

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.12.2014 To

31.12.2014

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A B ENGINEERING	BILASPUR	1100569	03.12.2014	2014190933		93,120.00	1314289479		4000119203	CIB
A K SHARMA	KORBA	1096593	15.12.2014	2014202093		84,000.00	1314311798		4000139467	CIB
A KUJUR	JASHPURNAGAR	1037982	16.12.2014	3514037397	352616	2,291.00	3114022868	21193		Cheque
A T NAIDU	KORBA	1078005	11.12.2014	2014199664		34,492.00	1314306962		8200103449	CIB
A VARA PRASAD	KORBA	1122879	11.12.2014	2014199784		20,934.00	1314307189		8200110885	CIB
A. O. (CASH) BSNL GMTD BILASPUR	BILASPUR	1037932	02.12.2014	3514035005	352541	11,072.00	3414170242	8200130068	8200130068	Cheque
A. O. (CASH) BSNL GMTD BILASPUR	BILASPUR	1037932	02.12.2014	3514035007	352542	10,682.00	3414172681	KS/HR/ES/1		Cheque
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	31.12.2014	2014214386		60,580.00	3414193722		8200132367	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.12.2014	2014189969		58,978.00	3414171679		8200130250	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.12.2014	2014211347		11,493.00	3414189949		8200132030	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	27.12.2014	2014211346		8,595.00	3414189954		8200132016	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	22.12.2014	2014208182		15,898.00	1314319593		8200131748	CIB
ABB India Ltd.	KOLKATA	1034593	08.12.2014	2014196515		1,547,163.00	1314303717		4200039522	CIB
ABB India Ltd.	KOLKATA	1034593	27.12.2014	2014211638		1,332,000.00	1314325043		4000125607	CIB
ABB India Ltd.	KOLKATA	1034593	08.12.2014	2014196516		127,196.00	1314303727		4200039011	CIB
ABB India Ltd.	KOLKATA	1034593	24.12.2014	2014209498		5,205,546.00	1314322645		4000125607	CIB
ABB India Ltd.	KOLKATA	1034593	23.12.2014	2014208744		5,002,128.00	1314318445		5500015566	CIB
ABHIJEET ENTERPRISES	KORBA	1077363	29.12.2014	2014212459		301,850.00	1314324058		4000096941	CIB
ABRAR HUSSAIN KHAN	RAIPUR	1129485	16.12.2014	3514037376	353696	10,800.00	3414174501	5107362161		Cheque
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	16.12.2014	2014203622		14,522,642.00	3414184556		8200128929	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.12.2014	2014212463		48,328.00	3414190611		8200132101	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	18.12.2014	2014205212		61,286.00	3414184737		8200131502	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	17.12.2014	2014204296		86,849.00	1314314104		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	06.12.2014	2014195073		33,440.00	1314302236		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	13.12.2014	2014201548		88,113.00	1314310773		4000135857	CIB
ADMAN ADVERTISING	DELHI	1042985	27.12.2014	2014211348		844,586.00	3414189961		8200130912	CIB
ADOR FONTECH LTD	NEW DELHI	1006608	11.12.2014	3514036555	352559	81,000.00	1314306070			Cheque

AGRAWAL ENTERPRISES	KORBA	1129323	11.12.2014	3514036593	352568	35,120.00	3414168537	8200129880	8200129880	Cheque
ALTOP INDUSTRIES LTD	VADODARA	1000290	11.12.2014	3514036594	352569	3,407.00	1314276442	4000123993		Cheque
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	31.12.2014	2014214532		562,011.00	3414188722		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	15.12.2014	2014202092		213,422.00	3414181830		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	01.12.2014	2014188336		853,688.00	3414169630		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	06.12.2014	2014195206		213,422.00	3414173681		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	19.12.2014	2014206524		213,422.00	3414181823		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	23.12.2014	2014208612		213,422.00	1814044027		4000118063	CIB
AMRAT WIRE ROPES	MUMBAI	1072857	30.12.2014	2014213645		91,940.00	3414187916		4000136332	CIB
AMRAT WIRE ROPES	MUMBAI	1072857	30.12.2014	2014213644		18,833.00	3414187907		4000136332	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	30.12.2014	2014213604		21,042.00	1314325344			CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	10.12.2014	2014198776		25,507.00	3414179136			CIB
AMRIT LAL JAIN	RAIGARH	1126405	23.12.2014	2014209278		2,084.00	3114023714		45565	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	06.12.2014	2014195194		8,803.00	3414176589		4000128238	CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	18.12.2014	2014205062		11,625.00	3414174500			CIB
ANIL KUMAR SINGH	Bilaspur	1063316	16.12.2014	2014203594		919	3114022800		43045	CIB
ANIL PAL	KORBA	1109420	13.12.2014	2014201552		24,073.00	3414176941		4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	11.12.2014	2014199770		24,259.00	1314307145		8200103461	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	31.12.2014	2014214525		74,970.00	3414190797		4000085306	CIB
ANUBHUTI KHIRWAL	CHAIBASA	1125333	16.12.2014	3514037399	352618	15,968.00	3414184020	IND. TRAIN	8200117157	Cheque
ANUKAMPA BHENGRA	KORBA	1125128	16.12.2014	2014202960		1,719.00	3114022804		45339	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	29.12.2014	2014212395		3,644.00	3014016307		80025908	CIB
APEX CONSULTANCY SERVICES	KORBA	1105066	15.12.2014	2014202017		3,644.00	3014015577		80024760	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	27.12.2014	2014211637		2,090,963.00	1314325298			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	10.12.2014	2014198823		645,316.00	1314305807		8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	10.12.2014	2014198824		246,842.00	3414177146		8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	10.12.2014	2014198825		70,888.00	3414171862		8200033766	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	26.12.2014	3514038523	352642	106,560.00	3414190650	PAY TO APP	8200132109	Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNAM	1026348	29.12.2014	2014212660		423,639.00	1314327848		4000127107	CIB
ARIF KHAN	KORBA	1102747	16.12.2014	2014203535		3,975.00	3114022926		42555	CIB
ARJUN KUMAR SINGH	VAISHALI	1116612	16.12.2014	2014203074		3,975.00	3114022812		42735	CIB
ARKI TECHNO CONSULTANTS INDIA PVT LTD	BHUBANESWAR	1040934	12.12.2014	2014200872		259,190.00	1314307261		4000093658	CIB
ARUN KUMAR DUBEY	BILASPUR	1126406	16.12.2014	2014203541		4,909.00	3114022819		46098	CIB
ASEEM MISRA	LUCKNOW	1129159	16.12.2014	3514037385	353702	20,790.00	3414174499	5107362159		Cheque
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	12.12.2014	2014200870		465,463.00	1314306117		4000116007	CIB

ASHOK & COMPANY	KORBA	1034702	15.12.2014	2014202090		11,404.00	3414178727	8200123915	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	01.12.2014	2014189968		1,824,000.00	1314289390	4000121092	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	11.12.2014	2014199986		27,000.00	3414173811	8200110173	CIB
ASHOK KUMAR PARE	KORBA	1109558	27.12.2014	2014211406		24,198.00	1314323899	4000112761	CIB
	JAMNIPALI /								
ASHOKA ENGINEERING WORKS	KORBA	1035717	02.12.2014	2014190574		170,773.00	1314291143	4000115704	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.12.2014	2014191861		22,738.00	3414171013	8200127516	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	04.12.2014	2014191862		79,938.00	1314292455	4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	08.12.2014	2014196459		299,448.00	3414175773	4000124149	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.12.2014	2014200028		73,212.00	1314308968	4000069084	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	18.12.2014	2014205163		177,576.00	1314313939	4000130861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	15.12.2014	2014201964		89,000.00	1314311753	4000139233	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.12.2014	2014200905		138,282.00	1314305779	5500005584	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.12.2014	2014200906		89,936.00	1314305711	4000042265	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.12.2014	2014200904		85,938.00	1314309219	4000129371	CIB
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	08.12.2014	3514036087	352555	29,948.00	1314270245	4000133007	Cheque
AVINASH STATIONERY	KORBA	1078407	10.12.2014	2014198830		25,885.00	3414172390	8200128976	CIB
AVINASH STATIONERY	KORBA	1078407	29.12.2014	2014212460		10,000.00	3014016679	80026195	CIB
AVINASH TRADERS	KORBA	1130275	15.12.2014	3514037243	352613	18,876.00	3414180020	KS/VIG//WR	8200130955 Cheque
AWADH RAJ MAURYA	KORBA	1099493	27.12.2014	2014211405		337	3414179166	8200061737	CIB
AWADH RAJ MAURYA	KORBA	1099493	11.12.2014	2014199897		27,763.00	1314307522	8200061737	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	23.12.2014	2014209274		870	3114023697	46096	CIB
Accord Communications Ltd	KOLKATA	1059317	18.12.2014	2014205060		105,895.00	1314311605	4600020108	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	04.12.2014	2014192661		28,779.00	3414170891	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.12.2014	2014195218		28,809.00	3414173697	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	15.12.2014	2014202013		40,476.00	3414182702	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	06.12.2014	2014195217		52,617.00	3414173754	4000136055	CIB
Ajit Kumar Dutta	Kolkota	1040002	23.12.2014	2014209153		20,457.00	3414187800		CIB
Ajit Kumar Dutta	Kolkota	1040002	04.12.2014	2014192668		20,457.00	3414174002		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	16.12.2014	3514037383	353700	21,752.00	3414171906	TLCMP/IT/2	8200102805 Cheque
	JAMNIPALI /								
B B KAR	KORBA	1035731	17.12.2014	2014204264		88,732.00	1314314034	4000133103	CIB
	JAMNIPALI /								
B B KAR	KORBA	1035731	08.12.2014	2014196460		102,431.00	1314303469	4000122954	CIB
B KONDAIAH	KORBA	1120166	11.12.2014	2014199673		1,124.00	1314307314	8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	18.12.2014	2014205205		90,443.00	1314313792	4000135794	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	31.12.2014	2014214414		7,242.00	3014016878	80026850	CIB
BALAJI CONSTRUCTION	GORAKHPUR	1119775	02.12.2014	2014190437		164,542.00	1314253143	4600025513	CIB
BALDEO RAM INDIWAR	KORBA	1128871	04.12.2014	2014192612		50,567.00	1814040373		CIB
BANALA KASHI RAO	KORBA	1103656	11.12.2014	2014199668		18,389.00	1314305966	8200070130	CIB

BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	13.12.2014	2014201549		50,332.00	1314311567		4000133756	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	12.12.2014	2014200907		26,583.00	3414178450		4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	15.12.2014	2014202774		38,025.00	3414173816		8200110168	CIB
BASANTI BAI	KORBA	1101479	16.12.2014	2014202953		1,944.00	3114022932		42556	CIB
BD GURU	BILASPUR	1037892	04.12.2014	2014191868		14,850.00	3414169449		8200129885	CIB
BD GURU	BILASPUR	1037892	16.12.2014	2014203198		51,479.00	3414177930		8200130773	CIB
BEDMATI TIWARI	BILASPUR	1111142	16.12.2014	2014203071		100	3114022946		46391	CIB
BENI MADHOW GUPTA	KORBA	1108232	23.12.2014	2014209341		4,197.00	3114023700		42240	CIB
BENI MADHOW GUPTA	KORBA	1108232	23.12.2014	2014209388		4,592.00	3114023715		42240	CIB
BENI MADHOW GUPTA	KORBA	1108232	31.12.2014	2014214369		4,197.00	1314326541			CIB
BHAGWATI TRADERS	KORBA	1034779	01.12.2014	2014188716		22,540.00	1314288286		4000128994	CIB
BHARAT CHEMICALS	KORBA	1035762	15.12.2014	2014202015		489,963.00	3414182394		4000129971	CIB
BHARAT CHEMICALS	KORBA	1035762	01.12.2014	2014189418		489,963.00	3414170883		4000129971	CIB
BHARAT DIESELS	KORBA	1034785	22.12.2014	3514038103	352636	145,337.00	1314318511			Cheque
BHARAT DIESELS	KORBA	1034785	06.12.2014	2014195196		92,558.00	3414154661		4000123828	CIB
BHARAT HEAVY ELECTRICALS LTD	RAIPUR	1068755	06.12.2014	2014195227		45,738.00	1314292523			CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2014	2014190436		2,317,859.00	1314292505		5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2014	2014213822		128,472.00	1314326308		4000114979	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2014	2014190435		11,013,731.00	1314292503		5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.12.2014	2014195221		237,814.00	1314292874		4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2014	2014213823		941,630.00	1314326554		4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.12.2014	2014213824		2,335,661.00	1314329513		4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	06.12.2014	2014195220		49,511.00	1314292869		4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.12.2014	3514037320	353695	930,430.00	1314311830	5500016773		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.12.2014	2014190434		3,837,725.00	1314292499		5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189888		72,267.00	1314289464		4000125459	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189889		153,290.00	5214009186		4000129195	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189890		276,850.00	5214008674		4000133579	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189891		132,438.00	1314289470		4000123754	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189892		208,374.00	1314289466		4000123754	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.12.2014	2014196442		6,168,030.00	3414128631		5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206756		258,571.00	1314315660		4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	09.12.2014	2014197212		10,822,933.00	1314303400		5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206755		2,335,661.00	1314318177		4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206754		828,146.00	1314317074		4000123754	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206622		706,106.00	1314318183		4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014214516		6,179,353.00	3414195315		5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206621		749,910.00	1314317082		4000123486	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014213983		1,844,247.00	1314329486		4200039420	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014213982		731,891.00	1314329496	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014213981		206,424.00	1314327561	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014213980		1,350,802.00	1314329484	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.12.2014	2014213979		3,714,704.00	1314329484	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.12.2014	2014212547		311,729.00	1314327834	5500017142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206620		2,310,486.00	1314317115	4000115898	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	2014206619		725,053.00	1314317161	4000114979	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	13.12.2014	3514037034	352600	234,534.00	1314310429		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.12.2014	2014211543		311,729.00	3414177534	5500017142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.12.2014	3514037084	352607	314,767.00	1314311833		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.12.2014	3514037623	352621	10,548,172.00	1314315724	951400264	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	3514037897	352634	10,568,830.00	1314317172		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.12.2014	3514037901	352635	1,164,058.00	1314317056		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200653		2,324,103.00	1314308931	5500015634	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200652		1,328,599.00	1314309096	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200631		3,852,641.00	1314309168	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.12.2014	2014200630		2,675,044.00	1314308795	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.12.2014	3514038108	353704	5,134,000.00	1314319644	5500014339	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.12.2014	2014198846		60,273.00	1314303732	4000116285	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.12.2014	2014198847		31,800.00	5214009977	4000124946	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189361		321,213.00	1314290806	4000097194	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189360		116,754.00	1314290309	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189359		114,807.00	1314290302	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189358		268,361.00	1314290338	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189357		15,683.00	1314290282	4000126416	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189356		1,282,504.00	1314290267	4000130060	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189355		130,080.00	1314290263	4000130580	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189354		180,206.00	1314290264	4000130580	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189353		1,610,000.00	1314290172	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189352		270,349.00	1314290188	4000131019	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189351		1,477,152.00	1314290256	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189350		334,949.00	1314290197	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189349		336,466.00	1314290244	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189348		351,186.00	1314290229	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.12.2014	2014189347		528,111.00	1314290204	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.12.2014	2014196441		2,149,245.00	3414128629	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	04.12.2014	3514035368	352546	200,091.00	1314292895		Cheque
BHARAT HEAVY ELECTRICALS LTD	VARANASI	1000830	30.12.2014	2014213820		32,036.00	1314327918	4000029094	CIB
BHARAT WIRE ROPES LTD	MUMBAI	1000845	01.12.2014	2014189397		98,132.00	1314284532	4000121240	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	12.12.2014	2014200873		193,506.00	3414176898	4000122656	CIB

BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	16.12.2014	2014203072		2,680.00	3114022871		42217 CIB
BHEL NEW DELHI	NEW DELHI	1035771	31.12.2014	2014213984		521,466.00	1314329012		5500000283 CIB
BHOJRAM PATEL S/O. RATTHU RAM PATEL	RAIGARH	1114117	23.12.2014	2014208759		95,442.00	1314311633		5500013464 CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	17.12.2014	2014204297		40,700.00	1314314169		4600017984 CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	17.12.2014	2014204265		75,679.00	1314314207		4600023822 CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	20.12.2014	2014207085		115,630.00	1314318501		4000134934 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	22.12.2014	2014208347		97,931.00	1314321168		4600027630 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	11.12.2014	2014200029		155,965.00	1314308762		4600025519 CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	24.12.2014	2014210215		95,254.00	1314322184		4600027621 CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	17.12.2014	2014204298		48,009.00	1314313780		4000113470 CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	20.12.2014	2014207084		27,468.00	3414172542		8200118985 CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	27.12.2014	2014211462		116,666.00	1314319749		9200000046 CIB
BHRIGU NATH SINGH	KORBA	1105659	16.12.2014	2014203070		2,185.00	3114022811		44141 CIB
BHULLAR CONSTRUCTION	KORBA	1035793	17.12.2014	2014204266		491,192.00	1314306126		4000103746 CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	16.12.2014	2014203018		886	3114022816		42554 CIB
BIMCON ASSOCIATES	KORBA	1035794	15.12.2014	2014201965		91,000.00	1314311706		4000132578 CIB
BINDRA BAI	KORBA	1116562	10.12.2014	2014198777		18,486.00	3414179138		CIB
BIPIN KUMAR	KORBA	1035797	15.12.2014	2014202091		84,000.00	1314311796		4000139467 CIB
BIRA RAM	JAMNIPALI	1067072	16.12.2014	2014202949		3,825.00	3114022935		42257 CIB
BIRLA INSTITUTE OF MANAGEMENT TECHNOLOGY GREATER NOIDA	GREATER NOIDA	1112465	08.12.2014	3514036082	352552	196,700.00	1314303704	EDN. LOAN	Cheque
BISWAJIT MAITI	KORBA	1106035	13.12.2014	2014201562		19,440.00	3414174232		8200115841 CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	15.12.2014	2014201966		84,000.00	1314311807		4000139467 CIB
BOARD OF RADIATION AND ISOTOPE TECHNOLOGY	MUMBAI	1028194	31.12.2014	5214010916	352662	70,000.00	5214010901	5214010318	Cheque

BOMBAY ENGINEERING CORPORATION	KORBA	1035801	04.12.2014	2014191695		148,000.00	1314298027		4000138864	CIB
BP SAHU		1038012	16.12.2014	2014203531		1,083.00	3114022924		42734	CIB
BR SARUWAN	JANJGIR	1037965	16.12.2014	2014203064		1,869.00	3114022943		42353	CIB
BSBK ENGINEERS PVT LTD	JAIPUR	1121535	11.12.2014	3514036603	352573	47,776.00	1314233371			Cheque
BUDDHU RAM KAHRA	BALOUDA BAZAAR	1121627	23.12.2014	2014209390		5,182.00	3114023696		42277	CIB
BUDH NATH SAHU	DISTT: BILASPUR	1090162	16.12.2014	2014203066		1,329.00	3114022951		45510	CIB
BUDHWARO BAI	KORBA	1119104	30.12.2014	2014213606		9,664.00	1314325350			CIB
C R BISWAS	KORBA	1077995	11.12.2014	2014199663		40,921.00	1314306915		8200103445	CIB
C S ENGINEERING WORKS	CHHURI	1035810	04.12.2014	2014192664		55,539.00	3414172291		4600014116	CIB
CEE DEE INDUSTRIES	BHOPAL	1021437	03.12.2014	2014190925		1,583.00	3414162485		4000126346	CIB
CENTRAL ELECTROCHEMICAL RESEARCH INSTITUTE	KARAIKUDI	1012371	18.12.2014	3514037633	352625	69,269.00	1314315318	8200128724		Cheque
CENTRAL INSTITUTE OF PLASTICS ENGINEERING & TECHNOLOGY	BHUBANESWAR	1119657	16.12.2014	3514037380	353698	147,386.00	3414154846	CBSR/PP/IN	4600028952	Cheque
CHANDRA ENTERPRISES	KORBA	1115021	06.12.2014	2014195210		37,960.00	3414173954		4500025510	CIB
CHANDRA ENTERPRISES	KORBA	1115021	22.12.2014	2014208187		17,985.00	3414186168		8200131601	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	23.12.2014	2014209344		30,109.00	3114023690		48162	CIB
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	11.12.2014	3514036561	352564	52,040.00	1314297789			Cheque
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	27.12.2014	2014211461		13,685.00	3414183998		4500024623	CIB
CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	11.12.2014	2014199984		93,107.00	3414154835		4600028872	CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	27.12.2014	2014211404		22,422.00	1314322600		4000107904	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	11.12.2014	2014199670		32,548.00	1314305945		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	17.12.2014	2014204302		25,631.00	3414183062		4000107977	CIB
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	17.12.2014	3514037499	352620	4,000.00	3014016031	CMC VELLOR		Cheque
CHRISTIAN MEDICAL COLLEGE	VELLORE	1101838	13.12.2014	3514037032	352598	4,000.00	3414171892	CMCVELLORE	8200130287	Cheque
CHUBB ALBA CONTROL SYSTEMS LTD	MUMBAI	1104376	19.12.2014	3514037895	352632	36,500.00	1314280166	4000129046		Cheque
CITY BUILDING SERVICES	JAMANIPALI	1035834	15.12.2014	2014201967		84,000.00	1314311806		4000139467	CIB
D&H SECHERON ELECTRODES PVT LTD	INDORE	1010752	10.12.2014	2014198821		81,000.00	1314306073			CIB
DADAN LAL RAJAK	KORBA	1112784	11.12.2014	2014199917		27,142.00	1314307523		8200088942	CIB
DASHRATH LAL JAISWAL	KORBA	1105647	23.12.2014	2014209340		2,309.00	3114023704		43049	CIB
DASHRATH LAL JAISWAL	KORBA	1105647	31.12.2014	2014214368		2,309.00	1314326541			CIB
DASRATH LAL JAISWAL	KORBA	1112177	20.12.2014	2014207091		24,750.00	3414185857		8200122806	CIB
DATTATRAYA YELUKAR	BILASPUR	1112768	16.12.2014	2014203019		150	3114022815		44142	CIB
DAU RAM	JAMNIPALI	1037998	23.12.2014	2014209333		12,238.00	3114023687		42750	CIB
DAU RAM	JAMNIPALI	1037998	27.12.2014	2014211466		1,391.00	3114024426		46326	CIB
DAU RAM	JAMNIPALI	1037998	31.12.2014	2014214361		12,238.00	1314326541			CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	01.12.2014	2014189886		421,299.00	3414151169	4000080648	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.12.2014	2014191354		879,346.00	3414172456	4000127528	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	03.12.2014	2014191355		157,565.00	1314292846	4000073787	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.12.2014	2014212657		494,658.00	3414188704	4000127528	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	29.12.2014	2014212658		50,748.00	3414188231	4000080648	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	18.12.2014	2014205651		393,313.00	3414171085	4000133046	CIB
DEBAYAN SARKHEL	RAIGARH	1097306	11.12.2014	2014199965		27,684.00	3414177407		CIB
DEE DEE ENTERPRISES	RAIPUR	1030732	22.12.2014	2014208179		2,700.00	3014016245	80025928	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	24.12.2014	2014210216		21,786.00	3414184647	8200130050	CIB
DETRIV INSTRUMENTATION & ELECTRONICS LTD	WORLI,MUMBAI	1006719	01.12.2014	2014189400		30,000.00	1314285893		CIB
DEV LAL SAWARA	KORBA	1113192	11.12.2014	2014199905		21,185.00	1314307505	8200089360	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	04.12.2014	2014192742		23,169.00	1314297915	4000120474	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	30.12.2014	2014213649		22,144.00	1314326477	4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	11.12.2014	2014199916		31,159.00	1314306003	8200084973	CIB
DINESH KUMAR DUBEY	BILASPUR	1116608	23.12.2014	2014209276		11,929.00	3114023720	42352	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	29.12.2014	2014212392		9,569.00	3014016677	80026229	CIB
DK CHATURVEDI	BHOPAL	1075225	31.12.2014	2014214365		14,058.00	1314326541		CIB
DK CHATURVEDI	BHOPAL	1075225	23.12.2014	2014209337		14,058.00	3114023685	43342	CIB
DR SAHU	KORBA	1061770	16.12.2014	2014203014		1,338.00	3114022865	45736	CIB
DR. NIRMAL SHUKLA	BILASPUR	1037896	02.12.2014	3514035003	352540	115,830.00	1314287102		Cheque
DRESSER VALVE INDIA PVT. LTD.	KOLKATA	1035895	22.12.2014	3514038106	352638	196,693.00	1314319584	4000126308	Cheque
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	12.12.2014	2014200876		26,077.00	1314308737	4000109499	CIB
DUKALU RAM	KORBA	1112780	11.12.2014	2014199902		27,724.00	1314307500	8200088936	CIB
DURGA AUTOMOBILES	KORBA	1035015	15.12.2014	2014202424		99,050.00	3414179952	4500025420	CIB
DY. COMMANDANT CISF	KORBA	1037866	13.12.2014	2014201560		6,437.00	1314308797	80023797	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.12.2014	2014212390		5,900.00	3014016660	80026259	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.12.2014	2014203196		5,490.00	1314312475	80023795	CIB
DY. COMMANDANT CISF	KORBA	1037866	16.12.2014	2014203197		426,934.00	3414101649	8200123396	CIB
DY. COMMANDANT CISF	KORBA	1037866	04.12.2014	2014191867		4,329.00	3014014688	80024241	CIB
DY. COMMANDANT CISF	KORBA	1037866	04.12.2014	2014191866		3,100.00	3014014109	80023251	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.12.2014	2014214326		38,220.00	1314330977	2014213871	CIB

