

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.03.2015 To

31.03.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
A K YADAV	KORBA	1035622	13.03.2015	2014273709		948,482.00	1314432543		4000127451	CIB
A T NAIDU	KORBA	1078005	10.03.2015	2014270543		30,959.00	1314430052		8200103449	CIB
A VARA PRASAD	KORBA	1122879	10.03.2015	2014270663		17,812.00	1314430157		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	13.03.2015	2014274087		66,608.00	3414252415		8200137850	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	13.03.2015	2014274088		47,694.00	3414245463		8200137306	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	11.03.2015	2014270979		11,937.00	3414245455		8200137308	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	19.03.2015	2014278527		31,796.00	3414257381		8200138419	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.03.2015	2014280931		8,665.00	1314445674		8200138689	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	21.03.2015	2014280932		57,592.00	3414260229		8200138693	CIB
AB TRAVELS	KORBA	1039185	28.03.2015	2014287332		447,393.00	3414263938		8200138932	CIB
AB TRAVELS	KORBA	1039185	11.03.2015	2014271037		311,928.00	1314429100			CIB
ABC SERVICES PVT LTD	Tiruchirapalli	1048845	30.03.2015	3514052958	352947	61,494.00	1314430433	4000140352		Cheque
ABDUL ASLAM	KORBA	1112050	11.03.2015	2014271337		4,950.00	3014021501		90003979	CIB
ABHIJEET KUMAR MESHARAM S/O DEEPAK KUMAR MESHARAM	GARIYABAND	1133025	31.03.2015	3514053225	352960	46,061.00	3414270838	UTKARSH SC	8200135364	Cheque
ABHISHEK KUMAR DHURVE	KORBA	1126836	12.03.2015	3514049854	352859	33,566.00	1314434186	2014272089		Cheque
ABHISHEK KUMAR DHURVE	KORBA	1126836	11.03.2015	2014271019		33,566.00	1314429127			CIB
ABHISHEK KUMAR DHURVE	KORBA	1126836	30.03.2015	3514052874	352932	55,996.00	3414263972	KS/MM/CWS\$	8200132750	Cheque
ABRAR HUSSAIN KHAN	RAIPUR	1129485	17.03.2015	2014277061		10,800.00	3414250552			CIB
ABSHAR ALAM	KORBA	1117978	20.03.2015	2014279854		58,709.00	1314443640		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.03.2015	2014276254		16,869,986.00	3414255702		8200138271	CIB
ACCURATE SURVEYING AND CONSTRUCTION	KORBA	1126348	18.03.2015	2014277479		52,973.00	3414256870		8200138386	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	31.03.2015	2014289048		3,072,152.00	1314441913		5500011531	CIB
ACMEVAC SALES PVT. LTD	MUMBAI	1035638	25.03.2015	3514051971	352917	115,513.00	3414255365		553	4000137999 Cheque
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	30.03.2015	3514052951	352942	2,056,080.00	1314450845	4200039151		Cheque
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	18.03.2015	2014277471		16,720.00	1314440703		4600029977	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	18.03.2015	2014277470		39,583.00	1314440689		4000113590	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	30.03.2015	2014287812		88,753.00	1314460468		4000135857	CIB
ADMAN ADVERTISING	DELHI	1042985	11.03.2015	2014270980		139,796.00	3414251651		8200136314	CIB

AJAY KUMAR SAHU S/O MANOHAR LAL SAHU	KORBA	1133022	31.03.2015	3514053243	352966	20,000.00	3414270860	UTKARSH SC	8200135372	Cheque
ALTOP INDUSTRIES LTD	VADODARA	1000290	23.03.2015	3514051558	352909	2,082.00	1314400638			Cheque
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	02.03.2015	2014262598		1,067,111.00	3414237713		4000142253	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	14.03.2015	2014274659		450,557.00	3414248438		4000118063	CIB
AMRILA BAI KANWAR	JANJGIR- CHAMPA	1100318	09.03.2015	2014269356		25,507.00	3414250333			CIB
AMRIT LAL BHARIYA	KORBA	1117577	28.03.2015	2014287342		56,730.00	3414263964		8200138954	CIB
AMRIT LAL BHARIYA	KORBA	1117577	11.03.2015	2014271018		45,439.00	1314429133			CIB
AMRIT LAL BHARIYA	KORBA	1117577	12.03.2015	2014272683		45,439.00	1314434186			CIB
ANALYSER INSTRUMENT CO PVT LTD	KOTA	1030468	16.03.2015	2014275035		93,489.00	1314437613		5500018082	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	28.03.2015	2014287194		447	1314454682		4000100625	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	04.03.2015	2014264936		21,742.00	1314424366		4000100625	CIB
ANAND TECHNOMARKETING PRIVATE LIMITED	NAGPUR	1087320	09.03.2015	3514049203	352829	4,027.00	1314429268	4000100625		Cheque
ANCHAL ASSOCIATES PROP: ANCHAL NAMDEO	KORBA	1111978	11.03.2015	2014271336		9,900.00	3014020933		90003827	CIB
ANIL AGRAWAL EDITOR - NAMAN										
CHHATTISGARH	KORBA	1124215	11.03.2015	3514049663	352844	4,950.00	3014021504	DOP 2005		Cheque
ANIL AGRAWAL EDITOR - NAMAN										
CHHATTISGARH	KORBA	1124215	18.03.2015	3514050701	352888	4,950.00	3014022218	MOU TARGET		Cheque
ANIL KUMAR AGRAWAL	RAIGARH	1129164	17.03.2015	2014277161		23,250.00	3414250551			CIB
ANIL PAL	KORBA	1109420	21.03.2015	2014280963		18,858.00	3414257842		4000109483	CIB
ANKI RAMCHANDRAIAH	KORBA	1078001	10.03.2015	2014270650		35,920.00	1314430122		8200103461	CIB
ANKIT TRADERS	KORBA	1034672	23.03.2015	2014282344		9,800.00	3014022753		90005608	CIB
ANTRIEB TECHNIK PVT LTD	CHENNAI	1000390	28.03.2015	2014287210		18,917.00	3014023310		90004866	CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	21.03.2015	3514051291	352905	198,373.00	3414257475	PAY TO APP	8200138439	Cheque
ARUN KUMAR YADAV	RAIGARH	1132883	03.03.2015	3514048217	353734	35,772.00	1314420681	5500018582		Cheque
ARYA PRAKASHAN DAINIK MOOLMANTRA	CHAMPA - JANJGIR	1115577	11.03.2015	2014271338		5,000.00	3014021492		90003889	CIB
ASEEM MISRA	LUCKNOW	1129159	17.03.2015	2014277060		41,580.00	3414250550			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	30.03.2015	2014287876		660,035.00	1314460517		4000133831	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	28.03.2015	2014287552		24,613.00	1314430079		5500013916	CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	18.03.2015	2014278092		679,253.00	1314441678		4000138828	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	25.03.2015	2014283513		98,293.00	1314450762		4000131338	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	07.03.2015	2014267977		416,100.00	3414239417		4000131338	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	04.03.2015	2014265002		1,055,896.00	1314424542		4000137234	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	17.03.2015	2014277178		27,000.00	3414252792		8200110173	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	03.03.2015	2014263001		27,000.00	3414228456		8200110173	CIB

ASHOKA ENGINEERING WORKS	KORBA	1028150	31.03.2015	2014290149		272,752.00	1314464446	5500018489	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.03.2015	2014272678		372,806.00	1314432765	4000050240	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	30.03.2015	2014287849		60,282.00	1314460500	4000129371	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.03.2015	2014271964		221,326.00	1314430301	4000019975	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	11.03.2015	2014271965		155,070.00	1314432816	4000050349	CIB	
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.03.2015	2014283423		165,506.00	1314450812	4000130861	CIB	
AVALANI ENGINEERING CORPORATION	KOLKATA	1000603	09.03.2015	2014268496		1,650.00	3414248663	4000133007	CIB	
AVINASH TRADERS	KORBA	1130275	24.03.2015	2014282861		7,990.00	3014022842	90006260	CIB	
AWADH RAJ MAURYA	KORBA	1099493	10.03.2015	2014270724		21,302.00	1314431120	8200061737	CIB	
Aaj Ki Jandhara	RAIPUR	1083831	11.03.2015	2014271260		3,000.00	3014021510	90003988	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	16.03.2015	2014275249		40,475.00	3414254447	4000136055	CIB	
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	26.03.2015	2014285682		52,644.00	3414258915	4000136055	CIB	
Ajit Kumar Dutta	Kolkota	1040002	17.03.2015	2014277049		20,457.00	3414250530		CIB	
Amrit Sandesh Pragati Prakashan Pvt Ltd	Raipur	1044622	11.03.2015	3514049673	352852	5,000.00	3014021484	DOP 2005	Cheque	
Amrit Sandesh Pragati Prakashan Pvt Ltd	Raipur	1044622	09.03.2015	3514049206	352831	5,000.00	3014020844	DOP 2005	Cheque	
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	03.03.2015	3514048224	353737	22,010.00	3414237510	TLCMP/IT/2	8200102805	Cheque
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	23.03.2015	3514051578	353743	303,372.00	3414258366	TLCMP/IT/2	8200109313	Cheque
Associated Road Carriers Limited	Korba	1035720	24.03.2015	2014283227		265,055.00	1314448874	KS/MM/16.0	CIB	
Associated Road Carriers Limited	Korba	1035720	24.03.2015	2014283228		812,003.00	1314447364	KS/MM/14.0	CIB	
Associated Road Carriers Limited	Korba	1035720	26.03.2015	2014285448		732,592.00	3414262808		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	31.03.2015	2014289778		358,064.00	1314462254	KS/MM/2403	CIB	
Associated Road Carriers Limited	Korba	1035720	31.03.2015	2014289779		272,975.00	1314462386	KS/MM/17.0	CIB	
Associated Road Carriers Limited	Korba	1035720	21.03.2015	2014281073		870,889.00	1314445656	KS/MM/18.0	CIB	
Associated Road Carriers Limited	Korba	1035720	28.03.2015	2014287190		103,570.00	1314454575	KS/MM/16.0	CIB	
Associated Road Carriers Limited	Korba	1035720	12.03.2015	2014272679		444,693.00	1314432849	KS/MM/25.0	CIB	
Associated Road Carriers Limited	Korba	1035720	04.03.2015	2014264933		81,806.00	3414242674		8200136882	CIB
B B KAR	JAMNIPALI / KORBA	1035731	18.03.2015	2014278205		88,588.00	1314440652		4000133103	CIB
B B KAR	JAMNIPALI / KORBA	1035731	30.03.2015	2014287853		76,837.00	1314458196		4000141096	CIB
B B KAR	JAMNIPALI / KORBA	1035731	30.03.2015	2014287852		128,160.00	1314460463		4000122954	CIB
B KONDAIAH	KORBA	1120166	10.03.2015	2014270552		24,772.00	1314429347		8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	05.03.2015	2014266991		82,010.00	1314426108		4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	11.03.2015	2014271085		82,010.00	1314430366		4000135736	CIB
B S ENGINEERING WORKS	KORBA	1035734	18.03.2015	2014277362		161,532.00	1314431478		4000135794	CIB
B.B.KAR	KORBA	1030532	11.03.2015	2014271966		58,808.00	1314431144		4000029236	CIB
BAA TELEVISION NETWORK PVT LTD	RAIPUR	1116208	11.03.2015	2014271226		9,800.00	3014021483		90003951	CIB
BAKAR ALI BOOK BINDER	K O R B A	1035742	23.03.2015	2014281462		19,482.00	1314448704		4600031942	CIB
BALAJI POWER PLANT SERVICES	TANJORE	1007133	30.03.2015	3514052961	352948	205,655.00	1314443860	4000138073		Cheque
BANALA KASHI RAO	KORBA	1103656	10.03.2015	2014270548		25,345.00	1314429976		8200070130	CIB

BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	18.03.2015	2014277472	45,287.00	1314440717	4000140946	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	18.03.2015	2014278043	24,812.00	3414254012	4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	03.03.2015	2014263013	38,025.00	3414228478	8200110168	CIB
BARLA APPALA RAJU	RAIGARH	1120442	17.03.2015	2014277177	38,025.00	3414252752	8200110168	CIB
BD GURU	BILASPUR	1037892	09.03.2015	2014268398	12,006.00	1314429200	1314417883	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	31.03.2015	2014289851	110,949.00	1314464494	4000129324	CIB
BEML LIMITED	BILASPUR	1030570	30.03.2015	2014288321	56,456.00	1314458180	4000102269	CIB
BHARAT DIESELS	KORBA	1034785	26.03.2015	2014285541	16,149.00	1314318511	4000133145	CIB
BHARAT DIESELS	KORBA	1034785	05.03.2015	2014267324	7,153.00	1314362767	4000127787	CIB
BHARAT DIESELS	KORBA	1034785	05.03.2015	2014267323	6,223.00	1314362758	4000127787	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288600	215,198.00	3414266774	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288599	432,960.00	3414266775	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288601	3,004,642.00	3414266778	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288602	1,366,932.00	3414266776	5500014887	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288603	721,430.00	1314458817	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288604	1,261,387.00	1314458810	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288605	1,615,960.00	1314458807	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288606	753,701.00	1314458665	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288598	517,436.00	1314458782	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288607	384,260.00	1314458657	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288597	1,248,921.00	1314458758	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.03.2015	2014271967	320,718.00	1314432463	4000139592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2015	2014290306	1,073,496.00	1314465069	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2015	2014290307	2,294,936.00	1314462084	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	31.03.2015	2014290308	1,969,926.00	1314465124	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285684	3,184,605.00	1314454362	4000097297	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285683	2,563,178.00	3414260959	4000137603	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	17.03.2015	2014276888	189,585.00	1314438598	4000131019	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	18.03.2015	2014278041	31,052.00	3414007599	4000119084	CIB
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BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285443	87,755.00	3414258355	4000119084	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	2014285007	26,591,325.00	1314450737	4000135885	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284568	930,817.00	1314452447	5500018045	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284567	1,932,825.00	1314452693	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288771	617,037.00	1314456626	4200034658	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.03.2015	2014281287	1,768,190.00	1314447300	5500016773	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	2014280347	26,173,456.00	1314444099	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	2014279800	3,179,402.00	1314439132	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	2014279799	2,171,716.00	3414128621	5500014887	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	2014279798		210,857.00	1314441968	5500018531	CIB
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BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	3514052295	353747	2,089,350.00	1314454173	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	3514052297	353748	3,617,029.00	1314452789	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	3514052298	353749	1,498,558.00	1314452809	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.03.2015	3514052319	353750	4,680,007.00	1314454602	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2015	3514052453	353751	6,215,207.00	1314456384	5500019098	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	3514052554	353753	3,653,129.00	1314456605	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	3514052629	353754	1,365,364.00	1314459103	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	3514052630	353755	2,598,596.00	1314459105	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.03.2015	3514049382	352837	2,878,790.00	1314430142		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2015	2014276207		3,820.00	3414254408	5500019140	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2015	2014276206		219,059.00	1314439100	5500018334	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2015	2014276205		786,939.00	1314439115	5500018531	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	16.03.2015	2014274987		3,179,402.00	3414253586	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	12.03.2015	2014272267		568,332.00	1314432896	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	11.03.2015	2014271956		3,243,577.00	1314431485	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	10.03.2015	2014270837		1,415,540.00	1314431257	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051104	352896	7,793.00	1314443560		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051105	352897	607,604.00	1314443557		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051106	352898	365,220.00	1314443564		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051107	352899	29,882.00	1314443675		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051108	352900	99,607.00	1314443664		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051109	352901	99,798.00	1314443791		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051110	352902	239,057.00	1314443687		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	20.03.2015	3514051111	352903	620,451.00	1314443579		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	3514052872	352931	93,830.00	1314456194		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284569		1,951,111.00	1314452533	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287544		1,280,641.00	1314458445	5500014984	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287543		6,854,603.00	1314458415	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287542		138,005.00	1314456633	5500014339	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287545		292,165.00	1314458484	5500015634	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287127		384,821.00	1314456178	4000126515	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287128		342,411.00	1314456184	4000125460	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	27.03.2015	2014286552		15,552,821.00	1314454508	5500016874	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287126		359,696.00	1314454705	4000139026	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287125		1,193,439.00	1314454701	4000140854	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287124		600,578.00	1314456202	4200036659	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287123		9,420.00	1314456194	4000078274	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284572		15,050,177.00	1314452678	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	2014287661		4,465,776.00	3414268254	5500017622	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	2014287662		1,198,602.00	3414268248	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287122		1,585,646.00	1314456419	4000137953	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284570		3,186,132.00	1314452269	5500018033	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.03.2015	2014288596		2,440,817.00	1314458755	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	2014287664		508,595.00	1314460450	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	28.03.2015	2014287121		17,229,256.00	1314454191	4000137603	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.03.2015	2014287665		474,606.00	1314460457	5500012592	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	25.03.2015	2014284571		1,653,772.00	1314452427	5500016773	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	11.03.2015	3514049649	352838	267,233.00	1314431427		Cheque
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	17.03.2015	2014276886		1,136,737.00	1314437528	4000012118	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	26.03.2015	2014285008		1,412,517.00	1314452422	4000134722	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	30.03.2015	2014288772		1,230,771.00	1314461555	4000131153	CIB
BHARAT SANGAL	NEW DELHI	1000839	21.03.2015	2014280980		30,933.00	3414259651	8200138582	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.03.2015	2014266995		177,440.00	1314425828	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	11.03.2015	2014271088		177,440.00	1314430370	4000122656	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	31.03.2015	2014289850		347,559.00	1314464472	4000129451	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2015	2014280990		179,257.00	1314445626	5500003677	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2015	2014280989		537,770.00	1314445615	5500003677	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2015	2014280991		750,360.00	1314447003	5500000232	CIB
BHEL NEW DELHI	NEW DELHI	1035771	21.03.2015	2014280988		3,300,000.00	1314447000	5500000232	CIB
BHILAI CALIBRATION LABORATORY	BHILAI NAGAR	1067150	16.03.2015	3514050192	352877	58,601.00	3414253725	KS/O&M/CWS	8200137941 Cheque
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	26.03.2015	2014285698		78,425.00	1314454505	4600030394	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORB A	1035782	30.03.2015	2014287854		414,762.00	1314460418	4000139748	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	26.03.2015	2014284803		57,442.00	1314452217	4000134934	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	27.03.2015	2014287009		56,914.00	1314456189	4600029306	CIB
BHOO-VISTHAPIT K.& S. SAMITI MARYADIT-01	JAMNIPALI / KORBA	1035788	26.03.2015	2014285699		53,777.00	1314454484	4600029316	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	20.03.2015	2014279847		107,665.00	1314443542	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	20.03.2015	2014279846		97,145.00	1314443535	4600027621	CIB

