

NTPC Ltd.

Korba Super Thermal Power Proj

Vendor Payments From 01.06.2015 To 30.06.2015

Vendor Name	Vendor City	Vendor Id	Pmt Date	Doc No	Cheque No	Amount	Invoice	Ref Doc	PO No	Mode
4C CONSULTING PVT LTD	AHEMEDABAD	1115982	25.06.2015	2015070429		94,622.00	1315105718		4000119141	CIB
A K YADAV	KORBA	1035622	12.06.2015	2015059739		836,199.00	1315087655		4000127451	CIB
A K YADAV	KORBA	1035622	19.06.2015	2015066059		25,000.00	1315099503		4000148287	CIB
A K YADAV	KORBA	1035622	08.06.2015	2015056057		54,000.00	1315083599		4000148141	CIB
A R B ENTERPRISES	KORBA	1035625	01.06.2015	2015049105		75,732.00	1315062398		4000134059	CIB
A VARA PRASAD	KORBA	1122879	12.06.2015	2015060277		28,905.00	1315084874		8200110885	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.06.2015	2015072611		60,499.00	3415054764		8200145792	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	29.06.2015	2015072610		32,260.00	3415053024		8200145575	CIB
A.O(CASH), BSNL, GMTD, BILASPUR	BILASPUR	1041310	01.06.2015	2015049106		14,118.00	3415034485		8200144065	CIB
AB TRAVELS	KORBA	1039185	09.06.2015	2015057157		88,101.00	1315076983			CIB
ABB India Ltd.	KOLKATA	1034593	09.06.2015	3515009777	353101	1,882,165.00	3415040701	1510332076	4000141730	Cheque
ABDUL WAHEED MAHAMAD	KORBA	1136518	13.06.2015	3515010273	353106	15,610.00	1315085035	8200144253		Cheque
ABSHAR ALAM	KORBA	1117978	05.06.2015	2015053918		52,108.00	1315076925		4000119275	CIB
ACCOUNTS OFFICER(RECOVERY), CISF HQ NEW DELHI	NEW-DELHI	1007451	17.06.2015	2015064001		13,448,515.00	3415046501		8200144916	CIB
ACME Cleantech Solutions Limited	GURGAON	1087981	02.06.2015	2015050621		3,024,631.00	1315042393		5500014888	CIB
ACTION CONSTRUCTION EQUIPMENT LTD	NEW DELHI	1030419	29.06.2015	2015072561		26,445.00	1815013428		4200039151	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	05.06.2015	2015053837		65,116.00	1315077189		4000135857	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	04.06.2015	2015052496		65,116.00	3415029959		4000135857	CIB
ADARSH BHOO-VISTHAPIT KAMGAR AVAM KARIGAR SHRAMIK SAHAKARI SAMITI	KORBA	1035640	02.06.2015	2015050647		16,720.00	1315064586		4600029977	CIB
AESSEAL INDIA PVT LTD	PUNE	1134217	15.06.2015	3515010472	353116	17,784.00	3415041216	INV NO 010	4500026932	Cheque
AJAI KUMAR GOPALIA	GHAZIABAD	1099812	18.06.2015	2015064895		27,684.00	3415042236			CIB
AJMER SINGH	MORENA	1132746	15.06.2015	2015061711		88,261.00	1315084714		TTA24560	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	29.06.2015	2015072565		837,743.00	3415053754		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	16.06.2015	2015063259		879,375.00	1315095243		4000118063	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	09.06.2015	2015057312		418,872.00	1315084790		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	09.06.2015	2015057311		628,308.00	1315077242		4000142853	CIB
AMMONIA SUPPLY COMPANY	BILASPUR	1089604	30.06.2015	2015073069		541,042.00	3415053747		4000142853	CIB
AMRILA BAI KANWAR	JANJGIR-CHAMPA	1100318	09.06.2015	2015056997		25,507.00	3415039760			CIB
AMRIT LAL BHARIYA	KORBA	1117577	09.06.2015	2015057164		32,119.00	1315076978			CIB

ANKI RAMCHANDRAIAH	KORBA	1078001	12.06.2015	2015060271		15,333.00	1315084860		8200103461	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.06.2015	2015058823		365,484.00	1315087911		8200033766	CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	11.06.2015	2015058824		184,856.00	1315087634			CIB
APOLLO HOSPITALS ENTERPRISE LTD	BILASPUR	1030494	24.06.2015	2015069351		373,641.00	1315107381			CIB
APP TRAINEE (Y/S-AS PER LIST ENCLOSED)	KORBA	1085771	06.06.2015	3515009234	353086	205,064.00	3415034113	PAY TO APP	8200144031	Cheque
ARUN KUMAR YADAV	RAIGARH	1132883	15.06.2015	2015061898		54,020.00	1315083364		5500019680	CIB
ASEEM MISRA	LUCKNOW	1129159	18.06.2015	2015064993		20,790.00	3415042243			CIB
ASHA ELECTRICALS & CIVIL CONTRACTORS	KORBA	1035714	16.06.2015	2015063258		370,317.00	3415039117		4000138828	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	23.06.2015	2015068022		1,706,600.00	1315102984		4000144435	CIB
ASHBOND ENGINEERS PVT LTD	NEW DELHI	1040602	25.06.2015	2015070381		1,706,600.00	1315109386			CIB
ASHIRWAD TENT HOUSE	KORBA	1039989	26.06.2015	2015071115		208,827.00	3415046273		8200144894	CIB
ASHOK ELECTRICALS & HARDWARES	KORBA	1030513	19.06.2015	2015065828		53,933.00	3415041234		4000124925	CIB
ASHOK KUMAR AGRAWAL & SONS	RAIGARH	1121195	15.06.2015	2015061906		27,000.00	3415040690		8200110173	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.06.2015	2015053909		98,202.00	3415026181		4000130861	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	05.06.2015	2015053908		147,729.00	1315077121		4000142624	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	15.06.2015	2015061954		111,559.00	1315092540		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.06.2015	2015069396		255,820.00	1315107315		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	15.06.2015	2015061148		211,005.00	3415045775		4000126051	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.06.2015	2015069330		107,309.00	1315106343		4000129371	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	24.06.2015	2015069331		2,087,122.00	1315107307		4000142729	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	12.06.2015	2015059738		162,171.00	1315087980		5500018489	CIB
ASHOKA ENGINEERING WORKS	KORBA	1028150	25.06.2015	2015070257		152,960.00	1315107514		4000142624	CIB
ASIA ENGINEERING SERVICES	NAGPUR	1028103	30.06.2015	2015073049		63,824.00	1315114894		4000083917	CIB
AWADH RAJ MAURYA	KORBA	1099493	13.06.2015	2015060452		19,347.00	1315083615		8200061737	CIB
AZZEEJ AHAMED S/O LATE MD RAHAMATULLA	KORBA	1135530	12.06.2015	2015060359		26,990.00	1315085025		8200141737	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	23.06.2015	2015068532		44,822.00	3415050329		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.06.2015	2015056094		27,130.00	3415034861		4000144962	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	08.06.2015	2015056093		97,527.00	3415034870		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.06.2015	2015065931		40,635.00	3415044396		4000136055	CIB
Aditya Birla Chemicals (India) Ltd	PALMAU	1000884	19.06.2015	2015065930		26,819.00	3415044387		4000144962	CIB
Amit Mukherjee	Kolkata	1085909	19.06.2015	2015065937		27,684.00	3415048169			CIB
Ao (cash) O/o Tdm Bsnl Raigarh	Raigarh	1085269	25.06.2015	3515011777	353802	54,894.00	3415049143	TLCMP/IT/2	8200141652	Cheque
Applied NDT & Tech. Services	NAGPUR	1035697	19.06.2015	3515011132	353125	26,402.00	1315003051	4000052418		Cheque
Asha Elec & Civil Contractor	Korba	1011729	09.06.2015	2015057309		82,779.00	1315077068		4000110764	CIB
Associated Road Carriers Limited	Korba	1035720	11.06.2015	2015059143		26,802.00	3415036921		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	25.06.2015	2015070288		50,112.00	3415053414		8200136882	CIB
Associated Road Carriers Limited	Korba	1035720	25.06.2015	2015070287		1,285,055.00	1315109071			CIB
B KONDAIAH	KORBA	1120166	12.06.2015	2015060042		6,356.00	1315084707		8200105138	CIB
B S ENGINEERING WORKS	KORBA	1035734	26.06.2015	2015071113		58,716.00	1315105959		4000135794	CIB
BAIRAGI S/O MADAN	GHARGHODA	1125226	29.06.2015	5215003574	357229	7,120,400.00	5215002874	8200117004		Cheque
BAJRANG LAL DARIYANA	KORBA	1111972	24.06.2015	3515011761	353139	1,948.00	3015004704	BAJRANG/45		Cheque

BAL BHAVAN	KORBA	1037834	15.06.2015	2015061726		5,000.00	3015003842	90011727	CIB
BALAJI COMPUTERS	RAIPUR	1043406	15.06.2015	2015061904		66,492.00	1315073548	4600031244	CIB
BALAJI SURGICAL	RAIPUR	1091926	15.06.2015	2015061958		90,720.00	3415043421	4000145875	CIB
BALAJI SURGICAL	RAIPUR	1091926	15.06.2015	2015061957		93,135.00	3415043747	4000145874	CIB
BANALA KASHI RAO	KORBA	1103656	12.06.2015	2015060039		10,659.00	1315084721	8200070130	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	18.06.2015	2015064798		50,418.00	1315097254	4000140946	CIB
BANDHAN SINGH KANWAR	JAMNIPALI / KORBA	1035746	29.06.2015	2015072651		81,894.00	3415048628	4000108011	CIB
BARLA APPALA RAJU	RAIGARH	1120442	15.06.2015	2015061897		38,025.00	3415040684	8200110168	CIB
BECQUEREL INDUSTRIES PVT LTD	NAGPUR	1089692	29.06.2015	2015072566		213,915.00	3415051288	4000129324	CIB
BENGAL TOOLS LTD	KOLKATA	1042533	26.06.2015	2015071237		2,388,319.00	3415053737	4000139209	CIB
BHARAT CHEMICALS	KORBA	1035762	08.06.2015	2015056101		483,840.00	3415034853	4000144971	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	24.06.2015	2015069378		391,286.00	1315084907	5500016168	CIB
BHARAT ENTERPRISES	TALCHER THERMAL	1052661	11.06.2015	2015059228		54,000.00	1315083595	4000148141	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	2015071232		48,760.00	5215003070	4000147425	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.06.2015	3515012213	353145	204,786.00	1315110807		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	2015061872		837,487.00	5215002835	4000147344	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	3515012035	353141	3,552,491.00	1315109360		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	22.06.2015	3515011294	353133	20,426,250.00	1315101185		Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	2015061871		60,680.00	5215002836	4000145449	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	2015061870		571,000.00	5215002833	4000138970	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	15.06.2015	2015061869		105,730.00	5215002834	4000147099	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	2015071233		382,630.00	5215003069	4000147427	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	2015071234		576,994.00	1315109398	4000111901	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	3515009552	353799	7,045,000.00	1315083709	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	3515009550	353798	1,643,942.00	1315083709	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073758		393,720.00	1315116440	4000125459	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073757		477,913.00	1315116539	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	23.06.2015	2015067977		791,072.00	1315101015	4000130581	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	26.06.2015	2015071179		4,913,657.00	1315109487	5500017622	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	29.06.2015	3515012212	353804	1,563,155.00	1315109465	5500012592	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073315		934,458.00	1315115110	4000111901	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	08.06.2015	3515009542	353796	1,910,408.00	1315083709	5500016773	Cheque
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073314		3,247.00	1315115101	4000131019	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049460		1,168,180.00	1315064728	4000074352	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049550		2,314,304.00	1315064829	4000074352	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	30.06.2015	2015073313		4,272,543.00	1315115104	4000139590	CIB
BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049551		1,774,566.00	1315064829	4000126515	CIB

