

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.01.2015 To

31.01.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
(n) Code Solutions A divn. of GNFC Ltd	New Delhi	1070494	29.01.2015	3514043333	352704	16,800.00	3414218243	KS/MM/P/SR	8200134396	Cheque
A K DAS & CO	HOWRAH	1068713	09.01.2015	3514040838	352677	4,914.00	3014017394	U#7 CW & A		Cheque
A K YADAV	KORBA	1035622	16.01.2015	2014228273		49,000.00	1314356644		4000140191	CIB
A K YADAV	KORBA	1035622	16.01.2015	2014228700		253,531.00	1314358001		5500005886	CIB
A K YADAV	KORBA	1035622	19.01.2015	2014229853		15,000.00	1314359215		4600030876	CIB
A K YADAV	KORBA	1035622	22.01.2015	2014233558		489,232.00	1314360966		4000127451	CIB
A R B ENTERPRISES	KORBA	1035625	15.01.2015	2014227575		49,000.00	1314356588		4000140191	CIB
A R B ENTERPRISES	KORBA	1035625	31.01.2015	2014238536		86,415.00	1314363514		4000110534	CIB
A R B ENTERPRISES	KORBA	1035625	19.01.2015	2014229648		51,000.00	1314359090		4000140907	CIB
A T NAIDU	KORBA	1078005	08.01.2015	2014220258		35,159.00	1314345629		8200103449	CIB
A VARA PRASAD	KORBA	1122879	08.01.2015	2014220325		22,832.00	1314348083		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	19.01.2015	2014230445		15,898.00	3414213070		8200133702	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	19.01.2015	2014230446		15,898.00	3414213091		8200133702	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.01.2015	2014237481		8,325.00	3414216606		8200133702	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	24.01.2015	2014234790		405,731.00	3414215156		8200133702	CIB
AB TRAVELS	KORBA	1039185	08.01.2015	2014220692		75,730.00	1314348330			CIB
ABSHAR ALAM	KORBA	1117978	01.01.2015	2014215296		50,469.00	1314336982		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	15.01.2015	2014227602		16,699,869.00	3414212584		8200133627	CIB
ACCURATE SURVEYING AND CONSTRUCTION	KORBA	1126348	08.01.2015	2014220775		39,729.00	1314348818		8200130341	CIB
ACOMPWORLD TECHNOSOFT PVT LTD	SINGRAULI	1107358	29.01.2015	2014237483		56,501.00	3414217846		8200134363	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	23.01.2015	2014234160		22,000.00	1314360635		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRMIK SAHAKARI SAMITI	KORBA	1035640	15.01.2015	2014227703		75,590.00	1314356787		4000135857	CIB
ADITYA BIRLA CHEMICALS INDIA LTD	RENUKOOT	1091293	24.01.2015	2014235111		754,686.00	3414217452		4000134392	CIB
AGRO-TECH SERVICES.	KORBA	1035647	08.01.2015	2014220731		49,700.00	3414158149		8200128699	CIB
AHMED ALI	KORBA	1112763	09.01.2015	2014223010		4,833.00	3114025635		42296	CIB
ALL INDIA REPORTER PVT LTD	NAGPUR	1037919	02.01.2015	3514039217	352664	7,500.00	3014016901	KS/LAW/201		Cheque
ALL INDIA REPORTER PVT LTD	NAGPUR	1037919	02.01.2015	3514039215	352663	5,580.00	3014016902	KS/LAW/201		Cheque
ALLAHABAD LAW PUBLICATION	ALLAHABAD	1037918	09.01.2015	3514040837	352676	1,050.00	3014017393	KS/LAW/201		Cheque

AMCO INDUSTRIES	HARIDWAR	1000319	16.01.2015	2014228305		380,848.00	1314302234		4000113727	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	23.01.2015	2014234546		640,266.00	3414216085		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	17.01.2015	2014229220		611,810.00	3414200500		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	17.01.2015	2014229221		213,422.00	3414200508		4000118063	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	02.01.2015	2014215530		25,507.00	3414197357			CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	09.01.2015	2014223003		21,042.00	1314339916			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	09.01.2015	3514040827	353706	5,838,692.00	1314350672	5500018024		Cheque
ANALYTICAL TOOLS & SERVICES PVT LTD	RAIPUR	1100131	29.01.2015	2014237517		991,800.00	1314362888		4000128835	CIB
ANGEL ENGINEERING CO	HOWRAH	1028111	16.01.2015	2014228309		14,528.00	1314357433		4000119389	CIB
ANIL KUMAR AGRAWAL	RAIGARH	1129164	10.01.2015	2014223522		11,625.00	3414200695			CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	08.01.2015	2014220313		29,812.00	1314345980		8200103461	CIB
ANUKAMPA BHENGRA	KORBA	1125128	15.01.2015	2014227288		42,395.00	1814050043			CIB
ANUKAMPA BHENGRA	KORBA	1125128	09.01.2015	2014222880		1,234.00	3114025638		45339	CIB
ANURAG ASSOCIATES	KORBA	1037688	15.01.2015	2014227337		7,912.00	3014017668		90000462	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	14.01.2015	2014227013		1,835,495.00	1314354520		8200033766	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	14.01.2015	3514041421	352689	104,980.00	1314354737	8200132824		Cheque
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	19.01.2015	2014230191		182,627.00	1314337869		4000136279	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	31.01.2015	2014238745		232,920.00	1314364255		4000127107	CIB
APT ENGINEERING ENGINEERS & CONTRACTORS	VISAKHAPATNA M	1026348	31.01.2015	2014238809		370,374.00	1314363981		4000131278	CIB
AQUATIC POWER	RAIPUR	1113450	23.01.2015	2014234547		34,650.00	1314360449		4600022614	CIB
ARIF KHAN	KORBA	1102747	09.01.2015	2014222876		2,430.00	3114025654		42555	CIB
ARIF KHAN	KORBA	1102747	27.01.2015	2014235613		3,010.00	3114027949		42555	CIB
ARYA ELECTRICALS	RAIPUR	1030510	12.01.2015	3514041048	352683	36,000.00	1314352216			Cheque
ASEEM MISRA	LUCKNOW	1129159	14.01.2015	2014226182		20,790.00	3414200694			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	09.01.2015	2014223108		9,496.00	1314339693		4000076773	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	29.01.2015	2014237477		636,631.00	1314362845		4000138828	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	16.01.2015	2014228312		43,142.00	3414213736		8200121109	CIB
ASHOK & COMPANY	KORBA	1034702	29.01.2015	2014237474		222,718.00	5214011885		4600026311	CIB
ASHOK & COMPANY	KORBA	1034702	29.01.2015	2014237475		239,889.00	5214011887		4600026311	CIB
ASHOK & COMPANY	KORBA	1034702	29.01.2015	2014237476		419,200.00	5214011888		4600026311	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	29.01.2015	2014237510		7,865.00	3014018378		80026809	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	01.01.2015	2014215282		818,609.00	3414190677		4000124925	CIB

ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	14.01.2015	2014226202		27,000.00	3414202750	8200110173	CIB
ASHOK KUMAR PARE	KORBA	1109558	29.01.2015	2014237593		25,679.00	1314363219	4000112761	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	21.01.2015	2014232088		244,403.00	1314360061	4000046318	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.01.2015	2014224109		232,312.00	1314352817	4000124149	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.01.2015	2014238283		84,966.00	1314363181	4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	23.01.2015	2014234347		164,457.00	1314361269	4000049729	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	13.01.2015	2014225514		168,255.00	1314353449	4000130861	CIB
AWADH RAJ MAURYA	KORBA	1099493	08.01.2015	2014220519		25,430.00	1314348439	8200061737	CIB
AYALA SOMAYAJULA SIVARAMA KRISHNA	RAJNANDGAON	1113713	27.01.2015	2014235616		1,003.00	3114028103	46096	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.01.2015	2014228270		32,479.00	3414157943	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	24.01.2015	2014235011		29,316.00	3414217185	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.01.2015	2014234345		29,116.00	3414216143	4000125919	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	05.01.2015	2014217565		40,475.00	3414191428	4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.01.2015	2014229794		93,092.00	3414213692	4000136055	CIB
Ajit Kumar Dutta	Kolkata	1040002	28.01.2015	2014236534		20,457.00	3414217369		CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	12.01.2015	3514041031	353711	22,052.00	3414189679	TLCMP/IT/1	8200102805 Cheque
Asha Construction	Raipur	1074322	13.01.2015	2014225279		4,324,170.00	1314315757	5500004710	CIB
Asha Elec & Civil Contractor	Korba	1011729	16.01.2015	2014228307		379,009.00	1314353364	4000075296	CIB
Associated Road Carriers Limited	Korba	1035720	31.01.2015	2014238819		208,854.00	1314360206	NS DTD 14.	CIB
Associated Road Carriers Limited	Korba	1035720	31.01.2015	2014238818		291,453.00	1314360598	NS DTD 16.	CIB
B B KAR	JAMNIPALI / KORBA	1035731	16.01.2015	2014228274		49,000.00	1314356655	4000140191	CIB
B B KAR	JAMNIPALI / KORBA	1035731	31.01.2015	2014238750		204,273.00	3414216749	4000122649	CIB
B B KAR	JAMNIPALI / KORBA	1035731	19.01.2015	2014230629		34,442.00	1314359740	4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	12.01.2015	2014224111		84,254.00	3414198066	4000122954	CIB
B B KAR	JAMNIPALI / KORBA	1035731	12.01.2015	2014224112		465,509.00	1314353025	4000122649	CIB
B S ENGINEERING WORKS	KORBA	1035734	14.01.2015	2014226784		102,901.00	3414202122	4000100820	CIB
B S ENGINEERING WORKS	KORBA	1035734	16.01.2015	2014228313		88,183.00	1314356069	4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	19.01.2015	2014229649		46,000.00	1314359188	4000141096	CIB
B S ENGINEERING WORKS	KORBA	1035734	14.01.2015	2014226785		57,764.00	1314355980	4000135794	CIB
BANALA KASHI RAO	KORBA	1103656	08.01.2015	2014220263		27,776.00	1314344670	8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	16.01.2015	2014228712		26,271.00	3414208437	4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	10.01.2015	2014223552		38,025.00	3414202746	8200110168	CIB
BASANTI BAI	KORBA	1101479	28.01.2015	2014236475		1,588.00	3114028114	42556	CIB
BEDMATI TIWARI	BILASPUR	1111142	28.01.2015	2014236481		1,074.00	3114027958	46391	CIB