BHOO-VISTHAPIT KAMGAR SAHAKARI SANSTHA MARYADIT (REGN NO: 96)	KORBA	1039190	30.03.2015	3514052945	352939	262,728.00	1314460523	4000119658	Cheque
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	04.03.2015	2014264934		226,573.00	1314424504	4000139767	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	20.03.2015	2014279845		84,492.00	1314443835	4000113470	CIB
BHOO.VISTHAPIT KAMGAR K. SSM REG.7		1035781	30.03.2015	2014287813		63,081.00	1314456629	4600029315	CIB
BHU VISTHAPIT KAMGAR SAHKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	27.03.2015	2014287016		78,634.00	1314456514	4600031126	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	17.03.2015	2014276889		1,787,993.00	3414248474	4000131886	CIB
BINDRA BAI	KORBA	1116562	09.03.2015	2014269359		18,486.00	3414250336		CIB
BISWAJIT MAITI	KORBA	1106035	20.03.2015	2014279852		17,280.00	3414254843	8200115841	CIB
	JAMNIPALI /								
BISWAS ENTERPRISES	KORBA	1035799	03.03.2015	2014263281		215,954.00	1314420943	4600027177	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	30.03.2015	2014287814		962,225.00	1314458256	4000139467	CIB
BP SAHU		1038012	17.03.2015	2014276943		573	3114031540	42734	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	10.03.2015	2014270025		243,054.00	1314424428	4000136740	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	24.03.2015	2014283438		171,188.00	3414254058	4000137577	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	03.03.2015	2014263300		279,664.00	1314420957	4000138474	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	31.03.2015	2014290246		140,459.00	1314460519	4000137577	CIB
Bharatiya Kushta Niwarak Sangh	Janjgir-Champa	1044627	09.03.2015	2014268670		10,000.00	3014020807	90004005	CIB
C JANARDHANA REDDY	KORBA	1133702	12.03.2015	3514049852	352857	40,069.00	1314430264	8200137461	Cheque
C R BISWAS	KORBA	1077995	10.03.2015	2014270542		35,108.00	1314429996	8200103445	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	31.03.2015	2014290236		224,495.00	3414270579	8200139698	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	31.03.2015	2014290237		176,602.00	3414270571	8200139693	CIB
CEDMAP RTC BILASPUR CHHATISGARH UDYAMITA VIKAS KENDRA	BILASPUR	1066137	31.03.2015	2014290238		198,366.00	3414270542	8200139690	CIB
CENTRAL CHRONICLE	BILASPUR	1056397	11.03.2015	2014271332		10,000.00	3014020934	90003828	CIB
CENTRAL CHRONICLE NAVABHARAT PRESS	RAIPUR	1114328	18.03.2015	3514050698	352886	10,000.00	3014022231	MOU TARGET	Cheque
CHAMAN ASSOCIATES VASHIST PRASAD DUBEY	SONEBHADRA	1098791	25.03.2015	2014283758		379,573.00	1314426091	4000133447	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	12.03.2015	3514049853	352858	53,083.00	1314430268	8200137538	Cheque
CHEMICAL & INSTRUMENTS CORPORATION	KOLKATA	1030657	26.03.2015	3514052294	352926	22,750.00	3414265552	1490/CAL.	Cheque
CHHAT DAS	KORBA	1132733	10.03.2015	2014270732		21,247.00	1314431133	8200134725	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	30.03.2015	2014288256		19,687.00	1814063270	4000134114	CIB
CHHATARIYA FIRETECH INDUSTRIES	MUMBAI	1034892	16.03.2015	2014275160		381,938.00	1314434403	4000134114	CIB
CHHATTISGARH STATE INDUSTRIAL DEV CORP LTD	RAIPUR	1037701	03.03.2015	3514048218	353735	1,524,275.00	3414239825	2438	4600028871 Cheque
CHIMAN LAL AGRAWAL	KORBA	1088789	30.03.2015	2014287857		21,186.00	3414265332	4000107904	CIB

CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	10.03.2015	2014270550		23,875.00	1314429341		8200088945	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	11.03.2015	2014271217		21,682.00	3414240079		8200134622	CIB
CONTROL COMPONENT INDIA PVT LTD	PH-1,WHITEFIELD RD,BANGALORE	1054925	07.03.2015	2014267982		75,631.00	3414248612		400010786	CIB
CROMPTON GREAVES LTD	NASIK	1001280	31.03.2015	2014289047		2,024,244.00	1314461904		5500014533	CIB
CROMPTON GREAVES LTD	NASIK	1001280	10.03.2015	2014270911		12,229,946.00	1314431315		5500014533	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	19.03.2015	5214014389	352895	115,965.00	5214014383	PO NO:8200		Cheque
Chhattisgarh Baibhav	Korba	1080060	11.03.2015	2014271259		3,000.00	3014021512		90004010	CIB
Chhattisgarh Baibhav	Korba	1080060	16.03.2015	3514050197	352881	3,000.00	1314437549	2014274355		Cheque
Clyde Pumps India Pvt Ltd	Noida	1080251	23.03.2015	2014281492		30,053,007.00	1314447188		4000121273	CIB
Coats & Lining	Varanasi	1071466	04.03.2015	2014265005		1,558,660.00	1314422151		4000103584	CIB
D.P.Aditya	KORBA	1085660	17.03.2015	2014276946		5,014.00	3114032447		42297	CIB
DADAN LAL RAJAK	KORBA	1112784	10.03.2015	2014270742		18,521.00	1314431125		8200088942	CIB
DAILY HINDI MILAP PROP.VINAY VIR	HYDERABAD	1101205	11.03.2015	3514049660	352841	9,900.00	3014021513	DOP 2005		Cheque
DAINIK BHASKAR	BILASPUR	1030723	09.03.2015	3514049204	352830	128,184.00	3414239446	CAVEAT NOT	8200136544	Cheque
DASRATH LAL JAISWAL	KORBA	1112177	19.03.2015	2014278392		24,750.00	3414256655		8200122806	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.03.2015	2014267106		896,009.00	1314425968		4000127528	CIB
DC INDUSTRIAL PLANT SERVICES PVT LTD	KOLKATA	1001363	05.03.2015	2014267105		300,244.00	1314425939		4000129970	CIB
DEBAYAN SARKHEL	RAIGARH	1097306	17.03.2015	2014277058		55,368.00	3414250541			CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	26.03.2015	2014285703		522,608.00	3414261617		4000134488	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	02.03.2015	2014262522		4,792,941.00	1314419137		4000130065	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	26.03.2015	2014285570		353,625.00	1314452603		4000130065	CIB
DEE DEE ENTERPRISES	RAIPUR	1030732	31.03.2015	2014289978		2,850.00	3014023458		90003007	CIB
DEEPAK KUMAR PRADHAN S/O SHYAM LAL PRADHAN	BILASPUR	1133023	31.03.2015	3514053235	352963	58,411.00	3414270849	UTKARSH SC	8200135367	Cheque
DEEPAK TRADERS	KORBA	1092237	26.03.2015	2014285545		19,246.00	3414263120		4500026541	CIB
DEIONERS SPECIALITY CHEMICALS PVT LTD	NEW DELHI	1001405	31.03.2015	5214015134	352957	26,405.00	5214014599	PO NO:8200		Cheque
DELHI PUBLIC SCHOOL	KORBA	1037869	13.03.2015	2014274054		26,021.00	3414253244		8200137966	CIB
DEO TRAVEL	KORBA	1064520	11.03.2015	2014271038		65,119.00	1314429107			CIB
DEO TRAVEL	KORBA	1064520	28.03.2015	2014287333		66,017.00	3414263952		8200138949	CIB
DESHBANDHU	BILASPUR	1054331	18.03.2015	3514050703	352890	9,800.00	3014022210	MOU TARGET		Cheque
DESHBANDHU	BILASPUR	1054331	11.03.2015	3514049672	352851	7,840.00	3014021485	DOP 2005		Cheque
DEV LAL SAWARA	KORBA	1113192	10.03.2015	2014270729		19,708.00	1314431101		8200089360	CIB
DEVENDRA PANDA	RAIGARH	1086664	03.03.2015	2014263012		27,500.00	3414237361		8200098778	CIB

DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	02.03.2015	2014262599		20,868.00	1314420798		4000120474	CIB
DEVMATA TRAVELS PROP: BALRAM HARYANI	KORBA	1111913	30.03.2015	2014287879		19,633.00	1314458222		4000120474	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	10.03.2015	2014270695		11,348.00	1314429986		8200084973	CIB
DINESH KUMAR SAHU	Jamnipali	1039991	24.03.2015	2014283234		4,366.00	3014022754		90006302	CIB
DISTRICT TRANSPORT OFFICER KORBA	KORBA	1038853	24.03.2015	3514051722	352911	21,823.00	3414261742	KS/MM/CWSS	8200138715	Cheque
DIVISIONAL FOREST OFFICER KORBA VAN MANDAL, KORBA	KORBA	1097779	13.03.2015	5214014088	352869	250,000.00	5214014043	CSR - MISC		Cheque
DRESSER VALVE INDIA PVT. LTD.	KOLKATA	1035895	31.03.2015	3514053169	352954	376,996.00	1314464128			Cheque
DRUG DEAL	JAMNIPALI	1035005	16.03.2015	2014275129		4,379.00	3014021913		90005140	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	12.03.2015	2014272252		24,112.00	3414247447		4000109499	CIB
DUKALU RAM	KORBA	1112780	10.03.2015	2014270727		18,823.00	1314431094		8200088936	CIB
DY. COMMANDANT CISF	KORBA	1037866	21.03.2015	2014280959		43,721.00	3414167900		8200129851	CIB
DY. COMMANDANT CISF	KORBA	1037866	26.03.2015	2014285455		6,000.00	3014023081		90006761	CIB
DY. COMMANDANT CISF	KORBA	1037866	26.03.2015	2014285454		3,500.00	1314452243		3014023070	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.03.2015	2014283232		5,048.00	3014022863		90006398	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.03.2015	2014283231		6,980.00	3014022814		90006610	CIB
DY. COMMANDANT CISF	KORBA	1037866	11.03.2015	2014270992		9,000.00	3414245772		8200137331	CIB
DY. COMMANDANT CISF	KORBA	1037866	24.03.2015	2014283230		5,160.00	1314448677			CIB
DY. COMMANDANT CISF	KORBA	1037866	17.03.2015	2014276290		700	3014022065		90005760	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.03.2015	2014289781		76,243.00	3414261264		8200136162	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.03.2015	2014278385		6,000.00	3014022399		90005976	CIB
DY. COMMANDANT CISF	KORBA	1037866	31.03.2015	2014290000		2,400.00	3014023445		90006313	CIB
DY. COMMANDANT CISF	KORBA	1037866	19.03.2015	2014278386		35,279.00	3414250409		8200137685	CIB
Dainik Agradoot	Raipur	1044633	11.03.2015	2014271222		5,000.00	3014021497		90003973	CIB
Dainik Chhattisgarh Gaurav	Korba	1044634	11.03.2015	2014271256		5,000.00	3014021498		90003974	CIB
Dainik Chhattisgarh Gaurav	Korba	1044634	09.03.2015	2014268725		5,000.00	3014020850		90002256	CIB
Dainik Mitan	Korba	1044635	11.03.2015	3514049669	352849	4,900.00	3014021488	DOP 2005		Cheque
Dainik Sandhya Samikshyak Samachar	Korba	1044636	09.03.2015	3514049211	352835	5,000.00	3014020812	DOP 2005		Cheque
Dainik Sandhya Samikshyak Samachar	Korba	1044636	11.03.2015	3514049666	352846	5,000.00	3014021500	DOP 2005		Cheque
E KAMESHWAR RAO	KORBA	1114255	10.03.2015	2014270708		25,328.00	1314430397		8200091621	CIB
EAST WEST ENGINEERING & ELECTRONICS PVT LTD	MUMBAI	1001546	26.03.2015	2014285538		126,480.00	3414260167		4000121513	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	28.03.2015	2014287202		365,000.00	1314456409			CIB
ELLIOT NAND	KORBA	1104662	10.03.2015	2014270549		30,611.00	1314429335		8200072852	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.03.2015	2014278091		437,553.00	1314441649		4000112071	CIB
EMERSON PROCESS MANAGEMENT INDIA PVT LTD	NAGPUR	1035071	18.03.2015	2014278090		967,378.00	3414254928		4000134972	CIB