DY. COMMANDANT CISF	KORBA	1037866	17.12.2014	2014204268		12,622.00	1314313950		CIB
DY. COMMANDANT CISF	KORBA	1037866	30.12.2014	2014213599		79,013.00	3414192632	8200132293	CIB
DY. COMMANDANT CISF	KORBA	1037866	30.12.2014	2014213598		38,220.00	3414193516	8200132364	CIB
E KAMESHWAR RAO	KORBA	1114255	11.12.2014	2014199906		35,009.00	1314307464	8200091621	CIB
ELASTOMERIC ENGINEERS	SALEM	1001573	30.12.2014	2014213638		77,657.00	1314327533	4000126847	CIB
ELEIND ENGINEERING PVT LTD	NOIDA	1001618	15.12.2014	3514037236	352608	78,560.00	3414180983	27 4000123992	Cheque
ELLIOT NAND	JANJGIR-CHAMPA	1100784	23.12.2014	2014209339		4,730.00	3114023688	48224	CIB
ELLIOT NAND	JANJGIR-CHAMPA	1100784	31.12.2014	2014214367		4,730.00	1314326541		CIB
ELLIOT NAND	KORBA	1104662	11.12.2014	2014199669		43,307.00	1314305912	8200072852	CIB
EMERSON PROCESS MANAGEMENT CHENNAI LTD	KOLKATA	1028642	01.12.2014	2014188711		60,061.00	1314233389	4000127545	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	12.12.2014	2014200868		49,698.00	1314306127	4000082659	CIB
EMERSON PROCESS MANAGEMENT (INDIA) PVT LTD	MUMBAI	1007174	24.12.2014	2014210412		11,000.00	1314322269	4000082659	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	18.12.2014	2014205207		240,636.00	1314315750	4000129493	CIB
ENDRESS + HAUSER (INDIA) PVT. LTD.	MUMBAI	1035922	18.12.2014	2014205206		481,272.00	1314315625	4000129493	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	30.12.2014	2014213641		7,795.00	3014016822	80026432	CIB
EPE PROCESS FILTER & ACCUMULATORS PVT LTD	HYDERABAD	1001698	31.12.2014	3514039014	352661	351,276.00	1314329482		Cheque
ESCORTS CONSTRUCTION EQUIPMENT LTD.	FARIDABAD	1008702	19.12.2014	3514037893	352631	41,000.00	1314314132	40017806	Cheque
ESCORTS HEART INSTITUTE & RESEARCH CENTRE, RAIPUR	Raipur	1064418	30.12.2014	2014213643		282,580.00	1314328874	8200034168	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	03.12.2014	2014190926		71,028.00	3414164950	4000130483	CIB
EXCEL HYDRO PNEUMATICS PVT LTD	MUMBAI	1001747	08.12.2014	3514036069	352548	410,765.00	1314289172		Cheque
FLOWLINES ENTERPRISES	KOLKATA	1026712	11.12.2014	3514036565	352565	95,903.00	1314297765		Cheque
FLUID CONTROLS PVT LTD	MUMBAI	1021638	11.12.2014	3514036566	352566	50,599.00	3414170876	41-D/00265	4200039595 Cheque
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	08.12.2014	2014196120		1,911,077.00	1314302651	5500013500	CIB
FOWLER WESTRUP (INDIA) PVT LTD	MALUR,KOLAR DIST,KARNATAKA	1001896	30.12.2014	3514038859	352659	634,166.00	1314328976		Cheque
FRANK BERMAN BAGHE	KORBA	1127010	11.12.2014	2014199786		556	1314307291	8200120573	CIB
G K GRAPHICS	Jamnipali	1040028	15.12.2014	2014202429		9,504.00	3014015602	80024371	CIB
G S COMPUTEL PVT LTD	KOLKATA	1041038	15.12.2014	3514037240	352611	19,032.00	1314310722		Cheque
GAJANAND MEDICAL STORES	NAILA	1035148	11.12.2014	3514036643	352574	251,663.00	1314289429	4000130953	Cheque
GAJBHAWAN DAS MAHANT	BANKI MOGRA/KORBA	1035972	12.12.2014	2014200908		30,049.00	3414175292	4000133759	CIB
GANESH SINGH	KORBA	1121333	11.12.2014	2014199675		32,569.00	1314305962	8200107954	CIB
GARIB DAS	KORBA	1104026	16.12.2014	2014203068		1,085.00	3114022944	46951	CIB

GARUDA POWER PVT LTD	KORBA	1097561	06.12.2014	2014195208		79,485.00	1314291103		4000117675	CIB
GAUTAM KUMAR BHOWMICK	NOIDA	1128385	16.12.2014	3514037398	352617	8,825.00	3114022873	20205		Cheque
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	08.12.2014	2014196464		5,220.00	3414154804		8200098845	CIB
GD CHANDRA	JANJGIR-CHAMPA	1068382	31.12.2014	2014214363		2,370.00	1314326541			CIB
GD CHANDRA	JANJGIR-CHAMPA	1068382	23.12.2014	2014209335		2,370.00	3114023699		48161	CIB
GD VAISHNAV	DURG	1059112	23.12.2014	2014209385		4,478.00	3114023689		42271	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	24.12.2014	2014209524		1,610,032.00	1314318243		4600029418	CIB
GHULAM HABIB KHAN	BHOPAL	1130106	27.12.2014	2014211470		120,595.00	1814042606			CIB
GIRDHARI LAL SEN	KORBA	1090781	11.12.2014	2014199775		40,599.00	1314306975		8200103452	CIB
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	11.12.2014	3514036557	352560	19,530.00	3414178080	14002647	4000131923	Cheque
GLAXOSMITHKLINE PHARMACEUTICALS LTD	RAIPUR	1035173	11.12.2014	3514036644	352575	38,068.00	3414171088	14002646	4000130966	Cheque
GLOBAL ADSORBENTS PVT LTD	KOLKATA	1105094	30.12.2014	3514038838	352650	286,930.00	3414167808	1512/14-15	4000135798	Cheque
GLOBAL ASSOCIATES	RAIPUR	1030926	13.12.2014	3514037035	352601	931,872.00	3414181406	6405	4000129085	Cheque
GLOBAL ASSOCIATES	RAIPUR	1030926	08.12.2014	3514036086	352554	280,218.00	1314292587			Cheque
GLOBE ENTERPRISES	NEW DELHI	1088951	15.12.2014	3514037072	352606	9,555.00	3414176747	MAP PURCHA	8200130674	Cheque
GOVIND CABLE INDUSTRIES	KOLKATA	1035179	02.12.2014	2014190573		2,524,165.00	1314292834		4000093416	CIB
GOYAL MEDICO	BILASPUR	1030941	15.12.2014	2014202089		2,488.00	3014015489		80024517	CIB
GOYAL MEDICO	BILASPUR	1030941	15.12.2014	2014202088		2,300.00	3014015483		80024516	CIB
GOYAL MEDICO	BILASPUR	1030941	15.12.2014	2014202422		28,892.00	1314303482		4000134589	CIB
GRAMIN SAKSHRTA SEVA SANSTHAN	SURGUJA	1123039	09.12.2014	3514036268	353693	122,850.00	1314231175	TLC		Cheque
GULAB SINGH SAHU	KORBA	1125122	04.12.2014	2014192610		51,450.00	1814040380			CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	22.12.2014	2014208188		44,018.00	3414185238		8200131538	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	12.12.2014	2014200874		314,652.00	1314309153		4800004724	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	31.12.2014	2014214370		1,963.00	1314326541			CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	23.12.2014	2014209342		1,963.00	3114023702		43854	CIB
Gauri Bai	KORBA	1119274	10.12.2014	2014198778		22,035.00	3414179139			CIB
Girja Prasad Patel	Raigarh	1083949	11.12.2014	2014199985		38,269.00	1314303533		5500012324	CIB
HALONIX TECHNOLOGIES LTD	NOIDA	1117537	02.12.2014	2014190578		444,924.00	3414158287		4000119015	CIB
HARISON PUMPS PVT LTD	NAGPUR	1110199	27.12.2014	2014211639		1,543,326.00	3414188573		4000132159	CIB
HC GUPTA	KORBA	1038019	16.12.2014	2014202948		657	3114022809		44807	CIB
HDFC LTD.	KORBA	1037861	13.12.2014	2014201055		375,858.00	1314309211			CIB
HEMANT KUMAR VERMA	ALIGARH	1125570	23.12.2014	2014209184		27,900.00	3414177411			CIB
HIGH ROCK SECURITY SERVICES, PROP:										
SUKHVIR SINGH	SURAJPUR	1106694	06.12.2014	2014195209		1,012,004.00	1314298057		4600028690	CIB
HIRA LAL PRASAD	KORBA	1114697	16.12.2014	2014202957		2,048.00	3114022931		44808	CIB

HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	31.12.2014	2014214411		1,348,805.00	3414186953	4000133653	CIB
HOERBIGER INDIA PVT LTD	PUNE	1028805	30.12.2014	3514038852	352655	869,754.00	1314326566		Cheque
HORI LAL RAJAK	KORBA	1114408	17.12.2014	2014204270		6,972.00	1314314220	4600024424	CIB
HYDRA ELERT	KORBA	1112572	15.12.2014	2014202772		129,782.00	1314302432	4600029292	CIB
HYDROTECH ENGINEERS INDIA	KOLKATA	1069902	03.12.2014	2014190931		32,213.00	1314289444	4000123528	CIB
Harsh Narayan Mishra	Korba	1036023	17.12.2014	2014204299		133,204.00	3414183043	4000110595	CIB
Hima Marketing Pvt Ltd	Hyderabad	1077948	01.12.2014	2014188722		292,498.00	1314289173	4000129601	CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	29.12.2014	2014212453		33,828.00	1314325016	4000054749	CIB
I D GUPTA	KORBA	1036059	01.12.2014	2014188332		11,500.00	1314287073	4000114617	CIB
I D GUPTA	KORBA	1036059	13.12.2014	2014201501		87,031.00	1314311643	4000132022	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2014	2014206720		24,612.00	3414171678	8200130103	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2014	2014206721		18,280.00	3414171676	8200130102	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2014	2014206722		32,831.00	3414171677	8200130101	CIB
ICWCS LTD	JABALPUR	1002412	01.12.2014	2014189667		65,221.00	3414162686	8200129075	CIB
ICWCS LTD	JABALPUR	1002412	01.12.2014	2014189666		800	3014013536	80022905	CIB
ICWCS LTD	JABALPUR	1002412	19.12.2014	2014206723		5,351.00	3014015571	80024761	CIB
IEC FABCHEM LTD	CHENNAI	1002416	03.12.2014	2014190923		48,941.00	3414169957	4000128117	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	30.12.2014	2014213646		340,616.00	1314325090	4000124793	CIB
IMPERIAL GASES LTD	ALLAHABAD	1028896	31.12.2014	2014214413		6,604.00	3414164323	4000118593	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	04.12.2014	2014192669		9,680.00	3414174004		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	23.12.2014	2014209155		9,680.00	3414187802		CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	23.12.2014	2014209154		10,500.00	3414174495		CIB
INDUS TUBES LTD	NEW DELHI	1002515	19.12.2014	2014206180		881,579.00	3414162476	4000132425	CIB
INSTRUMENTATION LTD	PALAKKAD	1006802	30.12.2014	2014213821		364,402.00	1314326313	4000124932	CIB
ISA KHAN	KORBA	1105946	11.12.2014	2014199900		27,292.00	1314307498	8200074897	CIB
ISHWARI PRASAD	KORBA	1125129	06.12.2014	2014195228		40,577.00	1814040694		CIB
ISVB SATYANARAYAN	RAJAHMUNDRY	1127994	27.12.2014	2014211469		130,260.00	1814042607		CIB
ITM UNIVERSITY	GWALIOR	1115847	11.12.2014	3514036553	352557	73,000.00	1314307410	EDN. LOAN	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014209117		466,409.00	1314319506	4600029722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.12.2014	2014209116		538,595.00	1314318387	4600028285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	26.12.2014	2014211065		12,250.00	3414191146	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	15.12.2014	2014202771		8,472.00	3414174652	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206737		936	3414173787	8200129306	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206736		28,032.00	3414180978	8200116630	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206735	9,328.00	3414161419	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206734	3,208.00	3014015557	80025018	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206733	57,204.00	3414176809	8200130671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206732	8,491.00	3014015570	80024414	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206724	8,612.00	3014015924	80025377	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206731	4,396.00	3414174539	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206730	2,992.00	3014015770	80025054	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206729	6,338.00	3014015771	80025055	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206725	9,827.00	3014015914	80025012	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206726	10,288.00	3414176715	8200127547	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206727	5,935.00	3414182338	8200118537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.12.2014	2014206728	46,500.00	3414172007	8200130291	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189683	21,624.00	3414161425	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189682	5,308.00	3014013886	80023116	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189681	27,119.00	3414160633	8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189680	4,170.00	3014013722	80022895	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189679	6,494.00	3414163289	8200117993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189678	12,046.00	3414166236	8200117281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189677	33,279.00	3414165816	8200116630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189676	4,160.00	3014014110	80023711	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189675	2,499.00	3414163490	8200118537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189674	2,767.00	3414165992	8200117556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189673	9,015.00	3414166005	8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189672	5,614.00	3414166256	8200115651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189671	109,192.00	3414168538	8200129870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189670	9,928.00	3014014364	80024010	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189669	6,000.00	3014014367	80023879	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.12.2014	2014189668	2,200,000.00	5214009470		CIB
Indian Coffee Worker's Co-Operative Society ltd.	Jabalpur	1036069	01.12.2014	2014189684	7,905.00	3014014111	80023559	CIB
J J CONSTRUCTION	KORBA	1031078	22.12.2014	2014208118	950,000.00	1314316660	5500011320	CIB
J J CONSTRUCTION	KORBA	1031078	08.12.2014	2014195684	992,502.00	1314297792	5500011320	CIB
J P Singh	Bilaspur	1055024	11.12.2014	2014199960	10,850.00	3414177404		CIB
J RAVI NAIDU	KORBA	1128458	11.12.2014	2014199787	16,877.00	1314307203	8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	11.12.2014	2014199914	18,196.00	1314308751	8200126353	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	10.12.2014	2014198743	5,812.00	3414179117		CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.12.2014	2014189894	33,863.00	1314289453	4000074524	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	01.12.2014	2014189893	248,337.00	3414171981	4000096358	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014195222	16,941.00	1314302322	4000127997	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014195223	45,095.00	1314302347	4000123558	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	06.12.2014	2014195224	9,894.00	1314302366	4000123291	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	24.12.2014	2014210214	57,826.00	3414186244	4000123291	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	04.12.2014	2014192663	28,174.00	3414171866	4000095402	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	11.12.2014	2014199913	27,120.00	1314307525	8200117957	CIB
JAGNARAYAN RAM	KORBA	1091851	29.12.2014	2014212393	920	3114024773	45198	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	11.12.2014	2014200032	97,998.00	1314309263	4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	10.12.2014	2014198848	27,979.00	1314307137	4600026686	CIB
JAHOOR	KORBA	1086883	11.12.2014	2014199774	31,857.00	1314307153	8200101659	CIB