BENI MADHOW GUPTA	KORBA	1108232	28.01.2015	2014236480		6,669.00	3114028102	42240	CIB
BHARAT DIESELS	KORBA	1034785	02.01.2015	2014216179		87,512.00	1314234337	4000133145	CIB
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BHARAT DIESELS	KORBA	1034785	02.01.2015	2014216177		128,104.00	1314234335	4000133145	CIB
BHARAT DIESELS	KORBA	1034785	02.01.2015	2014216176		2,955.00	1314338077	4000134304	CIB
BHARAT DIESELS	KORBA	1034785	02.01.2015	2014216175		168,678.00	3414193701	4000135122	CIB
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BHARAT DIESELS	KORBA	1034785	29.01.2015	3514043347	352709	56,001.00	1314362758		Cheque
BHARAT DIESELS	KORBA	1034785	29.01.2015	3514043342	352708	154,658.00	1314362735		Cheque
BHARAT DIESELS	KORBA	1034785	29.01.2015	3514043351	352710	167,908.00	1314362746		Cheque
BHARAT DIESELS	KORBA	1034785	29.01.2015	3514043355	352711	68,594.00	1314362767		Cheque
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	19.01.2015	2014229653		51,000.00	1314359079	4000140907	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	14.01.2015	2014226786		640,264.00	1314351673	4000135056	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	21.01.2015	2014232476		545,969.00	5214012084	5500016168	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217598		346,265.00	1314337739	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217597		123,653.00	1314337745	4000097194	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217596		357,192.00	1314337800	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217595		607,143.00	1314337859	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217594		32,751.00	1314337863	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217593		278,509.00	1314337866	4000130580	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217592		261,821.00	1314339985	4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217591		1,415,502.00	1314339975	4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217590		249,972.00	1314339931	4000123486	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217589		1,126,531.00	1314339958	4000121220	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217588		403,371.00	1314339946	4000121220	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238824		306,181.00	3414212046	5500017142	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238304		330,107.00	5214012177	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238303		151,581.00	5214012172	4000137953	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	05.01.2015	2014217599		438,726.00	1314337714	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238823		15,110.00	1314364323	5500014984	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238822		59,689.00	1314364313	5500014984	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238811		1,021,144.00	1314363278	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238812		716,025.00	1314363281	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238813		703,274.00	1314363284	4200039069	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238814		25,832.00	1314363289	4000131019	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238815		883,602.00	1314363291	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238816		116,715.00	1314362803	4200035972	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	2014238817		222,111.00	1314364340	4000103090	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2015	2014229779		2,432,880.00	1314359162	5500016773	CIB
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BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	3514043520	353720	7,066,842.00	1314362993	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.01.2015	2014224110		442,480.00	5214011263	4000138967	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.01.2015	3514043723	353721	8,226,781.00	1314364382	5500014339	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238298		114,087.00	5214012178	4000140854	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	02.01.2015	2014215666		1,313,695.00	1314328877	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238299		19,905.00	5214012175	4000130974	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238300		151,420.00	5214012176	4000130975	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238301		1,468,368.00	5214012174	4000139590	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2015	2014229751		124,467.00	1314358540	4000116285	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	19.01.2015	2014229750		73,235,953.00	1314358477	4200038077	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.01.2015	2014238302		459,700.00	5214012173	4000139025	CIB
BHARAT HEAVY ELECTRICALS LTD	RANIPET	1000827	07.01.2015	3514040129	352671	175,391.00	1314319521		Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	15.01.2015	2014227250		15,925,668.00	1314354348	4000134722	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217523		182,480.00	3414193968	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217522		879,278.00	1314339705	4000129451	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.01.2015	2014217521		566,988.00	1314339686	4000136623	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.01.2015	2014238539		256,447.00	1314363393	4000129451	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	27.01.2015	2014235758		183,461.00	1314362332	4000122656	CIB
BHAWANI PRASAD UPADHYAY	RAIGARH	1114709	28.01.2015	2014236482		2,948.00	3114028127	42217	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	01.01.2015	2014215292		146,137.00	1314336859	4600029306	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	24.01.2015	2014234965		99,073.00	1314362050	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	24.01.2015	2014234964		95,283.00	1314361906	4600027621	CIB
BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	07.01.2015	2014219978		117,554.00	1314348329	4000112195	CIB
BIBEKANANDA MUKHERJEE	BANKURA	1106327	28.01.2015	2014236479		997	3114028125	42554	CIB
BIMCON ASSOCIATES	KORBA	1035794	24.01.2015	2014234966		88,787.00	1314361997	4000123284	CIB
BIMCON ASSOCIATES	KORBA	1035794	03.01.2015	2014216663		459,368.00	1314338147	4000134808	CIB
BINDRA BAI	KORBA	1116562	02.01.2015	2014215531		18,486.00	3414197359		CIB

BIRA RAM	JAMNIPALI	1067072	09.01.2015	2014222872		2,675.00	3114025646		42257	CIB
BISWAJIT MAITI	KORBA	1101844	24.01.2015	2014235018		13,148.00	3114026732		48461	CIB
BISWAJIT MAITI	KORBA	1106035	06.01.2015	2014219013		19,440.00	3414197537		8200115841	CIB
	JAMNIPALI /									
BISWAS ENTERPRISES	KORBA	1035799	09.01.2015	2014223085		179,234.00	1314349236		4600027177	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	22.01.2015	2014233559		877,796.00	1314360442		4000136495	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	09.01.2015	2014223086		43,185.00	1314349090		4000110753	CIB
BP SAHU		1038012	09.01.2015	2014222826		382	3114025632		42734	CIB
BR SARUWAN	JANJGIR	1037965	27.01.2015	2014235610		2,108.00	3114027953		42353	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	24.01.2015	2014234967		237,024.00	1314362238		4000131991	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	09.01.2015	2014223087		171,704.00	1314349126		4000136740	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	31.01.2015	2014238820		1,093,963.00	1314364308		4000121648	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	13.01.2015	2014225283		139,696.00	1314353494		4000099895	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	23.01.2015	2014234543		62,770.00	3414213771		4000107976	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	23.01.2015	2014234544		206,199.00	3414213727		4000131621	CIB
BUDHWARO BAI	KORBA	1119104	09.01.2015	2014223005		9,664.00	1314339916			CIB
C R BISWAS	KORBA	1077995	08.01.2015	2014220257		36,458.00	1314345546		8200103445	CIB
C-NET SOLUTIONS (I) PVT. LTD.	NAGPUR	1034920	16.01.2015	3514041803	352695	16,000.00	1314356704	4600030870		Cheque
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	15.01.2015	3514041598	353715	99,554.00	1314329353	5500017012		Cheque
CE TESTING COMPANY PVT LTD	KOLKATA	1008404	20.01.2015	2014232404		101,217.00	1314360454		5500017012	CIB
CEE DEE INDUSTRIES	BHOPAL	1021437	12.01.2015	2014224084		32,824.00	1314353237		4000126346	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	12.01.2015	2014224138		2,304.00	3114026738		48162	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	12.01.2015	2014224137		1,363.00	3114026739		45717	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	09.01.2015	2014222814		1,996.00	3114025794		45717	CIB
CHANDRASHEKHAR RATHORE	RAIGARH	1126402	09.01.2015	2014222815		30,109.00	1314326541			CIB
CHANDRIMA BANERJEE	BIALSPUR	1124834	08.01.2015	2014220774		68,151.00	1314342262			CIB
CHHABI ELECTRICALS PVT LTD	JALGAON	1028400	09.01.2015	2014223106		20,151.00	1314350149		4000107764	CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	19.01.2015	2014229859		21,945.00	1314358476		4000107904	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	08.01.2015	2014220265		21,784.00	1314344638		8200088945	CIB
CHITARANJAN YADAV	KORBA	1087233	09.01.2015	2014223092		27,858.00	1314350798		4000107977	CIB
CHOITRAM COLLEGE OF NURSING, INDORE	INDORE	1131838	12.01.2015	3514041049	352684	68,800.00	1314352009	EDN. LOAN		Cheque
CITY BUILDING SERVICES	JAMANIPALI	1035834	16.01.2015	2014228275		49,000.00	1314356649		4000140191	CIB
CITY BUILDING SERVICES	JAMANIPALI	1035834	19.01.2015	2014229798		51,000.00	1314359081		4000140907	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	10.01.2015	2014223658		220,720.00	1314342019		4000118017	CIB
CMS INFO SYSTEMS PVT LTD	BHOPAL	1091705	15.01.2015	2014227580		16,000.00	1314356708		4600030870	CIB
COTS & COTS	NEW DELHI	1001256	14.01.2015	2014226780		26,000.00	1314354353			CIB
CROMPTON GREAVES LTD	NASIK	1001280	24.01.2015	2014234864		13,512,452.00	1314362296		5500014533	CIB
CROMPTON GREAVES LTD	NASIK	1001280	24.01.2015	2014234862		13,512,452.00	1314361637		5500014533	CIB
DADAN LAL RAJAK	KORBA	1112784	08.01.2015	2014220533		21,749.00	1314348443		8200088942	CIB
DAU RAM	JAMNIPALI	1037998	09.01.2015	2014222825		7,600.00	3114025360		46326	CIB

DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	08.01.2015	2014220768		129,550.00	3414203221		4000129970	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.01.2015	2014235607		2,112,753.00	3414216762		4000129970	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	22.01.2015	2014233554		330,640.00	1314360851		4000127528	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	27.01.2015	2014235608		3,725.00	3414216773		4000129970	CIB
DEBAYAN SARKHEL	RAIGARH	1097306	10.01.2015	2014223550		27,684.00	3414200686			CIB
DEEPAK TRADERS	KORBA	1092237	15.01.2015	2014227340		14,700.00	3414201152		4500025789	CIB
DELITE CLOTH CENTRE	KORBA	1034977	19.01.2015	2014230444		53,960.00	3414200548		4500025538	CIB
DEMENDRA KUMAR S/O ONKAR RAM	BALOD	1119933	31.01.2015	3514043732	352718	34,440.00	3414219783	UTKARSH SH	8200134602	Cheque
DEO TRAVEL	KORBA	1064520	08.01.2015	2014220693		46,535.00	1314348345			CIB
DET NORSKE VERITAS AS	MUMBAI	1035878	13.01.2015	2014225285		74,207.00	3414207713		4000089695	CIB
DEV LAL SAWARA	KORBA	1113192	08.01.2015	2014220525		23,392.00	1314348374		8200089360	CIB
DEVENDRA KUMAR LAHRE	KORBA	1108925	29.01.2015	3514043330	352703	58,085.00	3414219775	UTKARSH SH	8200134600	Cheque
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	08.01.2015	2014220694		4,521.00	1314348362			CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	24.01.2015	2014234795		23,967.00	1314361832		4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	08.01.2015	2014220532		28,481.00	1314345537		8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	19.01.2015	2014230494		225,643.00	1314358950		4600025511	CIB
DIVISIONAL MANAGER Industrial Plantation										
Division	KORBA	1076503	21.01.2015	3514042385	352700	6,027,000.00	3414197158	TREEPLANT2	4000115204	Cheque
DR SAHU	KORBA	1061770	28.01.2015	2014236472		5,416.00	3114027959		45736	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	28.01.2015	2014236478		46,410.00	3114027954		48555	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH										
KANVAR	JAMNIPALI	1110342	09.01.2015	2014223114		27,340.00	1314350849		4000109499	CIB
DUKALU RAM	KORBA	1112780	08.01.2015	2014220522		27,415.00	1314348364		8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	23.01.2015	2014234350		4,937.00	3014018183		90001340	CIB
DY. COMMANDANT CISF	KORBA	1037866	08.01.2015	2014220773		7,490.00	3414192629		8200132297	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.01.2015	2014237589		6,000.00	3014018588		90001402	CIB
DY. COMMANDANT CISF	KORBA	1037866	09.01.2015	2014222999		79,013.00	1314344254		8200132293	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.01.2015	2014227020		4,730.00	3014017834		90000592	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.01.2015	2014227019		6,442.00	3414210865		8200133450	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.01.2015	2014227018		104,385.00	3414212576		8200133622	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.01.2015	2014227017		10,666.00	3414152248		8200128284	CIB
DY. COMMANDANT CISF	KORBA	1037866	14.01.2015	2014226233		38,220.00	3414207892		8200133308	CIB
DY. COMMANDANT CISF	KORBA	1037866	07.01.2015	2014219977		4,245.00	3014017136		80026781	CIB
Dadu Pipes Pvt Ltd	Ghaziabad	1080012	12.01.2015	2014224086		3,649,611.00	1314326549		4000131242	CIB
E KAMESHWAR RAO	KORBA	1114255	08.01.2015	2014220381		26,696.00	1314348235		8200091621	CIB
EASTERN BOOK COMPANY	LUCKNOW	1009325	02.01.2015	3514039220	352666	9,990.00	3014016905	KS/LAW/201		Cheque
EASTERN BOOK COMPANY	LUCKNOW	1009325	02.01.2015	3514039218	352665	9,900.00	3014016900	KS/LAW/201		Cheque
JANJGIR-										
ELLIOT NAND	CHAMPA	1100784	27.01.2015	2014235612		1,947.00	3114027952		48224	CIB