EMERSON PROCESS MANAGEMENT CHENNAI									
LTD	KOLKATA	1028642	16.03.2015	3514050196	352880	857,230.00	1314437550	4000129735	Cheque
EMERSON PROCESS MANAGEMENT (INDIA) PVT									
LTD	MUMBAI	1007174	28.03.2015	2014287203		185,502.00	3414265378	4000135688	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	12.03.2015	2014272886		2,986,679.00	1314434503	5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2015	2014290326		1,667,950.00	3414269636	5500019399	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2015	3514053280	353756	8,014,773.00	1314464911	5500018501	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2015	2014290085		6,563,933.00	1314464673	5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	31.03.2015	2014290286		25,375,746.00	1314464882	5500018501	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	24.03.2015	2014283439		22,000.00	1314450532		CIB
ESCORTS HEART INSTITUTE & RESEARCH									
CENTRE, RAIPUR	Raipur	1064418	07.03.2015	2014267983		267,928.00	1314427436		CIB
ESGEE ENTERPRISES	HOWRAH	1035090	28.03.2015	2014287205		327,599.00	3414266019	4000138632	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	26.03.2015	2014285571		269,362.00	3414263468	4000139484	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	26.03.2015	2014285572		68,340.00	3414263480	400013948	CIB
EXECUTIVE ENGINEER PHE RAMPUR DIVISION,									
KORBA	KORBA	1037940	23.03.2015	5214014557	352910	279,000.00	5214014541	8200138817	Cheque
EXIDE INDUSTRIES LIMITED									
	NAGPUR	1030851	02.03.2015	2014262561		5,158,364.00	3414230990	4000132396	CIB
Executive Engineer PWD RAMPUR DIVISION,									
KORBA	KORBA	1078782	25.03.2015	5214014680	352921	995,000.00	5214014602	ITI CHORBH	8200134475 Cheque
Executive Engineer PWD RAMPUR DIVISION,									
KORBA	KORBA	1078782	25.03.2015	3514052134	352920	3,038,000.00	3414259994	KS/LA/ITI/	8200134475 Cheque
Executive Engineer PWD RAMPUR DIVISION,									
KORBA	KORBA	1078782	30.03.2015	5214015057	352951	1,200,000.00	5214014853	8200108823	Cheque
Executive Engineer PWD RAMPUR DIVISION,									
KORBA	KORBA	1078782	30.03.2015	3514052966	352950	800,000.00	3414266718	COMMUNITY	8200108823 Cheque
Executive Engineer PWD RAMPUR DIVISION,									
KORBA	KORBA	1078782	30.03.2015	3514052964	352949	500,000.00	3414266701	COW SHED A	8200101121 Cheque
FA & CAO,SOUTH EAST CENTRAL									
RAILWAY,BILASPUR(CG)	Bilaspur	1025437	07.03.2015	3514049093	352828	5,964,471.00	1314429209	DEMURRAGE	Cheque
FA & CAO,SOUTH EAST CENTRAL									
RAILWAY,BILASPUR(CG)	Bilaspur	1025437	27.03.2015	3514052456	352927	931,305.00	1314456454	FEB 15 DEM	Cheque
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	25.03.2015	3514051968	352916	318,116.00	1314450767		Cheque
FORBES MARSHALL PVT LTD	HYDERABAD	1001875	30.03.2015	3514052948	352940	137,607.00	1314429095		Cheque
FORBES MARSHALL PVT LTD									
	TAL:KHED,PUNE	1001877	18.03.2015	3514050745	352891	629,205.00	3414257960	555507192	4000138860 Cheque
FRANK BERMAN BAGHE	KORBA	1127010	10.03.2015	2014270665		24,508.00	1314430172	8200120573	CIB
FRONT ROW MEDIA PVT LTD	DELHI	1065755	11.03.2015	3514049678	352854	15,000.00	3414240138	PR	8200136236 Cheque
Flodyne Corporation	Bilaspur	1079802	02.03.2015	3514048155	352816	202,381.00	3414243129	NTPC/14-15	4000137883 Cheque
G K GRAPHICS	Jamnipali	1040028	24.03.2015	2014282859		6,797.00	3014022758		90006301 CIB
GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276330		8,333.00	1314363687		4000132326 CIB

GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276331		27,812.00	1314358962		4000137204	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276332		36,800.00	1314359202		4000137111	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276333		9,000.00	1314344344		4000126387	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276334		111,870.00	1314344418		4000132121	CIB
GAJANAND MEDICAL STORES	NAILA	1035148	17.03.2015	2014276335		134,946.00	3414188089		4000132328	CIB
	BANKI									
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	11.03.2015	2014271968		25,956.00	1314432649		4000140948	CIB
GANESH SINGH	KORBA	1121333	10.03.2015	2014270554		20,021.00	1314429975		8200107954	CIB
GARUDA POWER PVT LTD	KORBA	1097561	04.03.2015	2014265022		70,653.00	1314424143		4000117675	CIB
GARUDA POWER PVT LTD	ROURKELA	1099727	02.03.2015	3514048154	352815	2,622,052.00	3414242653	143253	4000138536	Cheque
GARUDA SALES & SERVICES	BILASPUR	1035154	30.03.2015	2014287850		117,195.00	1314442124		4000140203	CIB
GARUDA SALES & SERVICES	BILASPUR	1035154	30.03.2015	2014287851		5,068.00	1314456644		4000124529	CIB
GB DIAGNOSTICS PROP: HARPAL SINGH HURA	KORBA	1100389	16.03.2015	2014275258		10,125.00	3414250456		8200098845	CIB
GE-NX INFRASTRUCTURES	JAMANIPALI	1035988	26.03.2015	2014285133		1,407,055.00	1314450690		5500016727	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	26.03.2015	2014285689		1,241,064.00	1314454354		4000136254	CIB
GEO MILLER & CO. PVT. LTD.	NEW DELHI	1007599	30.03.2015	2014288530		5,000,000.00	1314461675		5500000631	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	26.03.2015	3514052293	352925	10,290.00	3414259976	PO 4500026	4500026710	Cheque
GIRDHAR CHANDRA S/O TILAK RAM CHANDRA	KORBA	1133002	31.03.2015	3514053222	352959	42,274.00	3414270844	UTKARSH SC	8200135366	Cheque
GIRDHARI LAL SEN	KORBA	1090781	10.03.2015	2014270547		15,015.00	1314430055		8200103452	CIB
GOLECHHA PHARMA DISTRIBUTORS	RAIPUR	1035176	07.03.2015	2014267980		10,584.00	1314427222		4000137102	CIB
GULATI TRADING COMPANY	KORBA	1035188	09.03.2015	2014268499		9,104.00	3014020628		90003223	CIB
GUPTA HOMOEOPATHY & DRUGS	KORBA	1095340	09.03.2015	2014268401		4,095.00	1314429202		3514047177	CIB
GVA INSTITUTE OF PSYCHOLOGY	HYDERABAD	1122579	11.03.2015	2014270985		42,622.00	3414243456		8200137198	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	31.03.2015	2014289979		281,333.00	3414257174		4800004724	CIB
GYAN SINDHU MUKHERJEE	KORBA	1109200	17.03.2015	2014276948		1,480.00	3114031538		43854	CIB
Gammon India Ltd.	Mumbai	1008791	13.03.2015	2014273700		3,256,108.00	1314434526		5500000953	CIB
Gauri Bai	KORBA	1119274	09.03.2015	2014269360		22,035.00	3414250337			CIB
Girja Prasad Patel	Raigarh	1083949	23.03.2015	2014281453		60,620.00	1314440630		5500012324	CIB
HA-KO ENTERPRISE	MUMBAI	1132227	03.03.2015	3514048216	353733	60,440.00	3414239033	HKE:2014-1	4600031170	Cheque
HARIBHUMI	BILASPUR	1030963	09.03.2015	3514049212	352836	9,800.00	3014020816	DOP 2005		Cheque
HARIBHUMI	BILASPUR	1030963	11.03.2015	3514049675	352853	9,800.00	3014020935	DOP 2005		Cheque
HARSH PACHAURY	ALIGARH	1128070	21.03.2015	3514051292	352906	29,602.00	1814061902			Cheque
HDFC LTD.	KORBA	1037861	13.03.2015	2014273970		379,797.00	1314436175			CIB
HEERANAND SAHU S/O JAGDISH PRASAD SAHU	KORBA	1119957	28.03.2015	2014287213		33,300.00	3414265773		8200126503	CIB
HEM SAI	KORBA	1079031	16.03.2015	3514050193	352878	5,007.00	3014022059	KS:HR-EB:0		Cheque

HIGH ROCK SECURITY SERVICES, PROP: SUKHVIR SINGH	SURAJPUR	1106694	27.03.2015	2014286958		653,816.00	1314450895		4600030364	CIB
HIGH ROCK SECURITY SERVICES, PROP: SUKHVIR SINGH	SURAJPUR	1106694	27.03.2015	2014286957		689,000.00	1314450852		4600030114	CIB
HIGHWAY CHANNEL	BILASPUR	1056401	11.03.2015	3514049662	352843	2,940.00	3014021508	DOP 2005		Cheque
HORI LAL RAJAK	KORBA	1114408	20.03.2015	2014279853		4,663.00	1314443471		4600024424	CIB
Harsh Narayan Mishra	Korba	1036023	21.03.2015	2014280954		124,324.00	3414259141		4000110595	CIB
Himalaya Taxi Services	DEHRADUN	1020866	19.03.2015	3514050865	353741	11,880.00	3414240935	P&S/2015/0	8200136960	Cheque
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	30.03.2015	2014287874		33,828.00	1314460607		4000054749	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275980		19,427.00	3414242902		8200134844	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275981		5,064.00	3414242910		8200134846	CIB
ICWCS LTD	JABALPUR	1002412	16.03.2015	2014275982		19,000.00	3414249789		8200137617	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287150		2,200.00	3414259925		8200138660	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287149		1,911.00	3414259926		8200138660	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287148		120,000.00	3414258026		8200138478	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287151		1,840.00	3414259922		8200138660	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287152		3,000.00	3414259924		8200138660	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287153		3,517.00	3014022840		90006562	CIB
ICWCS LTD	JABALPUR	1002412	28.03.2015	2014287154		8,267.00	3014022837		90006560	CIB
IKA INDIA PVT LTD	BANGALORE	1077302	02.03.2015	2014262597		20,072.00	1314420741		4000127835	CIB
IMPEX INDIA	KOLKATA	1035263	23.03.2015	2014281461		210,789.00	3414261646		4200040528	CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	17.03.2015	2014277057		21,000.00	3414250540			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	17.03.2015	2014277056		9,680.00	3414250539			CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	17.03.2015	2014277055		9,680.00	3414252156			CIB
INDIAN RUBBER INDUSTRIES	VISHAKHAPATNA M	1002488	30.03.2015	3514052953	352943	19,206.00	1314419647			Cheque
INDUSTRIAL TRADING ENTERPRISES PROP: DEEPAK KUMAR JANA	JHARSUGUDA	1109880	03.03.2015	2014263178		5,489,600.00	1314420834		4000108620	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	26.03.2015	2014285009		2,799,887.00	1314452406		4000135184	CIB
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	05.03.2015	2014267295		1,617,533.00	1314427384		4000141334	CIB
ISA KHAN	KORBA	1105946	21.03.2015	2014281052		326	3414254491		8200074897	CIB
ISA KHAN	KORBA	1105946	10.03.2015	2014270726		18,876.00	1314431091		8200074897	CIB
ISPAT TIMES	RAIGARH	1098744	09.03.2015	2014268475		2,252.00	3414240922		8200136543	CIB
ISPAT TIMES	RAIGARH	1098744	09.03.2015	2014268673		16,893.00	3414240921		8200136543	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287163		7,985.00	3014022732		90006303	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287166		19,995.00	3414256180		8200138058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287164		10,458.00	3414257363		8200118537	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287165	5,000.00	3414259339	8200116113	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263037	328	3414214667	8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263034	1,862.00	3014020108	90003734	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263035	6,467.00	3014020049	90003514	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263036	40,000.00	3414199294	8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287162	34,100.00	3414259391	8200138526	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263038	9,240.00	3414232301	8200117554	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263039	4,110.00	3414232304	8200117556	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263008	536,102.00	3414240514	4600028285	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287161	12,821.00	3414256627	8200117281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287160	1,922.00	3014023205	90006830	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287159	5,895.00	3014023204	90006609	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263006	48,757.00	3414232567	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287158	9,558.00	3014023203	90006671	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287155	8,540.00	3414260963	8200119792	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263007	211,296.00	1314416450	4600029722	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287157	15,505.00	3414262212	8200115651	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287156	19,382.00	3414263354	8200119548	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263005	2,044.00	3414229492	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275983	2,200,000.00	5214014158	8200138115	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275984	21,880.00	3414252922	8200137948	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275985	8,723.00	3014022040	90005387	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275986	24,906.00	3414253146	8200136312	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275987	6,426.00	3014021900	90005535	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275988	18,156.00	3414252814	8200117624	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275989	600	3014021904	90005385	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275990	8,434.00	3014021885	90005515	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275991	8,858.00	3414248539	8200120064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263028	800,000.00	5214013480	8200136890	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275992	5,602.00	3014020901	90002210	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275993	10,192.00	3414229494	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275994	5,274.00	3414243949	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263029	149,801.00	3414235458	8200136242	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275995	9,990.00	3014021675	90004768	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275996	5,744.00	3014020622	90004041	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263030	14,054.00	3414236353	8200117281	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275997	7,500.00	3014020614	90003802	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275998	9,970.00	3014020819	90004348	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	16.03.2015	2014275999	1,480.00	3014020818	90003851	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287170	13,790.00	1314434032	8200120945	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287169		9,020.00	1314440474		90004016	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287168		71,770.00	3414256839		8200116630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263031		11,863.00	3414237032		8200117993	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263032		114,185.00	3414239524		8200136731	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	03.03.2015	2014263033		27,764.00	3414235914		8200116630	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281378		4,940.00	3414253959		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	23.03.2015	2014281379		2,768.00	3414250758		8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	28.03.2015	2014287167		1,260.00	3414253912		8200125912	CIB
J P ASSOCIATES	KORBA	1099111	28.03.2015	2014287624		2,197,449.00	1314458907		5500013893	CIB
J P ASSOCIATES	KORBA	1099111	25.03.2015	2014284656		3,906,097.00	1314452429		5500018569	CIB
J P Singh	Bilaspur	1055024	17.03.2015	2014277051		21,700.00	3414250532			CIB
J RAVI NAIDU	KORBA	1128458	10.03.2015	2014270666		32,833.00	1314430176		8200123421	CIB
J V SUBRAMANYAM	KORBA	1129303	10.03.2015	2014270785		13,875.00	1314430429		8200126353	CIB
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	09.03.2015	2014269264		5,812.00	3414250315			CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.03.2015	2014285447		22,688.00	3414258462		4000138155	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.03.2015	2014285446		61,281.00	3414258428		4000136746	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	26.03.2015	2014285445		7,772.00	3414258398		4000123086	CIB
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	25.03.2015	2014283756		3,369.00	1314450883		4000107921	CIB
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	10.03.2015	2014270731		25,902.00	1314431130		8200117957	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	26.03.2015	2014285701		63,059.00	1314454358		4600029317	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	13.03.2015	2014274056		26,827.00	1314434443		4600026686	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	18.03.2015	2014277473		108,178.00	1314440656		4000115843	CIB
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM										
KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	18.03.2015	2014277474		47,000.00	1314440744		4600022469	CIB
JAHOOR	KORBA	1086883	10.03.2015	2014270653		25,871.00	1314430124		8200101659	CIB
JAI MA AMBEY TRADING COMPANY	KORBA	1066851	05.03.2015	2014267325		22,644.00	1314426050		4000087532	CIB
JAIMANGAL RAJWADE	KORBA	1118963	11.03.2015	2014271218		2,000.00	3014020903		90002212	CIB
JAN SUMIT	KORBA	1068789	16.03.2015	3514050198	352882	9,900.00	1314437549	2014274355		Cheque
JAN SUMIT	KORBA	1068789	11.03.2015	2014271258		9,900.00	3014021514		90004287	CIB
JANKARMA	RAIHARH	1088608	03.03.2015	2014263019		7,880.00	3414235724		8200136254	CIB