BHARAT HEAVY ELECTRICALS LIMITED	JABALPUR	1030575	01.06.2015	2015049552		362,722.00	1315064829	4000088863	CIB
BHARAT HEAVY ELECTRICALS LTD	HARIDWAR	1006665	01.06.2015	3515008458	353083	1,584,408.00	1315062308		Cheque
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	11.06.2015	2015058821		18,923,208.00	1315086461	4000140689	CIB
BHARAT HEAVY ELECTRICALS LTD,NAGPUR	NAGPUR	1035770	10.06.2015	2015058385		7,706,744.00	1315087713	4000140569	CIB
BHARAT INDUSTRIAL CORPORATION	KOLKATA	1034789	23.06.2015	3515011618	353135	616,018.00	1315102707		Cheque
BHARAT KRISHI KENDRA	RAIPUR	1034790	02.06.2015	2015050646		1,113,000.00	3415033128	4000145572	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	05.06.2015	2015053860		1,334,246.00	1315075422	4000139456	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.06.2015	2015058395		800,742.00	1315087610	4000136623	CIB
BHAVANA ENERGY INFRASTRUCTURE PVT LTD	CHANDRAPUR	1085234	10.06.2015	2015058396		341,877.00	1315087544	4000129451	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	25.06.2015	2015070258		68,631.00	1315109072	4600030394	CIB
BHOO-VIS AKS SAMITI MARYADIT RGN.3904	GOPALPUR/KORBA	1035782	05.06.2015	2015053910		142,203.00	1315076947	4600030394	CIB
BHOO-VISTH.KAM.AVM.KARI. SSM(REGN.10)		1035784	29.06.2015	2015072652		125,061.00	1315110535	4000134934	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	05.06.2015	2015053912		121,704.00	1315076915	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT,	JAMNIPALI / KORBA	1035791	30.06.2015	2015073316		112,977.00	3415054719	4600027630	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	05.06.2015	2015053911		125,916.00	1315076894	4600027621	CIB
BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT(REG#08)	PO: GOPALPUR	1035785	24.06.2015	2015069332		50,846.00	1315106277	4000119102	CIB
BHOO-VISTHAPIT SHRAMIK SAHAKARI SAMITI MARYADIT REGD-3425		1035783	20.06.2015	2015066155		72,008.00	1315101020	4000113470	CIB
BHU VISTHAPIT & KAMGAR SAHAKARI SAMITI MARYADIT, SUMEDHA	JAMNIPALI / KORBA	1035786	20.06.2015	3515011277	353132	72,340.00	1315075748	4600031698	Cheque
BHU VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT GHORAPATH-REGD. NO. 173	KORBA	1128816	25.06.2015	2015070264		154,811.00	1315107778	4600031126	CIB
BHULLAR CONSTRUCTION	KORBA	1035793	20.06.2015	2015066156		1,703,346.00	1315095147	4000103746	CIB
BIHAR CONSTRUCTION CO	KORBA	1030604	06.06.2015	2015054067		2,094,438.00	1315082215	4000131886	CIB
BIJAY KUMAR GUPTA	RAIGARH	1135575	25.06.2015	3515011778	353803	48,100.00	1315097285	5500019811	Cheque
BIMCON ASSOCIATES	KORBA	1035794	11.06.2015	2015059144		30,000.00	1315083376	4000119731	CIB
BIMCON ASSOCIATES	KORBA	1035794	10.06.2015	2015058386		315,461.00	1315086273	4000143689	CIB
BINDRA BAI	KORBA	1116562	09.06.2015	2015056999		61,620.00	3415039762		CIB
BIPIN KUMAR	KORBA	1035797	15.06.2015	2015061182		243,912.00	1315091071	4000135180	CIB
BIPIN KUMAR	KORBA	1035797	19.06.2015	2015066035		74,000.00	1315099485	4000147947	CIB
BISWAJIT MAITI	KORBA	1106035	05.06.2015	2015053841		19,440.00	1315077156	2015052511	CIB
BISWAJIT MAITI	KORBA	1106035	04.06.2015	2015052500		19,440.00	3415037266	8200115841	CIB

BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	19.06.2015	2015066060		74,000.00	1315099487		4000147947	CIB
BISWAS ENTERPRISES	JAMNIPALI / KORBA	1035799	19.06.2015	2015065870		263,489.00	1315099183		4600027177	CIB
BODHAN S/O JOGIRAM	GHARGHODA	1136620	29.06.2015	5215003579	357232	1,780,100.00	5215002870	8200144640		Cheque
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	08.06.2015	2015056116		939,541.00	1315083566		4000139467	CIB
BOMBAY ENGINEERING CORPORATION	KORBA	1035801	19.06.2015	2015066061		74,000.00	1315099488		4000147947	CIB
BR SARUWAN	JANJGIR	1037965	23.06.2015	2015067779		5,709.00	3115006064		52424	CIB
BRILLIANT ELECTRICALS	KORBA	1035805	23.06.2015	2015068534		298,846.00	1315093893		4000136740	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	15.06.2015	2015061181		504,395.00	1315090667		4000138501	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	19.06.2015	2015065829		113,578.00	1315088006		4000145342	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	20.06.2015	2015066470		291,307.00	1315099443		4000141958	CIB
BRITISH (INDIA) TRADING CO.	KORBA	1034848	05.06.2015	2015053859		178,432.00	3415027921		4000137577	CIB
Bajrang Agrawal	Raigarh	1082756	25.06.2015	2015069564		630,898.00	1315099223		5500018721	CIB
Bajrang Agrawal	Raigarh	1082756	01.06.2015	2015049544		1,250,922.00	1315057552		5500018721	CIB
C JANARDHANA REDDY	KORBA	1133702	12.06.2015	2015060331		18,869.00	1315084984		8200137461	CIB
C R BISWAS	KORBA	1077995	12.06.2015	2015060099		16,793.00	1315084751		8200103445	CIB
CENTRAL POWER RESEARCH INSTITUTE	BANGALORE	1001055	20.06.2015	5215003201	353130	48,568.00	5215003005	PO:8200144		Cheque
CENTURION POWER CABLE PVT LTD	DELHI	1043578	15.06.2015	2015061768		235,450.00	1315090798		4000132423	CIB
CHANDRA SEKHAR PATRO	KORBA	1133910	12.06.2015	2015060356		15,864.00	1315084987		8200137538	CIB
CHANDRA SEKHAR RAO AKULA	KORBA	1136507	13.06.2015	3515010274	353107	32,546.00	1315083687	8200144247		Cheque
CHEMIQUIP INDUSTRIES	VADODARA	1034890	22.06.2015	2015067396		80,000.00	1315101162			CIB
CHEMTRON SCIENCE LABORATORIES PVT LTD	NAVI MUMBAI	1001128	11.06.2015	2015059142		8,210.00	3415033935		4500027406	CIB
CHHAT DAS	KORBA	1132733	13.06.2015	2015060460		24,546.00	1315083626		8200134725	CIB
CHHAT LAL BHARIYA S/O AMEER SAI BHARIYA	KORBA	1135621	15.06.2015	2015061158		48,404.00	1315092242		4600033274	CIB
CHIMAN LAL AGRAWAL	KORBA	1088789	15.06.2015	2015061153		27,736.00	1315090741		4000107904	CIB
CHINTANIPPUL BHAGAT RAJU	KORBA	1112781	12.06.2015	2015060041		19,799.00	1315084698		8200088945	CIB
CHUNNILAL S/O JOGIRAM	GHARGHODA	1136627	29.06.2015	5215003580	357233	1,780,100.00	5215002871	8200144641		Cheque
CMS COMPUTERS LTD	MUMBAI	1032695	23.06.2015	2015068016		571,200.00	3415047677		4000143537	CIB
CMS COMPUTERS LTD	MUMBAI	1032695	25.06.2015	2015070375		571,200.00	1315109386			CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	17.06.2015	2015063588		15,210.00	3415041141		8200143165	CIB
CONCEPT ADVERTISING EVENTS CREATING	KORBA	1076758	15.06.2015	2015061769		273,478.00	3415044973		8200144817	CIB
CYRONICS INSTRUMENTS PVT LTD	PUNE	1085055	01.06.2015	2015049107		443,700.00	3415019520		4000143462	CIB
Central Institute of Mining & Fuel Research	DHANBAD	1001049	02.06.2015	5215002526	353085	99,776.00	5215002448	8200144104		Cheque
Chhattisgarh Building & Other Construction Workers Welfare Board	Raipur	1074174	08.06.2015	3515009558	353099	186,927.00	1315083522	BOC-MAY-15		Cheque
DADAN LAL RAJAK	KORBA	1112784	13.06.2015	2015060463		18,644.00	1315083619		8200088942	CIB
DAINIK KELO PRAVAH	RAIGARH	1089015	18.06.2015	3515011045	353801	53,496.00	3415033409	KELO	8200143947	Cheque
DEBAYAN SARKHEL	RAIGARH	1097306	18.06.2015	2015064989		27,684.00	3415042235			CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.06.2015	2015068422		1,293,593.00	1315101322		4000130065	CIB

DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	23.06.2015	2015068421		1,647,218.00	1315101325		4000130065	CIB
DECCAN MECHANICAL & CHEMICAL INDUSTRIES PVT LTD	PUNE	1001377	30.06.2015	2015073066		353,625.00	1315114869		sd	CIB
DELHI PUBLIC SCHOOL	KORBA	1037869	03.06.2015	2015051515		37,081.00	3415035618		8200142561	CIB
DEV LAL SAWARA	KORBA	1113192	13.06.2015	2015060457		11,606.00	1315083593		8200089360	CIB
DEVCHARAN S/O GHASNIN	GHARGHODA	1133697	18.06.2015	5215003101	357207	270,600.00	5215002298	8200143866		Cheque
DEVENDRA PANDA	RAIGARH	1086664	03.06.2015	2015051576		171,720.00	1315059280		8200141458	CIB
DEWANAND LIVINGSTONE FRANCIS	KORBA	1111160	12.06.2015	2015060354		21,633.00	1315084744		8200084973	CIB
DEWASIS DAS	RAIGARH	1099485	15.06.2015	2015061896		188,877.00	1315075416		4600031167	CIB
DHANARAM S/O LARANGI	GHARGHODA	1119532	18.06.2015	5215003149	357224	790,000.00	5215002196	8200103764		Cheque
DINESH KUMAR SAHU	Jamnipali	1039991	03.06.2015	2015051516		28,448.00	1315063589		8200143541	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	18.06.2015	2015064804		6,027,000.00	1315097424		4000115204	CIB
DIVISIONAL MANAGER Industrial Plantation Division	KORBA	1076503	23.06.2015	2015068377		17,370,500.00	5215003309		8200145569	CIB
DR(MRS)ANJALI SUBHEDAR	KORBA	1105354	23.06.2015	2015067785		32,432.00	3115006061		50710	CIB
DRUG DEAL	JAMNIPALI	1035005	15.06.2015	2015061812		8,109.00	3015003432		90011844	CIB
DRUG DEAL	JAMNIPALI	1035005	15.06.2015	2015061811		2,650.00	3015003428		90011842	CIB
DUBRAJ SINGH KANVAR S/O SAPURN SINGH KANVAR	JAMNIPALI	1110342	15.06.2015	2015061184		52,249.00	3415042193		4000109499	CIB
DUKALU RAM	KORBA	1112780	13.06.2015	2015060455		15,596.00	1315083577		8200088936	CIB
DURGA AUTOMOBILES	KORBA	1035015	29.06.2015	3515012215	353147	16,767.00	1315112379	2015071138		Cheque
DURGA AUTOMOBILES	KORBA	1035015	24.06.2015	2015069490		16,767.00	3415049067		4500027648	CIB
DUTTA CONSTRUCTION PROP: MANOJ KHASTAGIR	KORBA	1114226	09.06.2015	2015057315		116,000.00	1315083399		4000146747	CIB
DY. COMMANDANT CISF	KORBA	1037866	30.06.2015	2015073076		8,000.00	5215003414			CIB
DY. COMMANDANT CISF	KORBA	1037866	04.06.2015	2015052498		4,800.00	3015003340		90011801	CIB
DY. COMMANDANT CISF	KORBA	1037866	03.06.2015	2015051514		48,737.00	3415012070		8200141687	CIB
DY. COMMANDANT CISF	KORBA	1037866	11.06.2015	2015059148		4,324.00	1315076990			CIB
DY. COMMANDANT CISF	KORBA	1037866	15.06.2015	2015061955		40,170.00	3415044350		8200144745	CIB
DY. COMMANDANT CISF	KORBA	1037866	23.06.2015	2015068536		4,100.00	3015004703		90013044	CIB
DY. COMMANDANT CISF	KORBA	1037866	05.06.2015	2015053839		4,800.00	1315077156		2015052511	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.06.2015	2015072665		2,370.00	3015005074		90013560	CIB
DY. COMMANDANT CISF	KORBA	1037866	29.06.2015	2015072664		3,968.00	3015005075		90013563	CIB
Diffusion Engineers Limited	NAGPUR	1001459	19.06.2015	2015066033		25,000.00	1315099453		1001459	CIB
E KAMESHWAR RAO	KORBA	1114255	12.06.2015	2015060388		29,441.00	1315083682		8200091621	CIB
EIP BULK CONTROLS PVT LTD	NEW DELHI	1001570	22.06.2015	2015067131		84,786.00	3415042016		4000100540	CIB
ELECON ENGINEERING CO LTD	GUJARAT	1001584	26.06.2015	3515012036	353142	3,292,208.00	3415047698	1521	4000144410	Cheque
ELLIOT NAND	KORBA	1104662	12.06.2015	2015060040		30,646.00	1315083692		8200072852	CIB
EMANUEL NAND	KORBA	1132737	24.06.2015	2015069335		48,163.00	1315105813		TTA24191	CIB