ELLIOT NAND	KORBA	1104662	08.01.2015	2014220264		32,227.00	1314344618	8200072852	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE, RAIPUR	Raipur	1064418	24.01.2015	2014234791		8,100.00	3414183453	8200034168	CIB
ESCORTS HEART INSTITUTE & RESEARCH CENTRE, RAIPUR	Raipur	1064418	24.01.2015	2014234792		8,100.00	3414148819	8200034168	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	27.01.2015	2014235755		36,540.00	1314362433	4000128509	CIB
Electronics Corporation of India Ltd	ECIL POST, HYDERABAD	1001555	12.01.2015	2014224139		460,620.00	5214010638	4000121643	CIB
Executive Engineer PWD RAMPUR DIVISION, KORBA	KORBA	1078782	29.01.2015	5214012345	353719	10,000,000.00	5214012236	ITI CHORBH	Cheque
GADADHAR PANDA	KORBA	1086961	28.01.2015	2014236474		6,384.00	3114027957	45522	CIB
GALAXY INTERNATIONAL	RAIPUR	1096683	19.01.2015	3514042135	352698	2,594.00	1314217317		Cheque
GANESH SINGH	KORBA	1121333	08.01.2015	2014220268		24,983.00	1314344667	8200107954	CIB
GARIB DAS	KORBA	1104026	28.01.2015	2014236476		8,338.00	3114027955	46951	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	31.01.2015	2014238749		10,289.00	1314364221	4000124529	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	24.01.2015	2014235017		9,135.00	3414209278	8200098845	CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	15.01.2015	2014227709		1,223,438.00	1314356549	5500016727	CIB
GIRDHARI LAL SEN	KORBA	1090781	08.01.2015	2014220262		34,977.00	1314345831	8200103452	CIB
GIRISH CHANDRA GHOSH & GGS	KOLKATTA	1030922	16.01.2015	2014228736		322,030.00	1314313758	4000121055	CIB
GLOBAL ASSOCIATES	RAIPUR	1030926	29.01.2015	3514043359	352713	138,959.00	1314362770		Cheque
GLOBAL ASSOCIATES	RAIPUR	1030926	09.01.2015	2014223097		17,978.00	1314106772	4000116979	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	01.01.2015	2014215284		99,571.00	1314331355	4000137203	CIB
GOODWILL GOVERNOR SERVICES (A DIVISION OF SICAGEN INDIA LTD)	RAIPUR	1099647	10.01.2015	2014223662		12,060.00	1314339841	4000114670	CIB
GOODWIN PUMPS INDIA PVT LTD	CHENNAI	1064689	06.01.2015	2014219001		281,021.00	3414193185	4000137539	CIB
GP KEDIA & CO	KORBA	1036005	02.01.2015	2014216180		1,355,787.00	1314338056	4600029152	CIB
GP SHARMA	REWA	1038010	29.01.2015	2014237478		9,459.00	3114028130	44825	CIB
GRAM PANCHAYAT PANDRIPANI	KORBA	1038133	24.01.2015	2014234970		514,232.00	1314362022	4000127424	CIB
GRAMIN SAKSHRTA SEVA SANSTHAN	SURGUJA	1123039	12.01.2015	3514041023	353707	59,280.00	1314318318	RAB-2ND	Cheque
GUJARAT OTOFILT	AHMEDABAD	1002122	07.01.2015	2014220037		378,931.00	3414199419	4000133045	CIB
GULATI TRADING COMPANY	KORBA	1035188	20.01.2015	2014231313		75,884.00	1314359866		CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	19.01.2015	2014230448		177,583.00	1314359013	4800004724	CIB
Gammon India Ltd.	Mumbai	1008791	10.01.2015	2014223655		265,886.00	1314350577	4000082451	CIB
Gauri Bai	KORBA	1119274	02.01.2015	2014215532		22,034.00	3414197360		CIB
Girja Prasad Patel	Raigarh	1083949	19.01.2015	2014230533		81,412.00	1314358877	5500012324	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	10.01.2015	2014223531		42,700.00	1314327628	4600026832	CIB
Godrej & Boyce Mfg Co Ltd	RAIPUR	1030931	14.01.2015	2014226783		23,000.00	1314354351	40019555	CIB
HARI NARAYAN YADAV	NAGPUR	1104027	27.01.2015	2014235614		6,566.00	3114027951	44802	CIB

HARI NARAYAN YADAV	NAGPUR	1104027	09.01.2015	2014222828		4,968.00	3114025628		44802	CIB
HAVELLS INDIA LTD	NOIDA	1006770	17.01.2015	2014229214		1,453,156.00	1314357516		4000125406	CIB
HAVELLS INDIA LTD	NOIDA	1006770	14.01.2015	2014226183		28,003,429.00	1314356095		4000125406	CIB
HAVELLS INDIA LTD	NOIDA	1006770	19.01.2015	2014230440		2,906,312.00	1314359480		4000125406	CIB
HCL INFOSYSTEMS LTD	RAIPUR	1030972	12.01.2015	3514041032	353712	29,000.00	1314337727	4200034686		Cheque
HDFC LTD.	KORBA	1037861	14.01.2015	2014226720		375,944.00	1314356563			CIB
HIGH ROCK SECURITY SERVICES, PROP:										
SUKHVIR SINGH	SURAJPUR	1106694	29.01.2015	2014237519		817,851.00	1314363338		4600029228	CIB
HIRA LAL PRASAD	KORBA	1114697	09.01.2015	2014222878		4,057.00	3114025651		44808	CIB
HMT MACHINE TOOLS LTD	KOLKATA	1028848	31.01.2015	2014238534		107,396.00	1314363702		4000100812	CIB
HORI LAL RAJAK	KORBA	1114408	21.01.2015	2014231965		4,134.00	1314360457		4600024424	CIB
Harsh Narayan Mishra	Korba	1036023	19.01.2015	2014229854		137,645.00	3414214409		4000110595	CIB
I D GUPTA	KORBA	1036059	07.01.2015	2014220039		53,051.00	3414203083		8200130996	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014223161		38,636.00	3414192704		8200132076	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014223160		5,562.00	3414192700		8200132079	CIB
ICWCS LTD	JABALPUR	1002412	09.01.2015	2014223159		16,884.00	3414192707		8200132080	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	28.01.2015	2014236535		9,680.00	3414217371			CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	31.01.2015	2014238535		372,931.00	3414218035		4000128086	CIB
INDIAN CHAIN PVT LTD	KOLKATA	1028899	02.01.2015	2014216173		716,295.00	3414190886		4000128086	CIB
INDUSTRIAL ASSOCIATES	KOLKATA	1010957	27.01.2015	2014235753		1,120,291.00	1314362099		4000131758	CIB
INDUSTRIAL LINK	KORBA	1028890	23.01.2015	2014234540		573,300.00	3414216066		4000134557	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	24.01.2015	2014234968		3,765,982.00	1314361210		4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	29.01.2015	2014237587		275,900.00	3414129364		4000135783	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	23.01.2015	2014234031		3,372,217.00	1314361191		4000137448	CIB
ISA KHAN	KORBA	1105946	08.01.2015	2014220521		25,553.00	1314348356		8200074897	CIB
ISNT,CHENNAI CHAPTER	CHENNAI	1020346	29.01.2015	3514043334	352705	205,744.00	3414215329	PAY TO ISN	8200133908	Cheque
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232045		9,983.00	3014017747		90000287	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232044		8,824.00	3014017753		90000400	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232043		9,082.00	3014017752		90000319	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232042		9,207.00	3014017751		90000336	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2015	2014223543		4,169.00	3414196238		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232041		8,788.00	3014017749		90000335	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232046		7,983.00	3014017748		90000289	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	10.01.2015	2014223544	3,929.00	3414196234	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223162	451,098.00	1314338321	4600019155	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223163	10,910.00	3414187476	8200117281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232047	7,937.00	3014017738	90000259	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223164	7,650.00	3014016290	80025870	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223165	534	3014016306	80025972	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223166	4,876.00	3014016661	80025994	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223167	3,000.00	3014016662	80026307	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223168	41,810.00	3414189805	8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223169	4,630.00	3414185853	8200117556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223170	11,265.00	3414185844	8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223171	699	3014016096	80025617	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223181	8,077.00	3414204165	8200115651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223180	4,125.00	3414201388	8200117556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223172	6,440.00	3414205281	8200119792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223173	600	3014017133	80026718	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223174	1,746.00	3014016877	80026559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223175	1,300.00	3414190353	8200125912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223176	26,152.00	3414192106	8200132216	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223177	43,901.00	3414204595	8200133091	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223178	11,424.00	3414198887	8200120064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	09.01.2015	2014223179	8,220.00	3414201358	8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232048	9,965.00	3014017739	90000330	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232032	2,200,000.00	5214011926	8200133970	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232040	1,600.00	3014017829	90000821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230491	3,561.00	3414207104	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	19.01.2015	2014230492	4,587.00	3414212039	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232049	9,788.00	3014017736	90000611	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232050	57,733.00	3414211550	8200133423	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232051	4,823.00	3414206131	8200118537	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232052	2,175.00	3414207345	8200125912	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232039	8,060.00	3014017833	90000531	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232033	8,905.00	3014018018	90000444	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232034	22,270.00	3414210596	8200116630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232035	1,645.00	3014017835	80021787	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232036	7,472.00	3014017843	90000472	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232038	9,928.00	3014017832	90000530	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	21.01.2015	2014232037	15,020.00	3414212777	8200117281	CIB
J D JONES & CO (P) LTD	KOLKATA	1002681	02.01.2015	2014216172	21,675.00	3414194125	4000135796	CIB
J P Singh	Bilaspur	1055024	10.01.2015	2014223547	10,850.00	3414200678		CIB
J RAVI NAIDU	KORBA	1128458	08.01.2015	2014220384	30,962.00	1314348146	8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	08.01.2015	2014220530	6,728.00	1314348506	8200126353	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	02.01.2015	2014215474	5,812.00	3414197338		CIB