JANKARMA	RAIHARH	1088608	09.03.2015	2014268474		1,356.00	1314422682	8200136541	CIB
JAWED ALI	JAMNIPALI	1067853	28.03.2015	2014287340		2,696.00	3414263986	8200101616	CIB
JAY SHANKAR GUPTA	Jamnipali	1058932	20.03.2015	2014279850		29,834.00	3414254093	PO:4000072	CIB
JAYANT ELECTRICAL SERVICES	G.E. Road, AMANAKA	1031108	07.03.2015	2014267978		108,109.00	1314427262	4000135163	CIB
JOSHU PRIYA KUJUR	KORBA	1075664	09.03.2015	2014269269		10,276.00	3414250320		CIB
JRD CABLES INC	GHAZIABAD	1090586	03.03.2015	2014263302		10,233.00	1314422864		CIB
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	31.03.2015	3514053167	352952	114,704.00	1314464124		Cheque
K N D RUBBER MOULDING & FABRICATING P LTD	KOLKATA	1002881	02.03.2015	2014262594		28,770.00	1314420699	4000096092	CIB
K S ENGINEERING	Sonebhadra	1029091	19.03.2015	2014278382		191,564.00	1314442230	4000058398	CIB
K Venkateshwralu	Korba	1086195	10.03.2015	2014270652		30,164.00	1314430149	8200103464	CIB
K-2 INFOSYS	KORBA	1035387	13.03.2015	2014274084		9,450.00	3014021903	90005291	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.03.2015	2014287692		786,252.00	1314460398	4000137173	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.03.2015	2014287689		211,314.00	1314460424	4000133348	CIB
K.S. CHHATWAL & CO.	KORBA	1036146	30.03.2015	2014287690		733,726.00	1314460497	4000137176	CIB
K2 INFOSYS	KORBA	1031137	20.03.2015	2014280385		14,000.00	1314443807		CIB
K2 INFOSYS	KORBA	1031137	19.03.2015	2014278523		18,900.00	3414254236	4500026519	CIB
KAILASH DEVI KARIYARE	KORBA	1115805	09.03.2015	2014269358		26,736.00	3414250335		CIB
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.03.2015	2014269354		21,177.00	3414250331		CIB
KAMLA SHANKAR YADAV	KORBA	1112783	10.03.2015	2014270660		19,605.00	1314430111	8200088940	CIB
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	27.03.2015	2014287015		26,452.00	3414266152		CIB
KARNAPRIYA	KORBA	1031158	09.03.2015	2014268723		5,000.00	3014020815	90004007	CIB
KARNAPRIYA	KORBA	1031158	09.03.2015	2014268722		5,000.00	3014020845	90002259	CIB
KARNAPRIYA	KORBA	1031158	11.03.2015	2014271221		4,950.00	3014021489	90003957	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	16.03.2015	2014275251		262,914.00	3414243973	4600029633	CIB
KIOSK TECHNOLOGIES PVT LTD	KOLKATTA	1032482	18.03.2015	2014278042		171,762.00	3414252527	4600030371	CIB
KIRAN CHOUBEY	KHURAI	1109300	17.03.2015	2014277159		30,204.00	3414250547		CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	21.03.2015	2014281092		393,200.00	1314447055	5500000235	CIB
KIRLOSKAR BROTHERS LTD	PUNE	1003029	21.03.2015	2014281091		1,081,300.00	1314447054	5500000235	CIB
KISHORI TRADERS	BILASPUR	1031197	28.03.2015	3514052525	352928	300,762.00	1314458176	4000132941	Cheque
KISHORI TRADERS	BILASPUR	1031197	25.03.2015	2014283514		300,762.00	1314450827	4000132941	CIB
KL CHAUDHARI	PURULIA	1079679	17.03.2015	2014276945		24,909.00	3114032802	42252	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	28.03.2015	2014287211		19,051.00	3014023307	90006871	CIB
KND RUBBER MOULDING & FABRICATING PVT LTD	KOLKATA	1003053	17.03.2015	2014276972		19,845.00	3414255038	4500026513	CIB
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	30.03.2015	3514052957	352946	269,075.00	1314430363	4000136602	Cheque
KONE ELEVATOR INDIA PVT LTD	NAGPUR	1036176	05.03.2015	2014266992		269,075.00	1314427216	4000136602	CIB
KORBA BALKO TIMES	KORBA	1054334	09.03.2015	2014268671		5,000.00	3014020851	90002255	CIB
KORBA BALKO TIMES	KORBA	1054334	18.03.2015	2014278044		4,950.00	3014022212	90006064	CIB

KORBA BALKO TIMES	KORBA	1054334	11.03.2015	2014271331		4,950.00	3014021487	90003955	CIB
KORBA SCAN & DIAGNOSTICS	Korba	1044650	05.03.2015	3514048802	352825	24,004.00	1314427194		Cheque
KORBA STORES	KORBA	1035429	09.03.2015	2014268500		4,785.00	3014020621	90003899	CIB
KORBA STORES	KORBA	1035429	26.03.2015	2014285705		2,465.00	3014023162	90006323	CIB
KORBA STORES	KORBA	1035429	24.03.2015	2014282853		550	3014022757	90006300	CIB
KORBA STORES	KORBA	1035429	24.03.2015	2014282852		2,430.00	3014022857	90006327	CIB
KORBA STORES	KORBA	1035429	24.03.2015	2014282851		400	3014022841	90006291	CIB
KORBA STORES	KORBA	1037879	11.03.2015	2014271216		1,635.00	3014020900	90002191	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	30.03.2015	2014287859		59,027.00	1314458207	4000117154	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	27.03.2015	2014287014		38,254.00	1314454528	4000134812	CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	17.03.2015	2014276892		77,334.00	1314438973	4000133470	CIB
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	17.03.2015	2014277173		39,060.00	3414250545		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.03.2015	2014262496		94,141.00	1314420829	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	20.03.2015	2014279849		82,069.00	1314443686	4000130735	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	02.03.2015	2014262497		166,244.00	1314420756	4000135537	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	03.03.2015	2014263283		102,727.00	1314420757	4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.03.2015	2014287819		133,553.00	1314458237	4000127248	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	30.03.2015	2014287820		316,154.00	1314456658	4000139034	CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	12.03.2015	2014272680		323,388.00	1314432494	4000139233	CIB
KRISHNA PATEL	RAIGARH	1093888	17.03.2015	2014277053		17,984.00	3414250537		CIB
KRISHNA RAM VERMA	KORBA	1077989	10.03.2015	2014270541		32,735.00	1314429982	8200093550	CIB
KRISHNA RAM VERMA	KORBA	1077989	21.03.2015	2014281051		618	3414254488	8200093550	CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	17.03.2015	2014277156		40,914.00	3414250543		CIB
KROHNE MARSHALL PVT LTD	PUNE	1007218	24.03.2015	2014283437		22,000.00	1314450534		CIB
KSB PUMPS LIMITED	RAIPUR	1035443	14.03.2015	2014274658		1,871,499.00	5214012819	4000138820	CIB
Kailash Chandra Sharma	RAIGARH	1072035	17.03.2015	2014277152		10,200.00	3414252155		CIB
Kailash Chandra Sharma	RAIGARH	1072035	17.03.2015	2014277151		10,200.00	3414250533		CIB
Kishore Enterprises	Korba	1084323	24.03.2015	2014282860		7,350.00	3014022877	90006456	CIB
Kishore Enterprises	Korba	1084323	19.03.2015	2014278531		19,200.00	3014022405	90005693	CIB
Kishore Enterprises	Korba	1084323	12.03.2015	2014272247		17,200.00	3014021784	90004550	CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	03.03.2015	2014263301		7,376.00	1314362713	4000134989	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	23.03.2015	2014281380		48,070.00	1314438732	5500017704	CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	23.03.2015	2014281381		58,130.00	1314438704	5500018233	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	19.03.2015	2014278383		79,079.00	1314442324	4000113592	CIB
LABOUR CONTRACT SHAHAKARI SAMITI MARYADIT REGDNO-3264	KORBA	1036192	26.03.2015	2014285700		60,651.00	1314454489	4600029321	CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.03.2015	2014283209		650,474.00	1314448774	4000139382	CIB

LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.03.2015	2014283208		165,904.00	1314448778	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	24.03.2015	2014283207		2,049,774.00	1314448767	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	14.03.2015	2014274655		213,126.00	1314434449	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	14.03.2015	2014274656		1,320,131.00	1314434437	4000139382	CIB	
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	31.03.2015	2014289848		925,220.00	1314462218	4000139382	CIB	
LAKHAN DAS	KORBA	1077988	10.03.2015	2014270649		29,738.00	1314430118	8200103459	CIB	
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	09.03.2015	2014269266		10,022.00	3414250317		CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003184	03.03.2015	2014263299		2,144,042.00	3414236381	4000127527	CIB	
LARSEN & TOUBRO LTD	CHENNAI	1003188	21.03.2015	2014281093		2,316,692.00	1314445334	5500000239	CIB	
LEKHA TIWARI	BILASPUR	1096471	17.03.2015	2014277054		17,800.00	3414250538		CIB	
LIC OF INDIA	KORBA	1037958	13.03.2015	2014273971		1,856,628.00	1314436169		CIB	
LONESTAR INDUSTRIES	CHENNAI	1006836	14.03.2015	3514050120	352872	4,393,931.00	3414252658	A397	4000137894	Cheque
LPC Services	Bhopal	1070297	31.03.2015	2014290001		6,347.00	1314464518	4000070744	CIB	
LUCKY TRADERS	KORBA	1035482	28.03.2015	2014287206		365,000.00	1314456413		CIB	
LUCKY TRADERS	KORBA	1035482	13.03.2015	2014274085		19,776.00	3014020444	90003162	CIB	
Lokswar	Korba	1044651	11.03.2015	2014271330		5,000.00	3014021499	90003975	CIB	
M APPA RAO	KORBA	1079198	10.03.2015	2014270545		27,788.00	1314429981	8200103440	CIB	
M J ENTERPRISES	KORBA	1036228	10.03.2015	2014270026		259,609.00	1314430334	4000023351	CIB	
M J ENTERPRISES	KORBA	1036228	02.03.2015	2014262495		399,698.00	1314420945	4000049596	CIB	
M J ENTERPRISES	KORBA	1036228	11.03.2015	2014270991		836,110.00	1314430384	4000048071	CIB	
M K R KISHORE	KORBA	1112793	10.03.2015	2014270551		26,569.00	1314429994	8200088938	CIB	
M P SINGH	KORBA	1036231	13.03.2015	2014274051		386,409.00	1314432707	4000080744	CIB	
M. VIJAYARAMAN	KGF	1103358	17.03.2015	2014277157		42,300.00	3414250544		CIB	
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	19.03.2015	2014278388		166,126.00	1314441751	4000116963	CIB	
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	31.03.2015	2014290002		303,222.00	1314464528	4000139752	CIB	
MAA DURGA BHU VISTHAPIT KAM. EVAM KAR SAH SAM MAR (REG146)	KORBA	1098080	30.03.2015	2014288774		58,804.00	1314458454	4000139763	CIB	
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	18.03.2015	2014277478		47,000.00	1314440721	4600022470	CIB	
MAA SARWAMANGLA BHU VISTHAPIT KAMGAR AVAM KARIGAR SAH SAMITI	KORBA	1097088	27.03.2015	2014287013		50,641.00	1314456501	4600029304	CIB	
MADAN LAL YADAV	KORBA	1119447	10.03.2015	2014270730		17,930.00	1314431107	8200103291	CIB	
MADHO PRASAD MIRJHA	KORBA	1077987	10.03.2015	2014270704		22,915.00	1314430389	8200103467	CIB	
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	21.03.2015	2014281074		26,935.00	3414250954	4000107875	CIB	
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	18.03.2015	2014278206		37,005.00	1314442158	4000140947	CIB	

MADHULIKA KUJUR	KORBA	1094255	17.03.2015	2014276947		7,255.00	3114031541	44810	CIB
MADNI SERVICES	RAIPUR	1067612	04.03.2015	2014265021		203,700.00	3414245635	4000140091	CIB
MAHENDRA KUMAR SHARMA	KORBA	1133794	11.03.2015	3514049659	352840	67,661.00	1814059999		Cheque
MAHENDRA KUMAR SAHU CHANNEL INDIA	KORBA	1129243	11.03.2015	2014271339		4,000.00	3014021507	90003985	CIB
	JAMNIPALI /								
MAHESHWARI BROTHERS	KORBA	1037679	19.03.2015	2014278526		11,700.00	3414255079	4500026802	CIB
MAITRI WELFARE SAMITI	KORBA	1126062	09.03.2015	2014268403		32,519.00	3414236976	8200136339	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	16.03.2015	2014275254		6,391.00	3014022058	90005836	CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	19.03.2015	2014278391		19,139.00	1314442293	4000109490	CIB
MANHARAN LAL YADAV	Korba	1081190	25.03.2015	2014283516		22,919.00	1314450770	4000120467	CIB
MANHARAN LAL YADAV	Korba	1081190	13.03.2015	2014273717		34,955.00	3414248345	4000045886	CIB
MANHARAN SINGH GOND	KORBA	1132844	10.03.2015	2014270733		19,816.00	1314431135	8200134942	CIB
MANISH MUKHERJEE	KORBA	1068791	09.03.2015	3514049208	352833	15,000.00	3414240146 PR	8200136524	Cheque
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	09.03.2015	2014269349		10,879.00	3414250324		CIB
MANOJ KUMAR PANDEY	KORBA	1109375	21.03.2015	2014280962		24,180.00	3414255843	4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	10.03.2015	2014270654		10,126.00	1314430106	8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	20.03.2015	2014280390		155,000.00	3414259785		CIB
MAYANK ENGINEERING	KORBA	1070171	26.03.2015	2014285687		17,000.00	3014023207	90006599	CIB
MAYANK ENGINEERING	KORBA	1070171	28.03.2015	2014287193		19,550.00	3014023306	90006870	CIB
MAYANK ENGINEERING	KORBA	1070171	18.03.2015	2014277475		9,212.00	3414250230	8200137661	CIB
MEDIA SAMVAD	KORBA	1124418	11.03.2015	3514049668	352848	5,000.00	3014021494 DOP 2005		Cheque
MEDICINE CENTRE	KORBA	1036312	16.03.2015	2014275144		9,170.00	3014021914	90005141	CIB
MERSEN INDIA PVT LTD	BANGALORE	1001017	04.03.2015	2014264998		744,946.00	3414240622	4000137636	CIB
METALS VIDARBHA	NAGPUR	1031341	04.03.2015	2014264932		196,666.00	3414239606	4000130182	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	20.03.2015	2014279851		22,494.00	3414257999	8200046207	CIB
MIKI MEMORIAL TRUST	RAIPUR	1086304	07.03.2015	2014267965		6,384.00	3414230673	8200046207	CIB
MOHAN RAO KATTULA	KORBA	1112782	21.03.2015	2014281054		629	3414254500	8200088943	CIB
MOHAN RAO KATTULA	KORBA	1112782	10.03.2015	2014270659		29,868.00	1314430162	8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	10.03.2015	2014270546		28,182.00	1314430013	8200103447	CIB
MOHIT LAHERI S/O-RAJKUMAR LAHERI	KORBA	1133000	31.03.2015	3514053227	352961	45,911.00	3414270824 UTKARSH SC	8200135362	Cheque
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	20.03.2015	2014280429		26,969.00	3414259836		CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND KACHHAP	SARGUJA	1122337	03.03.2015	2014263285		80,908.00	3414244442		CIB
MSTC LTD	KOLKATA	1039204	11.03.2015	2014270978		770,366.00	3414233677	8200111595	CIB
MULTITEX FILTRATION ENGINEERS LTD	NEW DELHI	1079858	30.03.2015	3514052880	352936	68,764.00	3414248432	14	4000130102 Cheque
MUNESHWAR NAVIN CONSTRUCTION	Bhagalpur	1060535	04.03.2015	2014264935		1,841,940.00	1314424439	4000139349	CIB
MY MEDIA PLANNER ADVERTISERS DAINIK BHASKAR - KORBA	KORBA	1124220	11.03.2015	2014271227		19,600.00	3414240142	8200136230	CIB