EMANUEL NAND	KORBA	1134990	13.06.2015	3515010271	353104	21,667.00	1315084993	8200141431	Cheque
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	26.06.2015	2015070948		8,113,353.00	1315109322	5500018156	CIB
ENERGO ENGINEERING PROJECTS LTD	NEW DELHI	1010453	01.06.2015	2015049517		11,686,415.00	1315062518	5500018156	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	25.06.2015	2015070376		644,988.00	1315109386		CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	23.06.2015	2015068017		644,988.00	3415040707	4000143993	CIB
ENGINEERING EQUIPMENTS	KORBA	1035078	15.06.2015	2015061767		34,000.00	1315092377	40024401	CIB
ESCORTS LTD	FARIDABAD	1001714	29.06.2015	2015072580		1,491,750.00	3415053668	4000142698	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	23.06.2015	2015068018		29,835.00	3415048404	400013797	CIB
ESGEE ENTERPRISES	HOWRAH	1035090	25.06.2015	2015070377		29,835.00	1315109386		CIB
EXCEL ENTERPRISES	BILASPUR	1134728	11.06.2015	3515010122	353102	2,644,528.00	1315089563	4000144337	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	18.06.2015	5215003112	353123	5,040,000.00	5215003049	KS/O&M/MGR 8200145083	Cheque
FA & CAO,SOUTH EAST CENTRAL RAILWAY,BILASPUR(CG)	Bilaspur	1025437	12.06.2015	5215002903	353103	2,955,000.00	5215002894	KS/O&M/MGR 8200144814	Cheque
FLOWSERVE SANMAR LTD.	KOLKATA	1035121	23.06.2015	2015068424		177	1315000310	4000138330	CIB
FORBES MARSHALL PVT LTD	TAL:KHED,PUNE	1001877	06.06.2015	3515009236	353088	437,324.00	3415034043	556500519 4000137551	Cheque
FRANK BERMAN BAGHE	KORBA	1127010	12.06.2015	2015060279		10,319.00	1315084936	8200120573	CIB
G P DISTRIBUTORS	KANPUR	1035144	11.06.2015	2015059226		18,216.00	3415037547	4500026828	CIB
	BANKI								
GAJBHAWAN DAS MAHANT	MOGRA/KORBA	1035972	15.06.2015	2015061149		27,766.00	1315092577	4000140948	CIB
GANESH S/O MADAN	GHARGHODA	1136621	29.06.2015	5215003571	357228	7,120,400.00	5215002875	8200144648	Cheque
GANESH SINGH	KORBA	1121333	12.06.2015	2015060044		19,317.00	1315084712	8200107954	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	15.06.2015	2015061723		74,556.00	1315090887	4000074028	CIB
GEECO ENERCON PVT LTD	Tiruchirapalli	1001992	15.06.2015	2015061724		72,360.00	1315090963	4000072201	CIB
GEO INTEGRATORS PVT LTD	SURAT	1109704	05.06.2015	2015053917		235,533.00	1315075675	4600029418	CIB
GI INTERNATIONAL PVT LTD	KOLKATA	1125520	19.06.2015	3515011136	353128	17,703.00	3415043988	BRG -7312 4500027765	Cheque
GIRDHARI LAL SEN	KORBA	1090781	30.06.2015	2015073091		379	3415052650	8200103452	CIB
GIRDHARI LAL SEN	KORBA	1090781	12.06.2015	2015060101		29,206.00	1315084755	8200103452	CIB
GLOBAL COMPUTERS	KORBA	1087650	03.06.2015	2015051454		8,700.00	3015002861	90010972	CIB
GOPIRAM S/O JOGIRAM	GHARGHODA	1136626	29.06.2015	5215003582	357234	1,780,100.00	5215002872	8200144643	Cheque
GUJARAT FLUROCHEMICALS LIMITED.	NOIDA	1036014	06.06.2015	5215002678	353096	1,040,250.00	5215002580	GFL:PI:15- 4000147983	Cheque
GULATI TRADING COMPANY	KORBA	1035188	03.06.2015	2015051452		18,400.00	1315064867	4000139472	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	30.06.2015	2015073071		281,391.00	3415042215	4800004724	CIB
GVK EMERGENCY MANAGEMENT & RESEARCH INSTITUTE	SECUNDERABAD	1103445	03.06.2015	2015051455		281,445.00	3415027100	4800004724	CIB
GYAN SINGH KANWAR S/O LATE BUDHWAR SINGH KANWAR	KORBA	1135238	15.06.2015	3515010465	353113	16,400.00	3415043151	CATTLE COM 8200144670	Cheque
Gammon India Ltd.	Mumbai	1008791	04.06.2015	2015052561		1,472,562.00	1315076874	4200007724	CIB
Gauri Bai	KORBA	1119274	09.06.2015	2015057000		22,035.00	3415039763		CIB

	JAMNIPALI /								
Graam Panchayat Dhanras,	KORBA	1036006	25.06.2015	2015070259		102,300.00	3415049390		4000131804 CIB
HDFC LTD.	KORBA	1037861	13.06.2015	2015060762		371,020.00	1315092443		CIB
HMC EQUIPMENTS PVT LTD	BILASPUR	1002333	29.06.2015	2015072647		169,968.00	1315109449		4000133653 CIB
HORI LAL RAJAK	KORBA	1114408	29.06.2015	2015072654		6,220.00	1315112444		4600024424 CIB
Harsh Narayan Mishra	Korba	1036023	20.06.2015	2015066157		100,755.00	1315101179		4600022102 CIB
Harsh Narayan Mishra	Korba	1036023	15.06.2015	2015061150		136,938.00	3415043992		4000110595 CIB
Harsh Narayan Mishra	Korba	1036023	23.06.2015	2015067979		406,652.00	1315104421		4600029038 CIB
Hitachi Hi-Rel Power Electronics Pvt.Ltd	GANDHI NAGAR	1002317	20.06.2015	2015066469		299,923.00	1315099500		4000141190 CIB
Hotel Ans International	Raigarh	1075707	11.06.2015	2015059229		6,440.00	3015003485		90010967 CIB
I D GUPTA	KORBA	1036059	19.06.2015	2015066036		25,000.00	1315099499		4000148287 CIB
ICWCS LTD	JABALPUR	1002412	04.06.2015	2015052698		23,006.00	3415024932		8200142919 CIB
ICWCS LTD	JABALPUR	1002412	17.06.2015	2015064206		1,337.00	3015003863		90012167 CIB
ICWCS LTD	JABALPUR	1002412	17.06.2015	2015064207		9,434.00	3015004188		90012211 CIB
IDEAL FLOW CONTROL PVT LTD	CHENNAI	1097847	04.06.2015	2015052488		689,750.00	3415012532		4000119493 CIB
IMPEX INDIA	KOLKATA	1035263	01.06.2015	2015049553		1,237.00	1315064829		4000139477 CIB
INDERJEET SINGH CHANDRA	RAIGARH	1096670	18.06.2015	2015064988		10,500.00	3415042234		CIB
INDUSTRIAL INSTRUMENTATION	KOLKATA	1055177	06.06.2015	3515009244	353095	29,367.00	1315063560		Cheque
INDUSTRIAL MANAGEMENT ACADEMY	NEW DELHI	1012955	08.06.2015	3515009566	353100	72,800.00	3415041585	PAY TO IMA	8200144546 Cheque
INDWELL CONSTRUCTIONS PVT .LTD.	KORBA	1036085	10.06.2015	2015058387		4,677,842.00	1315087562		4000137448 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	04.06.2015	2015052487		821,873.00	1315039549		4000141957 CIB
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	29.06.2015	5215003545	353151	42,224.00	5215003316	PO NO.8200	Cheque
INSPECTORATE GRIFFITH INDIA PVT LTD	KOLKATA	1057360	11.06.2015	2015059456		2,478,823.00	1315089300		4000141957 CIB
INSTITUTION OF FIRE ENGINEERS INDIA	NEW DELHI	1012996	29.06.2015	3515012214	353146	2,500.00	3015005068	HR/ES/5/20	Cheque
INTERACTIVE DATA SYSTEMS LIMITED	SECUNDERABAD	1091191	18.06.2015	3515010907	353119	624,683.00	1315095481	4600032774	Cheque
IRD Mechanalysis Ltd	MUMBAI	1003529	06.06.2015	3515009238	353089	749,889.00	1315076985		Cheque
ISA KHAN	KORBA	1105946	30.06.2015	2015073093		640	3415052663		8200074897 CIB
ISA KHAN	KORBA	1105946	13.06.2015	2015060454		20,681.00	1315083512		8200074897 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052711		30,107.00	3415021924		8200141816 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052712		11,256.00	3415023879		8200141123 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052713		7,179.00	1315042458		3015001919 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064217		8,786.00	3015003906		90011708 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072281		4,454,246.00	1315112382		4600033790 CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072282		29,470.00	3415051741		8200144117 CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072283	18,448.00	3415046757	8200144730	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064218	13,351.00	3415044951	8200141123	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072284	8,032.00	3415045517	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072285	8,422.00	3415049737	8200144797	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064219	39,976.00	3415042705	8200144633	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064220	6,909.00	3015003836	90011575	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072286	4,500.00	3415049747	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072287	1,528.00	3415045564	8200144850	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064223	54,777.00	3415033597	8200143950	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064221	3,496.00	3015003854	90011976	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	08.06.2015	2015056055	35,161.00	3415038361	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072288	19,797.00	3415049120	8200145118	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064222	8,262.00	3015003846	90011729	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	29.06.2015	2015072289	3,404.00	3015004271	90012626	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052710	36,946.00	3415026012	8200141559	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064209	17,408.00	3415046794	8200144939	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064208	2,997.00	3015003858	90012058	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064210	29,988.00	3415046782	8200144934	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064211	10,857.00	3415046806	8200144941	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064224	13,477.00	3415040041	8200143958	CIB

Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064212	7,365.00	3415047737	8200145015	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064225	9,928.00	3015002895	90009857	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015063612	14,822.00	3415041149	8200143168	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064213	2,897.00	3015004187	90012034	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064214	106,862.00	3415046278	8200144896	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064215	30,484.00	3415036447	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	01.06.2015	2015049459	2,400,402.00	1315063570	4600033350	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	17.06.2015	2015064216	4,160.00	3415042298	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052699	5,850.00	3415001240	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052700	10,340.00	3415024125	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052701	6,190.00	3415006996	8200120945	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052702	1,176.00	3015001926	90008821	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052703	4,894.00	3015001927	90009898	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052704	6,657.00	3415033430	8200120064	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052705	5,408.00	3015002921	90010884	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052706	599	3015002914	90010207	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052707	7,483.00	3015002905	90009855	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052708	6,044.00	3015002899	90011182	CIB
Indian Coffee Workers Co-Operative Society Ltd	JABALPUR	1008722	04.06.2015	2015052709	30,172.00	3415031642	8200117624	CIB
J J CONSTRUCTION	KORBA	1031078	29.06.2015	2015072650	1,078,224.00	1315050798	4000069562	CIB
J P ASSOCIATES	KORBA	1099111	01.06.2015	2015049298	6,761,872.00	1315064608	5500018569	CIB
J P ASSOCIATES	KORBA	1099111	15.06.2015	2015061905	530,439.00	1315086323	5500019430	CIB