J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	13.01.2015	2014225516		20,905.00	1314354501	4000112668	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	19.01.2015	2014229797		13,191.00	3414213734	4000116751	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	16.01.2015	2014228272		14,655.00	3414211889	4000116751	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	08.01.2015	2014220529		21,700.00	1314348449	8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM									
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	05.01.2015	2014217616		28,858.00	1314340106	4000137571	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM									
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	10.01.2015	2014223680		42,743.00	1314352161	4000115843	CIB
JAHOOR	KORBA	1086883	08.01.2015	2014220316		28,789.00	1314345984	8200101659	CIB
JAI ENTERPRISES	BHILAI	1028943	14.01.2015	2014226782		213,981.00	1314356118	4000120419	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	02.01.2015	2014216182		170,532.00	1314338143	4000129483	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	06.01.2015	2014219002		1,685,815.00	1314344310	4000109576	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	03.01.2015	2014216667		679,471.00	3414189939	4000129483	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	09.01.2015	2014223103		35,143.00	1314351568	4000072857	CIB
JAYANT STORES	BILASPUR	1031109	09.01.2015	2014223107		9,000.00	1314350547		CIB
JAYSON CHEMICALS INDUSTRIES	MUMBAI	1036123	19.01.2015	2014230264		142,501.00	1314359230	4000063838	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	02.01.2015	2014215480		10,276.00	3414197344		CIB
JOSHU PRIYA KUJUR	KORBA	1075664	09.01.2015	2014223000		13,809.00	1314339916		CIB
JRD CABLES INC	GHAZIABAD	1090586	15.01.2015	3514041601	352692	92,100.00	1314356816	4000100713	Cheque
JRD CABLES INC	GHAZIABAD	1090586	15.01.2015	2014227579		6,558.00	1814049642	4000100713	CIB
K Venkateshwralu	Korba	1086195	08.01.2015	2014220315		25,215.00	1314348069	8200103464	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	03.01.2015	2014216664		553,042.00	1314339708	4000133348	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	23.01.2015	2014234032		601,742.00	1314360873	4000137173	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	14.01.2015	2014227016		971,308.00	1314354771	4000137176	CIB
K2 INFOSYS	KORBA	1031137	06.01.2015	2014218998		61,455.00	1314339779	4600023751	CIB
KAILASH DEVI KARIYARE	KORBA	1115805	15.01.2015	2014227286		427,781.00	3414207117		CIB
KAILASH DEVI KARIYARE	KORBA	1115805	15.01.2015	2014227287		9,924.00	1314356993		CIB
KAMAL TRADINGS	KORBA	1101897	29.01.2015	2014237518		9,849.00	3014018622	90001474	CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.01.2015	2014223002		5,649.00	1314339916		CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	02.01.2015	2014215528		21,177.00	3414197355		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	08.01.2015	2014220322		33,274.00	1314345902	8200088940	CIB
KANHAI SINGH RATHORE	BILASPUR	1130107	16.01.2015	2014228715		45,126.00	1814050050		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	02.01.2015	2014215606		23,807.00	3414197362		CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	14.01.2015	2014226235		77,190.00	1314339916		CIB
KANWAL SINGH KANWAR	KORBA	1117423	09.01.2015	2014222830		2,017.00	3114025629	43895	CIB
KASLIWAL BROTHERS	RAIPUR	1029019	06.01.2015	2014218996		30,103.00	3414193760	4000135290	CIB
KB LAL (BCPP)	KORBA	1037983	09.01.2015	2014222824		2,049.00	3114025633	43915	CIB
KB LAL (BCPP)	KORBA	1037983	28.01.2015	2014236471		2,036.00	3114028129	43915	CIB
KIRAN CHOUBEY	KHURAI	1109300	10.01.2015	2014223520		15,102.00	3414200692		CIB

KIRTI WATCH	KORBA	1068507	29.01.2015	2014237516		3,360.00	3014018629		90001360	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	24.01.2015	2014235109		198,900.00	1314362263		4000123198	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	24.01.2015	2014234787		55,612.00	1314360547		4000123202	CIB
KORBA SCAN & DIAGNOSTICS	KORBA	1044650	13.01.2015	3514041298	352687	7,432.00	3414179350	KORBA SCAN	8200098843	Cheque
KORBA STORES	KORBA	1035429	19.01.2015	2014229647		8,800.00	3014017998		90001120	CIB
KORBA STORES	KORBA	1035429	24.01.2015	2014235110		1,230.00	3014018278		90001333	CIB
KORRAPATI VIJAYA KUMAR	KORBA	1118821	08.01.2015	2014220383		24,127.00	1314348193		8200101633	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	14.01.2015	2014226234		63,346.00	1314354833		4000117154	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	10.01.2015	2014223683		85,365.00	1314352931		4000133470	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	23.01.2015	2014234163		71,674.00	1314360909		4000134812	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	10.01.2015	2014223551		19,530.00	3414200690			CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	13.01.2015	2014225518		284,232.00	1314353471		4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.01.2015	2014227705		204,281.00	1314356803		4000139233	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	09.01.2015	2014223091		69,547.00	1314350323		4000130735	CIB
KRISHNA PATEL	RAIGARH	1093888	14.01.2015	2014226181		8,992.00	3414200683			CIB
KRISHNA RAM VERMA	KORBA	1077989	08.01.2015	2014220256		31,882.00	1314345530		8200093550	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	10.01.2015	2014223517		20,457.00	3414200688			CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	29.01.2015	2014237508		1,143,780.00	3414214845		4000129087	CIB
KV NTPC	KORBA	1037867	14.01.2015	2014226412		5,900,000.00	5214011678		8200133062	CIB
Kailash Chandra Sharma	RAIGARH	1072035	28.01.2015	2014236560		10,200.00	3414217370			CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	27.01.2015	2014235756		25,188.00	1314310701		4000126199	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	29.01.2015	3514043336	352706	66,380.00	1314362713			Cheque
L.S.ENGINEERING SERVICES	NAGPUR	1036191	19.01.2015	2014229650		8,129.00	1314358580		4000113308	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	12.01.2015	3514041027	353709	100,370.00	1314351806	5500017704		Cheque
LAKHAN DAS	KORBA	1077988	08.01.2015	2014220312		32,296.00	1314345969		8200103459	CIB
LAKHAN LAL CHAUHAN	JANJGIR									
LAKSHMI KUMARAN & SRIDHARAN	CHAMPA	1096772	09.01.2015	2014222875		7,415.00	3114025648		45268	CIB
LALITA SIDAR LATE SR SIDAR	New Delhi	1008993	24.01.2015	2014234789		22,500.00	3414217121		8200134270	CIB
LEKHA TIWARI	RAIGARH	1038071	02.01.2015	2014215477		10,022.00	3414197341			CIB
LEKHA TIWARI	BILASPUR	1096471	10.01.2015	2014223549		8,900.00	3414200684			CIB
LIC OF INDIA	KORBA	1037958	14.01.2015	2014226721		1,771,446.00	1314356558			CIB
LIFELINE MEDICAL DEVICES	GURGAON	1073160	30.01.2015	3514043541	352717	34,212.00	1314363630	4600027593		Cheque
LP SONI	KORBA	1037988	29.01.2015	2014237514		9,336.00	3114028100		43044	CIB
LUCKY TRADERS	KORBA	1035482	13.01.2015	2014225284		409,124.00	1314354563		4000136644	CIB
LUCKY TRADERS	KORBA	1035482	16.01.2015	2014228311		3,552.00	3414208802		4000136644	CIB
LUCKY TRADERS	KORBA	1035482	23.01.2015	2014234545		14,207.00	3414212548		4000136644	CIB

LUCKY TRADERS	KORBA	1035482	29.01.2015	2014237512		6,730.00	3014018635	90001205	CIB
LUCKY TRADERS	KORBA	1035482	20.01.2015	2014231314		33,873.00	3414212535	4000136644	CIB
Law Publishing House	Allahabad	1032861	02.01.2015	3514039221	352667	4,600.00	3014016904	KS/LAW/201	Cheque
M APPA RAO	KORBA	1079198	08.01.2015	2014220260		29,684.00	1314345511	8200103440	CIB
M J ENTERPRISES	KORBA	1036228	19.01.2015	2014229855		113,000.00	1314359206	4000140959	CIB
M J ENTERPRISES	KORBA	1036228	14.01.2015	2014226230		610,389.00	1314354909	4000135933	CIB
M K R KISHORE	KORBA	1112793	08.01.2015	2014220266		23,339.00	1314345542	8200088938	CIB
M P SINGH	KORBA	1036231	30.01.2015	2014237971		716,915.00	1314363966	5500012978	CIB
M P SINGH	KORBA	1036231	29.01.2015	2014237605		716,915.00	1314362510	5500012978	CIB
M P SINGH	KORBA	1036231	19.01.2015	2014229856		15,000.00	1314359214	4600030876	CIB
M. VIJAYARAMAN	KGF	1103358	10.01.2015	2014223518		21,150.00	3414200689		CIB
M.K.GUPTA & CO.	KORBA	1038172	31.01.2015	2014238821		1,112,924.00	1314364453	4000123537	CIB
M.K.GUPTA & CO.	KORBA	1038172	13.01.2015	2014225517		1,149,315.00	1314353486	4000123537	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM									
KAR SAH SAM MAR (REG 148)	KORBA	1098053	12.01.2015	2014224116		54,516.00	1314352998	4000092061	CIB
MAA SARWAMANGLA BHU VISTHAPIT									
KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	01.01.2015	2014215295		140,601.00	1314336867	4600029304	CIB
MADAN LAL YADAV	KORBA	1119447	08.01.2015	2014220527		21,496.00	1314348394	8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	08.01.2015	2014220376		24,516.00	1314348196	8200103467	CIB
MADHO RAO	KORBA	1077986	08.01.2015	2014220255		16,409.00	1314345514	8200095665	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	31.01.2015	2014238751		34,699.00	1314363861	4000133758	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	19.01.2015	2014229857		31,626.00	3414208446	4000107875	CIB
MADHULA VENKATANARAYAN RAO	ONGOLE	1126404	09.01.2015	2014222881		1,678.00	3114025652	45746	CIB
MAHALAXMI STATIONARY	KORBA	1037671	19.01.2015	2014229652		921	3014017673	90000499	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	23.01.2015	2014234349		33,500.00	3414217020	8200134115	CIB
MALLCOM INDIA LTD	HARDWAR	1088117	16.01.2015	2014228315		92,096.00	1314357521	4000110217	CIB
MANHARAN LAL YADAV	Korba	1081190	24.01.2015	2014234793		27,185.00	1314361801	4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	10.01.2015	2014223661		42,765.00	3414200544	4000045886	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	02.01.2015	2014215522		10,879.00	3414197348		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	16.01.2015	2014228280		26,531.00	3414212781	4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	08.01.2015	2014220317		31,797.00	1314345860	8200103458	CIB
MAYANK ENGINEERING	KORBA	1070171	07.01.2015	2014219979		19,000.00	3014017125	80024832	CIB
MAYANK ENGINEERING	KORBA	1070171	15.01.2015	2014227284		19,740.00	3014017846	90000616	CIB
MEDICINE CENTRE	KORBA	1036312	19.01.2015	2014230267		20,742.00	3414214007	4000137202	CIB
MEDICINE CENTRE	KORBA	1036312	06.01.2015	2014218999		35,577.00	1314339718	4000132683	CIB

