016	3515039018	338638	783,411.00	1315472806	LSC-122		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	09.01.2016	3515040062	338643	2,512,465.00	1315488718	LSC-127		Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.01.2016	2015251461		118,588.00	1315504489		4000155534	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	22.01.2016	2015251462		133,602.00	1315504963		4000151942	CIB
LARSEN & TOUBRO LTD	Raipur	1031244	30.01.2016	3515042624	338661	27,900.00	1315507448	1000133047		Cheque
LAXMI AGENCY	BILASPUR	1123409	02.01.2016	3515038478	338626	16,143.75	3015015422	FH		Cheque
LAXMI CHANDR THAKUR S/O SHRI G.S.THAKUR	BILASPUR	1135735	18.01.2016	2015247503		28,101.00	1315500087		4000147084	CIB
LAXMI NARAYAN SAO	BILASPUR	1094531	11.01.2016	2015240478		35,580.00	3415202562		8200142258	CIB
LEADER VALVES LTD	JALANDHAR	1003222	18.01.2016	3515041419	338651	824,866.00	3415208079	2015/00443	4000144160	Cheque
LEE & MUIRHEAD PVT. LTD.	Chennai	1034415	19.01.2016	2015248290		3,501,527.00	1315502487		5500020665	CIB
LEE & MUIRHEAD PVT. LTD.	Chennai	1034415	19.01.2016	2015248668		2,952,345.00	1315502252		5500020662	CIB
LIC CAB BR. BILASPUR	SIPAT	1041305	14.01.2016	2015245171		1,259,174.00	1315500257		LIC-Dec'15	CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	20.01.2016	2015249546		50,000.00	1315501913		40039603	CIB
Lal Engineering	Bilaspur	1080425	06.01.2016	2015236608		473,162.00	1315477714		4000138313	CIB
Lal Engineering	Bilaspur	1080425	06.01.2016	2015236875		173,477.00	1315482280		5500018760	CIB
Lal Engineering	Bilaspur	1080425	25.01.2016	2015253301		747,353.00	1315504872		5500017712	CIB
Lotus Inspection Services	Korba	1065693	19.01.2016	2015248725		114,368.00	1315503368		4000153206	CIB
M C Thankachan	Bilaspur	1080766	13.01.2016	2015243749		5,523.00	3115028955		51297	CIB
M J ENTERPRISES	KORBA	1036228	19.01.2016	2015248451		126,000.00	1315502062		40038948	CIB
M K ENTERPRISES	NAGPUR	1096572	09.01.2016	2015239886		71,664.00	1315486676		4000144079	CIB
M RAM BABU	BILASPUR	1120983	11.01.2016	2015240654		25,830.00	3415202154		8200142313	CIB
M S PATEL	KORBA	1109053	19.01.2016	2015248458		148,000.00	1315501983		40041050	CIB
MACAWBER BEEKAY PVT LTD	NOIDA	1070343	16.01.2016	2015246471		50,644.00	1315501085		4000153250	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	30.01.2016	2015256415		28,356.00	1315507646		4000157654	CIB
MADAN LAL PATNVAR	BILASPUR	1090620	09.01.2016	2015239956		18,593.00	1315477387		4000157654	CIB
MADAN LAL SAHU	BILASPUR	1140619	20.01.2016	2015249672		9,900.00	3415207585		8200153943	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	08.01.2016	2015238914		40,378.00	1315477503		4000126442	CIB
MAHAMAYA CONSTRUCTION & ENGINEER	BILASPUR	1031297	16.01.2016	2015246481		111,601.00	1315502126		4600034822	CIB
MAHENDRA KUMAR SAXENA	BHILAI	1073236	13.01.2016	2015243748		21,491.00	3115028959		49753	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	06.01.2016	2015236911		470,165.00	3415205273		4200041121	CIB
MAHENDRA SINGH CHHABRA	BILASPUR	1031302	06.01.2016	2015236910		473,201.00	3415206183		4200041121	CIB
MANAS KUMAR CHATTERJEE	BILASPUR	1108425	11.01.2016	2015240942		18,556.00	3415202650		8200142271	CIB
MANNU	BILASPUR	1121960	30.01.2016	2015256417		26,824.00	1315507469		4000141963	CIB
MARVEL ENGINEERING CO	CHENNAI	1003466	02.01.2016	3515038472	338620	35,700.00	1315442012	4000144143		Cheque
MAYANK ENGINEERING	KORBA	1070171	22.01.2016	2015251273		17,902.00	3415220005		4500030027	CIB
MCNALLY BHARAT ENGG COMPANY LTD	KOLKATA	1003516	19.01.2016	2015248667		1,176,087.00	1315502401		4200038099	CIB

MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	06.01.2016	2015237029		48,960.00	1315482378		1024695 CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	05.01.2016	2015234648		48,960.00	3415200474		4000154341 CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	09.01.2016	2015239883		123,200.00	3415152988		4000100837 CIB
METROHM INDIA LTD	NAVI MUMBAI	1036334	09.01.2016	2015239884		121,396.00	3415195397		4000100837 CIB
MIKROZ AS SOLUTIONS	NEW DELHI	1008487	06.01.2016	2015236992		92,332.00	1315482411		1008487 CIB
MIKROZ AS SOLUTIONS	NEW DELHI	1008487	05.01.2016	2015234770		92,332.00	3415196953		4000156080 CIB
MILAN GOND	DURG	1074479	11.01.2016	2015241190		3,913.00	3115028642		53360 CIB
MIR SAMIMUDDIN	BILASPUR	1125110	29.01.2016	2015255778		1,580.00	3115030582		53759 CIB
MISCL A/C CISF NTPC SIPAT	BILASPUR	1072121	08.01.2016	2015238903		687,409.00	3415204546		8200158197 CIB
MISHRA PUSTAKALAYA	BILASPUR	1031357	23.01.2016	2015252311		445,570.00	1315505242		4600035429 CIB
MODERN ENGINEERING SERVICES PVT LTD	ROURKELA	1124509	02.01.2016	3515038479	338627	10,806.00	1315407982	BL:40	Cheque
MOHAMMAD MAZAR IQBAL	BILASPUR	1136032	11.01.2016	2015240732		27,008.00	3415202925		8200144484 CIB