J P Singh	Bilaspur	1055024	18.06.2015	2015064985		10,850.00	3415042231		CIB	
J RAVI NAIDU	KORBA	1128458	12.06.2015	2015060327		28,915.00	1315084940	8200123421	CIB	
J. KALAYANI LATE JK RAO	BHILAINAGAR	1038064	09.06.2015	2015056983		15,692.00	3415039745		CIB	
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	23.06.2015	2015068020		28,980.00	1315101008	4000111439	CIB	
J.P.ENGINEERING & BODY BUILDERS	KORBA	1038161	25.06.2015	2015070379		28,980.00	1315109386		CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	09.06.2015	2015057207		215,183.00	3415038537	4000146436	CIB	
J.UMASHANKAR & CO.PVT LTD	KOLKATA	1035332	18.06.2015	2015064797		209,661.00	3415045482	4000146436	CIB	
JAGAT RAM S/O BHANDARI	GHARGHODA	1135994	18.06.2015	5215003099	357205	879,000.00	5215002296	8200143909	Cheque	
JAGESHWAR PRADAS BHAGIRATHI GOND	KORBA	1125758	13.06.2015	2015060459		24,226.00	1315083620	8200117957	CIB	
JAGRITI BHOO-VISTHAPIT KAMGAR AVAM KARIGARI SAHAKARI SAMITI MARYADIT	KORBA	1039199	09.06.2015	2015057212		30,054.00	1315084828	4600026686	CIB	
JAHOOR	KORBA	1086883	12.06.2015	2015060273		23,783.00	1315084863	8200101659	CIB	
JAY KUMARI D/O PANKU	GHARGHODA	1135969	18.06.2015	5215003147	357222	1,494,933.00	5215002289	8200143901	Cheque	
JAY SHANKAR GUPTA	Jamnipali	1058932	18.06.2015	2015064803		35,183.00	3415039941	PO:4000072	CIB	
JL JAISWAL	KORBA	1038030	23.06.2015	2015067782		12,900.00	3115006065	50684	CIB	
JOIDHA S/O PANKU	GHARGHODA	1135968	18.06.2015	5215003144	357219	1,494,933.00	5215002286	8200143898	Cheque	
JOSHU PRIYA KUJUR	KORBA	1075664	09.06.2015	2015056988		10,276.00	3415039750		CIB	
John Crane Sealing Systems India Pvt Ltd	Kolkata	1074765	23.06.2015	3515011620	353137	13,326.00	1314464124		Cheque	
K Venkateshwralu	Korba	1086195	12.06.2015	2015060272		25,650.00	1315084869	8200103464	CIB	
K.S. CHHATWAL & CO.	KORBA	1036146	05.06.2015	2015053938		855,400.00	1315075634	4000137173	CIB	
K.S. CHHATWAL & CO.	KORBA	1036146	05.06.2015	2015053939		359,854.00	1315076877	4000119276	CIB	
K2 INFOSYS	KORBA	1031137	30.06.2015	2015073067		49,665.00	3415055412	4600032603	CIB	
K2 INFOSYS	KORBA	1031137	25.06.2015	2015070374		31,500.00	1315109386		CIB	
K2 INFOSYS	KORBA	1031137	23.06.2015	2015068015		31,500.00	3415038497	4600032415	CIB	
KALESH S/O BASANTI	GHARGHODA	1135998	18.06.2015	5215003096	357203	219,750.00	5215002294	8200143906	Cheque	
KAMALA DEVI VISHWAKARMA	KORBA	1096414	09.06.2015	2015056995		21,177.00	3415039758		CIB	
KAMLA SHANKAR YADAV	KORBA	1112783	12.06.2015	2015060105		25,661.00	1315084836	8200088940	CIB	
KANTI BAI SAHU W/O LATE K K SAHU	KORBA	1128090	09.06.2015	2015057002		23,806.00	3415039765		CIB	
KARAM SINGH S/O DULAR SINGH	GHARGHODA	1135863	18.06.2015	5215003150	357225	1,800,000.00	5215002284	8200143799	Cheque	
KEMTECH INTERNATIONAL PVT LTD	NEW DELHI	1024599	15.06.2015	3515010373	353112	1,192,050.00	3415044934	2015-16/10	4000142412	Cheque
KIIT, BHUBANESWAR	BHUBANESWAR	1094167	18.06.2015	3515010910	353120	102,125.00	1315095503	EDN. LOAN		Cheque
KIRAN CHOUBEY	KHURAI	1109300	18.06.2015	2015064899		15,102.00	3415042241		CIB	
KIRLOSKAR BROTHER LIMITED	NAGPUR	1036168	23.06.2015	3515011617	353134	1,593,106.00	3415044924	6500250115	4000141749	Cheque
KIRLOSKAR CORROCOAT PVT LTD	PUNE	1021200	19.06.2015	2015066034		25,000.00	1315099444	1021200	CIB	
KORBA STORES	KORBA	1035429	17.06.2015	2015063586		18,700.00	3415041147	8200143167	CIB	
KORBA STORES	KORBA	1035429	29.06.2015	2015072583		1,030.00	3015005071	90013060	CIB	
KORBA STORES	KORBA	1037879	22.06.2015	2015067398		4,290.00	3015004527	90012312	CIB	
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	05.06.2015	2015053916		64,599.00	1315075487	4000117154	CIB	
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR SAHKARI SAMITI MARYADIT	KORBA	1101142	05.06.2015	2015053914		67,703.00	1315076954	4600013481	CIB	

KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	05.06.2015	2015053915		58,001.00	1315075384		4000133470 CIB
KOSGAI BHU VISTHAPIT KAMGAR & KARIGAR									
SAHKARI SAMITI MARYADIT	KORBA	1101142	23.06.2015	2015068539		86,441.00	1315105848		4000133470 CIB
KRIPARAM S/O KUNJRAM	GHARGHODA	1135993	18.06.2015	5215003097	357204	879,000.00	5215002295	8200143907	Cheque
KRISHNA BABURAO SOMKUWAR	RAIPUR	1103428	18.06.2015	2015064990		19,530.00	3415042239		CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.06.2015	2015061015		39,697.00	1315090986		4000130735 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	24.06.2015	2015069333		407,462.00	1315106285		4000139233 CIB
KRISHNA ENGINEERING WORKS	SINGRAULI	1038517	15.06.2015	2015061014		212,610.00	1315092404		4000142300 CIB
KRISHNA PATEL	RAIGARH	1093888	03.06.2015	2015051577		8,393.00	3415033190		CIB
KRISHNA RAM VERMA	KORBA	1077989	12.06.2015	2015060036		31,057.00	1315084740		8200093550 CIB
KRISHNAIAH CHITOORY	HYDERABAD	1100161	18.06.2015	2015064897		20,457.00	3415042238		CIB
KUSHMOTI D/O ANANT RAM	GHARGHODA	1135996	18.06.2015	5215003094	357201	219,750.00	5215002292	8200143903	Cheque
Kishore Enterprises	Korba	1084323	11.06.2015	2015059304		11,550.00	3015002871		90010477 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	23.06.2015	2015068019		395,693.00	1315010566		4000143736 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	26.06.2015	2015071114		46,008.00	1315010559		4000144203 CIB
L.S.ENGINEERING SERVICES	NAGPUR	1036191	25.06.2015	2015070378		395,693.00	1315109386		CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	25.06.2015	2015069566		45,208.00	1315095432		5500018233 CIB
LABANIDHAR PATEL	SUNDARGARH	1130579	25.06.2015	2015069567		55,331.00	1315097339		5500017704 CIB
LAFARGE INDIA PVT.LTD	RAIPUR	1029144	11.06.2015	2015059225		19,223.00	1315083350		4000139382 CIB
LAKHAN DAS	KORBA	1077988	12.06.2015	2015060270		30,668.00	1315084857		8200103459 CIB
LALITA SIDAR LATE SR SIDAR	RAIGARH	1038071	09.06.2015	2015056985		27,059.00	3415039747		CIB
LAXMI D/O GHASNIN	GHARGHODA	1133679	18.06.2015	5215003104	357210	270,600.00	5215002302	8200143870	Cheque
LAXMI STORES	KORBA	1031251	22.06.2015	2015067395		25,740.00	3415047875		8200145048 CIB
LEKHA TIWARI	BILASPUR	1096471	18.06.2015	2015064987		8,900.00	3415042233		CIB
LIC OF INDIA	KORBA	1037958	13.06.2015	2015060763		1,670,050.00	1315092436		CIB
LPC Services	Bhopal	1070297	15.06.2015	2015061956		149,088.00	1315075382		4000091493 CIB
LUCKY TRADERS	KORBA	1035482	18.06.2015	2015064833		236,506.00	3415045337		4000143323 CIB
M APPA RAO	KORBA	1079198	12.06.2015	2015060038		25,854.00	1315084724		8200103440 CIB
M APPA RAO	KORBA	1079198	30.06.2015	2015073090		1,654.00	1315112692		8200103440 CIB
M J ENTERPRISES	KORBA	1036228	15.06.2015	2015061011		271,548.00	1315091079		4000142486 CIB
M J ENTERPRISES	KORBA	1036228	08.06.2015	2015056058		91,000.00	1315083608		4000147491 CIB
M J ENTERPRISES	KORBA	1036228	22.06.2015	2015067134		267,432.00	3415045791		4000137621 CIB
M K PATEL & CO	KORBA	1036229	19.06.2015	2015066062		25,000.00	1315099504		4000148287 CIB
M K R KISHORE	KORBA	1112793	12.06.2015	2015060106		29,289.00	1315084747		8200088938 CIB
M P SINGH	KORBA	1036231	20.06.2015	2015066159		48,330.00	1315087912		4000074928 CIB
M P SINGH	KORBA	1036231	20.06.2015	2015066158		49,913.00	1315101291		4000074928 CIB
M P SINGH	KORBA	1036231	19.06.2015	2015066063		25,000.00	1315099501		4000148287 CIB
M. VIJAYARAMAN	KGF	1103358	04.06.2015	2015052562		5,640.00	3415033191		CIB
M.K.GUPTA & CO.	KORBA	1038172	08.06.2015	2015056060		49,000.00	1315083629		4000147741 CIB

MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	15.06.2015	2015061016		44,755.00	1315092367		4000116963	CIB
MAA BHAVANI BHU VISTHAPIT KAM EVAM KAR SAH SAM MAR (REG 148)	KORBA	1098053	24.06.2015	2015069334		113,513.00	3415048609		4000091123	CIB
MAA LAXMI BHU VISTHAPIT EVAM KAR SAH SAM MAR (REG 147)	KORBA	1098064	26.06.2015	2015071238		155,815.00	1315110601		4000127520	CIB
MAA MAHAMAYA WORLDWIDE	KORBA	1133545	15.06.2015	2015061729		18,920.00	3015003837		90011631	CIB
MACHINE TOOLS CENTER	KOLKATA	1031287	06.06.2015	3515009243	353094	64,260.00	3415033738	93	4000140551	Cheque
MACO CORPORATION (INDIA) PVT LTD	KOLKATA	1003346	26.06.2015	3515012037	353143	16,963.00	3414260841	O&M EM	4500026717	Cheque
MADAN LAL YADAV	KORBA	1119447	13.06.2015	2015060458		17,057.00	1315083598		8200103291	CIB
MADHO PRASAD MIRJHA	KORBA	1077987	12.06.2015	2015060384		26,105.00	1315083660		8200103467	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	17.06.2015	2015063973		28,165.00	3415040331		4000107875	CIB
MADHU RAM BHARIYA	CHHURI/KORBA	1036257	09.06.2015	2015057208		43,304.00	1315084934		4000140947	CIB
MADHUR COURIER SERVICES	KORBA	1036258	25.06.2015	2015070428		62,576.00	1315106036		4600016161	CIB
MADHURI NAND	PUNE	1135286	15.06.2015	2015061713		80,545.00	1315084714		TTA24787	CIB
MAHESH RAM PATEL	KORBA	1136506	13.06.2015	3515010276	353108	8,192.00	1315083503	8200144204		Cheque
MAHESH RAM RANGARI	KORBA	1136328	13.06.2015	2015060462		16,158.00	1315083635		8200144079	CIB
MAITRY MAHILA SAMITI	KORBA	1037864	15.06.2015	2015061727		6,080.00	1315089233			CIB
MAKHAN LAL YADAV S/O MAHETTAR YADAV	JAMNIPALI	1110897	15.06.2015	2015061155		22,471.00	3415041837		4000109490	CIB
MAKSHEER DEEP	JANJGIR-CHAMPA	1114705	23.06.2015	2015067786		8,308.00	3115006062		52425	CIB
MALTI D/O ANJOR SINGH	GHARGHODA	1135954	18.06.2015	5215003135	357211	166,333.00	5215002280	8200143801		Cheque
MANAGING DIRECTOR CG RAJYA VAN VIKAS NIGAM LIMITED	RAIPUR	1035822	03.06.2015	5215002569	353795	11,198,000.00	5215002309	8200143940	8200143940	Cheque
MANDHAR S/O PANKU	GHARGHODA	1113668	18.06.2015	5215003143	357218	1,494,933.00	5215002285	8200090496		Cheque
MANHARAN LAL YADAV	Korba	1081190	30.06.2015	2015073269		36,158.00	1315115058		4000146473	CIB
MANHARAN LAL YADAV	Korba	1081190	23.06.2015	2015068530		11,250.00	3415041606		8200099453	CIB
MANHARAN LAL YADAV	Korba	1081190	19.06.2015	2015065831		28,220.00	3415044765		4000120467	CIB
MANHARAN SINGH GOND	KORBA	1132844	13.06.2015	2015060461		14,701.00	1315083631		8200134942	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	03.06.2015	2015051518		1,517.00	3114035530		49291	CIB
MANIK LAL VISHWAKARMA	RAJNANDGAON	1133793	23.06.2015	2015067787		2,661.00	3115006067		50666	CIB
MANOJ KUMAR MANJAL SINGH KANWAR	DISTT-KORBA	1090041	09.06.2015	2015056991		10,879.00	3415039753			CIB
MANOJ KUMAR PANDEY	KORBA	1109375	15.06.2015	2015061018		45,436.00	1315090728		4000109485	CIB
MANRAM S/O JAGDEV	KORBA	1092001	12.06.2015	2015060102		31,072.00	1315084764		8200103458	CIB
MARY MAGRET XAXA	JASHPUR	1127409	18.06.2015	2015064900		27,900.00	3415043121			CIB
MAYANK ENGINEERING	KORBA	1070171	15.06.2015	2015061728		18,000.00	3015003996		90011653	CIB
MAYCHARAN S/O GHASNIN	GHARGHODA	1133685	18.06.2015	5215003103	357209	270,600.00	5215002301	8200143869		Cheque
MECMAIN SOLUTIONS PVT LTD	HYDERABAD	1063984	19.06.2015	2015066037		25,000.00	1315099449		1063984	CIB
MEDICINE CENTRE	KORBA	1036312	15.06.2015	2015061825		11,090.00	3015003431		90011843	CIB
MEDICINE CENTRE	KORBA	1036312	15.06.2015	2015061826		6,172.00	3015003435		90011845	CIB
MEENA DEVI	KORBA	1128327	18.06.2015	2015064807		35,216.00	1315097238		4000143341	CIB