JAI MA AMBEY TRADING COMPANY	KORBA	1066851	01.12.2014	2014189404		72,463.00	1314277797	4000083936	CIB
JANKARMA	RAIHARH	1088608	31.12.2014	2014214415		3,559.00	3014016367	80023890	CIB
JANME JAY CHANDRA	JANJGIR-CHAMPA	1117424	23.12.2014	2014209277		5,764.00	3114023712	43853	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	13.12.2014	2014201551		37,524.00	3414178724	4000072857	CIB
JAYASWAL ENGINEERING ENTERPRISES	KORBA	1069241	13.12.2014	2014201561		17,268.00	3414169468	4000125095	CIB
JHADU DAS DIWAN	KORBA	1077369	16.12.2014	2014202951		3,864.00	3114022937	43150	CIB
JIWANANDAN LAL VERMA	DURG	1124240	09.12.2014	3514036267	352556	45,621.00	1814040233		Cheque
JOSHU PRIYA KUJUR	KORBA	1075664	10.12.2014	2014198749		10,276.00	3414179123		CIB
JOSHU PRIYA KUJUR	KORBA	1075664	30.12.2014	2014213601		13,809.00	1314319648		CIB
JUMO INDIA PVT LTD	GURGAON	1085854	19.12.2014	2014206183		242,311.00	3414161470	4000127112	CIB
JYOTI ELECTRONICS	KORBA	1086813	01.12.2014	3514034918	352538	13,999.00	3014013725	KS/O&M/EM5	Cheque
K Venkateshwalu	Korba	1086195	11.12.2014	2014199772		24,297.00	1314307173	8200103464	CIB
K. SIVA RAMI REDDY	KORBA	1115706	11.12.2014	2014199907		568	1314308734	8200095559	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	08.12.2014	2014196461		28,472.00	1314303735	4000130713	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	15.12.2014	2014201968		84,000.00	1314311802	4000139467	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	04.12.2014	2014192665		189,085.00	1314292833	4000119726	CIB
K2 INFOSYS	KORBA	1031137	15.12.2014	2014202423		4,929.00	3014015603	80024480	CIB
K2 INFOSYS	KORBA	1031137	31.12.2014	2014214527		208,547.00	3414187005	4600030274	CIB
KAILASH DEVI KARIYARE	KORBA	1115803	23.12.2014	2014209275		1,969.00	3114023723	42361	CIB
KAMAL TRADINGS	KORBA	1101897	15.12.2014	2014202097		5,016.00	3014015546	80024269	CIB
KAMAL TRADINGS	KORBA	1101897	15.12.2014	2014202096		6,555.00	3014015556	80024372	CIB
KAMAL TRADINGS	KORBA	1101897	15.12.2014	2014202095		7,524.00	3014015547	80024268	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	10.12.2014	2014198774		21,177.00	3414179134		CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	30.12.2014	2014213603		5,649.00	1314325346		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	11.12.2014	2014199781		39,756.00	1314307025	8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	10.12.2014	2014198780		23,806.00	3414179141		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	10.12.2014	2014198781		145,000.00	1314303750		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	30.12.2014	2014213608		77,190.00	1314319697		CIB
KAPIL NARAYAN GUPTA	DEOKAR	1093057	11.12.2014	2014199962		13,600.00	3414174493		CIB
KARMU SINGH	KORBA	1073903	16.12.2014	2014202950		833	3114022803	45734	CIB
KARTIK RAM	KORBA	1083642	16.12.2014	2014203533		943	3114022925	48091	CIB
KB LAL (BCPP)	KORBA	1037983	27.12.2014	2014211465		4,072.00	3114024427	43915	CIB
KHEM PRASAD MISHRA	KORBA	1102745	16.12.2014	2014202954		2,379.00	3114022933	43805	CIB
KHIMAN RAM KAIWART	KORBA	1087225	27.12.2014	2014211351		23,142.00	1314321162	4000108555	CIB
KIRAN CHOUBEY	KHURAI	1109300	11.12.2014	2014199976		75,060.00	3414174497		CIB
KIRTI WATCH	KORBA	1068507	01.12.2014	2014188720		46,350.00	3414169555	8200129879	CIB
KIRTI WATCH	KORBA	1068507	10.12.2014	2014198829		8,000.00	3414172366	8200128919	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	30.12.2014	2014213640		1,836.00	3414188737	4000128753	CIB

KND RUBBER MOULDING & FABRICATING									
PVT LTD	KOLKATA	1003053	30.12.2014	2014213639		34,884.00	3414188741		4000128753 CIB
KONDA RAM KARIYARE	KORBA	1125127	16.12.2014	2014203075		3,688.00	3114022949		46952 CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	12.12.2014	2014200871		112,861.00	1314307221		4000082114 CIB
KORBA SCAN & DIAGNOSTICS	Korba	1044650	11.12.2014	3514036558	352561	5,942.00	3414159256	KORBA SCAN	8200098843 Cheque
KORBA STORES	KORBA	1035429	16.12.2014	2014203591		2,980.00	3014015764		80025701 CIB
KORBA STORES	KORBA	1037879	31.12.2014	2014214530		3,645.00	3014016875		80026727 CIB
KORRAPATI VIJAYA KUMAR	KORBA	1118821	11.12.2014	2014199910		27,956.00	1314307430		8200101633 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	04.12.2014	2014192670		70,791.00	1314291272		4000133470 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	16.12.2014	2014203201		137,138.00	1314312471		4000134812 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	22.12.2014	2014208349		74,360.00	1314321158		4000133470 CIB
KR DEWANGAN	KORBA	1059113	16.12.2014	2014203532		4,848.00	3114022817		42160 CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	11.12.2014	2014199966		19,530.00	3414177410		CIB
KRISHNA ENETERPRISES	BHILAI	1095369	08.12.2014	2014196463		12,960.00	1314303475		4600028039 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	27.12.2014	2014211400		400,067.00	1314323793		4000122660 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.12.2014	2014200913		90,551.00	1314309199		4000130735 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.12.2014	2014213626		96,893.00	1314327815		4000127248 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	06.12.2014	2014195076		94,420.00	1314302380		4000099105 CIB
KRISHNA PATEL	RAIGARH	1093888	11.12.2014	2014199963		8,992.00	3414174494		CIB
KRISHNA RAM VERMA	KORBA	1077989	11.12.2014	2014199662		39,219.00	1314305997		8200093550 CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	11.12.2014	2014199973		20,457.00	3414177472		CIB
Kailash Chandra Sharma	RAIGARH	1072035	23.12.2014	2014209182		10,200.00	3414187801		CIB
Kailash Chandra Sharma	RAIGARH	1072035	04.12.2014	2014192741		10,200.00	3414174003		CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	13.12.2014	3514037033	352599	226,697.00	1314310701		Cheque
LABOUR LAW JOURNAL	CHENNAI	1013187	30.12.2014	3514038853	352656	4,350.00	3014016931	KS/LAW/201	Cheque
LABTOP INSTRUMENTS PVT LTD	Mumbai	1086058	02.12.2014	2014190577		153,624.00	3414168535		4600027926 CIB
LAKHAN DAS	KORBA	1077988	11.12.2014	2014199769		38,685.00	1314307119		8200103459 CIB
LAKHAN LAL CHAUHAN	JANJGIR CHAMPA	1096772	16.12.2014	2014203534		10,303.00	3114022927		45268 CIB
LAKHAN LAL RATHORE	KORBA	1102748	16.12.2014	2014203067		4,392.00	3114022872		43857 CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	10.12.2014	2014198746		10,022.00	3414179120		CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.12.2014	2014214013		2,000,000.00	1314330849		4200008725 CIB
LARSEN & TOUBRO LTD	CHENNAI	1003188	31.12.2014	2014214012		7,000,000.00	1314330828		5500000239 CIB
LEKHA TIWARI	BILASPUR	1096471	11.12.2014	2014199964		8,900.00	3414177406		CIB
LIC OF INDIA	KORBA	1037958	13.12.2014	2014201056		1,784,987.00	1314309201		CIB
LIMITORQUE INDIA LTD	FARIDABAD	1003260	31.12.2014	2014214526		100,254.00	1314329421		4000089769 CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	31.12.2014	2014214387		114,300.00	1814045059		4000128809 CIB
LLOYD ELECTRIC & ENGINEERING LTD	NEW DELHI	1090879	19.12.2014	2014206525		114,300.00	1314314219		4000128809 CIB
LP SONI	KORBA	1037988	23.12.2014	2014209397		2,399.00	3114023698		43044 CIB

M APPA RAO	KORBA	1079198	11.12.2014	2014199666		31,169.00	1314305969	8200103440	CIB	
M APPA RAO	KORBA	1079198	27.12.2014	2014211403		385	3414179167	8200103440	CIB	
M J ENTERPRISES	KORBA	1036228	06.12.2014	2014195074		224,879.00	1314302209	4000133631	CIB	
M J ENTERPRISES	KORBA	1036228	29.12.2014	2014212661		1,425,179.00	1314326561	4000137621	CIB	
M J ENTERPRISES	KORBA	1036228	15.12.2014	2014201970		81,000.00	1314311715	4000139034	CIB	
M J ENTERPRISES	KORBA	1036228	15.12.2014	2014201969		83,000.00	1314311658	4000139456	CIB	
M K R KISHORE	KORBA	1112793	11.12.2014	2014199671		11,950.00	1314306010	8200088938	CIB	
M P FULZELE	New Delhi	1013238	22.12.2014	3514038105	352637	60,805.00	3414187424	PAY TO M P	8200131733	Cheque
M P SINGH	KORBA	1036231	11.12.2014	2014200030		10,787.00	1314301153	4000047936	CIB	
M P SINGH	KORBA	1036231	15.12.2014	2014201971		84,000.00	1314311805	4000139467	CIB	
M P SINGH	KORBA	1036231	19.12.2014	2014206467		299,877.00	3414182568	4600025541	CIB	
M SHIV KUMAR	KORBA	1086378	04.12.2014	2014192605		4,680.00	1314292820	8200039667	CIB	
M SHIV KUMAR	KORBA	1086378	11.12.2014	2014199773		3,138.00	1314307325	8200101656	CIB	
M. VIJAYARAMAN	KGF	1103358	11.12.2014	2014199974		21,150.00	3414177409		CIB	
M.K.GUPTA & CO.	KORBA	1038172	29.12.2014	2014212391		834,508.00	1314321108	4000097000	CIB	
M.K.GUPTA & CO.	KORBA	1038172	20.12.2014	2014207089		1,121,984.00	1314307414	4000080341	CIB	
M.P. STATE ELECTRONICS DEVELOPMENT CO.LTD	BHOPAL	1038176	29.12.2014	2014212458		8,202.00	3414191057	8200129750	CIB	
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	22.12.2014	2014208348		141,300.00	1314321202	4000127520	CIB	
MADAN LAL YADAV	KORBA	1119447	11.12.2014	2014199911		23,987.00	1314307507	8200103291	CIB	
MADHO PRASAD MIRJHA	KORBA	1077987	11.12.2014	2014199894		28,851.00	1314307435	8200103467	CIB	
MADHO RAO	KORBA	1077986	11.12.2014	2014199661		36,580.00	1314305976	8200095665	CIB	
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	18.12.2014	2014205164		34,216.00	3414181109	4000107875	CIB	
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	13.12.2014	2014201550		38,764.00	1314311608	4000133758	CIB	
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	16.12.2014	2014203540		1,747.00	3114022818	45746	CIB	
MADHULIKA KUJUR	KORBA	1094255	23.12.2014	2014209387		2,093.00	3114023691	44810	CIB	
MAHESHWARI BROTHERS	JAMNIPALI / KORBA	1037679	22.12.2014	2014208181		5,661.00	3414185533	8200131572	CIB	
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	15.12.2014	2014202019		22,232.00	1314311828	4000109490	CIB	
MANHARAN LAL YADAV	Korba	1081190	22.12.2014	2014208183		24,489.00	1314318224	4000120467	CIB	
MANHARAN LAL YADAV	Korba	1081190	13.12.2014	2014201502		39,952.00	3414182496	4000045886	CIB	
MANI KANT BHATT	KORBA	1089009	16.12.2014	2014202952		1,087.00	3114022930	48059	CIB	
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	10.12.2014	2014198768		10,879.00	3414179127		CIB	
MANOJ KUMAR PANDEY	KORBA	1109375	15.12.2014	2014202018		26,496.00	3414181584	4000109485	CIB	
MANRAM S/O JAGDEV	KORBA	1092001	11.12.2014	2014199776		40,231.00	1314307014	8200103458	CIB	
MASTER ELECTRICALS	KORBA	1116358	01.12.2014	2014189896		918,250.00	3414169299	4000133233	CIB	
MAYANK ENGINEERING	KORBA	1070171	03.12.2014	2014191358		19,845.00	3014014689	80024290	CIB	
MAYANK ENGINEERING	KORBA	1070171	03.12.2014	2014191357		12,471.00	3014014555	80023782	CIB	