MOHAMMAD NAYEEM ANSARI	BILASPUR	1140346	13.01.2016	2015243751		2,442.00	3115028956		55979 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253174		68,674.00	3415212008		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253175		3,438.00	1315505216		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253176		3,327.00	1315505219		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253177		3,438.00	1315505222		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253178		3,327.00	1315505224		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253179		3,438.00	1315505228		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253180		3,438.00	1315505230		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253181		3,327.00	1315505231		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253182		3,437.00	1315505233		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253183		4,643.00	1315506278		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253184		3,438.00	1315505253		4000137884 CIB
MOHAN KUMAR PATEL	BILASPUR	1120968	25.01.2016	2015253185		3,105.00	1315505255		4000137884 CIB
MOHEMED RAFIQUE	SAGAR	1130278	11.01.2016	2015240730		43,803.00	3415202845		8200142293 CIB
MONITORING TECHNOLOGIES	CHENNAI	1011159	08.01.2016	2015238923		61,327.00	3415181213		4000147134 CIB
MSTC LTD	NEW DELHI	1006866	07.01.2016	2015237601		21,663.00	3415208548		8200105420 CIB
MUKESH KUMAR THAWAIT	BILASPUR	1114165	18.01.2016	2015247299		34,773.00	1315496994		4000142216 CIB
Mahamaya stationary & Books	Bilaspur	1072550	16.01.2016	2015246482		18,505.00	3415214641		8200160561 CIB
Mahamaya stationary & Books	Bilaspur	1072550	21.01.2016	2015250486		31,762.00	3415211368		8200158037 CIB
Mercantile Syndicate	Jabalpur	1075860	23.01.2016	3515042067	338656	24,000.00	1315505447	1000129804	Cheque
N MADHAVA RAO	BILASPUR	1101795	11.01.2016	2015240938		37,052.00	3415202596		8200142264 CIB
N S Construction Company	Bilaspur	1074062	21.01.2016	2015250487		94,869.00	1315503926		4000148685 CIB
N S Construction Company	Bilaspur	1074062	08.01.2016	2015238906		144,920.00	3415195849		4000140251 CIB
NAMITA CONSTRUCTIONS	BILASPUR	1041369	13.01.2016	2015243745		299,887.00	1315491738		4000154157 CIB
NARENDRA KUMAR	BILASPUR	1124202	09.01.2016	2015239888		27,068.00	1315477274		4000146284 CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	06.01.2016	2015236828		42,738.00	1315477722		4000115355 CIB
NARENDRA KUMAR RATHORE	KAUDIA	1031388	22.01.2016	2015251520		93,467.00	1315504856		4000113637 CIB

NARESH PRASAD SINHA	HYDERABAD	1131604	11.01.2016	2015241196		7,136.00	3115028445	55174	CIB
NARMADA BANJARA	BILASPUR	1128481	11.01.2016	2015241109		2,719,877.00	1315489273	emp-67722	CIB
NARMADA BANJARA	BILASPUR	1128481	25.01.2016	2015253097		130,000.00	1315505739	emp-67722	CIB
NARMADA BANJARA	BILASPUR	1128481	06.01.2016	2015236854		28,254.00	3415206391		CIB
NARMADA PRASAD S/O GURUDAYAL	HOSANGABAD	1067763	11.01.2016	2015241102		21,367.00	3415202447	8200157918	CIB
NASREEN KHAN	Rajnandgaon	1041450	06.01.2016	2015236846		24,145.00	3415206369		CIB
NATH TRADERS	NEW DELHI	1003820	29.01.2016	2015255828		9,280.00	3415225055	4500030163	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	30.01.2016	2015256382		3,026.00	1315506708	4000146568	CIB
NAV BHARAT INDUSTRIES	KOLKATA	1027155	30.01.2016	2015256381		2,231.00	1315506703	4000146568	CIB
NAVPAD ENGINEERS	MUMBAI	1111984	22.01.2016	2015251466		227,440.00	1315504390	4000145662	CIB
NAWEEN NARAYAN BRAHMABHATT	INDORE	1139553	16.01.2016	2015246492		5,416.00	3115029385	56106	CIB
NESAM ELECTRICALS & CONTROLS (INDIA)	NEW DELHI	1024763	11.01.2016	2015241348		34,000.00	1315488938	40043092	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	06.01.2016	2015236787		63,648.00	1315475023	4000149387	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	27.01.2016	2015254059		9,108.00	1315505498	4000128104	CIB
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	27.01.2016	2015254058		92,272.00	3415219693	4000128104	CIB
NEZONE TUBES LTD	KOLKATA	1031424	29.01.2016	2015255773		1,245,714.00	3415196635	4000151030	CIB
NEZONE TUBES LTD	KOLKATA	1031424	01.01.2016	2015232076		806,119.00	1315462681	4000149913	CIB
NEZONE TUBES LTD	KOLKATA	1031424	27.01.2016	2015254145		52,500.00	1315505698	4000149913	CIB
NICETEC COMPUTER EDUCATION PVT LTD	BILASPUR	1124494	04.01.2016	2015233675		29,700.00	3415199385	8200159408	CIB
NOBLE ART	BILASPUR	1031431	04.01.2016	2015233651		8,533.00	3415200959	8200159981	CIB
NOBLE ART	BILASPUR	1031431	11.01.2016	2015241351		7,841.00	3015017305	100000182	CIB
NORTH STREET COOLING TOWERS PVT LTD	GHAZIABAD	1003965	12.01.2016	3515040584	338644	1,290,248.00	3415211432	534	4000146728 Cheque
New Delhi Laboratories Pvt. Ltd.	New Delhi	1074064	08.01.2016	2015238934		102,688.00	3415199900		4000139687 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.01.2016	2015239955		189,312.00	3415196387		4000140387 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	09.01.2016	2015239954		55,261.00	3415198507		4000142315 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	13.01.2016	2015243747		2,648,882.00	1315497536		4000156056 CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	22.01.2016	2015251272		223,394.00	3415196561		4000140388 CIB