MEMON PHOTOCOPIERS PROP: MOHAMMED IMRAN										
SHEKHA	KORBA	1137283	29.06.2015	3515012218	353149	16,295.00	3415055101	ITI CHORBH	8200145836	Cheque
MERRICK INDUSTRIES PVT LTD	BANGALORE	1108208	26.06.2015	2015071117		2,850,000.00	3415054638		4200038034	CIB
	THRISSUR									
MIL CONTROLS LTD	DIST,KERALA	1003643	02.06.2015	3515008459	353084	928,741.00	3415033952	1500134	4000137720	Cheque
MITHU RAM S/O ANGAD	GHARGHODA	1114372	18.06.2015	5215003139	357215	314,250.00	5215002306	8200091994		Cheque
MOHAMED KASIM	KORBA	1036370	08.06.2015	2015056117		283,290.00	1315063575		4000128283	CIB
MOHAN RAO KATTULA	KORBA	1112782	12.06.2015	2015060275		31,213.00	1315084929		8200088943	CIB
MOHAMMAD NIZAMUDDIN	KORBA	1088592	12.06.2015	2015060100		27,610.00	1315084753		8200103447	CIB
MONGA TECHNO SERVICES	Faridabad	1033460	29.06.2015	2015072562		188,633.00	1315109145		4000110270	CIB
MONIKA KACHHAP W/O LATE SHRI. SATYA NAND										
KACHHAP	SARGUJA	1122337	18.06.2015	2015064992		26,969.00	3415043120			CIB
MSTC LTD	KOLKATA	1039204	25.06.2015	2015070380		941,627.00	1315109386			CIB
MSTC LTD	KOLKATA	1039204	23.06.2015	2015068021		941,627.00	3415050287		8200111595	CIB
MURALIDHAR PATNAIK BALIVADA	KORBA	1135309	12.06.2015	2015060358		26,785.00	1315085020		8200141436	CIB
Member Secretary, Chhattisgarh Environment										
Chhattisgarh Board	Raipur	1058952	18.06.2015	3515010918	353122	500,000.00	3415047799	KS/EMS/EMG	8200145033	Cheque
Member Secretary, Chhattisgarh Environment										
Chhattisgarh Board	Raipur	1058952	18.06.2015	3515010916	353121	500,000.00	3415047820	KS/EMS/EMG	8200145036	Cheque
Mining Engineers Association of Ind	Hyderabad	1032750	18.06.2015	3515011044	353800	7,650.00	3415019750	107	8200142370	Cheque
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	04.06.2015	2015052486		264,950.00	1314467259		4000130473	CIB
Murugappa Morgan Thermal Ceramics Ltd	CHENNAI	1003772	04.06.2015	2015052485		524,700.00	1314467262		4000129461	CIB
NAGENDRA NARAYAN SHARMA	KORBA	1098578	04.06.2015	2015052541		19,440.00	3415037262		8200134938	CIB
NAGMAN INSTRUMENTS & ELECTRONICS (P) LTD										
	CHENNAI	1003799	03.06.2015	2015051450		34,904.00	1315060685		4000120462	CIB
NARAYANA HRUDAYALAYA PRIVATE LIMITE										
	RAIPUR	1123747	11.06.2015	2015059066		123,367.00	1315087656		8200115947	CIB
NATIONAL COUNCIL FOR CEMENT & BUILDING										
MATERIALS	BALLABGARH	1003825	24.06.2015	2015069467		26,000.00	5215003271		8200145504	CIB
NATIONAL PRODUCTIVITY COUNCIL	HYDERABAD	1003834	17.06.2015	3515010748	353117	230,310.00	3415016450	4000132311	4000132311	Cheque
NATIONAL TEXTILE CORPORATION LTD	NEW DELHI	1003841	29.06.2015	2015071987		548,000.00	3415038437		4600031823	CIB
NATWAR LAL AGRAWAL	RAIGRAH	1100019	18.06.2015	2015064896		10,875.00	3415042237			CIB
NEW INDIA ENGG CORPORATION	HOWRAH	1029365	23.06.2015	2015067976		30,987.00	1315101005		4000108837	CIB
NICCO ENGINEERING SERVICES LTD	KOLKATA	1003916	08.06.2015	2015056054		127,959.00	1315075400		4000131340	CIB
NILIMA JAIN	BHILAI, DURG	1106518	09.06.2015	2015056998		25,044.00	3415039761			CIB
NILKAMAL LTD	MUMBAI	1006883	22.06.2015	2015067098		352,839.00	3415015176		4000134567	CIB
NILKAMAL LTD	MUMBAI	1006883	22.06.2015	2015067097		1,450,351.00	3415015179		4000134567	CIB
NILKAMAL LTD	MUMBAI	1006883	22.06.2015	2015067096		1,377,310.00	3415015182		4000134567	CIB
NIRANJAN SAMAL	BHUBANESWAR	1104116	18.06.2015	2015064898		19,350.00	3415042240			CIB
NMC INDUSTRIES PRIVATE LTD	MUMBAI	1003786	11.06.2015	2015059300		282,800.00	1315077268		4000127217	CIB
NORTHLAND RUBBER MILLS	NEW DELHI	1003335	02.06.2015	2015050644		356,400.00	1315064866			CIB

NTPC BHOO-VISTHAPIT SAHAKARI SAMITI MARYADIT REGN NO: 3231	KORBA	1036506	20.06.2015	2015066160		76,592.00	1315101065		4000119878	CIB
NTPC BHUVISTHAPIT KAMGAR KARIGAR SAHKARI SAMITI MYDT.JHORA	KORBA	1091951	19.06.2015	2015065874		71,675.00	1315092314		4000134110	CIB
NTPC EMPLOYEES CO-OPERATIVE TRANSPORT	JAMNIPALI / KORBA	1036507	18.06.2015	2015064799		34,009.00	1315097248		4000115468	CIB
NTPC LTD KORBA	KORBA		30.06.2015	2015073646	871124	1,500,000.00				Cheque
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	10.06.2015	2015058380		46,753.00	1315087813		4000132191	CIB
NTPC-ALSTOM POWER SERVICES PVT LTD	Noida - 201304 (UP)	1003992	15.06.2015	2015061010		284,734.00	1315087646		4000136522	CIB
Ntpc Bhoo-visthapit Kamgar Evam Karigari Sahakari Samiti Maryadit	Korba	1086193	23.06.2015	2015067982		136,881.00	1315104329		4600030396	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	15.06.2015	2015061019		158,385.00	1315084741		4000126016	CIB
OM BHU VISTHAPIT SEWA SAMITI	KORBA	1122363	15.06.2015	2015061156		398,231.00	1315092395		4000145167	CIB
OM SAI EARTHMOVERS	KORBA	1109370	26.06.2015	2015071118		30,506.00	1315110589		4000109534	CIB
OM SAI EARTHMOVERS	KORBA	1109370	04.06.2015	2015052542		28,773.00	3415028112		4000109534	CIB
OOSNIDI D/O ANANT RAM	GHARGHODA	1135992	18.06.2015	5215003093	357200	219,750.00	5215002291	8200143902		Cheque
ORIENTAL RUBBER INDUSTRIES LTD	PUNE	1004062	02.06.2015	2015050648		227,500.00	1315063586		4000140394	CIB
OVERSEAS INDIA	KORBA	1036550	11.06.2015	2015059145		11,180.00	3415035831		4500027480	CIB
P D ENTERPRISE	HOWRAH	1088786	26.06.2015	2015071116		717,800.00	1315109429		4000135568	CIB
P D ENTERPRISE	HOWRAH	1088786	23.06.2015	2015068024		720,800.00	1315102840		4000135568	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	04.06.2015	2015052499		361,788.00	1315073783		4000136813	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	05.06.2015	2015053840		361,788.00	1315077189		4000136813	CIB
P KTRIPATHI ELECTRICAL ENGINEERING WORKS	W Aidhan	1043071	19.06.2015	2015065873		164,545.00	1315097145		4000136813	CIB
P NAGENDRAPPA	KORBA	1077982	12.06.2015	2015060383		23,320.00	1315083678		8200103470	CIB
PAHALWAN CONSTRUCTION	JAMNIPALI / KORBA	1036562	05.06.2015	2015053913		526,794.00	1315075763		4000140013	CIB
PALIWAL BOOK DEPOT PROP: LAXMI BAI PALIWAL	KORBA	1112696	29.06.2015	2015072567		18,000.00	3415055109		8200145840	CIB
PALIWAL TRADERS VIJAY KUMAR PALIWAL- PROPRIETOR	KORBA	1137287	29.06.2015	3515012219	353150	32,790.00	3415055106	ITI CHORBH	8200145838	Cheque
PANCHAM S/O PANKU	GHARGHODA	1135971	18.06.2015	5215003145	357220	1,494,933.00	5215002287	8200143899		Cheque
PANCHWATI W/O KUSHAL	GHARGHODA	1114352	18.06.2015	5215003138	357214	1,257,000.00	5215002305	8200091993		Cheque
PANKAJ ENGINEERING CO	KORBA	1029536	19.06.2015	2015065827		131,376.00	3415045367		4000146270	CIB
PARAG FANS & COOLING SYSTEM LTD	DEWAS	1004164	16.06.2015	2015063257		226,200.00	1315095316		4000136068	CIB
PARAS BAI	KORBA	1119854	09.06.2015	2015057001		22,059.00	3415039764			CIB
PARKASH TOURIST SERVICES	NEW DELHI	1008511	03.06.2015	2015051451		9,766.00	3015003169		90011442	CIB