MY MEDIA PLANNER ADVERTISERS DAINIK BHASKAR - KORBA	KORBA	1124220	09.03.2015	2014268729		24,500.00	3414240125	8200134704	CIB
MY MEDIA PLANNER ADVERTISERS DAINIK BHASKAR - KORBA	KORBA	1124220	18.03.2015	2014278094		29,400.00	3414254670	8200138154	CIB
N R PATEL	JAMNIPALI / KORBA	1036402	17.03.2015	2014276288		2,690.00	3014022048	90005270	CIB
NACH ENGINEERING PVT. LTD.	PUNE	1036410	17.03.2015	2014276863		2,340,769.00	1314419260	4200039455	CIB
NACH ENGINEERING PVT. LTD.	PUNE	1036410	26.03.2015	2014285449		49,751.00	3414265329	4200039455	CIB
NACH ENGINEERING PVT. LTD.	PUNE	1036410	28.03.2015	2014287191		117,500.00	1314456455	4200039455	CIB
NACH ENGINEERING PVT. LTD.	PUNE	1036410	17.03.2015	2014276862		235,000.00	1314435997	4200039455	CIB
NAGENDRA KUMAR SINGH	KORBA	1133637	13.03.2015	3514050005	352868	9,900.00	3414249882	YOGATHAN P	8200137634 Cheque
NAGENDRA NARAYAN SHARMA	KORBA	1098578	19.03.2015	2014278533		12,960.00	3414254848		8200134938 CIB
NAI DUNIA MEDIA PVT LTD	BILASPUR	1068794	03.03.2015	3514048213	353732	12,960.00	3414235727	PR//PUB/01	8200136246 Cheque
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	09.03.2015	3514049207	352832	14,700.00	3414240123	PR	8200134709 Cheque
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	11.03.2015	3514049671	352850	7,840.00	3014021486	DOP 2005	Cheque
NAIDUNIA A UNIT OF JAGARAN PRAKASHAN LTD	BILASPUR	1129255	18.03.2015	3514050694	352885	19,600.00	3414254676	AD.IN NEWS	8200138158 Cheque
NAND KUMAR SONI	KORBA	1129269	11.03.2015	2014270995		53,865.00	1814060001		CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE	RAIPUR	1123747	26.03.2015	2014285575		15,987.00	3414259176		8200115947 CIB
NARENDRA KUMAR CHANDRA S/O MADAN LAL CHANDRA	JANJGIR	1134188	21.03.2015	3514051293	352907	15,000.00	3414256918	TEACHING U	8200138390 Cheque
NATIONAL COUNCIL FOR CEMENT & BUILDING MATERIALS	BALLABGARH	1003825	03.03.2015	2014263277		47,207.00	1314422952		4000124066 CIB
NATIONAL ENGINEERING & MARKETING COMPANY	DURGAPUR	1053105	03.03.2015	3514048238	352821	290,376.00	1314422141		Cheque
NATWAR LAL AGRAWAL	RAIGRAH	1100019	17.03.2015	2014277155		21,750.00	3414250542		CIB
NAVA BHARAT PRESS	BILASPUR	1031403	09.03.2015	2014268669		9,800.00	3014020854		90002253 CIB
NAVA BHARAT PRESS	BILASPUR	1031403	11.03.2015	2014271329		9,800.00	3014020932		90003826 CIB
NELSON MASIH	KORBA	1068385	09.03.2015	2014268399		10,647.00	3014020626		90003967 CIB
NEVCO ENGINEERS PVT LTD	NEW DELHI	1003881	13.03.2015	2014274082		19,864.00	1314434484		8200137704 CIB
NEW INDIA ENGINEERING CO	JAMNIPALI / KORBA	1036462	05.03.2015	2014267108		437,149.00	1314426061		4000137194 CIB
NEW INDIA RUBBER HOUSE	KOLKATA	1029342	04.03.2015	2014265001		66,033.00	1314424192		4000112598 CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.03.2015	2014269357		25,045.00	3414250334		CIB
NIRANJAN SAMAL	BHUBANESWAR	1104116	17.03.2015	2014277158		38,700.00	3414250546		CIB
NIRMAL BHOOMI PROP: HARPAL SINGH	KORBA	1111994	11.03.2015	2014271261		3,000.00	3014021509		90003987 CIB
NISHANT RAGHATATE	RAIPUR	1119721	17.03.2015	2014277160		34,344.00	3414250549		CIB
NIVO CONTROLS PVT LTD	INDORE	1003949	30.03.2015	3514052949	352941	63,538.00	3414237187	0296/14	4000130996 Cheque

NP DWIVEDI	REWA	1070820	20.03.2015	2014280428		5,761.00	3114031535	48960	CIB
NP MISHRA	KORBA	1081030	11.03.2015	2014270994		1,000.00	3114031537	42298	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	30.03.2015	2014287815		61,249.00	1314456603	4600029313	CIB
NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	20.03.2015	2014279848		151,981.00	1314443783	4000119878	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	21.03.2015	2014280960		64,451.00	1314445482	4000134110	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	31.03.2015	2014289782		28,700.00	3414266016	8200139246	CIB
NTPC EMPLOYEES CO-OPERATIVE AGRO PRODUCTS DEVELOPMENT SOCIETY LTD	KORBA	1037870	31.03.2015	2014289783		2,275.00	3414269238	8200139246	CIB
NTPC LTD KORBA	KORBA		31.03.2015	2014289916	871121	1,100,000.00			Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	11.03.2015	2014271963		2,392,452.00	1314419463	4000131208	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	26.03.2015	2014284799		28,065.00	1314452327	4000132191	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	27.03.2015	2014287012		73,462.00	1314454555	4600030396	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	18.03.2015	2014277348		8,149.00	1314441622	5500003942	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	27.03.2015	2014286599		19,224.00	1314454603	5500003942	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	04.03.2015	2014266200		31,479.00	1314425619	5500003942	CIB
OBER CONSTRUCTION ENTERPRISES PVT LTD	KOLKATA	1077450	28.03.2015	2014287571		2,595.00	1314458182	5500003942	CIB
OM KUMAR ARYA	RUDRAPUR	1131843	20.03.2015	3514051112	352904	63,510.00	1814061679		Cheque
OM PRAKASH TIWARI	DURG	1090705	07.03.2015	2014267971		8,722.00	3414248973		CIB
OM SAI EARTHMOVERS	KORBA	1109370	13.03.2015	2014273718		64,672.00	1314435954	4000109534	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	02.03.2015	2014262595		94,670.00	1314420937	4000130866	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	04.03.2015	2014264999		369,344.00	1314420946	4000130651	CIB
OMEGA INDUSTRIES PVT LTD	BHOPAL	1004036	30.03.2015	2014288778		15,095.00	1814063578	4000130651	CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	21.03.2015	2014281094		3,070,244.00	1314445530	5500014061	CIB
OTIS ELEVATOR CO (INDIA) LTD	MUMBAI	1036545	16.03.2015	2014276199		5,465,476.00	1314437588	5500010017	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	WAIHDHAN	1043071	11.03.2015	2014271971		130,931.00	1314432628	4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	10.03.2015	2014270703		31,127.00	1314430394	8200103470	CIB
PADUMLAL RATREY S/O SADHRAM RATREY	BALAUDABAZAR	1133005	31.03.2015	3514053230	352962	45,911.00	3414270833	UTKARSH SC	8200135363 Cheque

PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	31.03.2015	2014289999		138,023.00	3414266147		4000121157	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	30.03.2015	2014287816		729,688.00	1314460397		4000140013	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	03.03.2015	2014263282		258,106.00	3414241109		4000121157	CIB
PAHARPUR COOLING TOWERS LTD	KOLKATA	1006889	02.03.2015	3514048152	352814	1,782,371.00	3414242617	SFE2014224	4000132625	Cheque
PARAS BAI	KORBA	1119854	09.03.2015	2014269361		22,059.00	3414250338			CIB
PARDESHI LAL DEWANGAN	JANJIR CHAMPA	1088689	19.03.2015	2014278387		16,031.00	1314442253		8200122812	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.03.2015	2014277361		25,031.00	3414257000		8200138358	CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	18.03.2015	2014277360		23,097.00	3414256611		8200138358	CIB
PARMAR METALS PVT LTD	RAJKOT	1031475	30.03.2015	2014288780		998,391.00	1314461839		4200033287	CIB
PARMESHWAR KUMAR JALTARE	KORBA	1117980	31.03.2015	2014289980		35,505.00	1314458285		4000119262	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	14.03.2015	3514050075	352870	80,500.00	3414253201	KS/IT/2015	8200137974	Cheque
PAYAL ENTERPRISES	KORBA	1036590	04.03.2015	2014265020		44,051.00	3414247018		4000122885	CIB
PCI LTD	GURGAON	1031480	19.03.2015	2014278524		210,783.00	1314442133		4000063005	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	09.03.2015	2014269259		10,800.00	3414250310			CIB
PIYUSH SINGH	KORBA	1117977	26.03.2015	2014284805		23,046.00	1314450877		4000120460	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.03.2015	2014270982		175,791.00	3414248267		8200137496	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	11.03.2015	2014270981		23,209.00	3414245769		8200132809	CIB
POWER SYSTEMS	KOLKATA	1018015	04.03.2015	3514048542	352822	222,153.00	1314424372			Cheque
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	11.03.2015	2014271082		529,728.00	1314431415		4000128078	CIB
POWER TEST ASIA PVT LTD	HYDERABAD	1004355	05.03.2015	2014266988		529,728.00	3414113787		4000128078	CIB
POWERTECH CORPORATION	KOLKATA	1065030	21.03.2015	2014281076		49,851.00	1314362811		4000135709	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	12.03.2015	3514049857	352861	19,350.00	3014021760	PVC TAPE A		Cheque
POWERTECH INDIA ASSOCIATES	KORBA	1133613	30.03.2015	3514052875	352933	4,240.00	3014023208	BILL 105		Cheque
PRABHU DAYAL KAUSAL	KORBA	1131391	10.03.2015	2014270669		12,246.00	1314430249		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	17.03.2015	2014277052		24,000.00	3414250536			CIB
PRADEEP KUMAR AGRAWAL	RAIGARH	1092953	17.03.2015	2014277154		21,740.00	3414250535			CIB
PRADEEP TRADERS	KORBA	1101595	12.03.2015	2014272251		4,500.00	3014021787		90003306	CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	09.03.2015	2014269268		15,516.00	3414250319			CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	09.03.2015	2014268473		47,419.00	1314425677		5500015024	CIB
PRAFULLA KUMAR PATEL	SUNDERGARH	1079452	17.03.2015	2014277176		75,311.00	1314427277		5500015088	CIB
PRAGATI CLUB	KORBA	1037824	16.03.2015	2014275253		37,959.00	3414254946		8200138016	CIB
PRAGATI CLUB	KORBA	1037824	11.03.2015	2014271970		3,500.00	3014021786		90004428	CIB
PRAGATI CLUB	KORBA	1037824	26.03.2015	2014285453		46,000.00	3414263134		8200138981	CIB

PRAGATI CLUB	KORBA	1037824	21.03.2015	2014280958		21,424.00	3414259393		8200138615	CIB	
PRAKASH CHAND SAHU	KORBA	1036669	30.03.2015	2014287817		45,907.00	3414262400		4000109460	CIB	
PRAKASH CHAND SAHU	KORBA	1036669	04.03.2015	2014265362		48,404.00	1314424588		4000109460	CIB	
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	11.03.2015	3514049667	352847	4,950.00	3014021496	DOP 2005		Cheque	
PRAKHAR MEDIA PROP: HARI RAM CHAURASIA	KORBA	1098804	18.03.2015	3514050700	352887	4,900.00	3014022219	MOU TARGET		Cheque	
PRAVEENA RATRE D/O TIKA RAM RATRE	KORBA	1133004	31.03.2015	3514053241	352965	41,850.00	3414270856	UTKARSH SC	8200135371	Cheque	
PRECISION ENGINEERING	KORBA	1027282	21.03.2015	2014280953		108,066.00	1314445650		4000139157	CIB	
PRECISION ENGINEERING	KORBA	1027282	04.03.2015	2014264928		260,158.00	1314424041		4000135771	CIB	
PRECISION ENGINEERING	KORBA	1027282	13.03.2015	2014274050		753,660.00	1314430147		4000091313	CIB	
PREMIER INDIA BEARINGS LTD.	RAIPUR	1043482	26.03.2015	2014285543		5,040.00	3414259972		4500026667	CIB	
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	28.03.2015	2014287208		365,000.00	1314456415			CIB	
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	23.03.2015	2014282345		39,250.00	1314425538		4000139794	CIB	
PREMIUM TRANSMISSION LTD	NAGPUR	1054987	05.03.2015	3514048803	352826	353,250.00	1314425538			Cheque	
PRESSURE & TEMPERATURE CONTROL INSTRUMENTS COMPANY	KOLKATA	1036691	03.03.2015	3514048234	352820	31,460.00	3414244188		119	4000132795	Cheque
PRINT MEDIA	KORBA	1037853	11.03.2015	2014270977		9,504.00	3014021677		90004534	CIB	
PRISCILA RANI KUJUR	KORBA	1077130	09.03.2015	2014269270		10,276.00	3414250321			CIB	
PROJECT ENGINEERING SERVICES	KORBA	1038136	17.03.2015	2014276891		439,210.00	3414252172		4000132578	CIB	
PROJECT ENGINEERING SERVICES	KORBA	1038136	30.03.2015	2014287855		134,174.00	1314458179		4000141748	CIB	
PROTOCONTROL INSTRUMENTS (I) PVT LTD.	PUNE	1036713	21.03.2015	2014281075		81,440.00	3414258830		4000137509	CIB	
PS MAZUMDAR	KORBA	1037968	17.03.2015	2014276942		4,206.00	3114031539		42368	CIB	
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.03.2015	2014269263		5,978.00	3414250314			CIB	
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	09.03.2015	2014269256		2,968.00	3414250306			CIB	
PUSHPA SARKAR	KORBA	1125126	17.03.2015	2014276949		3,563.00	3114032086		46953	CIB	
Pratidin Rajdhani	Bilaspur	1083849	11.03.2015	2014271335		4,900.00	3014021493		90003970	CIB	
Puran Prasad Welding Works	Korba	1011785	30.03.2015	2014287875		122,634.00	1314458186		4000132427	CIB	
Puran Prasad Welding Works	Korba	1011785	04.03.2015	2014265000		178,565.00	1314424554		4000140907	CIB	
QUALITY CIRCLE FORUM OF INDIA	Rourkela	1059178	18.03.2015	3514050692	352884	12,527.00	3414250054	KS/BE/PST/	8200137653	Cheque	
QUALITY CIRCLE FORUM OF INDIA	Rourkela	1059178	14.03.2015	3514050076	352871	13,033.00	3414113227	KS/BE/QC/J	8200124652	Cheque	
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	11.03.2015	3514049656	352839	51,180.00	3414247183	KS/BE/5S/0	8200137415	Cheque	
Quality Circle Forum Of India Bhilai Chapter	Bhilai	1083850	13.03.2015	3514050001	352866	23,874.00	3414248395	KS/BE/RCQC	8200137528	Cheque	
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.03.2015	3514048222	353736	192,080.00	3414243306	35577/3557	8200133730	Cheque	
R A O, CSPDCL CHAMPA	CHAMPA	1132015	23.03.2015	3514051581	353744	4,310.00	3414255918	T/C E BILL	8200133730	Cheque	
R A O, CSPDCL CHAMPA	CHAMPA	1132015	03.03.2015	3514048225	353738	5,900.00	3414233738	JAN.15	8200133730	Cheque	
R A O, CSPDCL CHAMPA	CHAMPA	1132015	26.03.2015	3514052292	352924	15,170.00	3414264103	R A O, CSP	8200139074	Cheque	
R K ENTERPRISES	RAIPUR	1087891	09.03.2015	2014268419		84,484.00	1314422694		4600030000	CIB	