OMKAR ENTERPRISES	PUNE	1100735	12.01.2016	2015242645		98,213.00	3415211446		4000155109 CIB
OSWAL HYDRAULICS & PNEUMATICS	RAIPUR	1029430	27.01.2016	2015254052		120,721.00	3415222547		4000155096 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.01.2016	2015238900		4,545.00	3415207526		4000131266 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.01.2016	2015238899		4,545.00	3415207538		4000152329 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.01.2016	2015248376		113,274.00	3415219395		4000152329 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	08.01.2016	2015238898		56,637.00	3415202430		4000152329 CIB
Orient Paper Mills - (caustic Soda Unit)	KOLKATA	1035241	19.01.2016	2015248377		492,892.00	3415219426		4000141612 CIB
P S CONSTRUCTION	KORBA	1136714	18.01.2016	2015247504		170,768.00	1315500384		4000153843 CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	16.01.2016	3515041211	338649	1,696,464.00	3415212983	LSC- 124	4000149593 Cheque
PANKAJ OXYGEN LIMITED	RAIPUR	1036570	11.01.2016	2015241187		68,798.00	3415206608		4000145752 CIB

PARMESHWAR RAO BHOSALE	SIPAT	1070302	18.01.2016	2015247412		60,870.00	1315500429		4000144610	CIB
PARSADI LAL YADAV	BILASPUR	1124238	16.01.2016	2015246489		15,074.00	3115029386		53623	CIB
PERFECT HYDROJETTING SERVICES	NEW DELHI	1029577	01.01.2016	2015232091		328,703.00	1315462661		4000146513	CIB
PIARA MASIH	SONIPAT	1108576	11.01.2016	2015240945		34,410.00	3415202641		8200142269	CIB
POOJA COMMITTEE	SIPAT	1041312	06.01.2016	2015237072		400,000.00	3415200795		8200158738	CIB
POWER MACHINES INDIA LTD	NOIDA	1044669	11.01.2016	2015241101		1,365,814.00	3415201241		4000153530	CIB
POWERTECH CORPORATION	KOLKATA	1065030	23.01.2016	2015252260		345,053.00	3415222578		4000157077	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	13.01.2016	2015243647		913,965.00	3415201207		4000148488	CIB
PRABHAT ENGG. WORKS	VIJAYAWADA	1033169	25.01.2016	2015253019		420,597.00	1315505414		4000156989	CIB
PRABHU NATH SINGH	Bhagalpur	1041245	28.01.2016	2015254970		533,162.00	1315506828		5500020759	CIB
PRADEEP ENTERPRISES	RAIPUR	1108413	22.01.2016	2015251465		115,835.00	3415221311		4000156766	CIB
PRADEEP KUMAR AGRAWAL	LATEHAR	1032623	30.01.2016	3515042622	338660	46,000.00	1315506502	1000134338		Cheque
PRAMOD ELECTRICALS CO.	KORBA	1041386	11.01.2016	2015241188		280,056.00	3415199112		4000142135	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	19.01.2016	2015248453		72,000.00	1315501826		40040855	CIB
PRAMOD ELECTRICALS CO.	KORBA	1041386	09.01.2016	2015239953		95,701.00	1315486343		4000148073	CIB
PRATIBHA PANDEY	RAIPUR	1139209	06.01.2016	2015236790		12,600.00	3415206412			CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	05.01.2016	2015234897		36,900.00	3415201389		8200148616	CIB
PRAVEEN KUMAR GOENKA	BILASPUR	1138522	06.01.2016	2015237071		36,900.00	1315482261		1041310	CIB
PRECISION ENGINEERING	KORBA	1027282	29.01.2016	2015255772		454,774.00	3415203872		4000152113	CIB
PRECISION ENGINEERING	KORBA	1027282	01.01.2016	2015232061		470,832.00	1315462512		4000150558	CIB
PRECISION ENGINEERING	KORBA	1027282	18.01.2016	2015247405		136,015.00	1315499363		4000153253	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	29.01.2016	2015255864		4,694,875.00	3415224843		4000138304	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	27.01.2016	2015254053		8,316.00	3015018470		100000896	CIB
PRINTWELL & STATIONERS	BILASPUR	1031529	27.01.2016	2015254054		2,475.00	3015018466		100000487	CIB
PRITI PROJECTS & MARKETINGS	DURG	1036699	13.01.2016	2015243649		39,043.00	1315494248		4000144678	CIB
PULAK MAJUMDAR	BILASPUR	1100787	16.01.2016	2015246486		20,105.00	3115029387		53624	CIB
PUNJAB TENT HOUSE	BILASPUR	1031538	19.01.2016	2015248287		50,000.00	1315502007		1031538	CIB
Phoenix Conveyor Belt India Pvt Ltd	KOLKATA	1011255	08.01.2016	2015238930		1,024,718.00	3415202410		4000145523	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250410		4,720.00	1315503126		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250411		2,400.00	1315503129		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250412		2,240.00	1315503131		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250413		2,320.00	1315503133		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250414		2,160.00	1315503136		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250415		2,160.00	1315503137		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250416		2,400.00	1315503139		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250417		2,080.00	1315503140		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250408		32,813.00	3415135749		4000136707	CIB
Pranav Sharma	Bilaspur	1071741	21.01.2016	2015250409		2,880.00	1315503123		4000136707	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	04.01.2016	2015233653		12,800.00	3415186518		8200157489	CIB