MAYANK ENGINEERING	KORBA	1070171	19.12.2014	2014206468		19,200.00	1314316805		80024700	CIB
MECATECHNICO INCORPORATED ASH PLANT ENGINEERING MANUFACTURERS	KOLKATA	1089430	15.12.2014	2014202016		137,037.00	3414182460		4000128557	CIB
MECORD SYSTEMS & SERVICES PVT LTD	MUMBAI	1024695	01.12.2014	2014188710		95,700.00	1314289166		4200038830	CIB
MEDICINE CENTRE	KORBA	1036312	03.12.2014	2014190927		23,948.00	1314289474		4000132329	CIB
MEDICINE CENTRE	KORBA	1036312	22.12.2014	2014208180		3,000.00	3014016158		80024447	CIB
MEDICINE CENTRE	KORBA	1036312	03.12.2014	2014190928		18,307.00	3414171863		4000126482	CIB
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	30.12.2014	2014213648		4,697,280.00	1314329345		4200038034	CIB
MERSEN INDIA PVT LTD	BANGALORE	1096733	11.12.2014	3514036647	352578	106,880.00	3414170440	564 DT.300	4000127509	Cheque
METRO STUDIO	JAMNIPALI / KORBA	1036330	15.12.2014	2014202425		2,870.00	3014015560		80024731	CIB
METRO STUDIO	JAMNIPALI / KORBA	1036330	27.12.2014	2014211345		57,818.00	3414189951		8200131997	CIB
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	11.12.2014	3514036559	352562	19,773.00	3414158236	2014/01/JU	8200128715	Cheque
METRO HOSPITAL & DIABETES RESEARCH CENTRE	RAIGARH	1097721	16.12.2014	3514037384	353701	62,914.00	1314253168	TLC		Cheque
METRO PHARMACEUTICALS	BILASPUR	1029208	08.12.2014	2014196513		28,928.00	1314303471		4000130969	CIB
MOHAMMAD USMAN	KORBA	1112765	23.12.2014	2014209389		814	3114023717		43041	CIB
MOHAMMED ZAFAR IQBAL	RAIPUR	1128873	06.12.2014	2014195231		56,278.00	1814040377			CIB
MOHAN RAO KATTULA	KORBA	1112782	11.12.2014	2014199780		38,132.00	1314307193		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	11.12.2014	2014199667		26,794.00	1314306924		8200103445	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	04.12.2014	2014191870		26,970.00	1314278748		Oct.14 ERS	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	30.12.2014	2014213607		79,353.00	1314325355			CIB
MOTI RAM	KORBA	1073902	23.12.2014	2014209336		288	3114023705		42258	CIB
MOTI RAM	KORBA	1073902	31.12.2014	2014214364		288	1314326541			CIB
MUKESH KUMAR PEGWAR	KORBA	1122104	16.12.2014	2014202959		4,501.00	3114022808		43804	CIB
MYSORE ELECTRICAL SERVICES	AREKEMPANAHALLI ,BANGALORE	1003777	11.12.2014	3514036645	352576	53,964.00	1314289473	4000122724		Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	15.12.2014	2014202094		19,440.00	3414174248		8200115877	CIB
NAND KUMAR SONI	KORBA	1129269	23.12.2014	2014209279		6,321.00	3114023721		48122	CIB
NATIONAL INSURANCE CO. LTD	KORBA	1038206	15.12.2014	3514037183	353694	235,789.00	1314312535	EAR POLICY		Cheque
NATIONAL MEDICOSE	BILASPUR	1029351	08.12.2014	2014196514		124,354.00	1314303492		4000132333	CIB
NATRAJ DANCE ACADEMY PROP: NAGESHWER RATHORE	KORBA	1106239	15.12.2014	3514037241	352612	71,600.00	3414168505	KS/HR/EW/2	8200129849	Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	18.12.2014	2014205061		10,875.00	3414177408			CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	01.12.2014	2014189398		26,200.00	1314201373		4000132655	CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	04.12.2014	2014191696		148,000.00	1314298034		4000138864	CIB

NIKHILESH KABIRAJ	KORBA	1123738	23.12.2014	2014209343		1,436.00	3114023701	43855	CIB
NIKHILESH KABIRAJ	KORBA	1123738	31.12.2014	2014214371		1,436.00	1314326541		CIB
NIKHILESH KABIRAJ	KORBA	1123738	04.12.2014	2014192607		54,783.00	1814040370		CIB
NILIMA JAIN	BHILAI, DURG	1106518	11.12.2014	3514036554	352558	25,045.00	3414179137	5107366921	Cheque
NILIMA JAIN	BHILAI, DURG	1106518	30.12.2014	2014213605		6,028.00	1314325351		CIB
NIRANJAN SAMAL	BHUBANESWAR	1104116	11.12.2014	2014199975		19,350.00	3414174496		CIB
NISHA ENGINEERING CORPORATION	KOLKATA	1029343	04.12.2014	2014192733		355,500.00	1314297838	4000128006	CIB
NISHANT RAGHATATE	RAIPUR	1119721	11.12.2014	2014199977		17,172.00	3414174498		CIB
NP MISHRA	KORBA	1081030	23.12.2014	2014209386		2,574.00	3114023719	42298	CIB
NTPC BHU -VISTHAPIT ADARSH KAMGAR & KARIGARI SAHAKARI SAMITI	KORBA	1104456	04.12.2014	2014192606		94,889.00	1314292695	4600025517	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MYDT.JHORA	KORBA	1091951	18.12.2014	2014205167		64,451.00	1314313815	4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MYDT.JHORA	KORBA	1091951	11.12.2014	2014200035		64,451.00	1314304873	4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHAKARI SAMITI MYDT.JHORA	KORBA	1091951	16.12.2014	2014203200		149,437.00	1314311852	4000117032	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	30.12.2014	2014213622		45,683.00	1314327874	4000117090	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	30.12.2014	2014213623		22,344.00	1314327879	4000117090	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	20.12.2014	2014207086		34,805.00	1314318548	4000115468	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	20.12.2014	2014207087		34,394.00	3414184245	4000115468	CIB
NTPC LTD KORBA	KORBA		30.12.2014	3514038783	357104	15,400,000.00			Cheque
NTPC LTD KORBA	KORBA		24.12.2014	2014210431	871119	1,400,000.00			Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2014	2014202591		82,357.00	1314266334	4000132191	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.12.2014	2014202592		13,070,137.00	1314306881	4000131208	CIB
NUCLEUS CLUB	KORBA	1037873	30.12.2014	2014213600		150,000.00	5214010840	8200132459	CIB
NUCLEUS CLUB	KORBA	1037873	31.12.2014	2014214327		150,000.00	1314330977	2014213871	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	08.12.2014	2014196462		186,795.00	1314303502	4000113823	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	11.12.2014	2014200034		76,773.00	1314308740	4600024085	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	29.12.2014	2014212548		7,913.00	1314327841	5500003942	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	26.12.2014	2014211066		18,776.00	1314323877	5500003942	CIB

OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	27.12.2014	2014211544		375,866.00	1314325279		5500003942	CIB
OM PRAKASH TIWARI	DURG	1090705	12.12.2014	2014200603		17,444.00	3414179154			CIB
OM SAI EARTHMOVERS	KORBA	1109370	12.12.2014	2014200875		34,374.00	3414178054		4000109534	CIB
OMKAR ENTERPRISES	PUNE	1100735	30.12.2014	3514038837	352649	359,219.00	3414162833	OE-14-15-1	4000130188	Cheque
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	27.12.2014	2014211349		172,992.00	3414168406		4000131934	CIB
P D ENTERPRISE	HOWRAH	1088786	30.12.2014	2014213647		377,400.00	3414186995		4000135568	CIB
P D ENTERPRISE	HOWRAH	1088786	24.12.2014	2014209513		324,608.00	1314289407		4000116754	CIB
P D ENTERPRISE	HOWRAH	1088786	24.12.2014	2014209512		649,216.00	1314289403		4000116754	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	18.12.2014	3514037691	352628	145,503.00	1314311848	4000136813		Cheque
P NAGENDRAPPA	KORBA	1077982	11.12.2014	2014199893		30,933.00	1314307448		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	01.12.2014	2014189419		345,514.00	3414171718		4000121157	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	30.12.2014	3514038850	352654	249,763.00	3414190678	CFE2014098	4000132625	Cheque
PANKAJ KUMAR LATE SHANKAR DAS	KORBA	1038067	10.12.2014	2014198745		7,106.00	3414179119			CIB
PARAS BAI	KORBA	1119854	10.12.2014	2014198779		22,059.00	3414179140			CIB
PARDESHI LAL DEWANGAN	JANJGIR CHAMPA	1088689	20.12.2014	2014207090		16,031.00	1314318538		8200122812	CIB
PARMESHWAR KUMAR JALTARE	KORBA	1117980	06.12.2014	2014195211		44,644.00	1314297819		4000119262	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	01.12.2014	2014188329		142,902.00	3414161568		4000131487	CIB
PAWAN STEEL	KORBA	1110349	15.12.2014	2014202098		6,357.00	3014013045		80021268	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	04.12.2014	3514035351	352545	138,620.00	3414170370	LICENSE &	8200130099	Cheque
PC DEWANGAN	KORBA	1075217	16.12.2014	2014203017		1,828.00	3114022867		42251	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	10.12.2014	2014198738		10,800.00	3414179112			CIB
PHOOL SAI KARSH	KORBA	1125120	16.12.2014	2014203539		589	3114022810		46097	CIB
PHOOL SAI KARSH	KORBA	1125120	04.12.2014	2014192609		45,295.00	1814040220			CIB
PIYUSH SINGH	KORBA	1117977	12.12.2014	2014200916		24,906.00	1314309256		4000120460	CIB
PNP PINGUA	JAMSHEDPUR	1038023	23.12.2014	2014209269		4,265.00	3114023711		42893	CIB
POLLTECH INSTRUMENTS PVT LTD	MUMBAI	1023165	10.12.2014	2014198822		170,888.00	3414169658		4000128750	CIB
POLYCAB WIRES PVT LTD	MUMBAI	1004319	03.12.2014	2014190924		63,050.00	1314290868		4000118185	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	13.12.2014	2014201503		24,176.00	3414176811		8200125815	CIB
POWERTECH CORPORATION	KOLKATA	1065030	06.12.2014	2014195226		147,043.00	1314297884		4000134003	CIB
PRABHAARI AHIKARI RAJYA UTSAV, ORGANIZING COMMITTEE	RAIGARH	1106639	16.12.2014	3514037382	353699	20,000.00	1314310810	8200129854		Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	27.12.2014	2014211408		23,583.00	1314321217		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	11.12.2014	2014199961		12,000.00	3414177405			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	11.12.2014	2014199972		108,700.00	3414174492			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	10.12.2014	2014198748		15,516.00	3414179122			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	23.12.2014	2014209120		100,400.00	1314302415		5500015024	CIB

PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	23.12.2014	2014209121		116,956.00	1314317110	5500015088	CIB
PRAGATI CLUB	KORBA	1037824	27.12.2014	2014211464		36,847.00	3414189812	8200131745	CIB
PRAGATI CLUB	KORBA	1037824	04.12.2014	2014191865		2,650.00	1314288354		CIB
PRAGATI CLUB	KORBA	1037824	27.12.2014	2014211463		160,000.00	5214010649	8200132118	CIB
PRAGATI CLUB	KORBA	1037824	01.12.2014	2014189420		315,000.00	3414172689	8200130359	CIB
PRAGATI CLUB	KORBA	1037824	13.12.2014	2014201559		46,856.00	3414176617	8200130624	CIB
PRAGYAN PRODUCTIVITY CENTER	BHUBANESHWAR	1037808	30.12.2014	3514038856	352657	42,750.00	3414193958	PAY TO PRA	8200132378 Cheque
PRAKASH CHAND SAHU	KORBA	1036669	27.12.2014	2014211394		48,615.00	3414188160	4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	31.12.2014	2014214412		229,721.00	1314323699	4000135771	CIB
PRECISION ENGINEERING	KORBA	1027282	18.12.2014	2014205162		381,131.00	1314315313	4000119734	CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	06.12.2014	2014195229		3,416.00	1814040368		CIB
PREMESHWAR DAYAL SINGH	CHAMPA-JANJGIR	1126403	16.12.2014	2014203076		3,104.00	3114022814	47160	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	06.12.2014	2014195200		57,802.00	1314302308	4000129569	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	04.12.2014	2014192740		319,725.00	3414174527	4000128954	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	02.12.2014	2014190576		216,300.00	3414168502	4000128954	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.12.2014	2014190929		6,921.00	1314289449	4000086449	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	03.12.2014	2014190930		52,164.00	1314289469	4000121957	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	18.12.2014	3514037625	352622	1,777,235.00	1314315788		Cheque
PREMIUM TRANSMISSION LTD	RAIPUR	1085378	22.12.2014	2014208184		10,946.00	1314314052	4000070902	CIB
PRESTIGE TRACK PVT LTD	NAGPUR	1029521	01.12.2014	2014188712		21,000.00	1314284085	4000117921	CIB
PRISCILA RANI KUJUR	KORBA	1077130	10.12.2014	2014198765		10,276.00	3414179124		CIB
PRISCILA RANI KUJUR	KORBA	1077130	30.12.2014	2014213602		13,809.00	1314319654		CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	27.12.2014	2014211399		332,900.00	1314322620	4000129121	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	15.12.2014	2014201974		89,000.00	1314311744	4000139233	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	16.12.2014	2014203199		448,901.00	1314311849	4000132578	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	11.12.2014	2014200031		621,118.00	1314307086	4000076422	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	30.12.2014	2014213625		610,181.00	1314323760	4000109798	CIB
PSPN AUTOMATION	KOLKATA	1127347	13.12.2014	3514037018	352597	246,566.00	1314310464	4000130851	Cheque
PULSECHO SYSTEMS (BOMBAY) PVT LTD	MUMBAI	1004500	16.12.2014	3514037400	352619	51,152.00	1314310368	3414166434	Cheque
PUNITA VERMA LATE TR VERMA	DURG	1038062	10.12.2014	2014198742		5,977.00	3414179116		CIB
PUNJAB COMMUNICATION LTD	MOHALI	1046431	01.12.2014	2014188334		661,103.00	3414169324	4000133294	CIB
PUNJAB COMMUNICATION LTD	MOHALI	1046431	01.12.2014	2014188333		585,478.00	3414168903	4000124961	CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	10.12.2014	2014198735		2,968.00	3414179108		CIB
PUSHPA SARKAR	KORBA	1125126	04.12.2014	2014192611		85,096.00	1814040223		CIB
Pari Electronics	Korba	1081278	19.12.2014	3514037896	352633	4,850.00	1314316986		Cheque
Puran Prasad Welding Works	Korba	1011785	15.12.2014	2014202420		7,068.00	3014015653	80024565	CIB
Puran Prasad Welding Works	Korba	1011785	13.12.2014	2014201500		108,534.00	1314310793	4000132427	CIB
Puran Prasad Welding Works	Korba	1011785	22.12.2014	2014208178		719	3014016033	80019847	CIB
Puran Prasad Welding Works	Korba	1011785	29.12.2014	2014212456		2,162.00	3014016433	80025614	CIB

Puran Prasad Welding Works	Korba	1011785	29.12.2014	2014212455		3,142.00	3014016658		80026417	CIB
Puran Prasad Welding Works	Korba	1011785	29.12.2014	2014212454		53,840.00	1314325248		8200131742	CIB
Puran Prasad Welding Works	Korba	1011785	16.12.2014	2014203590		7,667.00	3414184284		8200131437	CIB
QMAX TEST TECHNOLOGIES PVT LTD	CHENNAI	1004520	04.12.2014	2014192732		26,227.00	1314290863		4000117795	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.12.2014	3514036591	352567	24,269.00	3414181075	KS/BE/NCQC	8200131089	Cheque
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	30.12.2014	3514038839	352651	7,165.00	3014016293	KS/BE/QC/N		Cheque
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	23.12.2014	3514038283	352639	12,421.00	3414189756	KS/BE/PC/P	8200131924	Cheque
R K YADAV & COMPANY	AURAIYA	1041395	23.12.2014	3514038284	352640	374,555.00	1314317004	4000136922		Cheque
R.K.GRAPHICS	KORBA	1036753	29.12.2014	2014212457		8,534.00	3014016291		80025926	CIB
R.K.GRAPHICS	KORBA	1036753	31.12.2014	2014214529		24,750.00	3414194160		8200132370	CIB
R.K.GRAPHICS	KORBA	1036753	15.12.2014	2014202426		7,425.00	3014015605		80024572	CIB
R.K.GRAPHICS	KORBA	1036753	18.12.2014	2014205209		3,633.00	3414185871		8200131623	CIB
R.K.GRAPHICS	KORBA	1036753	18.12.2014	2014205208		43,944.00	3414185100		8200131529	CIB
RAGHUBEER SINGH PAHUJA	KORBA	1116610	16.12.2014	2014203073		459	3114022950		44809	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	10.12.2014	2014198739		7,926.00	3414179113			CIB
RAIPUR CARBONICS PVT LTD	RAIPUR	1031584	04.12.2014	2014192662		45,245.00	3414164327		4000137832	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	01.12.2014	2014188713		376,800.00	1314289208		4000135270	CIB
RAJ ENTERPRISES	BILASPUR	1031588	04.12.2014	2014192600		39,869.00	3414174228			CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	10.12.2014	2014198744		14,510.00	3414179118			CIB
RAJDHANI TRAVELS,	KORBA	1036793	27.12.2014	2014211397		58,637.00	1314324024		4000116763	CIB
RAJDHANI TRAVELS,	KORBA	1036793	27.12.2014	2014211396		42,800.00	1314324012		4000131829	CIB
RAJDHANI TRAVELS,	KORBA	1036793	27.12.2014	2014211395		48,728.00	1314324017		4000133123	CIB
RAJENDRA SINGH	SATNA	1114699	16.12.2014	2014203538		833	3114022940		44819	CIB
RAJESH SHARMA, (CIVIL CONTRACTOR)	RAIGARH	1101039	12.12.2014	2014200665		2,074,142.00	1314302361		4600025329	CIB
RAJIV ELECTRICALS	KORBA	1031606	06.12.2014	2014195195		108,755.00	3414169308		4000130089	CIB
RAJIV ELECTRICALS	KORBA	1031606	04.12.2014	2014192735		2,128,000.00	1314297872		4000127133	CIB
RAJIV ELECTRICALS	KORBA	1031606	31.12.2014	2014214528		148,732.00	1314328959		4000118485	CIB
RAJIV ELECTRICALS	KORBA	1031606	04.12.2014	2014192734		136,800.00	1314292363		4000092375	CIB
RAM BHOG	KORBA	1093977	11.12.2014	2014199777		40,881.00	1314306998		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	11.12.2014	2014199778		37,285.00	1314307185		8200059395	CIB
RAM DARAS	KORBA	1116200	11.12.2014	2014199782		43,587.00	1314307034		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	11.12.2014	2014199896		14,283.00	1314307510		8200061735	CIB
RAM PRASAD	KORBA	1130461	11.12.2014	2014199788		43,478.00	1314307262		8200129444	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	23.12.2014	2014209272		5,876.00	3114023716		48121	CIB
RAMA DHIN GOND	MAHASAMUND	1104024	23.12.2014	2014209273		11,297.00	3114023722		48121	CIB
RAMASHISH SINGH	KORBA	1112785	11.12.2014	2014199903		23,381.00	1314307518		8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	06.12.2014	2014195230		7,242.00	1814040389			CIB
RAMDIN YADAV	KORBA	1036812	24.12.2014	2014210413		898,091.00	1314321244		4000117355	CIB
RAMESH KUMAR MASIH	KORBA	1077976	11.12.2014	2014199892		31,666.00	1314307440		8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	16.12.2014	2014203069		3,222.00	3114022813		42551	CIB

RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	23.12.2014	2014209271		1,088.00	3114023724		46971 CIB
RAMESHWAR PRASAD BARETH	JANJGIR-CHAMPA	1102749	16.12.2014	2014203536		2,368.00	3114022941		46971 CIB
RAMJAN ALI	KORBA	1099188	11.12.2014	2014199779		46,391.00	1314307019		8200061689 CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	10.12.2014	2014198849		207,052.00	3414160312		8200091031 CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT. LTD.	RAIPUR	1115813	31.12.2014	2014214417		48,606.00	1314324128		CIB
RAMOO PATEL	KORBA	1081192	11.12.2014	2014200033		23,501.00	1314309229		4000108006 CIB
RAMVADH	KORBA	1100033	11.12.2014	2014199898		27,276.00	1314307502		8200063016 CIB
RANI SINHA	DURG	1091841	10.12.2014	2014198772		17,957.00	3414179132		CIB
RANI SINHA	DURG	1091846	16.12.2014	3514037396	352615	2,479.00	3114022939	25634	Cheque
RANJIT SARKAR	KOLKATA	1128874	11.12.2014	3514036650	352581	80,751.00	1814040227		Cheque
RATHORE ENGRAVERS & TRADERS PROP:									
ROHIT KUMAR RATHOD	KORBA	1116577	11.12.2014	3514036646	352583	6,640.00	3014013724	KS/HR/ER/	Cheque
RATTAN ENTERPRISES	KORBA	1036824	30.12.2014	2014213624		225,491.00	1314327935		4000122650 CIB
RATTAN ENTERPRISES	KORBA	1036824	15.12.2014	2014201972		91,000.00	1314311702		4000132578 CIB
RAVI BALA KRISHNA	KORBA	1131386	27.12.2014	2014211407		22,850.00	1314321223		8200131370 CIB
RAVINDRA KUMAR RUSTAGI	NOIDA	1093401	30.12.2014	3514038830	352647	60,884.00	3414184997	PAY TO RK	8200131521 Cheque
REGIONAL ACCOUNT OFFICER CSPDCL	BILASPUR	1092263	29.12.2014	3514038600	352644	9,810.00	3014016656	MGR/S&T/CS	Cheque
RELIANCE TRADERS	KORBA	1036846	15.12.2014	2014202427		17,400.00	3014015651		80024470 CIB
RENOLD CHAIN INDIA PVT LTD	DINDIGUL DISTRICT	1035451	11.12.2014	3514036560	352563	128,555.00	3413187403	117338	4000100420 Cheque
RENU MISHRA	KORBA	1107087	17.12.2014	2014204303		197,505.00	3414183035		4600021885 CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	17.12.2014	2014204272		20,877.00	1314313743		4000139073 CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	17.12.2014	2014204271		21,699.00	1314313755		4000139073 CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.12.2014	2014192604		950	3414169954		4000128556 CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.12.2014	2014192603		1,425.00	3414170049		4000128556 CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.12.2014	2014192602		1,425.00	3414170052		4000128556 CIB
RISHI GASES PVT LTD	BILASPUR	1031661	04.12.2014	2014192601		1,069.00	3414170048		4000128556 CIB
RITA YADAV	KORBA	1095845	10.12.2014	2014198773		16,120.00	3414179133		CIB
RIYA ENTERPRISES	KORBA	1090559	18.12.2014	3514037692	352629	96,455.00	1814043492	NEFT FAILU	Cheque
RIYA ENTERPRISES	KORBA	1090559	01.12.2014	2014188337		96,455.00	1314288043		4600028329 CIB
RK KASHYAP	KORBA	1085308	23.12.2014	2014209270		7,932.00	3114023708		42362 CIB
RL SHARMA	REWA	1085309	16.12.2014	2014203065		92,934.00	3114022790		48058 CIB
RM SINGH	JAMNIPALI	1037980	23.12.2014	2014209383		10,624.00	3114023694		42736 CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	09.12.2014	2014197242		3,553,578.00	3414175096		4000129427 CIB
Rajesh Construction	Jamnipali	1076292	27.12.2014	2014211401		245,054.00	1314323728		4000127495 CIB
Rajesh Construction	Jamnipali	1076292	17.12.2014	2014204269		73,972.00	1314314160		4000133102 CIB
Rajya Campa Fund	New Delhi	1078932	16.12.2014	3514037377	353697	31,730.00	3414170341	FOREST/14-	8200130115 Cheque