MEDICINE CENTRE	KORBA	1036312	01.01.2015	2014215285		34,522.00	1314330941		4000130960	CIB
MEDICINE CENTRE	KORBA	1036312	19.01.2015	2014230265		39,477.00	1314358946		4000130960	CIB
MEDICINE CENTRE	KORBA	1036312	01.01.2015	2014215286		10,488.00	1314330891		4000130961	CIB
MEDICINE CENTRE	KORBA	1036312	19.01.2015	2014230266		23,361.00	1314358980		4000132683	CIB
MEDICINE CENTRE	KORBA	1036312	15.01.2015	2014227576		3,147.00	3014017822		90000304	CIB
MESSALS OVERSEAS (I) PVT LTD	JAIPUR	1003588	19.01.2015	2014230261		282,575.00	1314358752		4000132582	CIB
MH ANSARI (BARH)	KORBA	1037981	28.01.2015	2014236470		6,257.00	3114027956		43062	CIB
MICRO SYSTEMS & CONTROLS	KOLKATA	1055605	21.01.2015	2014232068		279,888.00	3414214023		4000135421	CIB
MICROTEK INSTRUMENTS	CHENNAI	1006858	12.01.2015	2014224083		140,000.00	1314353362		4200039101	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	24.01.2015	2014235016		25,276.00	3414212624		8200046207	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	19.01.2015	2014229858		25,558.00	3414185945		8200046207	CIB
MILLENNIUM IMPEX PVT LTD	NEW DELHI	1003651	05.01.2015	2014217500		8,181,973.00	3414193172		4000125875	CIB
MOHAN RAO KATTULA	KORBA	1112782	08.01.2015	2014220321		34,206.00	1314348092		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	08.01.2015	2014220261		22,121.00	1314345611		8200103447	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA										
NAND KACHHAP	SARGUJA	1122337	09.01.2015	2014223006		79,353.00	1314339916			CIB
MOTI RAM	KORBA	1073902	09.01.2015	2014222873		981	3114025698		42258	CIB
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	15.01.2015	3514041603	352693	803,807.00	1314357384	4000139349		Cheque
Moti Traders	Korba	1084177	10.01.2015	2014223682		9,000.00	1314350551			CIB
N K DUBEY	KORBA	1084894	09.01.2015	2014222874		2,022.00	3114025642		48278	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	06.01.2015	2014219004		15,120.00	3414197552		8200115877	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	31.01.2015	2014238540		8,640.00	3414221249		8200115877	CIB
NAND LAL NAIK S/O THAKUR RAM NAIK	RAIGARH	1110100	10.01.2015	2014223535		144,559.00	1314327580		5500014811	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE										
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	13.01.2015	3514041300	352688	10,005.00	3414182515	NH-MMI NAR	8200115947	Cheque
NATIONAL MEDICOSE	BILASPUR	1029351	19.01.2015	2014230262		10,290.00	3414214291		4000137114	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	10.01.2015	2014223516		10,875.00	3414200687			CIB
NETEL (INDIA) LTD										
NETEL (INDIA) LTD	NAVI MUMBAI	1033475	19.01.2015	2014230443		531,902.00	1314359147		4000108560	CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	23.01.2015	2014234541		144,181.00	1314361627		4000112598	CIB
NEWALL INDUSTRIES	KOLKATA	1029390	06.01.2015	2014218997		113,701.00	3414200509		4000132391	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	24.01.2015	2014234963		75,743.00	1314362197		4000131340	CIB
NILIMA JAIN	BHILAI, DURG	1106518	02.01.2015	2014215605		25,044.00	3414197358			CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.01.2015	2014223004		6,028.00	1314339916			CIB
NIRANJAN SAMAL										
NIRANJAN SAMAL	BHUBANESWAR	1104116	10.01.2015	2014223519		19,350.00	3414200691			CIB
NISHANT RAGHATATE	RAIPUR	1119721	10.01.2015	2014223521		17,172.00	3414200693			CIB
NIYATI ENTERPRISES	KORBA	1036492	29.01.2015	2014237513		4,283.00	3414171953		4000128602	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI										
MARYADIT REGN NO: 3231	KORBA	1036506	14.01.2015	2014226231		89,883.00	1314355587		4000119878	CIB

NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	23.01.2015	2014234162		81,024.00	1314361490		4000117032	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	21.01.2015	2014231963		64,451.00	1314360144		4000134110	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	01.01.2015	2014215294		25,824.00	1314336958		4600021238	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	29.01.2015	2014237590		52,127.00	3414218364		8200134368	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	29.01.2015	2014237582		763,686.00	1314362838		4000136522	CIB
Nigam Enterprises C/O Sanjai Kumar Tiwari	Bilaspur	1058333	30.01.2015	2014238288		152,040.00	1314363409		4000139819	CIB
Nilay Kumar Ghosh	Pune	1085327	07.01.2015	3514040131	352672	48,120.00	3414191063	KS/BE/QC/P	8200132129	Cheque
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	08.01.2015	2014220810		10,562.00	1314348941		5500003942	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	21.01.2015	2014231966		140,353.00	1314360164		4000132070	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	09.01.2015	2014223104		121,403.00	1314350647		4600029635	CIB
OM SAI EARTHMOVERS	KORBA	1109370	16.01.2015	2014228737		33,026.00	1314358125		4000109534	CIB
ONYX EQUIPMENTS INDIA PVT LTD	PUNE	1085896	13.01.2015	2014225286		19,875.00	3414190286		4500025685	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAI DHAN	1043071	16.01.2015	2014228713		416,468.00	1314357790		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	08.01.2015	2014220375		29,523.00	1314348227		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	31.01.2015	2014238752		839,693.00	3414217670		4000121157	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	19.01.2015	2014229799		51,000.00	1314359085		4000140907	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	16.01.2015	2014228276		49,000.00	1314356629		4000140191	CIB
PAN REALTORS PVT LTD	NOIDA	1095626	07.01.2015	3514040128	352670	356,949.00	1314344433	HBA 4TH IN		Cheque
PANACEA BIOTECH LTD	NEW DELHI	1011236	07.01.2015	2014219972		59,091.00	3414193093		4000132118	CIB
PANKAJ KUMAR LATE SHANKAR DAS	KORBA	1038067	02.01.2015	2014215476		7,106.00	3414197340			CIB
PANKAJ KUMAR LATE SHANKAR DAS	KORBA	1038067	20.01.2015	2014231100		228,043.00	1314360017		Only 1/4th	CIB
PARAS BAI	KORBA	1119854	02.01.2015	2014215533		22,059.00	3414197361			CIB
PARMESHWAR KUMAR JALTARE	KORBA	1117980	06.01.2015	2014219006		39,508.00	1314341998		4000119262	CIB
PARVEEN RUBBER MANUFACTURING CO	HOWRAH	1004199	29.01.2015	2014237507		81,926.00	1314362800		4000131487	CIB
PAYAL ENTERPRISES	KORBA	1036590	07.01.2015	2014220040		32,850.00	1314344639		4600026694	CIB
PAYAL ENTERPRISES	KORBA	1036590	07.01.2015	2014220041		97,607.00	1314344635		4600026471	CIB
PAYAL ENTERPRISES	KORBA	1036590	07.01.2015	2014220042		107,456.00	1314344647		4600026463	CIB
PAYAL ENTERPRISES	KORBA	1036590	07.01.2015	2014220043		91,648.00	1314344631		4000122885	CIB
PAYAL REFRIGERATION & AIR CONDITIONER WORKS	KORBA	1031479	29.01.2015	2014237511		9,793.00	3414219755		8200134599	CIB

PHARMA DEAL.	RAIPUR	1036609	19.01.2015	3514042134	352697	23,641.00	3414208638	1332	4000135239	Cheque
PHARMA PULSE	KORBA	1036610	19.01.2015	2014229800		21,290.00	1314358090		4000136161	CIB
PHARMA PULSE	KORBA	1036610	01.01.2015	2014215293		12,241.00	3414193130		4000136161	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	15.01.2015	2014227577		133,966.00	1314348230		4000121936	CIB
PHILIPS INDIA LIMITED	KOLKATA	1036614	16.01.2015	2014228314		56,154.00	1314357480		4000121936	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	02.01.2015	2014215469		10,800.00	3414197333			CIB
PITNEY BOWES INDIA PVT LTD	PUNE	1094324	07.01.2015	2014220046		12,360.00	3414198703		8200132371	CIB
PIYUSH SINGH	KORBA	1117977	21.01.2015	2014232090		25,012.00	1314360574		4000120460	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	07.01.2015	2014220045		25,143.00	3414199225		8200132809	CIB
POWERTECH CORPORATION	KOLKATA	1065030	29.01.2015	3514043340	352707	466,261.00	1314362811			Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	08.01.2015	2014220387		31,783.00	1314348171		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	10.01.2015	2014223548		12,000.00	3414200681			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	10.01.2015	2014223515		10,870.00	3414200680			CIB
PRADEEP TRADERS	KORBA	1101595	15.01.2015	2014227341		11,450.00	3414208024		4500025576	CIB
PRADEEP TRADERS	KORBA	1101595	07.01.2015	2014220048		3,600.00	3014017139		80026222	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	02.01.2015	2014215479		15,516.00	3414197343			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	19.01.2015	2014230493		52,281.00	1314357626		5500015024	CIB
PRAGATI BHOO-VISTHAPIT KAMGAR										
SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	23.01.2015	2014234161		194,436.00	1314361279		4000135849	CIB
PRAGATI CLUB	KORBA	1037824	07.01.2015	2014219976		33,545.00	3414204109		8200133045	CIB
PRAGATI CLUB	KORBA	1037824	19.01.2015	2014230192		37,403.00	3414213940		8200133672	CIB
PRAGATI CLUB	KORBA	1037824	19.01.2015	2014229803		21,424.00	3414211872		8200133292	CIB
PRAGATI CLUB	KORBA	1037824	19.01.2015	2014229802		3,500.00	3014017999		90000963	CIB
PRAKASH CHAND SAHU	KORBA	1036669	30.01.2015	2014238285		50,225.00	1314363388		4000109460	CIB
PRECISION ENGINEERING	KORBA	1027282	31.01.2015	2014238748		411,563.00	1314364268		4000135771	CIB
PRECISION ENGINEERING	KORBA	1027282	31.01.2015	2014238747		229,401.00	1314364273		4000107627	CIB
PRECISION ENGINEERING	KORBA	1027282	31.01.2015	2014238746		102,012.00	1314364240		4000139157	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	19.01.2015	2014230447		5,820.00	1314359197		4000123559	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	15.01.2015	2014227338		14,700.00	3414207831		4500025983	CIB
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	17.01.2015	2014229218		445,200.00	3414211528		4000138016	CIB
PREMIUM TRANSMISSION LIMITED	RAIPUR	1036688	01.01.2015	2014215287		47,745.00	1314329404		4000096630	CIB
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	15.01.2015	2014227339		197,470.00	1314315788		4000130837	CIB
PRISCILA RANI KUJUR	KORBA	1077130	02.01.2015	2014215519		10,276.00	3414197345			CIB
PRISCILA RANI KUJUR	KORBA	1077130	09.01.2015	2014223001		13,809.00	1314339916			CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	19.01.2015	2014229796		14,175.00	3414212570		4000130850	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	21.01.2015	2014232089		495,464.00	1314359991		4000132578	CIB
PROMODH ELECTRICALS CO.	KORBA	1036710	16.01.2015	2014228277		49,000.00	1314356604		4000140191	CIB
PSI SALES PVT LTD	NEW DELHI	1024799	16.01.2015	3514041802	352694	333,922.00	1314357391	4200039216		Cheque
PUNITA VERMA LATE TR VERMA	DURG	1038062	02.01.2015	2014215473		5,978.00	3414197337			CIB

PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	02.01.2015	2014215466		2,968.00	3414197329		CIB
Power Tech Services	BILASPUR	1081892	13.01.2015	2014225520		33,276.00	3414208591	4000131245	CIB
Puran Prasad Welding Works	Korba	1011785	29.01.2015	2014237509		3,626.00	3014018633	90001153	CIB
Puran Prasad Welding Works	Korba	1011785	23.01.2015	2014234539		3,868.00	3414216234	8200134140	CIB
Puran Prasad Welding Works	Korba	1011785	13.01.2015	2014225282		19,578.00	3414206267	8200133203	CIB
Puran Prasad Welding Works	Korba	1011785	17.01.2015	2014229215		60,320.00	3414207278	4000115024	CIB
Puran Prasad Welding Works	Korba	1011785	19.01.2015	2014230441		78,970.00	1314358438	4000099553	CIB
R A O, CSPDCL CHAMPA	CHAMPA	1132015	19.01.2015	3514042132	353717	21,140.00	3414214347	Dec-14 8200133730	Cheque
R K YADAV & COMPANY	AURAIYA	1041395	23.01.2015	2014234033		446,354.00	1314361669	4000136510	CIB
R K YADAV & COMPANY	AURAIYA	1041395	23.01.2015	2014234034		408,779.00	1314361451	4000136922	CIB
R K YADAV & COMPANY	AURAIYA	1041395	09.01.2015	3514040841	352678	399,087.00	1314349086	4000136510	Cheque
R S TOURIST SERVICE	NEW DELHI	1006913	07.01.2015	3514040133	352673	10,106.00	1314325244	8200131800	Cheque
R.K.GRAPHICS	KORBA	1036753	15.01.2015	2014227336		148	3014017662	80026908	CIB
RAGHURAJ SINGH	KORBA	1107329	08.01.2015	2014220379		1,750.00	1314348173	8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	02.01.2015	2014215470		7,926.00	3414197334		CIB
RAHUL ENTERPRISES	KORBA	1036780	19.01.2015	2014230268		209,349.00	3414212575	4000138004	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	02.01.2015	2014216174		188,400.00	3414191432	4000135270	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	17.01.2015	2014229217		197,820.00	3414213682	4000135270	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	08.01.2015	2014220730		617,575.00	3414200899	4000135270	CIB
RAJASTHAN PATRIKA PVT LTD	SATNA	1124587	02.01.2015	3514039222	352668	85,331.00	3414188196	BI1-1409/2 8200129722	Cheque
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	02.01.2015	2014215475		14,510.00	3414197339		CIB
RAJDHANI TRAVELS,	KORBA	1036793	21.01.2015	2014231959		45,243.00	1314360098	4000134481	CIB
RAJDHANI TRAVELS,	KORBA	1036793	09.01.2015	2014223098		49,471.00	1314350721	4000133123	CIB
RAJDHANI TRAVELS,	KORBA	1036793	09.01.2015	2014223099		47,533.00	1314350701	4000131829	CIB
RAJDHANI TRAVELS,	KORBA	1036793	09.01.2015	2014223100		63,286.00	1314350691	4000116763	CIB
RAJDHANI TRAVELS,	KORBA	1036793	03.01.2015	2014216665		39,894.00	1314336996	4000134481	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	28.01.2015	2014236536		40,500.00	3414217372		CIB
RAJIV ELECTRICALS	KORBA	1031606	07.01.2015	2014220038		66,480.00	3414175191	4000135158	CIB
RAM ANAND	KORBA	1104874	28.01.2015	2014236477		190	3114028109	42300	CIB
RAM ANAND	KORBA	1104874	09.01.2015	2014222829		12,200.00	3114026390	48296	CIB
RAM BHOG	KORBA	1093977	08.01.2015	2014220318		35,347.00	1314345845	8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	08.01.2015	2014220319		24,006.00	1314348078	8200059395	CIB
RAM DARAS	KORBA	1116200	08.01.2015	2014220323		36,891.00	1314345928	8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	08.01.2015	2014220518		21,042.00	1314348399	8200061735	CIB
RAM PRASAD	KORBA	1130461	08.01.2015	2014220385		27,575.00	1314348151	8200129444	CIB
RAM PRASAD KURREY	JANJGIR- CHAMPA	1117422	09.01.2015	2014222879		2,192.00	3114025653	43048	CIB
RAMASHISH SINGH	KORBA	1112785	08.01.2015	2014220523		25,397.00	1314348431	8200088944	CIB
RAMAYAN PRASAD KELA	KORBA	1127869	09.01.2015	2014222883		616	3114025650	47276	CIB
RAMESH KUMAR MASIH	KORBA	1077976	08.01.2015	2014220374		24,962.00	1314348203	8200103469	CIB
RAMESHWAR VISHWAKARMA	KORBA	1104115	27.01.2015	2014235615		4,174.00	3114028107	42551	CIB

RAMJAN ALI	KORBA	1099188	08.01.2015	2014220320		41,019.00	1314345886	8200061689	CIB	
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	24.01.2015	2014235015		141,992.00	1314362014	5107364516	CIB	
RAMOO PATEL	KORBA	1081192	10.01.2015	2014223681		24,276.00	1314352274	4000108006	CIB	
RAMVADH	KORBA	1100033	08.01.2015	2014220520		24,671.00	1314348368	8200063016	CIB	
RANI SATI TRADERS	BILASPUR	1031624	16.01.2015	2014228271		31,730.00	3414207066	4500025534	CIB	
RANI SINHA	DURG	1091841	02.01.2015	2014215526		17,958.00	3414197353		CIB	
RAS TELECOM	RAIPUR	1031627	10.01.2015	2014223532		16,815.00	3414195032	8200102807	CIB	
RAS TELECOM	RAIPUR	1031627	10.01.2015	2014223533		33,630.00	3414181448	8200102807	CIB	
RATTAN ENTERPRISES	KORBA	1036824	09.01.2015	2014223088		166,574.00	1314349019	4000122608	CIB	
RATTAN ENTERPRISES	KORBA	1036824	15.01.2015	2014227704		214,209.00	1314356124	4000122650	CIB	
RAVI BALA KRISHNA	KORBA	1131386	08.01.2015	2014220386		33,270.00	1314348157	8200131370	CIB	
RAVISH STATIONERY	RAIGARH	1119247	12.01.2015	3514041029	353710	13,812.00	1314318289	4600025083	Cheque	
REGIONAL ACCOUNT OFFICER CSPDCL	BILASPUR	1092263	27.01.2015	3514043030	352701	29,610.00	3414217459	PAYMENT OF	8200134309	Cheque
RELIANCE TRADERS	KORBA	1036846	10.01.2015	2014223659		19,600.00	3014017509	90000147	CIB	
RENU MISHRA	KORBA	1107087	19.01.2015	2014229860		162,490.00	1314359148	4600021885	CIB	
RIDHI SIDDHI STEEL CORPORATION	MUMBAI	1044412	29.01.2015	2014237515		33,000.00	1314362359		CIB	
RISHI GASES PVT LTD	BILASPUR	1031661	05.01.2015	2014217570		2,968.00	1314337796	4000128556	CIB	
RITA YADAV	KORBA	1095845	02.01.2015	2014215527		16,120.00	3414197354		CIB	
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	29.01.2015	3514043361	352715	882,599.00	1314362813		Cheque	
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	03.01.2015	2014216666		59,558.00	1314337887	4000089922	CIB	
RUD INDIA CHAIN PVT LTD	THANE	1069434	08.01.2015	2014220732		907,905.00	3414202981	4000129427	CIB	
Rajesh Construction	Jamnipali	1076292	21.01.2015	2014231962		44,874.00	1314360440	4000133102	CIB	
Rajesh Construction	Jamnipali	1076292	23.01.2015	2014234035		256,503.00	1314361684	4000127495	CIB	
Ramsingh	Korba	1078942	08.01.2015	2014220314		29,691.00	1314348068	8200103463	CIB	
S ABDUL SALAM	KORBA	1077975	08.01.2015	2014220254		28,985.00	1314344656	8200103438	CIB	
S K GUPTA	BALCO	1036901	24.01.2015	2014234969		112,703.00	1314362279	4600026277	CIB	
S NANDAN	PUNE	1085307	27.01.2015	2014235611		3,071.00	3114028106	42364	CIB	
S P ENTERPRISES	JAMANIPALI	1036902	09.01.2015	2014223089		89,580.00	1314349027	4000133448	CIB	
S P ENTERPRISES	JAMANIPALI	1036902	10.01.2015	2014223677		231,990.00	1314342101	4000090472	CIB	
S P ENTERPRISES	JAMANIPALI	1036902	12.01.2015	2014224113		891,223.00	1314352133	4000133635	CIB	
S P ENTERPRISES	JAMANIPALI	1036902	14.01.2015	2014226232		50,112.00	3414205840	8200128031	CIB	
S P ENTERPRISES	JAMANIPALI	1036902	29.01.2015	2014237588		150,336.00	3414150859	4000135584	CIB	
S S Craft	Kolkata	1074112	29.01.2015	3514043362	352716	75,257.00	1314362418		Cheque	
S VENKATESU	KORBA	1120170	08.01.2015	2014220267		19,170.00	1314344661	8200105140	CIB	
S.S.MINERALS	KATNI	1036934	07.01.2015	2014220044		140,789.00	1314344517	4000135664	CIB	
	GOPALPUR/KOR									
SAGHURAM BHARIYA	BA	1036947	09.01.2015	2014223101		25,335.00	1314350844	4000109476	CIB	
SAI INDUSTRIAL CORPORATION	KORBA	1129300	24.01.2015	2014235112		19,635.00	3414216382	4500025740	CIB	
SAI INDUSTRIAL CORPORATION	KORBA	1129300	21.01.2015	2014232070		10,200.00	3014018114	90001390	CIB	