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	29.01.2016	2015255834		11,285.00	3415170908		8200156708	CIB
R G S ENTERPRISES	BILASPUR	1115666	19.01.2016	2015248383		137,131.00	1315502884		4000157745	CIB

R K YADAV & COMPANY	AURAIYA	1041395	01.01.2016	2015232066		114,180.00	1315462614	4000143313	CIB
R N ENTERPRISES	KORBA	1036737	28.01.2016	2015254893		32,120.00	1315506000	4000105133	CIB
R N ENTERPRISES	KORBA	1036737	28.01.2016	2015254892		8,060.00	1315506011	4000105133	CIB
R N ENTERPRISES	KORBA	1036737	28.01.2016	2015254891		25,902.00	1315506010	4000105133	CIB
R N ENTERPRISES	KORBA	1036737	28.01.2016	2015254890		10,506.00	1315506007	4000105133	CIB
R N ENTERPRISES	KORBA	1036737	28.01.2016	2015254889		12,000.00	1315506005	4000105133	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	25.01.2016	2015253018		30,000.00	1315505417	4000144667	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	27.01.2016	2015254055		24,547.00	1315506034	4000155691	CIB
RADHE RADHE TRAVELS	BILASPUR	1031576	01.01.2016	2015232023		32,193.00	1315462535	4000134897	CIB
RAGHUNATH SINGH	Bilaspur	1071214	11.01.2016	2015240934		20,084.00	3415202397	8200142202	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	01.01.2016	2015232024		3,219.00	3415194326	4000141608	CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	16.01.2016	2015246469		3,484.00	3415218070	4000141608	CIB
RAJ CONSTRUCTION	GORAKHPUR	1110464	28.01.2016	2015254972		1,396,371.00	1315506823	5500016657	CIB
RAJ KUMAR SHARMA	JANJGIR	1124231	25.01.2016	2015253096		5,788.00	3115030209	49977	CIB
RAJESH COMPUTERS	DURG	1029684	22.01.2016	2015251271		363,949.00	1315504554	4600033516	CIB
RAJIV ELECTRICALS	KORBA	1031606	19.01.2016	2015248288		815,863.00	3415219383	4000143709	CIB
RAKESHKUMAR KURRE	BILASPUR	1134806	18.01.2016	2015247300		29,926.00	1315500991	4000144974	CIB
RAM BODH TIWARI	UMARIA	1137246	11.01.2016	2015241111		25,415.00	3415202456	8200147054	CIB
RAM GOPAL SHRIWAS	JHARSUGUDA	1068369	25.01.2016	2015253088		9,125.00	3115029891	53957	CIB
RAM KUMAR SHARMA	BILASPUR	1136068	11.01.2016	2015240661		29,787.00	3415202163	8200144490	CIB
RAM MANOHAR	CHAMPA	1120915	11.01.2016	2015241354		25,919.00	3415202452	8200142368	CIB
RAM PRASAD S/O GANESH RAM	BILASPUR	1103981	11.01.2016	2015240480		43,697.00	3415202604	8200142265	CIB
RAM SAGAR RATHORE	BILASPUR	1114695	13.01.2016	2015243750		24,602.00	3115028958	52651	CIB
RAMA SHANKAR PANDEY	BILASPUR	1131840	11.01.2016	2015241110		14,932.00	3115028561	51531	CIB
RAMESH CHANDRA SHYAM	BILASPUR	1140962	11.01.2016	2015241198		1,891.00	3115028563	56551	CIB
RAMESHWAR PRASAD KASHYAP	BILASPUR	1124682	20.01.2016	2015249671		9,247.00	3415207617	8200146825	CIB
RAMINBAI KHARE	BILASPUR	1097893	06.01.2016	2015236848		6,713.00	3415206380		CIB
RAMKHILAWAN	BILASPUR	1098787	11.01.2016	2015240723		34,609.00	3415202688	8200142274	CIB
RAMKHILAWAN PATANWAR	SIPAT	1134226	23.01.2016	2015252263		58,538.00	1315505169	4000144838	CIB
RANI SATI TRADERS	BILASPUR	1031624	20.01.2016	2015249669		8,664.00	3415218529	4500030125	CIB
RAS TELECOM	RAIPUR	1031627	06.01.2016	2015236786		40,337.00	1315475051	4600032168	CIB
RAS TELECOM	RAIPUR	1031627	06.01.2016	2015236785		21,904.00	1315477760	4600028894	CIB
RAS TELECOM	RAIPUR	1031627	19.01.2016	2015248731		17,835.00	1315503038	4600024106	CIB
RAVINDAR KUMAR SINGH	BILASPUR	1136021	11.01.2016	2015240731		31,881.00	3415202871	8200144483	CIB
RENUKA DIAGNOSTICS	BILASPUR	1115427	20.01.2016	2015249552		117,363.00	1315502772	8200100026	CIB
RISHABH INSTRUMENTS PVT LTD	NASIK	1006921	02.01.2016	3515038471	338619	40,612.00	3415170929	4000126792	Cheque
rites ltd	GURGAON	1004810	08.01.2016	2015238929		5,356,874.00	1315481624	4000128060	CIB
rites ltd	GURGAON	1004810	09.01.2016	2015239882		5,354,978.00	1315481644	4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241347		683,616.00	1315491096	4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241346		478,715.00	1315491095	4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241345		478,716.00	1315491092	4000128060	CIB

rites ltd	GURGAON	1004810	11.01.2016	2015241344		478,715.00	1315491091		4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241343		1,436,147.00	1315491088		4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241342		1,914,862.00	1315491086		4000128060	CIB
rites ltd	GURGAON	1004810	11.01.2016	2015241341		478,716.00	1315491085		4000128060	CIB
RK TRAVELS	INDORE	1135526	02.01.2016	3515038483	338631	3,846.00	3415168304	SIPAT/ED/5	8200156442	Cheque
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	28.01.2016	2015254923		46,000.00	1315506503		40048774	CIB
ROOKMNI SAHU	BILASPUR	1127380	23.01.2016	2015252262		52,571.00	1315503757		4000148203	CIB
ROOKMNI SAHU	BILASPUR	1127380	01.01.2016	2015232072		55,110.00	1315462374		4000148203	CIB
ROTORK CONTROLS (INDIA) PVT LTD	KOLKATA	1036880	23.01.2016	3515042066	338655	50,000.00	1315501907	1000125538		Cheque
Raghendra Sarkar Gupta	Bilaspur	1078776	18.01.2016	2015247288		44,137.00	1315498982		4000142047	CIB