R K YADAV & COMPANY	AURAIYA	1041395	05.03.2015	2014267296		356,031.00	1314427399		4000136922	CIB
R K YADAV & COMPANY	AURAIYA	1041395	11.03.2015	2014270993		320,291.00	1314431496		4000136510	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	28.03.2015	3514052528	352930	3,855.00	3014023157	KS/GGM		Cheque
R.K.GRAPHICS	KORBA	1036753	24.03.2015	2014282856		921	3014022856		90006292	CIB
R.K.GRAPHICS	KORBA	1036753	24.03.2015	2014282855		8,633.00	3014022834		90006563	CIB
R.K.GRAPHICS	KORBA	1036753	13.03.2015	2014274086		2,970.00	3414249895		8200137640	CIB
R.K.GRAPHICS	KORBA	1036753	24.03.2015	2014282854		2,881.00	3014022844		90006219	CIB
R.K.GRAPHICS	KORBA	1036753	26.03.2015	2014285542		1,534.00	3014023082		90006293	CIB
R.K.GRAPHICS	KORBA	1036753	09.03.2015	2014268502		6,272.00	3014020616		90003738	CIB
R.K.GRAPHICS	KORBA	1036753	09.03.2015	2014268503		3,356.00	3014020617		90003735	CIB
R.K.GRAPHICS	KORBA	1036753	09.03.2015	2014268501		386	3014020615		90003736	CIB
R.R.ENTERPRISES	KORBA	1036760	26.03.2015	2014285450		19,950.00	3414253320		4500026702	CIB
R.R.ENTERPRISES	KORBA	1036760	19.03.2015	2014278384		11,156.00	3014022419		90004816	CIB
R.R.ENTERPRISES	KORBA	1036760	13.03.2015	2014274052		15,487.00	3014021877		90004350	CIB
R.R.ENTERPRISES	KORBA	1036760	26.03.2015	2014285451		10,500.00	3414253289		4500026706	CIB
R.R.ENTERPRISES	KORBA	1036760	26.03.2015	2014285452		10,500.00	3414253261		4500026712	CIB
R.R.ENTERPRISES	KORBA	1036760	28.03.2015	2014287192		6,090.00	3014023308		90006134	CIB
RADHIKA BOOK CENTRE	KORBA	1037949	24.03.2015	2014282858		1,800.00	3014022860		90006290	CIB
RAGHURAJ SINGH	KORBA	1107329	10.03.2015	2014270658		27,950.00	1314430254		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.03.2015	2014269260		7,926.00	3414250311			CIB
RAIGARH SANDESH	RAIGARH	1068798	11.03.2015	2014271334		4,000.00	3014021506		90003984	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	26.03.2015	2014285704		192,545.00	3414258919		4000135270	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	10.03.2015	2014270028		4,469.00	3014021679		90004840	CIB
RAJABHOJ ENTERPRISES	KORBA	1102831	10.03.2015	2014270027		9,604.00	3014021681		90004937	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.03.2015	2014269265		14,510.00	3414250316			CIB
RAJDHANI TRAVELS,	KORBA	1036793	27.03.2015	2014287011		141,269.00	1314456390		4000116763	CIB
RAJDHANI TRAVELS,	KORBA	1036793	27.03.2015	2014287010		38,937.00	1314456246		4000133123	CIB
RAJDHANI TRAVELS,	KORBA	1036793	04.03.2015	2014265363		54,315.00	1314425637		4000133123	CIB
RAJENDER SINGH	Jamnipali	1058942	28.03.2015	2014287339		1,117.00	3414264002		8200087033	CIB
RAJENDRA KUMAR SINGH S/O SAMAR SINGH	KORBA	1134197	31.03.2015	3514053173	352958	2,950.00	3014023454	ITI PERSON		Cheque
RAJENDRA KUMAR VERMA	RAIPUR	1113433	17.03.2015	2014277059		40,500.00	3414250548			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	05.03.2015	3514048810	352827	225,990.00	3414248963	5107439708		Cheque
RAJU SPORTS	KORBA	1037945	24.03.2015	2014283233		35,280.00	3414261446		8200138466	CIB
RAJU SPORTS	KORBA	1037945	17.03.2015	2014276291		10,250.00	3014022108		90005891	CIB
RAJU SPORTS	KORBA	1037945	13.03.2015	2014274055		9,860.00	3014021898		90005470	CIB
RAM BHOG	KORBA	1093977	10.03.2015	2014270655		29,358.00	1314430071		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	10.03.2015	2014270656		33,321.00	1314430154		8200059395	CIB
RAM DARAS	KORBA	1116200	21.03.2015	2014281055		1,623.00	3414254480		8200095809	CIB
RAM DARAS	KORBA	1116200	10.03.2015	2014270661		34,299.00	1314430113		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	10.03.2015	2014270723		13,067.00	1314431109		8200061735	CIB

RAM PRASAD	KORBA	1130461	10.03.2015	2014270667		28,166.00	1314430178	8200129444	CIB
RAMASHISH SINGH	KORBA	1112785	10.03.2015	2014270728		17,829.00	1314431115	8200088944	CIB
RAMDIN YADAV	KORBA	1036812	13.03.2015	2014273363		408,246.00	1314435977	4000117355	CIB
RAMESH KUMAR MASIH	KORBA	1077976	10.03.2015	2014270702		25,701.00	1314430392	8200103469	CIB
RAMJAN ALI	KORBA	1099188	10.03.2015	2014270657		37,882.00	1314430109	8200061689	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	05.03.2015	2014267297		69,477.00	3414214661	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	18.03.2015	2014278207		480,921.00	3414233409	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	16.03.2015	2014275255		34,060.00	3414245743	8200091031	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	16.03.2015	2014275256		16,012.00	3414240192	8200091031	CIB
RAMOO PATEL	KORBA	1081192	12.03.2015	2014272681		18,813.00	3414249805	4000108006	CIB
RAMVADH	KORBA	1100033	10.03.2015	2014270725		20,559.00	1314431098	8200063016	CIB
RANI SINHA	DURG	1091841	09.03.2015	2014269353		17,957.00	3414250330		CIB
RASHTRIYA VIJAYA MAIL	KORBA	1054338	18.03.2015	3514050702	352892	4,950.00	3014022213	MOU TARGET	Cheque
RASHTRIYA VIJAYA MAIL	KORBA	1054338	11.03.2015	2014271223		4,950.00	3014021491	90003959	CIB
RATHOD STATIONARY MART	KORBA	1077424	26.03.2015	2014285708		1,584.00	3014023192	90006295	CIB
RATTAN ENTERPRISES	KORBA	1036824	13.03.2015	2014273710		118,091.00	1314431117	4000056045	CIB
RAVI BALA KRISHNA	KORBA	1131386	10.03.2015	2014270668		30,433.00	1314430245	8200131370	CIB
RAVI BALA KRISHNA	KORBA	1131386	21.03.2015	2014281057		573	3414254499	8200131370	CIB
RAVI KUMAR BHOI	KORBA	1119738	11.03.2015	2014271191		3,600.00	3014020902	90002211	CIB
RAVI SOUND	KORBA	1036826	11.03.2015	2014270975		311,850.00	3414248000	8200137467	CIB
RAVINDRA SINGH	KORBA	1132723	12.03.2015	3514049851	352856	10,354.00	1314430258	8200134724	Cheque
RAY ENTERPRISE	HOWRAH	1004741	11.03.2015	2014271083		117,300.00	1314431383	4000133371	CIB
RAY ENTERPRISE	HOWRAH	1004741	05.03.2015	2014266989		117,300.00	3414246864	4000133371	CIB
RENU MISHRA	KORBA	1107087	21.03.2015	2014280961		184,338.00	3414259136	4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	27.03.2015	2014287020		42,308.00	1314456428	4000139073	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	26.03.2015	2014285444		1,306.00	1314452582	4000128556	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	24.03.2015	2014283445		793,108.00	1314450823	5500017073	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	31.03.2015	2014290309		1,031,970.00	1314464513	5500017073	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	20.03.2015	2014280383		1,550,220.00	1314443931	4000133124	CIB
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	17.03.2015	2014276329		75,165.00	1314430409	4000133100	CIB
RPFC (Regional Provident Fund Commission)	RAIPUR	1039081	25.03.2015	3514051974	352918	435,174.00	3414264282	RPFC	Cheque
RUD INDIA CHAIN PVT LTD	THANE	1069434	20.03.2015	2014280388		9,598,938.00	1314445225	4000131292	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	20.03.2015	2014280387		1,389,165.00	1314445156	4000131301	CIB
RUD INDIA CHAIN PVT LTD	THANE	1069434	30.03.2015	2014288257		2,500,483.00	1314445225	4000131292	CIB
Rajat Metals	Mumbai	1025359	09.03.2015	2014268497		12,902.00	3414248436	4200040527	CIB
Rajesh Construction	Jamnipali	1076292	26.03.2015	2014285688		88,837.00	1314450904	4000140142	CIB

Rajesh Construction	Jamnipali	1076292	30.03.2015	2014287856		229,192.00	1314458244	4000127495	CIB
Rajesh Construction	Jamnipali	1076292	18.03.2015	2014277476		119,180.00	1314440422	4000133102	CIB
Rajesh Construction	Jamnipali	1076292	03.03.2015	2014263284		251,047.00	1314420592	4000127495	CIB
Ramsingh	Korba	1078942	10.03.2015	2014270651		34,524.00	1314430144	8200103463	CIB
Ranjit Maity	Korba	1082757	16.03.2015	2014275068		4,950.00	3414249904	8200137642	CIB
Ranjit Maity	Korba	1082757	24.03.2015	2014283415		2,475.00	3014022756	90005609	CIB
Rashtriya Dharma Urja	Korba	1044673	18.03.2015	2014278093		5,000.00	3014022216	90006066	CIB
Rashtriya Dharma Urja	Korba	1044673	11.03.2015	2014271257		5,000.00	3014021503	90003981	CIB
Rashtriya Dharma Urja	Korba	1044673	09.03.2015	2014268726		5,000.00	3014020852	90002254	CIB
Rastriya News Service	Raipur	1083851	11.03.2015	3514049664	352845	5,000.00	3014021502	DOP 2005	Cheque
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	18.03.2015	2014278045		135,750.00	1314440624	4000131087	CIB
Rmg Polyvinyl India Ltd	GHAZIABAD	1081361	07.03.2015	2014267964		1,402,508.00	1314427311	4000131087	CIB
S & S ASSOCIATES	MUDICKAL	1039993	28.03.2015	2014287207		642,676.00	3414265362	4000136040	CIB
S ABDUL SALAM	KORBA	1077975	10.03.2015	2014270540		29,529.00	1314429344	8200103438	CIB
S K GUPTA	BALCO	1036901	13.03.2015	2014274053		68,047.00	3414251808	4600026277	CIB
S P ENTERPRISES	JAMANIPALI	1036902	21.03.2015	2014280955		275,592.00	1314445358	4000133635	CIB
S P ENTERPRISES	JAMANIPALI	1036902	05.03.2015	2014266858		29,544.00	1314426098	5500017281	CIB
S S Craft	Kolkata	1074112	31.03.2015	3514053168	352953	8,362.00	1314362418		Cheque
S S TECHNO SOLUTIONS	RAIPUR	1080130	19.03.2015	2014278530		18,270.00	3014022426	90005202	CIB
S VENKATESU	KORBA	1120170	10.03.2015	2014270553		22,385.00	1314429973	8200105140	CIB
S.B.Multimedia Private Limited	RAIPUR	1077622	11.03.2015	2014271225		19,600.00	3414240136	8200136231	CIB
S.S.MINERALS	KATNI	1036934	26.03.2015	2014285706		282,981.00	1314454170	4000135664	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	26.03.2015	2014285707		6,724.00	1314454287	4000117787	CIB
SACHDEVA NEW PT COLLEGE	BILASPUR	1131884	05.03.2015	3514048798	352823	178,875.00	3414242735	COACHING C	8200136694 Cheque
	GOPALPUR/KORB								
SAGHURAM BHARIYA	A	1036947	13.03.2015	2014273711		25,342.00	3414248354	4000109476	CIB
SAMAL SAY YADAV	KATGHORA	1132539	05.03.2015	2014267114		25,996.00	1314427205	4000141457	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	09.03.2015	2014269402		15,907.00	3414250327		CIB
SAMARU RAM	KORBA	1118813	10.03.2015	2014270662		25,961.00	1314430315	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	09.03.2015	2014269261		7,238.00	3414250312		CIB
SAMBAD SADHANA	KORBA	1063393	09.03.2015	2014268672		5,000.00	3014020841	90002291	CIB
SAMBAD SADHANA	KORBA	1063393	11.03.2015	2014271333		4,950.00	3014021505	90003983	CIB
SAMBEET TOOLS & EQUIPMENTS	CUTTACK	1057689	12.03.2015	3514049858	352862	8,109.00	1314426119	4000135606	Cheque
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	10.03.2015	2014270705		25,555.00	1314430400	8200059396	CIB
SANDVIK ASIA LTD	PUNE	1043497	03.03.2015	3514048230	352818	949,426.00	3414232172	6002108	4000129502 Cheque
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.03.2015	2014269355		17,822.00	3414250332		CIB
SANJAY KABIRAJ	KORBA	1110967	09.03.2015	2014268402		9,900.00	3014020821	90004349	CIB
SANJAY KABIRAJ	KORBA	1110967	13.03.2015	2014274057		7,920.00	3014021901	90005536	CIB