SAMAR KUNWAR WIFE OF LATE RAM									
PRASAD	KORBA	1090048	02.01.2015	2014215600		15,907.00	3414197350		CIB
SAMARU RAM	KORBA	1118813	08.01.2015	2014220324		18,437.00	1314345966	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	02.01.2015	2014215471		7,238.00	3414197335		CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	09.01.2015	3514040834	352675	8,109.00	1314329471	4000135606	Cheque
SAMBHUNATH YADAV S/O RAMAVTAR									
RAMPAT YADAV	KORBA	1098081	08.01.2015	2014220377		8,493.00	1314348238	8200059396	CIB
SANDUR FLUID CONTROLS PVT LTD	BANGALORE	1022262	16.01.2015	2014228308		6,671.00	1314315349	4000135426	CIB
SANGEETA NIRMALKAR W/O LATE G K									
NIRMALKAR	KORBA	1096775	02.01.2015	2014215529		17,823.00	3414197356		CIB
SANT BAI LATE SON SAI	KORBA	1038061	02.01.2015	2014215472		12,913.00	3414197336		CIB
SANT RAM GADA	KORBA	1117069	08.01.2015	2014220526		16,036.00	1314348464	8200098190	CIB
SAO, SOUTHERN RAILWAY	TRICHY	1032625	21.01.2015	3514042378	352699	4,097,504.00	3414216218	PO 8200108	8200108193 Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	16.01.2015	2014228714		10,396.00	3014017823	90000306	CIB
SAPS POWER EQUIPMENTS PVT LTD	KOLKATA	1097265	16.01.2015	2014228279		311,349.00	1314276220	4000131036	CIB
SARAN KUMAR GUPTA	KORBA	1125125	27.01.2015	2014235617		2,919.00	3114028104	45199	CIB
SARAN KUMAR GUPTA	KORBA	1125125	09.01.2015	2014222831		4,221.00	3114025634	45199	CIB
SARASWATI CHOUDHARY W/O LATE D P									
CHOUDHARY	KORBA	1091118	02.01.2015	2014215524		17,741.00	3414197351		CIB
SARTECH INTL	CHENNAI	1006452	12.01.2015	3514041046	352682	16,830.00	3414204205	4500024652	4500024652 Cheque
SARWAMNGLA BHOO VISHTAPIT KAMGAR									
AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	15.01.2015	2014227285		90,935.00	1314357108	4600029618	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR									
AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	10.01.2015	2014223684		100,756.00	1314352218	4000132565	CIB
SATGURU TRAVELS	RAIPUR	1020702	09.01.2015	2014223105		22,625.00	1314350370		CIB
SATTAM LAL	KORBA	1038015	29.01.2015	2014237591		1,267.00	3114028108	42733	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	06.01.2015	2014219009		4,527.00	3414193772	400013529	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	07.01.2015	2014219974		6,693.00	3014017128	80026401	CIB
SCL AUTOMATION PROP: SHARAD KUMAR									
VERMA	KORBA	1124267	07.01.2015	2014219981		4,000.00	3014017131	80026959	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	03.01.2015	2014216662		40,627.00	1314337793	4000044006	CIB
SCOPE T & M PVT. LTD.	PUNE	1032565	03.01.2015	2014216661		122,427.00	1314337834	4000095825	CIB
SHAIK SHA VALI	KORBA	1125912	08.01.2015	2014220326		31,730.00	1314348098	8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	02.01.2015	2014215599		2,968.00	3414197330		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	08.01.2015	2014220524		17,076.00	1314348457	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	05.01.2015	2014217614		360,183.00	1314233387	4000132699	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	05.01.2015	2014217615		147,597.00	1314268834	4000132699	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.01.2015	2014238286		365,912.00	1314330720	4000133052	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	30.01.2015	2014238287		474,993.00	1314315771	4000133052	CIB

SHANKAR MANDAL	KORBA	1116137	08.01.2015	2014220382		28,140.00	1314348231	8200095662	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	09.01.2015	2014223109		8,745.00	1314349105	4000086668	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	21.01.2015	2014231964		88,441.00	1314358079	4000118248	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	23.01.2015	2014234036		156,738.00	1314360832	4000120258	CIB
SHASHI KUMAR & CO	KORBA	1037048	27.01.2015	2014235757		2,210,576.00	1314361564	4000121650	CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	06.01.2015	2014219012		102,633.00	1314342091	4000119250	CIB
SHAUKAT HUSSAIN	KORBA	1108327	08.01.2015	2014220380		39,028.00	1314348191	8200080273	CIB
SHEONANDAN PRASAD SHRIWASH	KORBA	1106956	09.01.2015	2014222877		3,398.00	3114025655	42558	CIB
SHIV PARDAWALA	KORBA	1095366	07.01.2015	2014220047		66,938.00	3414203130	8200132811	CIB
SHIV PARDAWALA	KORBA	1095366	09.01.2015	2014223112		9,000.00	1314350553		CIB
SHIVA HI-TECH SERVICES PVT LTD	SECUNDERABAD	1005843	14.01.2015	2014226781		26,000.00	1314354359		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	23.01.2015	2014234542		42,950.00	1314361461	4000114433	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	10.01.2015	2014223656		17,010.00	3014017521	80026553	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	16.01.2015	2014228310		17,027.00	3414200737	4000114433	CIB
SHREE BALAJI GASES	KORBA	1037064	06.01.2015	2014219000		5,315.00	1314336960	4000105853	CIB
SHREE MEDICOSE	KORBA	1091697	01.01.2015	2014215289		46,200.00	3414193133	4000136167	CIB
SHREE MEDICOSE	KORBA	1091697	01.01.2015	2014215290		169,730.00	1314331350	4000013720	CIB
SHREE MEDICOSE	KORBA	1091697	19.01.2015	2014229654		38,787.00	1314358126	4000132122	CIB
SHREE MEDICOSE	KORBA	1091697	19.01.2015	2014230270		7,291.00	1314358952	4000130321	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	17.01.2015	2014229219		135,884.00	1314358756	4000126394	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	24.01.2015	2014235012		176,895.00	3414217968	4000086070	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	28.01.2015	2014236561		38,654.00	1314352123	550012794	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	10.01.2015	2014223678		31,830.00	1314350387	4000133753	CIB
SHYAM LAL BHARIYA	KORBA	1037112	10.01.2015	2014223679		26,714.00	3414198350	4000107895	CIB
SHYAM LAL YADAV	KORBA	1087253	07.01.2015	2014219980		57,177.00	1314344388	4000119241	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	16.01.2015	2014228278		49,000.00	1314356626	4000140191	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	19.01.2015	2014229801		51,000.00	1314359087	4000140907	CIB
SIEMENS LTD	GURGAON	1005911	22.01.2015	2014233564		3,323,852.00	1314361508	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	21.01.2015	3514042508	353718	7,930,998.00	1314360452	5500014903	Cheque
SIEMENS LTD	GURGAON	1005911	05.01.2015	3514039715	353705	8,116,540.00	1314340078	5500014903	Cheque
SIEMENS LTD	GURGAON	1005911	20.01.2015	2014232403		2,295,140.00	1314360460	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	23.01.2015	2014233707		3,323,852.00	1314361706	5500018087	CIB
SITA SONI	KORBA	1129000	09.01.2015	2014222832		26	3114025637	46791	CIB
SITARAM PATEL	KORBA	1124277	08.01.2015	2014220528		16,100.00	1314348468	8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	24.01.2015	2014234972		157,261.00	1314360831	4000127104	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	19.01.2015	2014229804		46,000.00	1314359191	4000141096	CIB
SL SHARMA	KORBA	1064876	28.01.2015	2014236473		8,728.00	3114028132	45572	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	31.01.2015	2014238810		927,839.00	3414219380	4000134943	CIB

SMAP ENGINEERS PVT LTD	KOLKATA	1029731	06.01.2015	2014219008	839,056.00	3414196910	4000134943	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	30.01.2015	2014238284	21,437.00	1314363491	4000055615	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	05.01.2015	2014217613	309,064.00	1314339739	4000134943	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.01.2015	2014237586	38,923.00	3414217447	4000132392	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	29.01.2015	2014237585	123,287.00	3414216737	4000108865	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	02.01.2015	2014215520	13,189.00	3414197346		CIB
	JAMNIPALI /							
SMT. KOMAL SIDAR	KORBA	1037163	09.01.2015	2014223110	26,657.00	1314350816	4000107960	CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	21.01.2015	2014231960	24,614.00	1314360126	4000107808	CIB
	KATGHORA/KOR							
SMT.DEEPAK BAI YADAV	BA	1037165	06.01.2015	2014219010	40,941.00	1314342018	4000117344	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	19.01.2015	2014230269	2,389,208.00	3414214747	8200133220	CIB
	BANKIMANGAR							
SOHAN RAM YADAV	A,KORBA	1037169	21.01.2015	2014231961	36,138.00	1314360197	4000133751	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	02.01.2015	2014215478	2,145.00	3414197342		CIB
SONA AGENCIES	BHILAI	1037172	09.01.2015	2014223111	9,000.00	1314350555		CIB
SONA AGENCIES	BHILAI	1037172	12.01.2015	2014224085	18,275.00	1314353368	4600028635	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	29.01.2015	2014237480	1,003,616.00	3414217040	4000137259	CIB
SPANCRETE INDIA PVT LTD	MUMBAI	1040582	29.01.2015	2014237479	1,660,659.00	3414216741	4000134603	CIB
SRAVANI BHATTACHARYA	KORBA	1074301	09.01.2015	2014222827	509	3114025630	48293	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.01.2015	2014229216	917,286.00	3414212935	4000138045	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	19.01.2015	2014230442	1,078,958.00	1314359219	4000134080	CIB
	JAMNIPALI /							
STAR ELECTRICALS	KORBA	1037210	02.01.2015	2014216181	258,175.00	1314337817	4000136527	CIB
	JAMNIPALI /							
STAR ELECTRICALS	KORBA	1037210	10.01.2015	2014223660	288,944.00	1314350827	4000107630	CIB
	JAMNIPALI /							
STAR ELECTRICALS	KORBA	1037210	31.01.2015	2014238538	328,494.00	1314364245	4000114188	CIB
	JAMNIPALI /							
STAR ELECTRICALS	KORBA	1037210	31.01.2015	2014238537	19,749.00	1314363694	4000135002	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233472	1,051,515.00	3414213943	4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233473	70,101.00	3414216972	4000139770	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233474	1,195,355.00	3414213961	4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233475	1,370,583.00	3414213979	4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233476	1,028,936.00	3414213821	4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233477	1,151,557.00	3414213938	4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233478	1,115,867.00	3414207397	4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233479	1,257,976.00	3414207408	4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233480	1,133,134.00	3414207404	4000138205	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233481		287,341.00	3414207451		4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	22.01.2015	2014233482		937,824.00	3414207480		4000137027	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	06.01.2015	2014219011		104,641.00	1314278815		4000133127	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	30.01.2015	2014238289		176,844.00	1314323759		4000133126	CIB
SUB DIVISIONAL OFFICER (REVENUE)										
RAIGARH	RAIGARH	1127647	12.01.2015	3514041034	353713	250,000.00	3414193222	10265	8200132333	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.01.2015	3514041448	352691	292,300.00	1314356562	RD PAY. DE		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	14.01.2015	3514041447	352690	163,811.00	1314356558	LIC & PLI		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.01.2015	2014217572		221,952.00	3414193034		4000134602	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE										
MEWAL SINGH	KORBA(CG)	1090047	02.01.2015	2014215523		13,574.00	3414197349			CIB
DISTT:KORIA(CG)										
SULOCHNA PRAMILA BARA VALERIAN BARA)	1090040	02.01.2015	2014215521		15,689.00	3414197347			CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	23.01.2015	2014234346		1,033,668.00	3414216050		4000135812	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	08.01.2015	2014220784		491,138.00	1314348941		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	28.01.2015	2014236562		800,000.00	1314362519		5500003942	CIB
SUPERLITE JOINTINGS PVT LTD	GHAZIABAD	1006979	16.01.2015	2014228306		20,534.00	3414211098		4000112498	CIB
SUPRINTENDENCE COMPANY OF INDIA PVT										
LTD	KOLKATA	1008557	10.01.2015	2014223654		67,382.00	1314339935		4000107429	CIB
SURESH KUMAR SAPRE	KORBA	1078772	08.01.2015	2014220259		26,808.00	1314344632		8200103431	CIB
SUVIDHA KENDRA	KORBA	1089081	29.01.2015	2014237482		7,227.00	3414218095		8200134392	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR										
PAWAR	KORBA	1108974	23.01.2015	2014233714		51,757.00	1314360886		8200130669	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR										
PAWAR	KORBA	1108974	15.01.2015	2014227342		51,757.00	3414209394		8200130669	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR										
PAWAR	KORBA	1108974	03.01.2015	2014216668		219,562.00	3414195527		8200132492	CIB
Shishpal Singh Rathore	Raigarh	1040008	10.01.2015	2014223546		11,000.00	3414200677			CIB
Shiv Shakti Traders	KORBA	1081791	13.01.2015	2014225519		18,787.00	1314354588		3014017502	CIB
Shivlal Prasad Sahu	Raigarh	1074981	10.01.2015	2014223534		122,440.00	1314327612		5500014296	CIB
Smt.Maya Prasad	Raigarh	1040007	10.01.2015	2014223545		10,875.00	3414200676			CIB
Sobhagya Advertising Service	KOLKATA	1039276	01.01.2015	2014215288		29,415.00	1314336843		4600023411	CIB
Subhash Bhariya	KORBA	1085761	08.01.2015	2014220715		34,261.00	1314348358			CIB
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	02.01.2015	2014215467		4,117.00	3414197331			CIB
TECHNICAL TOOLS SALES AGENCIES										
	GHANDHINAGA									
TECHNO INSTRUMENTS	R	1031942	01.01.2015	2014215283		14,898.00	3414023595		4000108277	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	24.01.2015	2014234788		40,055.00	1314285949		4000118160	CIB
TECHNOCARE ENGINEERS	KORBA	1087861	24.01.2015	2014234971		151,495.00	1314362249		4000127558	CIB
TECPRO SYSTEMS LTD	PUNE	1031305	27.01.2015	2014235754		27,500.00	1314325127		4000088627	CIB
TELELEC HEATING EQUIPMENT PVT LTD	New Delhi	1039979	29.01.2015	2014237592		68,850.00	3414219638		4000131679	CIB