S ORAON	RAIGARH	1120033	11.01.2016	2015240725		14,719.00	3415202749		8200142281	CIB
S RAJARAO	BILASPUR	1120990	11.01.2016	2015240655		30,207.00	3415202143		8200142312	CIB
S S TRADERS	KORBA	1096477	05.01.2016	2015234779		44,906.00	3415200547		4000152546	CIB
S S TRADERS	KORBA	1096477	06.01.2016	2015237000		44,906.00	1315482464		1096477	CIB
S.S.ENGINEERING WORKS	HOWRAH	1036931	08.01.2016	2015238933		6,934.00	1315486740		4000134571	CIB
SADHRAM MINJ	JASHPUR	1139554	18.01.2016	2015247414		53,070.00	1815043436		SUPERANUAT	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	25.01.2016	2015253086		481,680.00	1315505227		4600034606	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	18.01.2016	2015247408		78,465.00	1315501003		4000147803	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	11.01.2016	2015241106		9,532.00	3415202443		8200159929	CIB
SAHABUDIN AHAMAD	BILASPUR	1087426	11.01.2016	2015241105		7,565.00	3415202439		8200142362	CIB
SAI GURU SURGICO	BILASPUR	1031704	02.01.2016	3515038473	338621	27,770.00	3415127358	MEDICAL D	8200149217	Cheque
SAMYAK INSTRUMENTATION PVT LTD	AHMEDABAD	1091424	30.01.2016	3515042621	338659	75,735.00	3415223560	688	4000156801	Cheque
SANJAY KUMAR SHARMA	BILASPUR	1031713	27.01.2016	2015254075		27,744.00	1315505922		4000143609	CIB
SANSKRITI CLUB	SIPAT	1041301	04.01.2016	2015233674		1,350.00	1315472228	3ADV		CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	09.01.2016	3515040056	338641	241,956.00	1315477027	LSC- 128		Cheque
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	19.01.2016	2015248501		100,723.00	1315502394		4200038241	CIB
SATGURU TRAVELS	RAIPUR	1020702	04.01.2016	2015233650		14,157.00	3415186031		8200158298	CIB
SATRUHAN SINGH	BILASPUR	1120960	18.01.2016	2015247502		42,283.00	1315496977		4600035263	CIB
SATRUHAN SINGH	BILASPUR	1120960	25.01.2016	2015253094		43,140.00	1315505592		4600035263	CIB
SATYA PRAKASH PATRE	BILASPUR	1120974	11.01.2016	2015240726		30,310.00	3415202781		8200142285	CIB
SBI SIPAT BR.	SIPAT	1041309	30.01.2016	3515042620	338658	680,350.00	3415214853	HR/EDC	8200160866	Cheque
SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	19.01.2016	2015248380		2,903,187.00	1315502376		4000150656	CIB
SENA DEVI KHUNTE	BILASPUR	1141189	06.01.2016	2015236831		4,030,040.00	1315474860		E00024304	CIB
SENA DEVI KHUNTE	BILASPUR	1143220	21.01.2016	2015250407		1,616.00	3115028953		56584	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	22.01.2016	2015251279		57,693.00	1315504317		4000134356	CIB
SHABAN ALI TRANSPORT SERVICE	BILASPUR	1089341	08.01.2016	2015238917		35,670.00	1315477375		4600036007	CIB
SHANTANU MOITRA	LUCKNOW	1134253	18.01.2016	2015247413		11,350.00	1815046916		TA EXPENSE	CIB
SHARMISTHA ROY CHOWDHURY	RAIPUR	1120082	06.01.2016	2015236788		22,572.00	3415206403			CIB
SHASHANK SINGH	BILASPUR	1138277	06.01.2016	2015237070		48,600.00	1315482261		1041310	CIB
SHASHANK SINGH	BILASPUR	1138277	05.01.2016	2015234896		48,600.00	3415201387		8200148262	CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	19.01.2016	2015248448		305,843.00	1315502508		4000153573	CIB

SHASHI KUMAR & CO	KORBA	1037048	08.01.2016	2015238926		769,098.00	3415198930		4000143286	CIB
SHASHI KUMAR & CO	KORBA	1037048	18.01.2016	2015247287		302,387.00	1315496916		4000142155	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256399		3,267.00	1315507485		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256398		6,429.00	1315507494		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256400		3,162.00	1315507483		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256401		3,267.00	1315507486		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256402		3,162.00	1315507487		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256397		3,267.00	1315507492		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256396		6,219.00	1315507551		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256403		3,267.00	1315507491		4000140635	CIB
SHAYAM KANT JAISWAL	BILASPUR	1111601	30.01.2016	2015256395		81,696.00	3415210735		4000140635	CIB
SHEETAL VISHAL JADHAV	MUMBAI	1100322	06.01.2016	2015236851		26,097.00	3415206382			CIB
SHIV CONSTRUCTION	Sipat	1031767	20.01.2016	2015249670		693,043.00	3415221049		4000140386	CIB
SHIV KUMAR	SIPAT	1134228	08.01.2016	2015238921		68,777.00	1315477217		4000144240	CIB
SHIVSHAKTI ENTERPRISES	BILASPUR	1122585	28.01.2016	2015254931		208,764.00	1315506850		4600035279	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	27.01.2016	2015254056		38,475.00	3415222525		4000154003	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	29.01.2016	2015255835		8,379.00	3415223648		4500030229	CIB
SHREE MACHINE TOOL	BILASPUR	1086694	22.01.2016	2015251464		9,534.00	3415220747		4500029198	CIB
SHREE TRADING CO	AMRAVATI	1022189	02.01.2016	3515038469	338617	70,755.00	1315431357	RAB1,40001	4000149721	Cheque
SHREE VINAYAK ENTERPRISES	BILASPUR	1139496	02.01.2016	3515038490	339218	45,843.00	3415186476	2015-16/11	4600035453	Cheque