SANJAY KABIRAJ	KORBA	1110967	28.03.2015	2014287195		7,920.00	3014023312		90006712	CIB
SANT BAI LATE SON SAI	KORBA	1038061	09.03.2015	2014269262		12,913.00	3414250313			CIB
SANT RAM GADA	KORBA	1117069	10.03.2015	2014270783		16,452.00	1314430425		8200098190	CIB
SANT RAM GADA	KORBA	1117069	21.03.2015	2014281056		982	3414254496		8200098190	CIB
SANTOSH KUMAR SHUKLA S/O HAJARILAL SHUKLA	RAIGARH	1134186	31.03.2015	3514053170	352955	2,950.00	3014023455	ITI PERSON		Cheque
SAPNA MEDICO & AGENCIES	KORBA	1129733	16.03.2015	2014275130		3,420.00	3014021912		90004979	CIB
SARASWATI CHOUDHARY W/O LATE D P CHOUDHARY	KORBA	1091118	09.03.2015	2014269351		17,741.00	3414250328			CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	19.03.2015	2014278389		89,851.00	1314442272		4600029618	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	19.03.2015	2014278390		102,712.00	1314442317		4000132565	CIB
	JAMNIPALI /									
SATYA FABRICATE	KORBA	1036989	26.03.2015	2014284804		162,504.00	1314452245		4000128832	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	17.03.2015	2014276251		11,380,768.00	1314439093		4000129773	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	28.03.2015	2014287209		105,756.00	3414265990		4200039469	CIB
SCHNEIDER ELECTRIC INFRASTRUCTURE LTD	CHENNAI	1098392	30.03.2015	2014288258		140,632.00	3414265996		4200039469	CIB
SCHUNK METAL & CARBON INDIA PVT LTD	Bangalore	1052303	12.03.2015	3514049860	352863	7,661.00	1814058605	4000126484		Cheque
SCIENTIFIC TRADERS	RAIPUR	1029866	17.03.2015	2014276287		8,925.00	3014022075		90005842	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	04.03.2015	2014264929		48,825.00	1314424552		4000124799	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	04.03.2015	2014264930		163,124.00	1314424545		4600027635	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	04.03.2015	2014264931		38,331.00	3414245591		4000120092	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	17.03.2015	2014276294		7,203.00	3014022078		90005529	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	30.03.2015	2014287878		206,100.00	1314427638		4000121645	CIB
SHAIK SHA VALI	KORBA	1125912	10.03.2015	2014270664		31,193.00	1314430167		8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	09.03.2015	2014269401		2,968.00	3414250307			CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	10.03.2015	2014270782		16,868.00	1314430419		8200089418	CIB
SHANKAR MANDAL	KORBA	1116137	10.03.2015	2014270709		30,524.00	1314430395		8200095662	CIB
SHANKER BROTHERS	SIDHI	1031750	26.03.2015	2014285691		3,200,000.00	1314454673		5500002949	CIB
SHANKER BROTHERS	SIDHI	1031750	26.03.2015	2014284787		329,239.00	1314427425		4000082514	CIB
SHANKER ENGG WORKS	JAMANIPALI	1037036	30.03.2015	2014287877		91,380.00	1314458885		4000045234	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	30.03.2015	2014287858		178,730.00	1314460459		4000118248	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	04.03.2015	2014264937		253,113.00	1314424177		4000118248	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	31.03.2015	2014289784		49,144.00	3414262758		4000120258	CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	04.03.2015	2014265364		49,268.00	1314425706		4000119250	CIB
SHAUKAT HUSSAIN	KORBA	1108327	21.03.2015	2014281053		643	3414254506		8200080273	CIB
SHAUKAT HUSSAIN	KORBA	1108327	10.03.2015	2014270707		25,419.00	1314430382		8200080273	CIB
SHIV BROTHERS	KORBA	1031766	09.03.2015	2014268498		18,600.00	3014020627		90004337	CIB
SHIV BROTHERS	KORBA	1031766	12.03.2015	2014272246		9,070.00	3014021676		90004975	CIB

SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	13.03.2015	2014274089		190,425.00	1314426002	4000084803	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	12.03.2015	2014272248		480,896.00	1314432519	4000122313	CIB
SHIVA HI-TECH PROP: SWARUP BHUYAN	KORBA	1101633	11.03.2015	2014270984		19,710.00	3414243793	8200136361	CIB
SHIVDAYAL MANIK	RAIGARH	1133919	19.03.2015	3514050863	353740	30,600.00	3414253188	5107444105	Cheque
SHREE BALAJI GASES	KORBA	1037064	16.03.2015	2014275161		5,175.00	3414250437	4000142253	CIB
SHREE MEDICOSE	KORBA	1091697	07.03.2015	2014267985		69,700.00	1314427211	4000137207	CIB
SHREE NURSING TIMBER & ELECTRIC STORES	KOLKATA	1037074	02.03.2015	3514048157	352817	77,385.00	3414242761	92	4000134523 Cheque
SHRI BALAJI INDUSTRIAL PRODUCTS LTD	JAIPUR	1000696	05.03.2015	2014267321		405,660.00	1314425664	4000081493	CIB
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	26.03.2015	2014285685		1,027,859.00	1314454309	4000130924	CIB
SHRI GANESH CROCKERY & NOVELTY	KORBA	1037091	24.03.2015	2014282857		4,000.00	3014022875	90006209	CIB
SHRI GANESH ENTERPRISES Prop.RANGA REDDY									
MALGIREDDY	SECUNDERABAD	1081817	31.03.2015	2014290150		672,651.00	1314464445	5500012592	CIB
SHRI GANESH STEEL EMPORIUM	KORBA	1037093	24.03.2015	2014283229		14,300.00	3414261442	8200138460	CIB
	JAMNIPALI /								
SHRIKANT ALONI	KORBA	1037105	27.03.2015	2014287018		51,163.00	1314456222	4000140342	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	23.03.2015	2014281454		95,700.00	1314441752	5500015516	CIB
SHYAM BANDHU DAS BAIRAGI	RAIGARH	1085069	03.03.2015	2014263000		37,569.00	3414231152	5500012794	CIB
	JAMNIPALI /								
SHYAM LAL BHARIYA	KORBA	1037112	13.03.2015	2014273712		20,419.00	1314435941	4000107895	CIB
	JAMNIPALI /								
SHYAM LAL BHARIYA	KORBA	1037112	21.03.2015	2014280956		41,860.00	1314445642	4000140945	CIB
SHYAM LAL YADAV	KORBA	1087253	05.03.2015	2014267113		25,257.00	1314425841	4000119241	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	05.03.2015	2014267109		230,114.00	1314427233	4000123679	CIB
SIDHARTH TRADERS	KORBA	1037122	25.03.2015	3514051960	352912	161,626.00	1314450793		Cheque
SIDHARTH TRADERS	KORBA	1037122	25.03.2015	3514052132	352919	995,670.00	1314452586		Cheque
SIEMENS LTD	GURGAON	1005911	13.03.2015	2014274083		19,502.00	3414245469	8200136200	CIB
SIEMENS LTD	GURGAON	1005911	11.03.2015	3514049687	353739	7,621,303.00	1314432689	5500014903	Cheque
SIEMENS LTD	GURGAON	1005911	24.03.2015	3514051863	353745	7,536,248.00	1314450740	5500018576	Cheque
SIEMENS LTD	GURGAON	1005911	10.03.2015	2014270824		10,709,853.00	1314430457	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	10.03.2015	2014270823		711,226.00	1314431224	5500018392	CIB
SIEMENS LTD	GURGAON	1005911	10.03.2015	2014270822		2,825,160.00	1314431207	5500018392	CIB
SIEMENS LTD	GURGAON	1005911	24.03.2015	3514051864	353746	539,539.00	1314450779	5500014903	Cheque
SIEMENS LTD	GURGAON	1005911	28.03.2015	3514052553	353752	2,622,720.00	1314456597	5500018576	Cheque
SIEMENS LTD	GURGAON	1005911	13.03.2015	2014273889		2,067,540.00	1314434638	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	2014286532		4,056,445.00	1314454737	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	2014286534		15,506,239.00	1314454741	5500014903	CIB
SIEMENS LTD	GURGAON	1005911	27.03.2015	2014286533		2,627,962.00	1314454736	5500018087	CIB
SIEMENS LTD	GURGAON	1005911	28.03.2015	2014287623		1,034,025.00	1314456687	5500014903	CIB
SIKHAR KESHARI	KORBA	1068802	11.03.2015	3514049661	352842	2,970.00	3014021511	DOP 2005	Cheque
SIMI ELECTRONICS	RAIPUR	1120391	30.03.2015	3514052876	352934	108,515.00	1314429262	4600030306	Cheque

SITARAM PATEL	KORBA	1124277	10.03.2015	2014270784	10,185.00	1314430428	8200115463	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	17.03.2015	2014276293	48,880.00	3414253403	8200137984	CIB
SMAP ENGINEERS PVT LTD	KOLKATA	1029731	10.03.2015	2014270024	111,744.00	1314430160	4000108374	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	09.03.2015	2014269347	13,189.00	3414250322		CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	27.03.2015	2014287019	50,776.00	1314456399	4000107993	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	21.03.2015	2014280957	24,295.00	3414250110	4000107808	CIB
SMT.DEEPAK BAI YADAV	KATGHORA/KORBA	1037165	11.03.2015	2014271969	58,934.00	1314432617	4000117344	CIB
SODEXO SVC INDIA PRIVATE LIMITED	KOLKATA	1057402	16.03.2015	2014275162	2,386,874.00	3414254949	8200138168	CIB
SOHAN RAM YADAV	BANKIMANGARA, KORBA	1037169	17.03.2015	2014276890	34,303.00	1314438986	4000140944	CIB
SOLARIS CHEMICAL CORPORATION	MUMBAI	1005987	23.03.2015	2014281521	14,938,338.00	3414257656	4000141122	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	09.03.2015	2014269267	2,145.00	3414250318		CIB
SPM INSTRUMENTS INDIA PVT LTD	HYDERABAD	1006049	04.03.2015	2014265019	115,544.00	1314424068	4000121120	CIB
SPORTS COUNCIL	KORBA	1037822	16.03.2015	2014275252	40,351.00	3414253267	8200137965	CIB
SPORTS COUNCIL	KORBA	1037822	17.03.2015	2014276289	14,240.00	3014022107	90005890	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	26.03.2015	2014285540	83,436.00	3414254908	4000138017	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	07.03.2015	2014267989	281,503.00	1314427232	4000012957	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	05.03.2015	2014266990	48,862.00	3414244504	4000136750	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	11.03.2015	2014271084	48,862.00	1314431383	4000136750	CIB
SRIRAM CABLES PVT LTD	DELHI	1025694	02.03.2015	2014262596	27,912.00	1314420651	4000134080	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	07.03.2015	2014267981	75,437.00	1314427458	4000129720	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	04.03.2015	2014265003	298,281.00	1314424118	4000136527	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	21.03.2015	2014280981	90,110.00	1314445339	4000142321	CIB
STAR ELECTRICALS	JAMNIPALI / KORBA	1037210	31.03.2015	2014290247	424,257.00	1314464955	4000136527	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287045	498,018.00	3414242332	4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287046	203,347.00	3414241310	4000139770	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287047	49,717.00	3414241305	4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287048	1,066,390.00	3414242298	4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287049	87,666.00	3414242309	4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	27.03.2015	2014287050	482,984.00	3414213852	4000139770	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2015	2014269648	1,283,910.00	1314430240	4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2015	2014269649	5,855,252.00	1314430233	4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2015	2014269651	5,634,893.00	1314430236	4000139770	CIB

STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	10.03.2015	2014269650		726,963.00	1314430239		4000138205	CIB
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	25.03.2015	2014283499		9,002,266.00	3414261652		4000144031	CIB
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	23.03.2015	2014282537		3,418,610.00	3414258784		4200039694	CIB
STEEL AUTHORITY OF INDIA LTD	INDORE	1031866	05.03.2015	2014266857		19,200,771.00	3414242540		4200039694	CIB
STOCK REDLER INDIA PVT LTD	BANGALORE	1069812	16.03.2015	2014275257		275,282.00	1314437315		4200036584	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.03.2015	3514049979	352864	264,600.00	1314436173	RD PAYABLE		Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	13.03.2015	3514049982	352865	160,236.00	1314436169	LIC & PLI		Cheque
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	05.03.2015	2014267111		3,060.00	3414245606		4000136752	CIB
SUJYOTI INDIA PVT LTD	NAGPUR	1038538	26.03.2015	2014285456		605,783.00	3414258419		4000137951	CIB
SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL SINGH	KORBA(CG)	1090047	09.03.2015	2014269350		13,574.00	3414250326			CIB
SULOCHNA PRAMILA BARA VALERIAN BARA	DISTT:KORIA(CG)	1090040	09.03.2015	2014269348		15,689.00	3414250323			CIB
SUMAN MAHANT D/O SUKHI DAS	KORBA	1133003	31.03.2015	3514053237	352964	60,915.00	3414270852	UTKARSH SC	8200135370	Cheque
SUMITRA ENTERPRISE	HOWRAH	1133605	17.03.2015	2014276974		11,832.00	3014022111		90004416	CIB
SUMMITS HYGRONICS (P) LTD	COIMBATORE	1018244	25.03.2015	2014283512		375,442.00	3414240880		4000131663	CIB
SUNAG ENGINEERING PVT LTD	KOLKATA	1006289	14.03.2015	3514050124	352873	30,108.00	1314436042	4000120373		Cheque
SUPER DIESEL GARAGE	KORBA (CG)	1099616	11.03.2015	2014270983		52,164.00	3414238336		8200136533	CIB
SUPER WAUDITE JOINTINGS PVT LTD	KOLKATA	1006306	16.03.2015	2014275250		407,133.00	3414250509		4000135812	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	04.03.2015	2014266198		1,548,277.00	1314425619		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	27.03.2015	2014286605		833,932.00	1314454603		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	28.03.2015	2014287556		120,684.00	1314458182		5500003942	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	18.03.2015	2014277335		378,927.00	1314441622		5500003942	CIB
SURESH KUMAR SAPRE	KORBA	1078772	10.03.2015	2014270544		18,919.00	1314429337		8200103431	CIB
SURYA ROSHNI LTD	RAIPUR	1029962	30.03.2015	3514052954	352944	974,820.00	3414231399	3170 DT.26	4000135160	Cheque
SWADESH BILASPUR	BILASPUR	1054343	11.03.2015	2014271224		5,000.00	3014021490		90003958	CIB
SWADESH BILASPUR	BILASPUR	1054343	09.03.2015	2014268727		5,000.00	3014020843		90002257	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	21.03.2015	3514051294	352908	53,321.00	3414259398	KS/HR/EW/2	8200138612	Cheque
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	13.03.2015	3514050002	352867	59,124.00	3414251991	KS/HR/ER/2	8200137797	Cheque
SWASTIK PIPE LTD	NEW DELHI	1031921	14.03.2015	2014274657		273,873.00	1314436293		4000132426	CIB
SWASTIK PIPE LTD	NEW DELHI	1031921	20.03.2015	2014280386		698,156.00	1314443506		4000129151	CIB
SWAYIN & ASSOCIATES	BHUBANESWAR	1020344	03.03.2015	2014263280		89,425.00	1314420932		4000113577	CIB
Sandesh Bureau		1075286	09.03.2015	2014268728		9,500.00	3014020838		90002290	CIB
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	19.03.2015	3514050860	352894	4,000.00	3014022320	KS/MM/S/ST		Cheque
Sbi Iti Colony Rampur - Stamping Fee	Korba	1086230	19.03.2015	3514050857	352893	16,613.00	3014022319	KS/MM/S/ST		Cheque
Sethia Enterprises	Ahmedabad	1067536	30.03.2015	3514052877	352935	524,528.00	1314450814	4000134137		Cheque
Shah Alloys	VADODARA	1020115	17.03.2015	2014276973		477,700.00	3414248912		4000099134	CIB
Shishpal Singh Rathore	Raigarh	1040008	17.03.2015	2014277050		11,000.00	3414250531			CIB