PARMESHWAR KUMAR JALTARE	KORBA	1117980	11.06.2015	2015059305		30,558.00	1315086252		4000119262	CIB
PARVATI W/O DOKRI	GHARGHODA	1135955	18.06.2015	5215003137	357213	166,333.00	5215002282	8200143826		Cheque
PAWAN STEEL	KORBA	1110349	11.06.2015	2015059230		12,541.00	3015003599		90011837	CIB
PAWAN STEEL	KORBA	1110349	22.06.2015	2015067400		5,040.00	3015004528		90012654	CIB
PAY & ACCOUNTS OFFICER (HQRS) DEPT. OF TELECOMMUNICATIONS	NEW DELHI	1013574	17.06.2015	3515010750	353118	168,500.00	3415041635	ROYALTY &	8200144550	Cheque
PHARMA PULSE	KORBA	1036610	22.06.2015	2015067135		124,992.00	3415048383		4000142551	CIB
PHOOL KUNWAR LATE PUNI RAM	KORBA	1038046	09.06.2015	2015056978		10,800.00	3415039740			CIB
PHOOLKUVAR W/O PANKU	GHARGHODA	1113661	18.06.2015	5215003148	357223	1,494,933.00	5215002290	8200090497		Cheque
PIYUSH SINGH	KORBA	1117977	29.06.2015	2015072655		25,802.00	3415046509		4000120460	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.06.2015	2015057313		262,102.00	3415037317		8200137496	CIB
POONAM CATERERS TAPAN KUMAR SINGHA (PROP)	KORBA	1090780	09.06.2015	2015057314		26,388.00	3415038083		8200139996	CIB
POWER ENGINEERING SERVICES KARTA: LAKHANLAL MALVIYA	KORBA	1124315	04.06.2015	2015052489		530,326.00	1315039538		4000129223	CIB
POWERTECH INDIA ASSOCIATES	KORBA	1133613	30.06.2015	2015073054		12,400.00	3015004919		90012726	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	30.06.2015	2015073094		268	3415052658		8200131369	CIB
PRABHU DAYAL KAUSAL	KORBA	1131391	12.06.2015	2015060330		26,728.00	1315084951		8200131369	CIB
PRABHU DAYAL SONAGARA	JODHPUR	1092954	18.06.2015	2015064986		12,000.00	3415042232			CIB
PRAFULLA KUJUR LATE A KUJUR	JASHPURNAGAR	1038075	09.06.2015	2015056987		41,893.00	3415039749			CIB
PRAGATI BHOO-VISTHAPIT KAMGAR SAHAKARI SAMITI MARYADIT (REG#115)	KORBA	1066138	23.06.2015	2015068537		74,579.00	1315104351		4000135849	CIB
PRAGATI CLUB	KORBA	1037824	15.06.2015	2015061725		21,092.00	3415041770		8200144549	CIB
PRAGATI CLUB	KORBA	1037824	26.06.2015	2015071236		165,000.00	5215003412		8200145716	CIB
PRASANN KUMAR S/O PANKU	GHARGHODA	1135972	18.06.2015	5215003146	357221	1,494,933.00	5215002288	8200143900		Cheque
PRECISION ENGINEERING	KORBA	1027282	19.06.2015	2015065868		277,786.00	1315095549		4000135771	CIB
PRECISION ENGINEERING	KORBA	1027282	08.06.2015	2015056115		598,745.00	1315073583		4000090657	CIB
PRINT MEDIA	JAMNIPALI	1036698	13.06.2015	2015060570		19,800.00	3415042457		8200144606	CIB
PRISCILA RANI KUJUR	KORBA	1077130	09.06.2015	2015056989		10,276.00	3415039751			CIB
PROACTIVE TECHNOLOGIES	RAIPUR	1031532	15.06.2015	2015061873		34,000.00	1315092374		40024401	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	25.06.2015	2015070262		458,325.00	3415046916		4000132578	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	11.06.2015	2015059149		91,000.00	1315083610		4000147491	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	25.06.2015	2015070261		255,408.00	1315109086		4000141748	CIB
PROJECT ENGINEERING SERVICES	KORBA	1038136	12.06.2015	2015059740		459,075.00	1315087994		4000132578	CIB
PUNITA VERMA LATE TR VERMA	DURG	1038062	09.06.2015	2015056982		19,926.00	3415039744			CIB
PUSHKAR DINESH S/O LATE RK DINESH	CHAMPA	1038032	09.06.2015	2015056976		2,968.00	3415039737			CIB
Puran Prasad Welding Works	Korba	1011785	17.06.2015	2015063563		6,851.00	3015004083		90012797	CIB
Puran Prasad Welding Works	Korba	1011785	09.06.2015	2015057310		79,082.00	1315077127		4000071661	CIB
Puran Prasad Welding Works	Korba	1011785	19.06.2015	2015065826		199,224.00	1315097474		4000140191	CIB
QUALITY CIRCLE FORUM OF INDIA	SECUNDERABAD	1006911	29.06.2015	3515012216	353148	51,180.00	3415034331	F/15-16/17	8200140550	Cheque

R K YADAV & COMPANY	AURAIYA	1041395	18.06.2015	2015064802		388,167.00	1315097215		4000136922	CIB
R K YADAV & COMPANY	AURAIYA	1041395	15.06.2015	2015061152		354,662.00	1315092452		4000136510	CIB
R S TOURIST SERVICE	NEW DELHI	1006913	06.06.2015	3515009242	353093	1,940.00	3015003172	DELHI TOUR		Cheque
R.K.GRAPHICS	KORBA	1036753	17.06.2015	2015063587		7,573.00	3015003834		90011064	CIB
R.K.GRAPHICS	KORBA	1036753	17.06.2015	2015063566		4,138.00	3015004082		90012796	CIB
RADHIKA D/O GHASNIN	GHARGHODA	1133683	18.06.2015	5215003100	357206	270,600.00	5215002297	8200143865		Cheque
RAGHURAJ SINGH	KORBA	1107329	12.06.2015	2015060326		32,505.00	1315084956		8200077705	CIB
RAHI BAI SHRIVAS LATE GN SHRIVAS	KORBA	1038053	09.06.2015	2015056979		7,926.00	3415039741			CIB
RAIMOTI D/O ANANT RAM	GHARGHODA	1135997	18.06.2015	5215003095	357202	219,750.00	5215002293	8200143904		Cheque
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	23.06.2015	2015068528		195,371.00	3415050344		4000135270	CIB
RAIPUR RASAYAN UDYOG	RAIPUR	1029660	23.06.2015	2015068529		197,820.00	3415050337		4000135270	CIB
RAJBALA LATE DILBAGH SINGH	BADLI	1038066	09.06.2015	2015056984		14,509.00	3415039746			CIB
RAJBHASHA SEVA SANSTHAN	NEW DELHI	1136354	20.06.2015	3515011182	353129	39,240.00	3415046955	8200144961	8200144961	Cheque
RAJDHANI TRAVELS,	KORBA	1036793	17.06.2015	2015063974		66,215.00	1315089427		4000134481	CIB
RAJDHANI TRAVELS,	KORBA	1036793	15.06.2015	2015061012		75,358.00	1315073477		4000116763	CIB
RAJDHANI TRAVELS,	KORBA	1036793	19.06.2015	2015065932		43,047.00	1315097422		4000131829	CIB
RAJENDRA KUMAR VERMA	RAIPUR	1113433	18.06.2015	2015064991		20,250.00	3415042242			CIB
RAJENDRA PRASAD GUPTA	G.NOIDA	1087607	19.06.2015	3515011134	353126	25,110.00	3415048170	5107530310		Cheque
RAJIV ELECTRICALS	KORBA	1031606	29.06.2015	2015072582		14,820.00	3015005073		90013483	CIB
RAJIV ELECTRICALS	KORBA	1031606	26.06.2015	2015071112		275,620.00	3415049973		4000143324	CIB
RAJIV ELECTRICALS	KORBA	1031606	26.06.2015	2015071111		25,855.00	3415049932		4000143324	CIB
RAJU SPORTS	KORBA	1037945	25.06.2015	2015070418		120,266.00	3415051562		8200145415	CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	24.06.2015	2015069468		4,737.00	3415050385		8200144965	CIB
RAKESH INDUSTRIES & PRINTERS	KORBA	1037819	19.06.2015	2015065935		475	3015004272		90012650	CIB
RAM BHOG	KORBA	1093977	12.06.2015	2015060103		27,446.00	1315084758		8200052545	CIB
RAM CHANDRA PAL S/O MUKTA PAL	KORBA	1097933	12.06.2015	2015060274		33,065.00	1315084872		8200059395	CIB
RAM DARAS	KORBA	1116200	12.06.2015	2015060107		26,572.00	1315084838		8200095809	CIB
RAM KUMAR MAURYA	KORBA	1099189	13.06.2015	2015060451		21,305.00	1315083602		8200061735	CIB
RAM PRASAD	KORBA	1130461	12.06.2015	2015060328		8,089.00	1315084943		8200129444	CIB
RAM PRASAD S/O SIDAR	GHARGHODA	1135956	18.06.2015	5215003136	357212	166,333.00	5215002281	8200143824		Cheque
RAMA SHANKAR PANDEY	BILASPUR	1131840	15.06.2015	2015061710		87,260.00	1315084714		TTA24576	CIB
RAMASHISH SINGH	KORBA	1112785	13.06.2015	2015060456		14,979.00	1315083614		8200088944	CIB
RAMDIN S/O RATIRAM	GHARGHODA	1114373	18.06.2015	5215003142	357217	628,500.00	5215002308	8200091996		Cheque
RAMDIN YADAV	KORBA	1036812	05.06.2015	2015053457		681,610.00	1315077211		4000117355	CIB
RAMDIN YADAV	KORBA	1036812	19.06.2015	2015065830		272,014.00	1315099384		4000117355	CIB
RAMESH CHANDRA NINAMA	KORBA	1136517	13.06.2015	3515010272	353105	28,704.00	1315085033	8200144251		Cheque
RAMESH KUMAR MASIH	KORBA	1077976	12.06.2015	2015060382		23,310.00	1315083666		8200103469	CIB
RAMJAN ALI	KORBA	1099188	12.06.2015	2015060104		28,272.00	1315084769		8200061689	CIB
RAMKRISHNA CARE MEDICAL SCIENCES PVT LTD	Raipur	1064476	11.06.2015	2015059050		115,579.00	1315087969		8200091031	CIB
RAMNARAYAN AMAR DAS	BILASPUR	1090221	15.06.2015	3515010468	353115	32,307.00	1315090714	TTA VRS EM		Cheque

RAMOO PATEL	KORBA	1081192	18.06.2015	2015064805		20,022.00	3415043662		4000137541	CIB
RAMVADH	KORBA	1100033	13.06.2015	2015060453		20,687.00	1315083587		8200063016	CIB
RANI SINHA	DURG	1091841	09.06.2015	2015056994		17,958.00	3415039757			CIB
RANI SINHA	DURG	1091846	06.06.2015	3515009240	353091	2,479.00	1315077166	KS/F&A/BOO		Cheque
RATTAN ENTERPRISES	KORBA	1036824	09.06.2015	2015057210		387,763.00	1315041073		4000049593	CIB
RATTAN ENTERPRISES	KORBA	1036824	09.06.2015	2015057209		50,823.00	1315062124		4000037145	CIB
RATTHO RAM S/O KHADI	GHARGHODA	1135959	18.06.2015	5215003092	357199	501,000.00	5215002303	8200143871		Cheque
RAVI BALA KRISHNA	KORBA	1131386	12.06.2015	2015060329		30,661.00	1315084949		8200131370	CIB
RAVICHANDRAN PANDURANGAN	KORBA	1135256	12.06.2015	2015060357		31,059.00	1315085013		8200141434	CIB
RAVINDRA SINGH	KORBA	1132723	12.06.2015	2015060355		24,548.00	1315084958		1132723	CIB
RECON ENGINEERING WORKS	KOLKATA	1029618	22.06.2015	2015067394		10,000.00	1315101166			CIB
RENU MISHRA	KORBA	1107087	15.06.2015	2015061154		194,510.00	3415043984		4600021885	CIB
RISHI BAN GOSWAMI	KATGHORA	1130362	23.06.2015	2015067983		22,181.00	1315101405		4000139073	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	30.06.2015	2015073050		1,187.00	3415051759		4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	30.06.2015	2015073051		831	3415051834		4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	30.06.2015	2015073052		2,064.00	3415051724		4000128556	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	23.06.2015	2015067978		40,934.00	3415049656		4000143488	CIB
RISHI GASES PVT LTD	BILASPUR	1031661	22.06.2015	2015067133		26,921.00	3415048518		4000143488	CIB
RL SHARMA	REWA	1085309	23.06.2015	2015067784		25,084.00	3115006063		52426	CIB
RM SINGH	JAMNIPALI	1037980	23.06.2015	2015067781		4,069.00	3115006010		50683	CIB
RN RATHORE	KORBA	1037906	22.06.2015	2015067399		1,980.00	3415049640		8200144895	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1029708	19.06.2015	2015065869		1,151,051.00	1315097407		4000143442	CIB
ROHINI TRANSPORT CORPORATION	VARANASI	1036871	15.06.2015	2015061315		1,554,635.00	1315090900		5500017073	CIB
ROSHNI ELECTRICALS & COPPER HOUSE	KORBA	1113988	24.06.2015	3515011760	353138	7,507.00	3015004705	KS/O&M/EM/		Cheque
ROTORK CONTROLS(INDIA)PVT LTD	CHENNAI	1005651	11.06.2015	2015059222		3,504.00	3415038817		4000133100	CIB
ROTORK CONTROLS(INDIA)PVT LTD	NEW DELHI	1005652	29.06.2015	2015072581		61,802.00	3415049006		4000129052	CIB
RS CHOUHAN (BCPP)	KORBA	1037969	23.06.2015	2015067780		2,089.00	3115006072		52194	CIB
Rajesh Construction	Jamnipali	1076292	10.06.2015	2015058390		194,329.00	1315086391		4000127495	CIB
Rajesh Construction	Jamnipali	1076292	25.06.2015	2015070263		70,508.00	1315109137		4000133102	CIB
Rajesh Construction	Jamnipali	1076292	19.06.2015	2015066064		74,000.00	1315099491		4000147947	CIB
Rajesh Construction	Jamnipali	1076292	30.06.2015	2015073317		19,000.00	1315112697		4000143466	CIB
Rajesh Construction	Jamnipali	1076292	29.06.2015	2015072653		103,015.00	1315110887		4000140142	CIB
Rajesh Construction	Jamnipali	1076292	09.06.2015	2015056461		133,482.00	1315081870		5500017080	CIB
Ramsingh	Korba	1078942	30.06.2015	2015073089		515	3415052665		8200103463	CIB
Rose Enterprises	Raipur	1079801	23.06.2015	2015068023		10,260.00	1314484062		4600028012	CIB
Rose Enterprises	Raipur	1079801	25.06.2015	2015070382		10,260.00	1315109386			CIB
S ABDUL SALAM	KORBA	1077975	30.06.2015	2015073088		1,247.00	3415052653		8200103438	CIB
S ABDUL SALAM	KORBA	1077975	12.06.2015	2015060035		29,825.00	1315084704		8200103438	CIB
S NANDAN	PUNE	1085307	23.06.2015	2015067783		9,168.00	3115006066		52423	CIB
S P ENTERPRISES	JAMANIPALI	1036902	18.06.2015	2015064800		367,086.00	1315095563		4000133635	CIB
S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	23.06.2015	2015068014		153,300.00	3415044237		4000143043	CIB