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	25.01.2016	2015253242		2,447,570.00	1315506192		4600033658	CIB
SHRIVASTAV CONSTRUCTION	BILASPUR	1031821	06.01.2016	2015236912		401,077.00	1315477033		5500019953	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	19.01.2016	2015248499		1,213,301.00	1315502926		5500018817	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	28.01.2016	2015254928		473,400.00	3415221356		4000155332	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.01.2016	2015251508		437,459.00	1315504899		5500008536	CIB
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	22.01.2016	2015251521		293,907.00	3415222575		4000146442	CIB
SINGHAL ENTERPRISES	BILASPUR	1086578	25.01.2016	2015253300		3,164,557.00	1315505002		5500008162	CIB
SITARAM SAHU	BILASPUR	1116694	25.01.2016	2015253023		52,435.00	1315505837		4000138579	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	08.01.2016	2015238916		349,878.00	1315482184		4000153203	CIB
SIYARAM CONSTRUCTION	GAYA	1086692	21.01.2016	2015250488		332,116.00	1315503726		4000153203	CIB
	TAHSIL									
	MASTURI,									
SMT. RAM KUMARI RATRE	BILASPUR	1131442	06.01.2016	2015236789		15,030.00	3415206392			CIB
SRIVASTAVA CONSTRUCTION	BILASPUR	1031857	02.01.2016	3515038492	339219	62,500.00	1315435810	1101611016		Cheque
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	19.01.2016	2015248375		989,375.00	3415219135		4000156444	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	27.01.2016	2015254078		4,787,911.00	3415222561		4000148722	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	27.01.2016	2015254060		195,107.00	3415222605		4000155323	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2016	2015234653		60,498.00	3415200485		4000146478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2016	2015234777		1,302,541.00	3415200456		4000152478	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.01.2016	2015249549		6,920.00	3415209249		4500029998	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.01.2016	2015249550		1,302,541.00	1315482461		1038538	CIB

SUJYOTI INDIA PVT LTD	NAGPUR	1038538	20.01.2016	2015249551		60,498.00	1315482396		1038538	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	25.01.2016	2015253020		305,024.00	3415218420		4000152478	CIB
SUKAN ENGINEERING PVT LTD	MUMBAI	1006275	18.01.2016	2015247283		636,480.00	3415216858		4000140828	CIB
SUNDARAM FASTENERS LTD	MUMBAI	1029828	01.01.2016	2015232022		546	1315462084		4000092063	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	06.01.2016	2015237033		20,716.00	1315482400		1037246	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	06.01.2016	2015236998		4,834.00	1315482497		1037246	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	05.01.2016	2015234776		4,834.00	1315472243		4000118113	CIB
SUNDRAM FASTENERS LIMITED	MUMBAI	1037246	05.01.2016	2015234652		20,716.00	1315472232		4000129760	CIB
SURBHI SALES	RAIPUR	1037261	14.01.2016	2015244707		1,599,850.00	3415182230		4600034824	CIB
SURBHI SALES	RAIPUR	1037261	02.01.2016	3515038480	338628	9,975.00	3415190245	PO NO. 450	4500029699	Cheque
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	08.01.2016	2015238931		168,833.00	3415202435		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	19.01.2016	2015248289		178,193.00	3415219438		4000144182	CIB
SURENDRA CHEMICALS & INDUSTRIES	KOLKATA	1031907	08.01.2016	2015238925		175,940.00	3415202442		4000144182	CIB
SURESH KUMAR	RAIPUR	1120031	11.01.2016	2015240483		28,135.00	3415202555		8200142257	CIB
SURESH KUMAR SHARMA	KORBA	1126223	16.01.2016	2015246491		2,911.00	3115029531		56618	CIB
SURESH KUMAR SHARMA	KORBA	1126223	16.01.2016	2015246490		16,262.00	3115029530		52546	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	05.01.2016	2015234773		546,210.00	3415200224		4000150188	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	06.01.2016	2015236995		546,210.00	1315482427		1029962	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.01.2016	2015241383		22,774.00	1315439683		5500020416	CIB
SWAN ENVIRONMENTAL PVT LTD	HYDERABAD	1006365	11.01.2016	2015241382		103,520.00	1315439701		5500020310	CIB
Shankar Singh Thakur	Bilaspur	1082474	11.01.2016	2015240935		34,408.00	3415202479		8200142208	CIB
Shradha Singh W/O. LATE R K SINGH	HYDERABAD	1078006	06.01.2016	2015236847		35,596.00	3415206371			CIB
Shri Balaji Enterprises	Raipur	1079800	11.01.2016	2015241385		42,000.00	3415202448		4600031464	CIB
Sipat Fuels	Bilaspur	1084540	08.01.2016	2015238907		167,586.00	3415207069		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	11.01.2016	2015241103		98,320.00	3415210381		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	30.01.2016	2015256414		193,000.00	3415225491		4000145531	CIB
Sipat Fuels	Bilaspur	1084540	22.01.2016	2015251278		144,750.00	3415221451		4000145531	CIB
Spectrum automation & controls	faridabad	1080893	29.01.2016	2015255833		19,463.00	3415193419		8200159068	CIB