THE INDURE PVT LTD	NEW DELHI	1004972	01.01.2015	2014215281		716,194.00	1314336819	4000129200	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	05.01.2015	2014217571		90,000.00	3414186060	4000121776	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	24.01.2015	2014235013		88,200.00	3414216075	4000138586	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	12.01.2015	2014224114		31,703.00	1314353068	4000115522	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	12.01.2015	2014224115		136,848.00	1314353050	4000096373	CIB
TOSHNIWAL INDUSTRIES PVT LTD	AJMER	1005064	12.01.2015	3514041040	352679	21,042.00	1314352232		Cheque
TRADE LINKS	DURG	1109308	09.01.2015	2014223113		902,000.00	1314310788	4000132129	CIB
	AUTOMOBILES, UDHNA- MAGDALLA								
TRANSIT ELECTRONICS PVT LTD	RD,SURAT	1022396	29.01.2015	2014237473		236,223.00	1314362646	4000121624	CIB
TRIVENI MEDISALES	BILASPUR	1086739	06.01.2015	2014219003		8,169.00	3414193165	4000135292	CIB
TUTEJA MEDICAL AGENCIES	RAIPUR	1126828	07.01.2015	2014220049		383,250.00	3414200986	4000135241	CIB
Thermo Cables Ltd	HYDERABAD	1073804	19.01.2015	2014230193		23,550.00	1314358054	4000128669	CIB
ULLAS NAIR	KORBA	1085509	24.01.2015	2014234794		18,000.00	3414216377	8200134165	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	20.01.2015	2014231312		304,522.00	1314359695	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	10.01.2015	2014223657		119,840.00	1314351745	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	20.01.2015	2014231311		8,988.00	1314359691	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.01.2015	2014214767		118,556.00	1314330848	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.01.2015	2014214768		80,892.00	1314330839	4000131514	CIB
ULTRA TECH CEMENT LTD	RAIPUR	1031993	01.01.2015	2014214769		2,740,698.00	1314330831	4000131514	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	08.01.2015	2014220378		27,928.00	1314348188	8200074477	CIB
UMA SINGH	KORBA	1091597	02.01.2015	2014215525		23,854.00	3414197352		CIB
UMESH TRAVELS	RAIGARH	1038198	13.01.2015	3514041301	353714	30,957.00	3414175862	5073/TLCMP	8200130652
UNICON INDUSTRIAL LINING	VADODARA	1005188	19.01.2015	3514042133	352696	74,000.00	1314358173		Cheque
UNIVERSAL MARKETING & SERVICES	KORBA	1105801	21.01.2015	2014232069		5,875.00	3014018115	90001391	CIB
URMILA KATAKWAR	RAIGARH	1088041	10.01.2015	2014223514		10,200.00	3414200679		CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2015	2014237584		198,327.00	1314362337	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2015	2014231958		111,315.00	1314360008	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2015	2014217567		369,004.00	1314336854	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2015	2014217569		408,848.00	1314339813	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	27.01.2015	2014235609		278,300.00	1314362269	4000132372	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2015	2014233555		50,633.00	1314360621	4600028432	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2015	2014220769		117,772.00	1314349010	4000127167	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2015	2014233556		107,289.00	1314360609	4000138663	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227701		381,428.00	1314356732	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2015	2014220770		297,220.00	1314348998	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227702		398,107.00	1314356826	4000127298	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2015	2014220771		333,210.00	1314348944	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	08.01.2015	2014220772		102,737.00	1314348955	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	16.01.2015	2014228711		108,654.00	1314357801	4000112285	CIB

Utility Power Tech Ltd	Korba	1011806	05.01.2015	2014217566	67,702.00	3414194014	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2015	2014217612	367,051.00	1314340131	4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	22.01.2015	2014233557	69,002.00	1314360652	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	05.01.2015	2014217568	389,141.00	1314339730	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227282	22,072.00	3414198813	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2015	2014229851	554,735.00	1314358777	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	21.01.2015	2014231957	32,399.00	1314359623	4000091386	CIB
Utility Power Tech Ltd	Korba	1011806	07.01.2015	2014219973	1,358,831.00	1314348124	4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2015	2014230628	197,208.00	1314359474	4000018022	CIB
Utility Power Tech Ltd	Korba	1011806	19.01.2015	2014229852	552,210.00	1314359169	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	14.01.2015	2014226229	26,486.00	1314355605	4600028433	CIB
Utility Power Tech Ltd	Korba	1011806	14.01.2015	2014226228	96,979.00	1314355601	4600027516	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227698	1,028,918.00	1314356751	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	31.01.2015	2014238744	104,612.00	1314363942	4000108320	CIB
Utility Power Tech Ltd	Korba	1011806	31.01.2015	2014238743	61,994.00	1314363898	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	31.01.2015	2014238742	72,857.00	1314363920	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	29.01.2015	2014237583	13,354.00	1314362549	4000096534	CIB
Utility Power Tech Ltd	Korba	1011806	01.01.2015	2014215291	77,232.00	3414191236	4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	10.01.2015	2014223675	149,838.00	1314351764	4000080676	CIB
Utility Power Tech Ltd	Korba	1011806	10.01.2015	2014223676	160,921.00	1314352287	4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227700	476,471.00	1314356168	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	31.01.2015	2014238741	485,537.00	1314363873	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	15.01.2015	2014227699	415,146.00	1314356699	4000127598	CIB
V ESWARA RAO	KORBA	1077964	16.01.2015	2014228743	4,920.00	1314357527	8200026406	CIB
V ESWARA RAO	KORBA	1077964	08.01.2015	2014220311	35,018.00	1314348074	8200103465	CIB
V MOHAN	KORBA	1077963	08.01.2015	2014220310	33,567.00	1314345838	8200103456	CIB
V N INTERNATIONAL	KOLKATA	1102938	17.01.2015	2014229222	106,724.00	1314358259	4000129497	CIB
V N INTERNATIONAL	KOLKATA	1102938	17.01.2015	2014229223	495,289.00	3414211092	4000119656	CIB
VANDANA ENTERPRISES	DURG	1037508	19.01.2015	2014229651	64,251.00	1314358066	4000136517	CIB
VASHISTHA DUBEY	KUSHINAGAR	1127865	09.01.2015	2014222882	5,620.00	3114025640	48152	CIB
VENTURE LIGHTING INDIA LTD	CHENNAI	1038778	15.01.2015	2014227578	604,350.00	3414169401	4000135161	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	05.01.2015	2014217573	26,729.00	1314339641	4000138281	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	13.01.2015	2014225515	34,691.00	3414207201	4000130313	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	07.01.2015	2014219975	56,750.00	1314344352	4000137206	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	19.01.2015	2014229795	40,055.00	1314358078	4000136164	CIB
VIVEK INSTITUTE OF TRAINING & LEARNING PVT LTD	SURAT	1103504	06.01.2015	2014219005	86,548.00	3414194259	8200132403	CIB
VP SHRIVASTAVA	KORBA	1037877	24.01.2015	2014235014	6,736.00	3014018277	90000886	CIB
VP SHRIVASTAVA	KORBA	1037877	15.01.2015	2014227283	4,001.00	3014017842	90000665	CIB
VYAS TRAVELS	RAIPUR	1037799	09.01.2015	2014223102	56,568.00	3414205061	8200132319	CIB

WELFARE COMMISSIONER CG SHRAM									
KALYAN MANDAL	RAIPUR	1037821	13.01.2015	3514041296	352685	50,820.00	1314354445	LABOUR WEL	Cheque
Xavier Institute of Social Service	Ranchi	1063585	12.01.2015	3514041041	352680	8,000.00	1314353211	6000464347	Cheque
YASH ENGINEERING SALES	RAIPUR	1037639	13.01.2015	3514041297	352686	30,010.00	3414158331	31 4500022704	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	02.01.2015	2014215468		9,540.00	3414197332		CIB
ZENITH ERECTORS	KORBA	1037648	09.01.2015	2014222998		280,765.00	1314342017	4000048258	CIB
ZENITH ERECTORS	KORBA	1037648	09.01.2015	2014223090		161,996.00	1314349039	4000127443	CIB
ZENITH ERECTORS	KORBA	1037648	23.01.2015	2014234348		235,947.00	1314361760	3414201574	CIB