S V NETWORK TECHNOLOGIES	HYDERABAD	1005740	25.06.2015	2015070373		153,300.00	1315109386		CIB
S VENKATESU	KORBA	1120170	12.06.2015	2015060043		17,336.00	1315084709	8200105140	CIB
S.S.ENTERPRISES	BALCO/KORBA	1036933	26.06.2015	2015071235		28,540.00	3415006504	8200139024	CIB
SA FIELD MARKETING & SERVICES	NAGPUR	1036937	30.06.2015	2015073742		3,678,436.00	3415048672	4000144092	CIB
SAHELU RAM KOSA DUKAN	CHURRI	1037848	19.06.2015	2015065936		11,000.00	3015004273	90012752	CIB
SAI INDUSTRIAL CORPORATION	KORBA	1129300	15.06.2015	2015061770		19,687.00	3415044166	4500027675	CIB
SAMAR KUNWAR WIFE OF LATE RAM PRASAD	KORBA	1090048	09.06.2015	2015057052		15,907.00	3415039755		CIB
SAMARU RAM	KORBA	1118813	12.06.2015	2015060276		12,098.00	1315084840	8200101632	CIB
SAMAY BAI LATE SUMARAN SINGH	KORBA	1038055	09.06.2015	2015056980		7,238.00	3415039742		CIB
SAMBHUNATH YADAV S/O RAMAVTAR RAMPAT YADAV	KORBA	1098081	12.06.2015	2015060385		23,008.00	1315083684	8200059396	CIB
SANGEETA NIRMALKAR W/O LATE G K NIRMALKAR	KORBA	1096775	09.06.2015	2015056996		17,823.00	3415039759		CIB
SANJAY BUILDERS	KORBA	1134130	15.06.2015	2015061909		572,784.00	1315086314	5500019698	CIB
SANMET D/O KARTIKRAM	GHARGHODA	1130851	29.06.2015	5215003568	357227	620,000.00	5215000756	8200130562	Cheque
SANT BAI LATE SON SAI	KORBA	1038061	09.06.2015	2015056981		12,913.00	3415039743		CIB
SANT RAM GADA	KORBA	1117069	13.06.2015	2015060477		17,284.00	1315083440	8200098190	CIB
SANTOSH KUMAR JHA	BHILAI	1135283	15.06.2015	2015061712		64,352.00	1315084714	TTA24601	CIB
SANTOSH KUMAR RATHIYA S/O RAJAOORAM RATHIYA	GHARGHODA	1102656	18.06.2015	5215003153	357226	191,200.00	5215002195	8200068595	Cheque
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	19.06.2015	2015065875		100,217.00	1315099253	4600029618	CIB
SARWAMNGLA BHOO VISHTAPIT KAMGAR AVAN SAHKARI SAMITI MARYADIT	KORBA	1106688	15.06.2015	2015061017		110,245.00	3415040629	4000132565	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	19.06.2015	2015065872		127,528.00	1315099152	5500005782	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	19.06.2015	2015065871		110,355.00	1315097458	4000128832	CIB
SATYA FABRICATE	JAMNIPALI / KORBA	1036989	09.06.2015	2015057211		142,026.00	1315073569	4000078555	CIB
SAUDAGAR S/O MADAN	GHARGHODA	1136622	29.06.2015	5215003576	357230	7,120,400.00	5215002877	8200144649	Cheque
SCHNEIDER ELECTRIC INDIA PVT LTD	BANGALORE	1006489	01.06.2015	2015049103		540,030.00	1315062474	4000131614	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	04.06.2015	2015052495		7,875.00	3015003388	90011660	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	03.06.2015	2015051513		55,227.00	1315062476	4000142209	CIB
SCIENTIFIC TRADERS	RAIPUR	1029866	05.06.2015	2015053836		7,875.00	1315077156	2015052511	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	30.06.2015	2015073053		1,980.00	3015005095	90013371	CIB
SCL AUTOMATION PROP: SHARAD KUMAR VERMA	KORBA	1124267	11.06.2015	2015059152		4,300.00	3015003566	90011922	CIB
SDM(REVENUE) GHARGHODA	RAIGARH	1099802	18.06.2015	5215003132	357197	60,000,000.00	5215003067	TLP-CBA GO	Cheque
SDM(REVENUE) GHARGHODA	RAIGARH	1099802	18.06.2015	5215003134	357198	59,320,166.00	5215003068	TLP-CBA GO	Cheque

SEMPERTRANS INDIA PRIVATE LIMITED	NEW DELHI	1042788	01.06.2015	2015049555		743,800.00	1315064829	4000126496	CIB
SENLOGIC AUTOMATION PVT LTD	CHENNAI	1049714	15.06.2015	2015061992		334,561.00	1315089525	4000102963	CIB
SHAIK SHA VALI	KORBA	1125912	12.06.2015	2015060278		24,593.00	1315084932	8200118299	CIB
SHALINI DINESH S/O LATE RK DINESH	CHAMPA	1038033	09.06.2015	2015057051		2,968.00	3415039738		CIB
SHAMBHU P VISHWAKARMA	KORBA	1113012	13.06.2015	2015060476		17,492.00	1315083436	8200089418	CIB
SHANARK INDUSTRIAL COMPANY	NAGPUR	1037032	06.06.2015	3515009235	353087	427,150.00	1315077215		Cheque
SHANKAR MANDAL	KORBA	1116137	12.06.2015	2015060389		28,341.00	1315083680	8200095662	CIB
SHANKER BROTHERS	SIDHI	1031750	30.06.2015	2015073717		1,520,505.00	1315112622	5500014534	CIB
SHARDA ENGINEERING WORKS	KORBA	1097055	17.06.2015	2015063979		64,281.00	1315095488	4000120258	CIB
SHARP CONTROL EQUIPMENT PVT LTD	NAGPUR	1031757	04.06.2015	2015052537		24,000.00	1315075671		CIB
SHASHI KUMAR & CO	KORBA	1037048	15.06.2015	2015061183		319,822.00	1315090670	4000142701	CIB
SHATRUHAN PRASAD SAHU	KORBA	1087222	19.06.2015	2015065938		25,723.00	1315084841	4000119250	CIB
SHAUKAT HUSSAIN	KORBA	1108327	12.06.2015	2015060387		27,447.00	1315083647	8200080273	CIB
SHIV PARDAWALA	KORBA	1095366	17.06.2015	2015063568		219,814.00	3415046722	8200144897	CIB
SHIV PARDAWALA	KORBA	1095366	17.06.2015	2015063567		69,178.00	3415044093	4500027290	CIB
SHIV SHAKTI ENGINEERING WORKS	KORBA	1085762	29.06.2015	2015072564		19,584.00	3015004928	90013017	CIB
SHIVCHARAN S/O GHASNIN	GHARGHODA	1133684	18.06.2015	5215003102	357208	270,600.00	5215002299	8200143867	Cheque
SHIVDAYAL MANIK	RAIGARH	1133919	18.06.2015	2015064994		10,200.00	3415043122		CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	30.06.2015	2015073068		15,712.00	3415053385	4000145066	CIB
SHREE BALAJI CRYOGENIC GASES	KORBA	1031782	01.06.2015	2015049104		15,712.00	3415028722	4000145066	CIB
SHREE BALAJI GASES	KORBA	1037064	11.06.2015	2015059227		5,175.00	3415034064	4000142253	CIB
SHREE BALAJI GASES	KORBA	1037064	22.06.2015	2015067397		5,451.00	3415048464	4000142253	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	02.06.2015	2015050650		125,963.00	1315064553	4600026554	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	15.06.2015	2015061993		508,230.00	1315093844	4600032284	CIB
SHREE OM CONSTRUCTION	KORBA	1086825	15.06.2015	2015061329		588,755.00	1315084791	5500017074	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	05.06.2015	2015053838		99,750.00	1315077189	400086070	CIB
SHREE RAM EQUITECH PVT LTD	DURG	1037077	04.06.2015	2015052497		99,750.00	1315075677		CIB
SHRI ANAND UDYOG	HOWRAH	1115775	06.06.2015	3515009241	353092	37,460.00	1315075661		Cheque
SHRI BALAJI SYNDICATES	KORBA (C.G.)	1037090	11.06.2015	2015059146		49,880.00	1315085041	400013092	CIB
SHRIKANT ALONI	JAMNIPALI / KORBA	1037105	23.06.2015	2015068535		54,201.00	1315104323	4000140366	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	23.06.2015	2015067980		23,412.00	3415044096	4000107895	CIB
SHYAM LAL BHARIYA	JAMNIPALI / KORBA	1037112	25.06.2015	2015070260		44,915.00	1315109109	4000140945	CIB
SHYAM STATIONERY MART	KORBA	1099521	30.06.2015	2015073070		2,400.00	3415054640	4500026653	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	29.06.2015	2015072663		31,625.00	1315112657	4000123679	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	29.06.2015	2015072662		189,616.00	1315107395	4000135533	CIB
SHYAMBALI CHOUHAN	KORBA	1037116	08.06.2015	2015056059		54,000.00	1315083592	4000148141	CIB
SIEMENS LTD	Navi Mumbai	1037129	02.06.2015	2015050649		248,391.00	1315073433	4000119920	CIB
SITABAI W/O JOGIRAM	GHARGHODA	1136524	29.06.2015	5215003583	357235	1,780,100.00	5215002873	8200144644	Cheque

SITARAM PATEL	KORBA	1124277	13.06.2015	2015060478		14,084.00	1315083447	1124277	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	11.06.2015	2015059151		91,000.00	1315083612	4000147491	CIB
SIVASAKTHI POWER SERVICES PVT LTD	PONDICHERRY	1109417	18.06.2015	2015064806		194,901.00	1315089623	4000144790	CIB
SIYAR W/O ANGAD	GHARGHODA	1114341	18.06.2015	5215003141	357216	314,250.00	5215002307	8200091995	Cheque
SKYTONE ELECTRICALS (INDIA) LIMITED	FARIDABAD	1008007	29.06.2015	2015072560		227,087.00	1315110469	4000109844	CIB
SMT KARTIK MATI BANWARI LAL KEWAT	KORBA	1090039	09.06.2015	2015056990		35,610.00	3415039752		CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	01.06.2015	2015049554		22,422.00	1315064829	4000140041	CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	17.06.2015	2015063975		26,832.00	3415040262	4000107808	CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	19.06.2015	2015065933		62,382.00	3415044012	4000107993	CIB
	KATGHORA/KORB								
SMT.DEEPAK BAI YADAV	A	1037165	22.06.2015	2015067136		44,161.00	1315102850	4000140041	CIB
	BANKIMANGARA,K								
SOHAN RAM YADAV	ORBA	1037169	17.06.2015	2015063976		35,456.00	1315095181	4000140944	CIB
SON KUNWAR LATE ROOP SAI	KORBA	1038072	09.06.2015	2015056986		2,145.00	3415039748		CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	16.06.2015	2015063263		1,089,166.00	3415040683	4000142710	CIB
SOS TECHNICAL SOLUTIONS	KORBA	1089069	23.06.2015	2015068538		249,072.00	3415050778	4000126871	CIB
SRI KRISHNA ENGG & CONSTRUCTION	KORBA	1117073	01.06.2015	2015049109		100,000.00	1315062221	4000141119	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.06.2015	2015063564		55,150.00	1315095137	4000128011	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	22.06.2015	2015067393		40,718.00	3415047162	4000112612	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	11.06.2015	2015059301		75,222.00	1315085063	4000123089	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	11.06.2015	2015059223		32,403.00	3415035888	4000131049	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	11.06.2015	2015059224		856,392.00	3415035866	4000135091	CIB
SRI KRISHNA ENTERPRISES	MUMBAI	1025079	17.06.2015	2015063565		3,167.00	1315095128	4000136750	CIB
	JAMNIPALI /								
STAR ELECTRICALS	KORBA	1037210	30.06.2015	2015073267		15,121.00	1315114748	4000142321	CIB
	JAMNIPALI /								
STAR ELECTRICALS	KORBA	1037210	04.06.2015	2015052539		365,417.00	1315073760	4000136527	CIB
	MALAD (W)								
STEAMLINE INDUSTRIES LTD	MUMBAI	1006969	23.06.2015	2015068423		975,120.00	3415038471	4000142453	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056095		341,983.00	1315083582	4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056096		825,398.00	3415033287	4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056097		736,945.00	3415015627	4000139765	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056098		218,809.00	3415015602	4000139776	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056099		347,826.00	3415033567	4000137027	CIB
STEEL AUTHORITY OF INDIA LTD	BHILAI	1031867	08.06.2015	2015056100		560,813.00	1315083596	4000139776	CIB
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	15.06.2015	3515010361	353110	270,100.00	1315092440	RD MAY 201	Cheque
SUB POST MASTER VIKAS BHAWAN	KORBA	1037825	15.06.2015	3515010362	353111	159,998.00	1315092436	LIC & PLI	Cheque