Ramsingh	Korba	1078942	11.12.2014	2014199771		39,715.00	1314307166	8200103463	CIB
S ABDUL SALAM	KORBA	1077975	11.12.2014	2014199660		36,942.00	1314305947	8200103438	CIB
S NANDAN	PUNE	1085307	23.12.2014	2014209338		14,034.00	3114023706	42364	CIB
S NANDAN	PUNE	1085307	31.12.2014	2014214366		14,034.00	1314326541		CIB
S Narinder Singh & Company	Jamnipali	1073740	19.12.2014	2014206191		214,000.00	1314315351	5500003710	CIB
S P ENTERPRISES	JAMANIPALI	1036902	29.12.2014	2014212385		767,228.00	1314318555	4000115074	CIB
S P ENTERPRISES	JAMANIPALI	1036902	12.12.2014	2014200909		164,213.00	1314307342	4000106899	CIB
S R PATEL	JAMNIPALI	1049076	16.12.2014	2014203593		6,759.00	3114022870	45463	CIB
S SINGH	AHMEDABAD	1038017	16.12.2014	2014203013		2,114.00	3114022801	43071	CIB
S VENKATESU	KORBA	1120170	11.12.2014	2014199674		32,175.00	1314305956	8200105140	CIB
S.S.MINERALS	KATNI	1036934	06.12.2014	2014195197		110,916.00	1314298132	4000135664	CIB
SADH RAM BHARIYA	KORBA	1105646	16.12.2014	2014203537		1,877.00	3114022820	42354	CIB
SAGAR ENTERPRISES	JAMANIPALI	1036945	29.12.2014	2014212386		142,647.00	1314324145	4000109083	CIB
SAGHURAM BHARIYA	GOPALPUR/KORBA	1036947	17.12.2014	2014204300		24,046.00	1314314067	4000109476	CIB
SAGUN RAM	Korba	1078388	27.12.2014	2014211402		1,711.00	3414179168	8200095664	CIB
SAGUN RAM	Korba	1078388	11.12.2014	2014199204		6,714.00	1314305941	8200095664	CIB
SAHEB LAL KEWAT	JANJGIR-CHAMPA	1104883	16.12.2014	2014202955		3,039.00	3114022806	42560	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	24.12.2014	2014210416		19,971.00	3414188140	4500025373	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	24.12.2014	2014210415		19,225.00	3414188147	4500025374	CIB
SAMAR SAI	KORBA	1100796	29.12.2014	2014212394		3,393.00	3114024772	44801	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	10.12.2014	2014198791		15,907.00	3414179129		CIB
SAMARU RAM	KORBA	1118813	11.12.2014	2014199783		36,996.00	1314307043	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	10.12.2014	2014198740		7,238.00	3414179114		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	11.12.2014	2014199895		32,882.00	1314307488	8200059396	CIB
SAME LAL KARIYARI	JANJGIR CHAMPA	1127867	27.12.2014	2014211468		46,618.00	1814042605		CIB
SANDUR FLUID CONTROLS PVT LTD	BANGALORE	1022262	18.12.2014	3514037629	352623	60,037.00	1314315349	4000135426	Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	10.12.2014	2014198775		17,822.00	3414179135		CIB
SANJAY KABIRAJ	KORBA	1110967	27.12.2014	2014211467		4,950.00	3014016095	80024980	CIB
SANJAY KABIRAJ	KORBA	1110967	11.12.2014	3514036648	352579	12,078.00	3014013718	KS/HR/ER/	Cheque
SANT BAI LATE SON SAI	KORBA	1038061	10.12.2014	2014198741		12,913.00	3414179115		CIB
SANT BAI W/O SON SAI	KORBA	1128988	23.12.2014	2014209391		614	3114023718	46548	CIB
SANT RAM GADA	KORBA	1117069	11.12.2014	2014199909		21,290.00	1314308735	8200095559	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	03.12.2014	5214009752	352544	23,300,000.00	5214009640	4000138911	Cheque
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	10.12.2014	2014198770		17,741.00	3414179130		CIB

SARWAMNGLA BHOO VISHTAPIT KAMGAR									
AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	11.12.2014	2014200036		104,016.00	1314309251		4000132565 CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR									
AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	16.12.2014	2014203202		185,886.00	1314312553		4600029618 CIB
SATISH MALHOTRA	KORBA	1124560	11.12.2014	2014199205		1,898.00	1314308807		8200115466 CIB
SATTAM LAL	KORBA	1038015	31.12.2014	2014214362		2,031.00	1314326541		CIB
SATTAM LAL	KORBA	1038015	23.12.2014	2014209334		2,031.00	3114023703		42733 CIB
SAURABH DANGI ADVOCATE	BILASPUR	1103369	02.12.2014	3514035002	352539	3,600.00	3414169573	8200129895	8200129895 Cheque
SCHILLER HEALTHCARE INDIA PVT LTD	PONDICHERRY	1006486	01.12.2014	2014188330		8,277.00	3414167826		8200127406 CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	15.12.2014	2014202014		2,246.00	1314311672		4000131799 CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	15.12.2014	2014202575		4,852,010.00	3414144184		4000126496 CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	15.12.2014	2014202573		4,852,010.00	3414144159		4000126496 CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	15.12.2014	2014202571		1,178,393.00	1314288373		4000126496 CIB
SEMPERTRANS NIRLON PVT LTD	NEW DELHI	1042788	15.12.2014	2014202576		3,935,153.00	3414144372		4000126496 CIB
SHAIK SHA VALI	KORBA	1125912	11.12.2014	2014199785		34,324.00	1314307199		8200118299 CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	10.12.2014	2014198790		2,968.00	3414179109		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	11.12.2014	2014199904		21,633.00	1314308733		8200089418 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	04.12.2014	2014191864		213,524.00	1314228183		4000132520 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	18.12.2014	3514037635	352626	4,274,943.00	1314315771		Cheque
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.12.2014	2014213825		156,364.00	1314267914		4000131930 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.12.2014	2014213826		12,992.00	1314267919		4000131930 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.12.2014	2014213827		206,384.00	1314267906		4000123624 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	04.12.2014	2014191863		12,091.00	1314228169		4000132520 CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	31.12.2014	3514039013	352660	3,293,205.00	1314330720		Cheque
SHANKAR MANDAL	KORBA	1116137	11.12.2014	2014199908		30,945.00	1314307453		8200095662 CIB
SHANKER BROTHERS	SIDHI	1031750	31.12.2014	2014214014		207,730.00	1314328952		5500009265 CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	04.12.2014	2014191869		187,137.00	1314291228		4000118248 CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	31.12.2014	2014214416		196,537.00	1314328957		4000118248 CIB
SHASHI ENGINEERING CO	WAIDHAN	1029913	15.12.2014	3514037238	352610	89,000.00	1314311747	4000139233	Cheque
SHAUKAT HUSSAIN	KORBA	1108327	11.12.2014	2014199901		27,504.00	1314307423		8200080273 CIB
SHEO KUMAR PRADHAN									
JANJGIR-CHAMPA		1114706	16.12.2014	2014202958		2,397.00	3114022805		43856 CIB
SHEONANDAN PRASAD SHRIWASH									
KORBA		1106956	16.12.2014	2014202956		4,433.00	3114022929		42558 CIB
SHIV ADHAR SINGH									
KORBA		1118491	11.12.2014	2014199672		5,580.00	1314306947		8200101630 CIB
SHIV PARDAWALA									
KORBA		1095366	01.12.2014	2014188338		369,846.00	3414164933		4600028634 CIB
SHIV PARDAWALA									
KORBA		1095366	15.12.2014	2014202430		8,261.00	3014015666		80024481 CIB
SHIV SHAKTI ENGINEERING WORKS									
KORBA		1085762	01.12.2014	2014188335		19,377.00	3014014553		80023780 CIB
SHREE BALAJI ELECTRONICS									
KORBA		1037063	17.12.2014	2014204267		74,250.00	3414184890		8200131515 CIB
SHREE BALAJI GASES									
KORBA		1037064	04.12.2014	2014192737		5,970.00	3414152504		4000105853 CIB

SHREE MEDICOSE	KORBA	1091697	03.12.2014	2014190932		7,787.00	3414171875		4000132122	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	10.12.2014	2014198831		123,422.00	1314307123		4000124570	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	06.12.2014	2014195204		148,000.00	1314298021		4000138864	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	29.12.2014	2014212461		125,423.00	1314325089		4600026554	CIB
SHREE RAM GOPAL RADHESHYAM AGARWAL	KORBA	1031795	11.12.2014	3514036600	352571	19,698.00	3014014224	KS/BE/PC/M		Cheque
SHREE ROPE SOLUTIONS PVT.LTD.	RAIPUR	1043508	01.12.2014	2014189403		27,479.00	3414162388		4000136373	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	13.12.2014	2014201567		1,711,217.00	3414179160		4000128667	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	01.12.2014	2014189396		1,528,733.00	1314288362		4000128667	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.12.2014	2014212451		288,990.00	1314325058		4000128667	CIB
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	29.12.2014	2014212452		577,980.00	1314325063		4000128667	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	10.12.2014	2014198827		27,500.00	3414172393		8200128977	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	04.12.2014	2014192738		10,986.00	1814040469		4600025752	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	23.12.2014	2014209183		38,864.00	3414182670		5500012794	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	23.12.2014	2014208758		69,642.00	1314311665		5500015516	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	12.12.2014	2014200911		24,830.00	1314310563		4000107895	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	12.12.2014	2014200910		48,188.00	1314309250		4000133753	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	29.12.2014	2014212387		67,210.00	1314322605		4000046257	CIB
SIEMENS LTD	GURGAON	1005911	27.12.2014	2014211557		783,828.00	1314325053		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	12.12.2014	2014200711		908,007.00	1314309017		5500014903	CIB
SIEMENS LTD	GURGAON	1005911	18.12.2014	3514037620	353703	5,462,003.00	1314315523	5500014903		Cheque
SIEMENS LTD	GURGAON	1005911	08.12.2014	3514036071	353692	3,568,213.00	1314303682	5500014903		Cheque
SIMI ELECTRONICS	RAIPUR	1120391	30.12.2014	3514038857	352658	5,000.00	1314326451			Cheque
SINGH CONSTRUCTION, MOPKA	BILASPUR	1031836	15.12.2014	3514037237	352609	184,000.00	1314311784	4000139349		Cheque
SITA SONI	KORBA	1129000	29.12.2014	2014212397		4,493.00	3114024771		46791	CIB
SITARAM PATEL	KORBA	1124277	11.12.2014	2014199912		22,442.00	1314308738		8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	29.12.2014	2014212396		483,283.00	1314317035		4000105447	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.12.2014	2014200915		50,678.00	1314309203		4000127104	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	12.12.2014	2014200914		134,044.00	1314303453		4000127104	CIB
SK JAIN	BHOPAL	1037964	16.12.2014	2014202947		3,322.00	3114022938		46919	CIB
SK SEN	KORBA	1037975	16.12.2014	2014203592		4,571.00	3114022864		44143	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	19.12.2014	2014206519		1,455,165.00	1314317009		4000109844	CIB
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	23.12.2014	2014208610		1,455,165.00	1814044026		4000109844	CIB
SL SHARMA	KORBA	1064876	16.12.2014	2014203015		3,678.00	3114022802		45572	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	03.12.2014	2014191356		31,506.00	3414169589		4000119392	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.12.2014	2014195219		107,406.00	3414174580		4000134525	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	01.12.2014	2014189887		775,200.00	3414166942		4000084040	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	24.12.2014	2014210213		6,655.00	3414185404		4000128243	CIB

SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	10.12.2014	2014198766		13,189.00	3414179125		CIB
SMT. KOMAL SIDAR	JAMNIPALI / KORBA	1037163	18.12.2014	2014205210		26,310.00	3414183056	4000107960	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	18.12.2014	2014205165		25,890.00	1314315277	4000107808	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	04.12.2014	2014192666		60,415.00	1314291061	4000107808	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	17.12.2014	2014204301		24,420.00	3414183819	4000107993	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	01.12.2014	2014188719		2,321,982.00	3414172541	8200130185	CIB
	BANKIMANGARA,K								
SOHAN RAM YADAV	ORBA	1037169	12.12.2014	2014200912		38,910.00	1314310425	4000133751	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	10.12.2014	2014198747		2,145.00	3414179121		CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	30.12.2014	2014213828		5,000.00	1314326448	200050419	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	19.12.2014	2014206181		1,660,659.00	1314285973	4000134603	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	19.12.2014	2014206182		334,538.00	3414174037	4000137259	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	15.12.2014	2014202421		5,250.00	3014015652	80023896	CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	29.12.2014	2014212389		11,021.00	1314325031		CIB
SRI SRI SARVESHWAR MANDIR COMMITTEE	KORBA	1037827	20.12.2014	2014207088		21,579.00	1314316904	Sep. & Oct	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	06.12.2014	2014195198		207,881.00	1314301169	4000136527	CIB
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	01.12.2014	2014189417		852,566.00	1314285923	4000123093	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	24.12.2014	3514038412	352641	1,591,597.00	1314323759	4000133126	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	15.12.2014	3514037063	352602	297,300.00	1314309205	RD PAYABLE	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	15.12.2014	3514037064	352603	163,811.00	1314309201	LIC & PLI	Cheque
SUB POST MASTER JAMNIPALI	KORBA	1037931	18.12.2014	3514037632	352624	21,000.00	3414186280	8200131668	8200131668 Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	01.12.2014	2014189895		323,680.00	3414161556	4000134980	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	10.12.2014	2014198769		13,574.00	3414179128		CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	10.12.2014	2014198767		15,689.00	3414179126		CIB
SUNDER LAL KASER	KORBA	1129268	16.12.2014	2014203020		1,415.00	3114023041	48115	CIB
SUNIL CHEMICALS	KOLKATA	1006976	30.12.2014	3514038831	352648	342,854.00	3414168879	SC/253/201	4000136042 Cheque
SUNIL HI TECH ENGINEERS LTD	NAGPUR	1031897	01.12.2014	2014188331		1,765,263.00	1314285729	4000022955	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	26.12.2014	2014211071		873,092.00	1314323877	5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	29.12.2014	2014212495		367,953.00	1314327845	5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	09.12.2014	2014197306		1,458,240.00	5214009986	5500003942	CIB