Sunil Singh	Bilaspur	1078480	19.01.2016	2015248669		80,450.00	1315503380		5500007279	CIB
Sushil Kumar	Bilaspur	1064104	11.01.2016	2015240471		31,854.00	3415202377		8200142199	CIB
T MHOAN RAO	BILASPUR	1136055	11.01.2016	2015240659		26,212.00	3415202174		8200144491	CIB
T.R. KASHYAP	BILASPUR	1031927	18.01.2016	2015247406		54,460.00	1315500373		4000141051	CIB
TANKESHWAR SINGH KSHATRY	BILASPUR	1133142	08.01.2016	2015238928		24,764.00	1315477180		4000142267	CIB
TATA STEEL LTD	NAGPUR	1030137	21.01.2016	2015250400		2,321,782.00	1315503481		4000149116	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	21.01.2016	2015250403		224,998.00	3415210612		4000124271	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	29.01.2016	2015255775		3,909,000.00	1315506731		4000143067	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	30.01.2016	2015256437		2,665,600.00	1315507425		4000113778	CIB
TEXMACO RAIL & ENGINEERING LTD	KOLKATA	1092976	30.01.2016	2015256416		56,000.00	1315506909		4000143067	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	22.01.2016	2015251270		104,422.00	3415221303		4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2016	2015234885		67,243.00	3415200236		4000150736	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.01.2016	2015237059		918,401.00	1315482370		1004972	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	05.01.2016	2015234884		918,401.00	3415200245		4000145955	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	06.01.2016	2015237060		67,243.00	1315482375		1004972	CIB
THE POST MASTER, BILASPUR	SIPAT	1041304	09.01.2016	3515040051	338639	40,000.00	3415206700	HR/RAJ	8200144986	Cheque
THE PRECISION PROCESSING EQUIPMENT CO	KOLKATA	1004422	29.01.2016	2015255829		17,280.00	1315506676		4000150327	CIB
THEJO ENGINEERING LIMITED	CHENNAI	1005004	21.01.2016	2015250496		155,000.00	1315503013		4200038984	CIB
THERMO FISHER SCIENTIFIC INDIA PVT LTD	MUMBAI	1067051	13.01.2016	2015243651		69,700.00	1315491473		4000138859	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	30.01.2016	2015256384		390,754.00	3415221007		4000145492	CIB
TILAK JAYSAWAL KISHANLAL JAYSAWAL	BILASPUR	1090228	25.01.2016	2015253089		31,923.00	1315505844		4000142692	CIB
TIRUPATI ORGANIZERS & TRAVELS PVT LTD	BILASPUR	1136219	19.01.2016	2015248295		14,279.00	3415200790		8200159361	CIB
TOOLS & TOOLS (INDIA)	KOLKATA	1005046	27.01.2016	2015254051		222,559.00	3415222602		4000153270	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	18.01.2016	2015247411		37,890.00	1315499346		4000142125	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	11.01.2016	2015241384		420,000.00	1315491082		4000106932	CIB
TRANSFORMERS & RECTIFIERS (INDIA) LIMITED	AHMEDABAD	1014404	29.01.2016	2015255871		1,287,885.00	1315506959		4000106953	CIB
TRF LTD	JAMSHEDPUR	1018313	05.01.2016	2015234771		1,606,500.00	3415182382		4000144661	CIB
TRF LTD	JAMSHEDPUR	1018313	19.01.2016	2015248283		1,273,625.00	1315502381		4000144661	CIB
TRF LTD	JAMSHEDPUR	1018313	06.01.2016	2015236993		1,606,500.00	1315482551		1018313	CIB
TRF LTD	JAMSHEDPUR	1018313	13.01.2016	2015244045		768,912.00	1315458465		4000144661	CIB
	VIKROLI(W),M									
TRITECH	UMBAL	1025176	12.01.2016	2015242643		332,666.00	1315494445		4000146340	CIB
TULIP TRADERS	BILASPUR	1041433	19.01.2016	2015248379		131,304.00	3415200133		4000119499	CIB
TULIP TRADERS	BILASPUR	1041433	19.01.2016	2015248454		72,000.00	1315501822		40040855	CIB
TULIP TRADERS	BILASPUR	1041433	18.01.2016	2015247410		114,206.00	3415192965		Add S tax	CIB
TULIP TRADERS	BILASPUR	1041433	08.01.2016	2015238902		107,623.00	3415197992		4000125603	CIB
TULIP TRADERS	BILASPUR	1041433	01.01.2016	2015232067		199,182.00	1315462701		4000149257	CIB
TULIP TRADERS	BILASPUR	1041433	13.01.2016	2015243746		188,867.00	3415202892		4000140492	CIB
TULIP TRADERS	BILASPUR	1041433	20.01.2016	2015249735		113,701.00	3415203752		4000142146	CIB
TULSI CONSTRUCTION CO.	BILASPUR	1041434	01.01.2016	2015232077		2,761,900.00	1315464931		4600032062	CIB
Tavinderpal Singh Arora	Bilaspur	1037318	08.01.2016	2015238927		401,362.00	1315486180		4000143347	CIB
Techno-Fab (India)	HOWRAH	1004913	06.01.2016	2015236991		34,920.00	1315482547		1004913	CIB
Techno-Fab (India)	HOWRAH	1004913	05.01.2016	2015234769		34,920.00	1315472253		4000110684	CIB
The New India Assurance Co	Bilaspur	1044688	29.01.2016	2015255892		404,740.00	3415224797		8200144359	CIB
The New India Assurance Co	Bilaspur	1044688	25.01.2016	2015253243		171,000.00	3415223267		8200148245	CIB
UNION BATTERIES PVT LTD UNIT 2	Pune	1062607	13.01.2016	2015244046		118,225.00	1315487219		BRS CLG DE	CIB
UNITED SALES & SERVICES	KORBA	1043392	19.01.2016	2015248732		69,000.00	3415163703		4000150276	CIB
UNITED SALES & SERVICES	KORBA	1043392	23.01.2016	2015252312		27,439.00	1315505256		4000141209	CIB