SUKMANIYA BAI KANWAR WIFE OF LATE MEWAL									
SINGH	KORBA(CG)	1090047	09.06.2015	2015056992		13,574.00	3415039754		CIB
SUN CONSTRUCTION	KORBA	1037241	23.06.2015	2015067981		165,455.00	1315103967	4000128528	CIB
SUPERCON INFRAPROJECTS PVT LTD	KOLKATA	1104075	01.06.2015	2015049082		3,430,000.00	5215002345	5500003942	CIB
SURESH KUMAR SAPRE	KORBA	1078772	12.06.2015	2015060037		14,640.00	1315084696	8200103431	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	24.06.2015	2015069491		370,389.00	3415050539	8200145344	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	13.06.2015	2015060572		43,723.00	3415041165	8200144472	CIB
SWAGAT TENT HOUSE PROP: RAJU KINKAR PAWAR	KORBA	1108974	13.06.2015	2015060571		6,979.00	3015003860	90012118	CIB
Savitri	MAIN PO - VIJAYNAGR	1037977	06.06.2015	3515009239	353090	12,800.00	1315077166	KS/F&A/BOO	Cheque
Shiv Prakash Sharma	Raigarh	1084708	15.06.2015	2015061895		116,204.00	1315082043	4600018265	CIB
Shiv Shakti Traders	KORBA	1081791	03.06.2015	2015051517		21,408.00	1315063568	4000137511	CIB
Shiv Shakti Traders	KORBA	1081791	11.06.2015	2015059150		18,468.00	3415034788	4500027522	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.06.2015	2015059303		343,938.00	3415038557	4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	30.06.2015	2015073268		82,400.00	3415055392	4000146431	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	11.06.2015	2015059302		27,489.00	1315086171	4000136745	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	18.06.2015	2015064834		13,797.00	1315097155	4000127984	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	29.06.2015	2015072563		94,680.00	1315112345	4000127984	CIB
Shree Shakti Vyapaar Pvt Ltd	Kolkata	1074089	03.06.2015	2015051453		11,360.00	3415030443	4000139180	CIB
Spectro Analytical Labs Limited	NEW DELHI	1014197	20.06.2015	5215003202	353131	20,800.00	5215003202		Cheque
Studio U Like,	JAMNIPALI / KORBA	1037227	11.06.2015	2015059147		594	3015003648	90012048	CIB
Subhash Bhariya	KORBA	1085761	09.06.2015	2015057163		37,435.00	1315076969		CIB
Sweta Construction	Korba	1056275	13.06.2015	2015060744		1,010,001.00	1315092561	5500018511	CIB
Sweta Construction	Korba	1056275	13.06.2015	2015060745		848,992.00	1315092552	5500018500	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	18.06.2015	2015064830		690,153.00	1315097253	4000142389	CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	04.06.2015	2015052538		24,000.00	1315075667		CIB
TECHNICAL TOOLS SALES AGENCIES	KORBA	1031941	15.06.2015	2015061766		34,000.00	1315092371	40024401	CIB
TECHNO PUMPS & PROJECTS	THANE(W)	1007388	30.06.2015	3515012358	353152	146,326.00	1315114907		Cheque
TECHNOCARE ENGINEERS	KORBA	1087861	17.06.2015	2015063978		219,496.00	1315093733	4000127558	CIB
TEJAS CONSTRUCTION	RAIGARH	1121043	17.06.2015	2015063458		2,044,710.00	1315084912	5500019334	CIB
THE NEW INDIA ASSURANCE CO LTD	KORBA	1037862	08.06.2015	5215002718	353098	71,810.00	5215002604	KS/MM/S/FI	Cheque
THE WINGS	KOLKATA	1106099	01.06.2015	2015049556		3,587.00	1315064829	4600026364	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	15.06.2015	2015061013		466,756.00	1315090812	4000135937	CIB
THEJO ENGINEERING LIMITED	KORBA	1037383	19.06.2015	2015065934		88,200.00	3415045534	4000138586	CIB
TINKU AGRAWAL	KORBA	1087223	24.06.2015	2015069352		40,527.00	1315106155	4000140949	CIB
TIRANGA CONSTRUCTION	WAIDHAN	1058847	10.06.2015	2015058388		1,290,769.00	1315086447	4000136549	CIB
TOUGHLEAK ENGINEERING	Waidhan	1058849	10.06.2015	2015058389		68,526.00	1315087628	4000140450	CIB

TULSI W/O MADAN	GHARGHODA	1136623	29.06.2015	5215003578	357231	7,120,400.00	5215002878	8200144652	Cheque
	JAMNIPALI /								
U.P. SINGH & CO	KORBA	1037437	05.06.2015	2015053261		352,944.00	1315081778	4000108253	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	12.06.2015	2015060386		27,364.00	1315083644	8200074477	CIB
UMA SHANKAR UPADHYAY	KORBA	1105851	30.06.2015	2015073092		806	3415052660	8200074477	CIB
UMA SINGH	KORBA	1091597	09.06.2015	2015056993		23,854.00	3415039756		CIB
UNION ROADWAYS LIMITED	KORBA	1031999	18.06.2015	2015064832		24,738.00	3415038492	8200082869	CIB
UNION ROADWAYS LIMITED	KORBA	1031999	18.06.2015	2015064831		24,738.00	3415038489	8200082869	CIB
UNION ROADWAYS LTD	KOLKATA	1039940	19.06.2015	3515011135	353127	200,000.00	1315095593	6000449173	Cheque
UNIVERSAL ENGINEERING CORPORATION	KORBA	1114541	11.06.2015	2015059231		7,056.00	3415036372	4500027570	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2015	2015051574		148,452.00	1315059227	4600031244	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2015	2015051575		63,087.00	3415027311	4600030577	CIB
Utility Power Tech Ltd	Korba	1011806	03.06.2015	2015051512		22,072.00	3415028968	4600025055	CIB
Utility Power Tech Ltd	Korba	1011806	02.06.2015	2015050645		74,756.00	1315064602	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	01.06.2015	2015049549		571,766.00	1315064829	4000127419	CIB
Utility Power Tech Ltd	Korba	1011806	23.06.2015	2015067975		272,925.00	1315104350	4000137575	CIB
Utility Power Tech Ltd	Korba	1011806	19.06.2015	2015065867		45,105.00	3415045662	400029107	CIB
Utility Power Tech Ltd	Korba	1011806	25.06.2015	2015070255		90,532.00	3415053303	4600033063	CIB
Utility Power Tech Ltd	Korba	1011806	25.06.2015	2015070256		35,625.00	3415052807	4000135552	CIB
Utility Power Tech Ltd	Korba	1011806	19.06.2015	2015065866		248,058.00	3415046506	4000142013	CIB
Utility Power Tech Ltd	Korba	1011806	19.06.2015	2015065865		293,769.00	1315086340	4000144393	CIB
Utility Power Tech Ltd	Korba	1011806	16.06.2015	2015063262		160,430.00	1315095555	4000132938	CIB
Utility Power Tech Ltd	Korba	1011806	16.06.2015	2015063261		265,681.00	1315095590	4000137541	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2015	2015061953		190,698.00	1315093758	4000113755	CIB
Utility Power Tech Ltd	Korba	1011806	15.06.2015	2015061952		101,946.00	3415042014	4000140214	CIB
Utility Power Tech Ltd	Korba	1011806	29.06.2015	2015072648		22,400.00	3415043913	PO:4600025	CIB
Utility Power Tech Ltd	Korba	1011806	29.06.2015	2015072649		67,200.00	3415042190	PO:4600028	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2015	2015073048		81,981.00	1315112616	4000127445	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2015	2015059737		176,251.00	1315086422	4000135385	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2015	2015059736		418,932.00	3415037293	4000143538	CIB
Utility Power Tech Ltd	Korba	1011806	12.06.2015	2015059735		82,875.00	1315089246	4000136162	CIB
Utility Power Tech Ltd	Korba	1011806	30.06.2015	2015073312		74,399.00	3415046971	4600031964	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2015	2015058384		74,888.00	1315086482	4000127678	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2015	2015058383		367,235.00	1315086403	4000134162	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2015	2015058382		707,927.00	1315087580	4000134118	CIB
Utility Power Tech Ltd	Korba	1011806	10.06.2015	2015058381		417,460.00	1315087583	4000132590	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2015	2015057206		2,938.00	1315073603	4000074034	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2015	2015053906		74,493.00	3415034274	4000139793	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2015	2015057205		365,038.00	1315083597	4000109882	CIB
Utility Power Tech Ltd	Korba	1011806	09.06.2015	2015057204		193,029.00	3415040470	4000137436	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2015	2015053907		77,486.00	1315076965	4600033063	CIB

Utility Power Tech Ltd	Korba	1011806	05.06.2015	2015053905		214,413.00	1315075762		4000137571	CIB
Utility Power Tech Ltd	Korba	1011806	05.06.2015	2015053904		49,078.00	1315073765		4000050217	CIB
Utility Power Tech Ltd	Korba	1011806	08.06.2015	2015056056		28,916.00	1315042227		4000086695	CIB
V MOHAN	KORBA	1077963	12.06.2015	2015060098		25,092.00	1315084757		8200103456	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	15.06.2015	2015061907		840,960.00	1315075395		5500019366	CIB
VERACITY ENTERPRISES PRO MANOJ CHAURASIA	SATNA	1127108	15.06.2015	2015061908		856,250.00	1315084959		5500019112	CIB
VERDER SCIENTIFIC PRIVATE LTD	HYDERABAD	1109672	01.06.2015	2015049108		2,442,900.00	3415028044		4000140724	CIB
VERTOIS TRAINING AND CONSULTANCY PVT LTD	PUNE	1135646	09.06.2015	2015057316		65,841.00	3415034432		8200144060	CIB
VIJAY BROTHERS	KORBA	1037538	25.06.2015	2015070419		6,900.00	3415051567		8200145418	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	15.06.2015	2015061157		53,193.00	1315092388		4600031985	CIB
VIJAY PAL BAN GOSWAMI	KATGHORA	1130361	08.06.2015	2015056061		32,670.00	3415034342		8200144051	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	22.06.2015	2015067132		181,913.00	3415048346		4000143831	CIB
VIMAL ENTERPRISES	BILASPUR	1030278	23.06.2015	2015068533		2,866.00	3415048363		4000126518	CIB
VINOD MEDICAL SYSTEMS PVT. LTD.	RAIPUR	1037557	04.06.2015	2015052540		5,197.00	3015003387		90011599	CIB
VIRENDRA MARWAHA SECURITY AGENCY	GURGAON	1129824	25.06.2015	2015069568		188,983.00	1315102887		4600029778	CIB
VP SHRIVASTAVA	KORBA	1037877	17.06.2015	2015063613		2,500.00	3015003835		90011065	CIB
VSAN TECHNOLOGY PVT LTD	KOLKATA	1126697	08.06.2015	5215002716	353097	484,500.00	5215002134	4000138902		Cheque
WPIL LTD	KOLKATA	1037627	23.06.2015	3515011619	353136	597,024.00	3415041068	27	4000132622	Cheque
WPIL LTD	KOLKATA	1037627	30.06.2015	3515012359	353153	24,528.00	3415053875	2015-TU-05	4000132646	Cheque
YASHU VERMA LATE HK VERMA	DURG	1038038	09.06.2015	2015056977		9,540.00	3415039739			CIB
YURAJ CHARANDAS KHOBRADE	BHANDARA	1130858	15.06.2015	2015061709		52,275.00	1315084714		TTA25793	CIB
YUVRAJ SAHU	RAIGARH	1085068	25.06.2015	2015069565		797,861.00	1315099194		5500019374	CIB
ZENITH ERECTORS	KORBA	1037648	17.06.2015	2015063977		57,827.00	1315087940		4000086166	CIB
ZENITH ERECTORS	KORBA	1037648	15.06.2015	2015061151		197,169.00	1315090752		4000131230	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	18.06.2015	2015064801		105,136.00	1315095522		4000092408	CIB
ZOOM NETWORK & SERVICES	JAMNIPALI / KORBA	1037657	01.06.2015	2015049543		7,000.00	1315057528		tlp-cs-22	CIB