Shiv Shakti Traders	KORBA	1081791	17.03.2015	2014276292		19,836.00	3014022093	90002858	CIB	
Shivlal Prasad Sahu	Raigarh	1074981	03.03.2015	2014262999		91,396.00	1314420662	5500015258	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	07.03.2015	2014267984		123,858.00	1314427247	4000127984	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	28.03.2015	2014287212		5,142.00	3414263504	4000136745	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	26.03.2015	2014285544		155,236.00	3414255797	4000138149	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.03.2015	2014266993		11,620.00	3414244458	4000142220	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	05.03.2015	2014266994		7,463.00	3414245564	4000136745	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.03.2015	2014271087		7,463.00	1314431383	4000136745	CIB	
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.03.2015	2014271086		11,620.00	1314431383	4000142220	CIB	
Shri Balaji Steel Emporium	Korba	1044681	19.03.2015	2014278529		29,547.00	3414257326	8200137828	CIB	
Shri Balaji Steel Emporium	Korba	1044681	19.03.2015	2014278528		5,300.00	3014022424	90005481	CIB	
Sinha Industrial Corporation	Howrah	1070168	26.03.2015	2014285573		44,000.00	1314450527	4000105969	CIB	
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	21.03.2015	2014280982		10,032.00	1314443888	4000082664	CIB	
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	03.03.2015	3514048233	352819	547,870.00	1314422839		Cheque	
Siva Systems Pvt Ltd	ZUARINAGAR	1075050	26.03.2015	2014285574		42,540.00	1314422839	4000134534	CIB	
Subhash Bhariya	KORBA	1085761	12.03.2015	2014272682		63,475.00	1314434186		CIB	
Subhash Bhariya	KORBA	1085761	11.03.2015	2014271017		63,475.00	1314429112		CIB	
Subhash Bhariya	KORBA	1085761	18.03.2015	2014277477		20,761.00	1314440344	4000139215	CIB	
Subhash Bhariya	KORBA	1085761	28.03.2015	2014287341		82,651.00	3414263961	8200138951	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	26.03.2015	2014285666		4,927,951.00	1314454533	5500008651	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	25.03.2015	2014284655		13,399,922.00	1314452255	5500015870	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	28.03.2015	2014287553		3,300,000.00	1314458373	5500009463	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.03.2015	2014272882		5,002,453.00	1314434091	5500016240	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.03.2015	2014272881		5,436,050.00	1314434158	5500008651	CIB	
Subhash Infra Engineers Pvt Ltd	Gurgaon	1076165	12.03.2015	2014272854		10,836,026.00	1314434208	5500015870	CIB	
	JAMNIPALI /									
TAPESHWARI ENGINEERS	KORBA	1037306	31.03.2015	2014289780		185,368.00	1314462233	4000026729	CIB	
TARA BAI PATEL LATE SL PATEL	KORBA	1038034	09.03.2015	2014269257		4,117.00	3414250308		CIB	
TARUN CHHATTISGARH	KORBA	1037884	09.03.2015	2014268724		5,000.00	3014020839	90004003	CIB	
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	07.03.2015	2014267979		99,419.00	1314427490	4000119632	CIB	
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	30.03.2015	2014288253		21,035.00	3414266007	4000119632	CIB	
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	26.03.2015	2014285539		40,137.00	1314452239	4000130425	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	30.03.2015	2014288773		251,488.00	1314458290	4000127558	CIB	
TECHNOCARE ENGINEERS	KORBA	1087861	07.03.2015	2014267966		580,237.00	1314427485	4000123572	CIB	
TEERUPATI CORPORATION	KORBA	1031943	28.03.2015	2014287204		365,000.00	1314456406		CIB	
TEERUPATI CORPORATION	KORBA	1031943	25.03.2015	2014283515		357,867.00	3414257937	4000116012	CIB	
TEERUPATI CORPORATION	KORBA	1031943	23.03.2015	2014282343		300,000.00	1314364436	4200038887	CIB	
TEHSILDAR KATGHORA	KORBA	1037925	16.03.2015	3514050190	352876	4,113,448.00	3414254169	KS/LA/1415	8200137902	Cheque
THE HITAVADA RAIPUR	RAIPUR	1031004	11.03.2015	3514049680	352855	19,600.00	3414240132	PR	8200136228	Cheque
THE INDURE PVT LTD	NEW DELHI	1004972	05.03.2015	2014267322		40,915.00	3414244879	4000111101	CIB	
THE WINGS	KOLKATA	1106099	30.03.2015	2014288323		518,545.00	1314425593	4600029636	CIB	

THE WINGS	KOLKATA	1106099	30.03.2015	2014288322		36,742.00	1314425570	4600029638	CIB	
THEJO ENGINEERING LIMITED	KORBA	1037383	26.03.2015	2014285686		88,200.00	3414257644	4000138586	CIB	
THEJO ENGINEERING LIMITED	KORBA	1037383	25.03.2015	2014283757		412,125.00	3414255851	4000135937	CIB	
	BORIWALI(KUSKA)BHOIGABHIVAN									
THYSSENKRUPP ELEVATOR (I) PVT LTD	DI,THANE	1110836	21.03.2015	2014280930		2,399,999.00	1314439130	5500016383	CIB	
TINKU AGRAWAL	KORBA	1087223	27.03.2015	2014286956		115,143.00	1314450893	4000123051	CIB	
TIRANGA CONSTRUCTION	W Aidhan	1058847	17.03.2015	2014276865		107,000.00	1314419594	4000142486	CIB	
TIRANGA CONSTRUCTION	W Aidhan	1058847	17.03.2015	2014276864		985,095.00	1314362624	4000136549	CIB	
TMI SOLUTIONS	KORBA	1097103	12.03.2015	2014272249		17,272.00	3014021782	90004373	CIB	
TOUGHLEAK ENGINEERING	Waidhan	1058849	05.03.2015	2014267112		38,389.00	1314427225	4000140450	CIB	
TRADE LINKS	DURG	1109308	20.03.2015	2014280389		14,000.00	1314443805		CIB	
Thermo Cables Ltd	HYDERABAD	1073804	09.03.2015	2014268400		42,561.00	1314429087	4000122867	CIB	
Thermocare Rockwool India Pvt Ltd	Rajnandgaon	1053297	04.03.2015	2014265004		928,443.00	1314423010	4200039137	CIB	
U-RENSA INDUSTRIAL CORPORATION	LUCKNOW	1048753	14.03.2015	3514050125	352874	26,650.00	3414253720	KS/O&M/CWS	8200137776	Cheque
	JAMNIPALI /									
U.P. SINGH & CO	KORBA	1037437	24.03.2015	2014283424		848,367.00	1314450555	4000138864	CIB	
ULLAS NAIR	KORBA	1085509	19.03.2015	2014278532		18,000.00	3414256038	8200138312	CIB	
ULTRA TECH CEMENT LTD	RAIPUR	1031993	31.03.2015	2014289849		501,209.00	1314462227	4000131514	CIB	
ULTRA TECH CEMENT LTD	RAIPUR	1031993	30.03.2015	2014288255		16,171.00	1814063417	4000126423	CIB	
ULTRA TECH CEMENT LTD	RAIPUR	1031993	30.03.2015	2014288254		519,947.00	1314458177	4000126423	CIB	
ULTRA-TECH LABORATORIES PVT LTD	Durg	1014745	12.03.2015	3514049856	352860	4,500.00	3014021743	FQA/MECH/T		Cheque
UMA SHANKAR UPADHYAY	KORBA	1105851	10.03.2015	2014270706		24,744.00	1314430377	8200074477	CIB	
UMA SINGH	KORBA	1091597	09.03.2015	2014269352		23,853.00	3414250329		CIB	
UNITECH MACHINES LTD	Gurgaon	1010278	29.03.2015	2014287663		4,300,000.00	1314458997	5500000274	CIB	
UNIVERSAL INSTRUMENTS	AMBALA CITY	1056134	26.03.2015	3514052290	352922	17,093.00	1314452615	4000140877		Cheque
URMILA KATAKWAR	RAIGARH	1088041	17.03.2015	2014277153		20,400.00	3414250534		CIB	
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	25.03.2015	2014283508		398,271.00	1314450965	5500005169	CIB	
UTC Fire & Security India Ltd	NAVI MUMBAI	1038166	26.03.2015	2014285665		200,000.00	1314454462	5500005169	CIB	
UTKARSH TUBES & PIPES LIMITED	KOLKATA	1032017	19.03.2015	2014279026		3,149,141.00	1314443474	4000132774	CIB	
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288769		22,072.00	3414254180	4600025055	CIB	
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288768		251,656.00	1314458306	4000137558	CIB	
Utility Power Tech Ltd	Korba	1011806	05.03.2015	2014267293		27,258.00	1314427286	4600029961	CIB	
Utility Power Tech Ltd	Korba	1011806	18.03.2015	2014277466		26,486.00	1314440710	4600028433	CIB	
Utility Power Tech Ltd	Korba	1011806	05.03.2015	2014267294		52,944.00	1314427266	4600029958	CIB	
Utility Power Tech Ltd	Korba	1011806	19.03.2015	2014278378		97,284.00	1314442306	4600027516	CIB	
Utility Power Tech Ltd	Korba	1011806	04.03.2015	2014264926		310,042.00	1314424458	4000132938	CIB	
Utility Power Tech Ltd	Korba	1011806	18.03.2015	2014277467		22,072.00	3414232284	4600025055	CIB	
Utility Power Tech Ltd	Korba	1011806	04.03.2015	2014264927		493,280.00	1314424194	4000132590	CIB	
Utility Power Tech Ltd	Korba	1011806	03.03.2015	2014263010		85,825.00	1314384380	5500013576	CIB	
Utility Power Tech Ltd	Korba	1011806	18.03.2015	2014277468		32,595.00	3414252106	4000135552	CIB	

Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288113	390,547.00	1314460503	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288112	135,404.00	1314458474	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288102	446,563.00	3414256813	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2015	2014263009	56,317.00	1314414812	4600030374	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288111	98,610.00	1314458408	4000127343	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288110	95,888.00	3414260928	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288109	353,289.00	1314458974	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288108	706,830.00	1314460510	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288107	489,352.00	1314460539	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2015	2014278381	35,756.00	3414251502	4000139793	CIB
Utility Power Tech Ltd	Korba	1011806	18.03.2015	2014277469	45,105.00	3414250441	4600029107	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288106	796,020.00	1314460571	4000132836	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288105	425,726.00	3414266364	4000127594	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288104	624,170.00	3414255608	4000138663	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288103	71,657.00	1314456638	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	30.03.2015	2014288770	172,969.00	3414254881	4600027515	CIB
Utility Power Tech Ltd	Korba	1011806	23.03.2015	2014282382	1,291,545.00	1314449059	4000139732	CIB
Utility Power Tech Ltd	Korba	1011806	24.03.2015	2014283421	187,086.00	1314450559	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	24.03.2015	2014283422	359,580.00	3414254457	4000127298	CIB
Utility Power Tech Ltd	Korba	1011806	21.03.2015	2014280952	49,874.00	3414248254	4000112285	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014284800	388,873.00	3414254700	4000127598	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014284801	352,983.00	3414254697	4000127599	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014284802	469,126.00	1314452440	4000127587	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2015	2014263278	481,888.00	1314420953	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	04.03.2015	2014265359	455,700.00	1314425659	4000137558	CIB
Utility Power Tech Ltd	Korba	1011806	03.03.2015	2014263279	308,742.00	1314422106	4000122310	CIB
Utility Power Tech Ltd	Korba	1011806	04.03.2015	2014265360	292,322.00	1314425644	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	04.03.2015	2014265361	292,174.00	1314425671	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2015	2014278380	63,914.00	3414254962	4600028545	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2015	2014262494	388,500.00	1314420510	4000127845	CIB
Utility Power Tech Ltd	Korba	1011806	17.03.2015	2014276887	76,408.00	3414250921	4000127241	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2015	2014262493	1,054,027.00	1314418047	4000095421	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2015	2014262492	438,519.00	1314420880	4000134100	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2015	2014289998	396,132.00	3414266020	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014285695	187,557.00	1314454315	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	31.03.2015	2014289777	257,505.00	1314461770	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014285696	319,307.00	1314454326	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	26.03.2015	2014285697	215,383.00	1314454346	4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	05.03.2015	2014267107	599,363.00	1314426140	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	02.03.2015	2014262491	761,736.00	1314420889	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	19.03.2015	2014278379	96,840.00	3414251501	4000139793	CIB

Utility Power Tech Ltd	Korba	1011806	27.03.2015	2014287017		188,307.00	3414260255		4600027813	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2015	2014287008		77,232.00	3414261138		4600027560	CIB
Utility Power Tech Ltd	Korba	1011806	27.03.2015	2014287007		126,445.00	3414259633		4000138954	CIB
V MOHAN	KORBA	1077963	10.03.2015	2014270539		32,094.00	1314430058		8200103456	CIB
VAANSARI MARKETING SERVICES	CHENNAI	1050678	05.03.2015	3514048800	352824	37,500.00	1314424217	4600028124		Cheque
VALUEVARSITY, PUNE	PUNE	1022700	20.03.2015	2014280384		68,419.00	3414256171		8200137949	CIB
VIDYUT CARBON PRODUCTS PVT LTD	HARIDWAR	1007021	30.03.2015	3514052943	352938	569,599.00	3414268032	2014/0126	4000141672	Cheque
VIJAY BROTHERS	KORBA	1037538	11.03.2015	2014270976		3,240.00	3414249823		8200137627	CIB
VIJAY BROTHERS	KORBA	1037538	19.03.2015	2014278525		5,800.00	3414257603		8200137830	CIB
VIRGIN ENGINEERS	MUMBAI	1025236	30.03.2015	2014288779		145,656.00	3414265341		4000140549	CIB
VISHAL TENT HOUSE	KORBA	1111992	16.03.2015	2014275102		17,640.00	3414249922		8200137645	CIB
VOM TECHNOLOGY	NEW DELHI	1108756	09.03.2015	3514049210	352834	20,000.00	3414240114	PR	8200136343	Cheque
VP SHRIVASTAVA	KORBA	1037877	11.03.2015	2014271190		5,967.00	3014020898		90002129	CIB
VP SHRIVASTAVA	KORBA	1037877	09.03.2015	2014268397		6,599.00	3014020619		90004015	CIB
VYAS TRAVELS	RAIPUR	1037799	05.03.2015	2014267110		13,338.00	3414248644		8200119119	CIB
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	25.03.2015	3514051966	352915	409,794.00	1314450819			Cheque
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	25.03.2015	3514051964	352914	1,199,855.00	1314450596			Cheque
WEIR MINERALS (INDIA) PVT LTD	BANGALORE	1008932	25.03.2015	3514051963	352913	3,066,749.00	1314450592			Cheque
WINDSON INDUSTRIAL CORPORATION	KORBA	1100264	12.03.2015	2014272250		19,999.00	3014021757		90004544	CIB
WPIL LTD	KOLKATA	1037627	30.03.2015	3514052942	352937	2,071,257.00	3414268011	2015-TTU-0	4000132646	Cheque
WPIL LTD	KOLKATA	1037627	26.03.2015	3514052291	352923	3,072,303.00	1314452552			Cheque
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	30.03.2015	3514052956	352945	409,440.00	3414265082	SIE BY XIS	4600029158	Cheque
XAVIER INSTITUTE OF SOCIAL SERVICE	RANCHI	1010344	28.03.2015	3514052527	352929	123,321.00	3414264684	CSR TRAINI	8200139112	Cheque
Y BALBHADRA	KORBA	1073904	17.03.2015	2014276944		8,068.00	3114032452		48997	CIB
YASHU VERMA LATE HK VERMA	DURG	1038038	09.03.2015	2014269258		9,540.00	3414250309			CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	17.03.2015	2014276950		6,730.00	3114032087		47914	CIB
ZEMKAL INDIA	MUMBAI	1094518	21.03.2015	2014280983		16,221.00	1314234081		4000127105	CIB
ZENITH ERECTORS	KORBA	1037648	30.03.2015	2014287818		187,843.00	1314460446		4000131230	CIB
ZOOM NETWORK & SERVICES	Jamnipali	1032102	03.03.2015	2014263011		9,137.00	1314385832		4800005381	CIB