UNITED SALES & SERVICES	KORBA	1043392	23.01.2016	2015252269		128,500.00	3415198892		4000150276	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243714		261,987.00	3415200329		4000150714	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243713		454,780.00	3415202767		4000154425	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243712		806,987.00	3415201218		4000153618	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243711		1,158,544.00	3415201545		4000145426	CIB
Utility Powertech Ltd	Bilaspur	1073026	13.01.2016	2015243710		1,551,468.00	3415203105		4000148910	CIB

Utility Powertech Ltd	Bilaspur	1073026	18.01.2016	2015247499		296,049.00	3415202044		4000153633	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.01.2016	2015238905		89,412.00	3415200038		4000150721	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248381		1,598,016.00	3415201624		4000145424	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251277		1,486,191.00	3415203610		4000155087	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248382		1,425,515.00	1315500025		4000158356	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248455		18,254.00	3415210519		4600033559	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248456		294,686.00	3415206859		4600035202	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251276		1,853,524.00	1315500591		4000156134	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248726		245,311.00	3415214993		4600034388	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251275		170,643.00	3415208729		4000142298	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248727		848,348.00	3415202349		4000153605	CIB
Utility Powertech Ltd	Bilaspur	1073026	19.01.2016	2015248728		790,248.00	3415215511		4000153677	CIB
Utility Powertech Ltd	Bilaspur	1073026	01.01.2016	2015232069		136,793.00	3415190807		4600022220	CIB
Utility Powertech Ltd	Bilaspur	1073026	11.01.2016	2015241189		142,726.00	3415200271		4000153609	CIB
Utility Powertech Ltd	Bilaspur	1073026	22.01.2016	2015251274		76,952.00	3415208500		4000142287	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.01.2016	2015249736		106,263.00	3415220979		4600032100	CIB
Utility Powertech Ltd	Bilaspur	1073026	08.01.2016	2015238904		1,943,989.00	3415186064		4000144601	CIB
Utility Powertech Ltd	Bilaspur	1073026	20.01.2016	2015249737		17,222.00	3415209967		4000125275	CIB
VIDYA PATEL	Bilaspur(CG)	1114949	16.01.2016	2015246487		32,904.00	3115029494		56616	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	28.01.2016	2015254937		783,896.00	1315506674		5500016882	CIB
VIJAY KUMAR GOUDA	BILASPUR	1136737	11.01.2016	2015240662		19,511.00	3415202180		8200147078	CIB
VIJAY LAXMI JAIN	BHILWARA	1109189	06.01.2016	2015236852		54,212.00	3415206385			CIB
VINAYAK ARTISTIC	BILASPUR	1032049	27.01.2016	2015254057		2,277.00	3015018471		100001173	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.01.2016	2015236873		1,305,620.00	1315477819		5500019619	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	18.01.2016	2015247498		188,821.00	3415201942		4000152818	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	21.01.2016	2015250485		126,544.00	3415205249		4000118944	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	06.01.2016	2015236829		135,765.00	1315475350		4000095263	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	25.01.2016	2015253085		161,136.00	1315505391		4000095263	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.01.2016	2015243709		113,033.00	3415201165		4000121824	CIB
VINDHYA CONSTRUCTION	BILASPUR	1032050	13.01.2016	2015243708		388,804.00	1315497651		4000152775	CIB
VINKO AUTO INDUSTRIES LTD	NEW DELHI	1011611	02.01.2016	3515038467	338615	90,507.00	3415182071	3049	4000152806	Cheque
VIVEK TIWARI	BILASPUR	1128273	06.01.2016	2015237035		40,500.00	1315482261		1041310	CIB
VIVEK TIWARI	BILASPUR	1128273	05.01.2016	2015234655		40,500.00	3415201390		8200150981	CIB
Vasudeo	Bilaspur	1083750	11.01.2016	2015240721		31,942.00	3415202090		8200142302	CIB
Venkata Ramanaraju Pericherla	Bilaspur	1084559	11.01.2016	2015240476		30,408.00	3415202510		8200142211	CIB
WAIHDHAN ENGINEERING & INDUSTRIES PVT LTD	WAIHDHAN	1030343	21.01.2016	2015250484		667,923.00	3415218593		4000143374	CIB
WILLIAM BASTIAN	BILASPUR	1101820	11.01.2016	2015240479		36,120.00	3415202611		8200142266	CIB
WORLDWIDE BUSINESS CONFERENCE	MUMBAI	1122422	04.01.2016	3515038666	338635	106,425.00	3415192785	HR/EDC	8200159051	Cheque
YOGENDRA JOSHI	BILASPUR	1091113	16.01.2016	2015246485		7,117.00	3115029384		54894	CIB
YOUNG ENGG & CALIBRATION SERVICES PVT LTD	HOWRAH	1096354	02.01.2016	3515038476	338624	17,210.00	1315442078	4000152810		Cheque
Yogendra Kumar Gupta	Bilaspur	1084930	20.01.2016	2015249756		99,242.00	1315503444		4000149212	CIB

Yogendra Kumar Gupta	Bilaspur	1084930	18.01.2016	2015247289	29,965.00	1315500404	4000148851	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	18.01.2016	2015247290	29,793.00	1315497089	4000140859	CIB
Yogendra Kumar Gupta	Bilaspur	1084930	01.01.2016	2015232030	28,616.00	1315462398	4000140859	CIB
	JAMNIPALI /							
ZOOM NETWORK & SERVICES	KORBA	1037657	20.01.2016	2015249734	37,269.00	1315503218	4000148895	CIB