SUPRINTENDENCE COMPANY OF INDIA PVT LTD									
LTD	KOLKATA	1008557	12.12.2014	2014200869		25,360.00	1314307111	4000107429	CIB
SURESH KUMAR SAPRE	KORBA	1078772	11.12.2014	2014199665		33,821.00	1314305919	8200103431	CIB
Shishpal Singh Rathore	Raigarh	1040008	11.12.2014	2014199959		11,000.00	3414177403		CIB
Shivlal Prasad Sahu	Raigarh	1074981	23.12.2014	2014208757		90,522.00	1314319582	5500015258	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	13.12.2014	2014201482		6,513,230.00	3414179106	4000135090	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.12.2014	2014195202		73,504.00	1314302340	4000127984	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	06.12.2014	2014195203		8,099.00	3414174830	4000116747	CIB
Shri Balaji Steel Emporium	Korba	1044681	18.12.2014	2014205211		9,340.00	3014015922	80025495	CIB
Smt.Maya Prasad	Raigarh	1040007	11.12.2014	2014199958		10,875.00	3414177402		CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	29.12.2014	2014212493		7,141,606.00	1314326303	5500008651	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	15.12.2014	2014201706		4,763,456.00	1314310753	5500016240	CIB
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	04.12.2014	2014192155		5,319,350.00	1314298123	5500015870	CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	10.12.2014	2014198736		4,117.00	3414179110		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	09.12.2014	2014197241		1,551,043.00	1314304889	4200039432	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	02.12.2014	2014190572		129,697.00	3414169288	4000135164	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	01.12.2014	2014189402		590,203.00	3414164519	4000131782	CIB
TECHNO INDUSTRIES LTD	AHMEDABAD	1095915	29.12.2014	2014212494		342,120.00	1314327529	5500012526	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	02.12.2014	3514035009	352543	681,380.00	1314288338		Cheque
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	01.12.2014	2014189401		21,205.00	1314285949	4000118160	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	29.12.2014	2014212662		416,503.00	3414188693	4000123572	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	15.12.2014	2014201975		49,000.00	1314311684		CIB
TECPRO SYSTEMS LTD	PUNE	1031305	30.12.2014	3514038841	352652	268,141.00	1314325127		Cheque
TEK LAL GAVEL	KORBA	1073052	16.12.2014	2014203016		7,148.00	3114023040	42259	CIB
	ANGAMALLY								
TELK KERALA	SOUTH	1037349	15.12.2014	2014202428		1,649,500.00	1314311660	4000091374	CIB
THE INDURE PVT LTD	NEW DELHI	1004972	01.12.2014	2014189399		9,792.00	3414167487	4000111101	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	27.12.2014	2014211398		618,740.00	1314322629	4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	04.12.2014	2014192667		90,000.00	3414168871	4000121776	CIB
THERMO CABLES LTD	HYDERABAD	1052889	01.12.2014	2014189421		167,553.00	1314288403	4000118206	CIB
THYSSENKRUPP ELEVATOR INDIA PVT LTD	RAIPUR	1040543	30.12.2014	2014213642		37,825.00	1314327927	4000110779	CIB
TINKU AGRAWAL	KORBA	1087223	27.12.2014	2014211350		101,797.00	1314323755	4000123051	CIB
TINKU AGRAWAL	KORBA	1087223	06.12.2014	2014195205		93,407.00	1314298097	4000060940	CIB
TS KANWAR	KORBA	1038013	23.12.2014	2014209384		2,499.00	3114023707	45745	CIB
TWARAN	BHUBNESWAR	1118944	11.12.2014	3514036596	352570	38,267.00	3414166756	KS/HR/EW/2	8200129654 Cheque
Techno-Fab (India)	HOWRAH	1004913	22.12.2014	2014208177		102,312.00	1314318562	4000119386	CIB
The Joint Chief Controller of Explo	AGRA	1050757	19.12.2014	3514037890	352630	3,000.00	3014016100	KS/MM/S/GA	Cheque
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	06.12.2014	2014195201		573,155.00	3414168887	4200039137	CIB
UBARI LAL KARSH	KORBA	1124672	04.12.2014	2014192608		47,374.00	1814040232		CIB
ULLAS NAIR	KORBA	1085509	01.12.2014	2014188723		18,000.00	3414168684	8200129901	CIB

ULTRA TECH CEMENT LTD	RAIPUR	1031993	23.12.2014	2014208611		2,379,680.00	1814044025	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.12.2014	2014206521		882,108.00	1314316899	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.12.2014	2014206522		1,078,560.00	1314316907	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.12.2014	2014206523		184,896.00	1314316910	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.12.2014	2014188715		115,560.00	1314289333	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.12.2014	2014188714		1,459,908.00	1314289330	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	19.12.2014	2014206520		234,116.00	1314316913	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	04.12.2014	2014192736		76,184.00	1314290213	4000131514	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	11.12.2014	2014199899		29,484.00	1314307412	8200074477	CIB
UMA SINGH	KORBA	1091597	10.12.2014	2014198771		23,853.00	3414179131		CIB
UNION ROADWAYS LIMITED	KORBA	1031999	10.12.2014	2014198826		106,820.00	3414177571	8200082869	CIB
UNITECH MACHINES LTD	Gurgaon	1010278	26.12.2014	2014211070		202,330.00	1314324043	5500004402	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	27.12.2014	2014211352		12,600.00	3414189829	4500025124	CIB
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	24.12.2014	2014210414		19,992.00	3414188155	4500025648	CIB
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	29.12.2014	2014212462		9,930.00	3014016418	80026274	CIB
URMILA KATAKWAR	RAIGARH	1088041	11.12.2014	2014199971		10,200.00	3414174491		CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195071		121,698.00	1314302388	4000124167	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195067		363,104.00	1314300747	4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	24.12.2014	2014210211		190,993.00	1314312629	4000103052	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195072		307,127.00	1314302333	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	17.12.2014	2014204263		83,997.00	3414182072	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	24.12.2014	2014210210		202,797.00	1314312486	4000103067	CIB
Utility Power Tech Ltd	Korba	1011806	29.12.2014	2014212659		1,476,391.00	1314327503	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	24.12.2014	2014210212		111,092.00	1314322486	4000087701	CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2014	2014209118		217,178.00	1314298038	4600021912	CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2014	2014203194		13,104.00	3414181587	4600029950	CIB
Utility Power Tech Ltd	Korba	1011806	16.12.2014	2014203195		375,032.00	1314312442	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195070		64,994.00	3414172193	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	23.12.2014	2014209119		169,231.00	1314286972	4600027665	CIB
Utility Power Tech Ltd	Korba	1011806	11.12.2014	2014200027		474,846.00	1314309090	4000122310	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195069		494,024.00	1314302619	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	06.12.2014	2014195068		417,869.00	1314302560	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2014	2014213621		163,842.00	1314327534	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	08.12.2014	2014196458		521,730.00	1314303518	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189410		55,217.00	3414163998	4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2014	2014213620		208,880.00	3414185160	4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2014	2014213619		61,332.00	3414191022	4600029958	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189411		742,808.00	1314288382	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189412		199,392.00	1314288367	4000135385	CIB

Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189413		339,633.00	1314289150	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2014	2014213618		24,114.00	3414191017	4600029961	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189414		421,055.00	3414168955	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	30.12.2014	2014213617		22,382.00	1314312550	4600022845	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189415		463,420.00	3414169668	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	01.12.2014	2014189416		78,588.00	1314288075	4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	29.12.2014	2014212384		266,881.00	1314325040	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2014	2014206462		26,486.00	3414177757	4600028433	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2014	2014206463		22,072.00	3414179244	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2014	2014206466		52,109.00	1314317005	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2014	2014191860		753,395.00	3414172433	8200118823	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2014	2014211393		145,659.00	1314324033	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	27.12.2014	2014211392		451,231.00	3414180920	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	12.12.2014	2014200903		106,162.00	3414176717	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2014	2014206464		163,805.00	1314316990	4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	20.12.2014	2014207083		385,265.00	1314316979	4000127298	CIB
Utility Power Tech Ltd	Korba	1011806	22.12.2014	2014208230		531,791.00	1314318518	4000131086	CIB
Utility Power Tech Ltd	Korba	1011806	04.12.2014	2014192599		205,304.00	1314298135	4000090671	CIB
Utility Power Tech Ltd	Korba	1011806	22.12.2014	2014208346		474,686.00	1314321190	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	19.12.2014	2014206465		97,284.00	3414177761	4600027516	CIB
V ESWARA RAO	KORBA	1077964	11.12.2014	2014199768		26,422.00	1314307178	8200103465	CIB
V MOHAN	KORBA	1077963	11.12.2014	2014199767		18,865.00	1314306989	8200103456	CIB
V N INTERNATIONAL	KOLKATA	1102938	01.12.2014	2014188725		287,087.00	1314289190	4000119399	CIB
V N INTERNATIONAL	KOLKATA	1102938	01.12.2014	2014188724		102,285.00	3414169585	4000129497	CIB
V N INTERNATIONAL	KOLKATA	1102938	22.12.2014	2014208185		245,439.00	3414183672	4000119388	CIB
V N INTERNATIONAL	KOLKATA	1102938	22.12.2014	2014208186		276,624.00	3414185400	4000129497	CIB
VIDYASAGAR NEWS AGENCY	KORBA	1069451	01.12.2014	2014188721		690	3014014463	80024134	CIB
VIJAY BROTHERS	KORBA	1037538	01.12.2014	2014188718		4,800.00	3014014372	80023988	CIB
VIJAY BROTHERS	KORBA	1037538	01.12.2014	2014188717		7,820.00	3014014365	80023939	CIB
VIJAY CONSTRUCTION	Saktinagar	1058866	11.12.2014	3514036601	352572	402,000.00	1314280054	4000138199	Cheque
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	11.12.2014	3514036653	352582	55,364.00	1314292370	4000138281	Cheque
VINOD KUMAR JAIN	RAIPUR	1089633	23.12.2014	2014209122		45,000.00	1314311610	5500013516	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	11.12.2014	3514036649	352580	77,387.00	1314278998	3414164772	8200129488 Cheque
VOITH TURBO PVT LTD	HYDERABAD	1005482	15.12.2014	3514037244	352614	169,292.00	1314306130	4000104029	Cheque
VOLTAS LTD.	JAMSEDPUR	1037577	04.12.2014	2014192739		241,539.00	3414157363	4000096558	CIB
VYAS TRAVELS	RAIPUR	1037799	29.12.2014	2014212388		42,009.00	3414192562	8200132223	CIB
VYAS TRAVELS	RAIPUR	1037799	31.12.2014	2014214325		9,335.00	1314330977	2014213871	CIB
VYAS TRAVELS	RAIPUR	1037799	18.12.2014	2014205166		18,724.00	3414184796	8200131503	CIB
VYAS TRAVELS	RAIPUR	1037799	06.12.2014	2014195225		32,696.00	3414178670	8200119119	CIB
VYAS TRAVELS	RAIPUR	1037799	30.12.2014	2014213597		9,335.00	3014016750	80026524	CIB

WEARRESIST TECHNOLOGIES PVT.LTD.	VADODARA	1037600	10.12.2014	2014198828	81,000.00	1314306075		CIB
WPIL LTD	KOLKATA	1037627	06.12.2014	2014195199	526,426.00	1314297750	4000117671	CIB
WPIL LTD	KOLKATA	1037627	02.12.2014	2014190575	818,960.00	1314292550	4000117671	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	10.12.2014	2014198737	9,540.00	3414179111		CIB
ZEMKAL INDIA	MUMBAI	1094518	06.12.2014	2014195207	196,162.00	3414170294	4000133942	CIB
ZENITH ERECTORS	KORBA	1037648	30.12.2014	2014213596	196,765.00	1314302174	4000048258	CIB
ZENITH ERECTORS	KORBA	1037648	06.12.2014	2014195075	228,221.00	1314300755	4000131230	CIB
ZENITH ERECTORS	KORBA	1037648	30.12.2014	2014213595	84,000.00	1314327895	40020946	CIB
ZENITH ERECTORS	KORBA	1037648	15.12.2014	2014201973	89,000.00	1314311750	4000139233	CIB
Zed Graphics	Korba	1074945	31.12.2014	2014214531	67,796.00	3414189523	4600022889	CIB